

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.

November 6, 2025

Board Meeting

6:00 PM

Public Meeting #8
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
November 6, 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 23, 2025

MOTION: to approve the Board of Education minutes dated October 23, 2025.

B. Treasurer's Report-July 2025, August 2025 and September 2025

MOTION to approve the following Treasurer Reports as follows:

1. July 2025
 2. August 2025
 3. September 2025
-

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

VI. Recognitions, Celebrations and Presentations

- A. MA Students- MA Fall Play "The Festival of Ten"
 - B. Seneca Falls Education Foundation Update
 - C. SFMS Report-Kevin Rhinehart
Athletic Depart. Report-Kevin Korzeniewski
 - D. Board of Education Workshop-Goal Setting
-

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-None at this time.

IX. Information

A. Warrants 10/01/2025-10/31/2025

Warrant A (27)	\$	51,737.12
Warrant A (28)	\$	21,689.21
Warrant C (12)	\$	9,549.33
Warrant C (13)	\$	6,774.75
Warrant F (7)	\$	19,000.00
Warrant H (16)	\$	75,210.00
Warrant H (17)	\$	764,885.75

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 8, 2025-Legislative Committee

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

November 11, 2025-Veteran's Day-No school

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

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 Appointment(s)

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

Position	Employee	Stipend
Teacher Ambassador	Justin Pawlak	\$500
Teacher Ambassador	Gwyneth Breeze-Hrycko	\$500

3. Civil Service Appointments-None at this time.

4. Substitute Appointments

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

a. Name: Patricia Ward

Position: Substitute Account Clerk

Effective date: 11/07/2025

b. Name: Thomas Davis

Position: Substitute Teacher

NYSED Certification: Uncertified

Effective date: 11/07/2025

C. CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 09/25/2025, 10/01/2025, 10/06/2025, 10/14/2025, 10/16/2025, 10/17/2025, 10/20/2025, 10/21/2025, 10/24/2025(1), 10/24/2025(2), 10/27/2025(1), 10/27/2025(2), 10/28/2025, 10/29/2025

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-None at this time.

XII. New Business

A. Policy-1st Reading

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

Policy 0000- Mission Statement and Vision

Policy 5500- Student Records (Required)

Regulation 5500- Student Records

Policy 5550-Student Privacy (Required)

Policy 8635-Information and Data Privacy Security, Breach and Notification (Required)

Regulation 8635- Information and Data Privacy Security, Breach and Notification

Regulation 1120-School District Records

B. Internal Auditing Report for April/May 2024-2025

MOTION: Upon the recommendation of the Superintendent, the Board of Education approves the following corrective action plans as listed by the Internal Claims Auditor:

Discovered		Internal Claims Auditor Action	Corrective Action Plan
04/04/25 – Incorrect amt. on ck# 612037 for Lexia Learning. Check \$49,258.00/Invoice \$49,258.10	Contacted AP	Voided Check #612037, issued correct one	Mailed check after being audited.
04/18/25 – needed approval signature on Mileage claim for employee.	Contacted AP	Received signed copy of employee claim	Mailed check.

XIII. 2026-2027 Budget Workshop-Reserve Funds

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).

XV. Adjourn

MOTION: to adjourn the meeting.

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

Deborah Corsner, Anthony Ferrara, Cara Lajewski, Matthew Lando, Joseph McNamara, Michael Mirras, and Kyah Lajewski, Student BOE member

BOE Absent

Denise Lorenzetti, Erica Sinicropi, and Heather Zellers

Others present

Dr. Michelle Reed, James Bruni, Jodie Verkey, Amy Hibbard, Janet Clendenen, Patty and Kirk Ward, Leland Tyler, Jeff Tyler, 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 the addendums as listed.

Add under **X. Consent Agenda**

5. Civil Service Appointment(s)
- b. Name: Sophia Meeks
Position: Teacher Aide
Effective: 11/06/2025
Probationary Period: 11/06/2025 through 11/05/2026
Hours per day: 6.0
Hourly Rate: \$16.97

Revise under **X. Consent Agenda**

4. Increase in Hours

Bus Drivers	Current Hours	Increase in Hours	New Hours
Alateishia Johnson	0.75	2 1.25 hours	2.75 2.0

Cara Lajewski made the motion, seconded by Deborah Corsner.

Yes 6 No 0 Abstain 0 Motion carried

Approve or Amend
Board Minutes
October 2, 2025

Michael Mirras asked for a motion to approve the Board of Education minutes dated October 2, 2025.

Joseph McNamara made the motion, seconded by Cara Lajewski.

Yes 6 No 0 Abstain 0 Motion carried

Treasurer's Report
June 2025

Michael Mirras asked for a motion to approve the Treasurer's Report for June 2025

Matthew Lando made the motion, seconded by Deborah Corsner

Yes 6 No 0 Abstain 0 Motion carried

Extra-Curricular Treasurer's Report
None at this time

Recognitions, Celebrations and Presentations
School Board Recognition Week
October 13-17, 2025

Dr. Reed read the NYS governor's Proclamation recognizing NYS school boards. The Board was presented with their certificates and small tokens of appreciation.

Retiree Recognition
Patricia Ward

The Board and District Office personnel recognized the retirement of Patricia Ward who has worked for the district for 30 plus years. Patty's husband and sons were also present.

James Bruni stated that Patty began her career with the District in December 1993 as a Substitute Aide and School Monitor, followed by five years as a Teacher Aide at Frank Knight Elementary, where she supported second-grade students with care and enthusiasm. In December 1999, she transitioned to the Middle School as a Typist, serving as the Office and Athletics Department Secretary from 2001 to 2010. For the past 15 years, Patty has been an integral part of the District Office as an Account Clerk (Accounts Payable). He said that the district could use 45 years more! Patty has brought a positive spirit and smile to everyone. Patty's been the first line of a visit to the office and she has been amazing at it.

Cara Lajewski remembers the bulletin board at the Middle School office that Patty kept updated with anything that had to do with students and staff. She always appreciated the newspaper clipping that Patty made sure she gave to parents.

Michael Mirras remembered and thanked Patty for the positive smile she had for any Board member that entered the office

Administrator Reports

Janet Clendenen reported on the following:

Goal #1- At the conclusion of the 2025-2026 school year, 85% of students will have met their growth target on the iReady Reading Diagnostic.

- iReady Reading Diagnostic is given 3x a year to monitor K-2 students growth and progress. The fall diagnostic was given during the window of September 8 - October 9.
- K-2 students will complete a minimum of 30 minutes per week of individualized iReady reading lessons.
- LETRS, PASS, and ORF assessments will be used for benchmarking 3x per year and Professional Development will be provided to teachers. Teachers administered the benchmarking assessments during the assessment window of Sep. 11- Oct. 2.
Professional Development was provided to all grade level teams on September 9, 2025.
Professional Development related to using benchmarking assessments and personalizing instruction Professional Development was provided to all grade level teams on September 9, 2025.
The Reading Coach shared a google calendar with teachers allowing them to sign up for individualized PD on using the benchmarking assessments.
- Grade levels met over the summer to review the IR components and resources. K-2 grade level meetings have standing Into Reading as an agenda item for the duration of the school.
- Grade level release time for Into Reading implementation will be provided monthly and facilitated by the Literacy Coach during the 25-26 school year.
A monthly release time schedule was created and shared with teachers.
K-October 3 (a.m.)
1st-October 3 (p.m.)
2nd-October 1 (p.m.)
- Teachers will implement Into Reading Program components. Classroom daily schedules submitted to administration reflect each component of IR.
- Teachers will consult with the Literacy Coach; the Literacy Coach will model methods and strategies in classrooms. The Literacy Coach has sent out a sign-up sheet for individual teachers to sign up based on their needs.
- LETRS training will continue during the 25-26 school year. Teachers have participated in LETRS training and submit their completion certificates for their asynchronous work to administration.

Goal #2 -By the conclusion of the 25-26 school year, 95% of students will meet their individualized growth target on the iReady Math Diagnostic.

- Students will complete the iReady Math Diagnostic three times during the school year. For Fall administration completed it between Sept. 8, 2025 - October 9, 2025.
- Teachers will schedule a minimum of 30 minutes per week of iReady Math lessons.
- Discussions about iReady Math data will occur at grade level meetings.
24-25 grade level data was shared at grade level PLC's on:
K-September 23, 2025
1st-September 16, 2025
2nd-September 9, 2025
- The fall iReady math data is scheduled to be shared at grade level Professional Learning Community meetings on:
K-October 21, 2025
1st-October 14, 2025
2nd-November 4, 2025

Goal # 3-At the conclusion of the 2025-2026 school year, the Frank M. Knight Attendance Indicator index number for Grades 1 and 2 students will be 195, as per the NYSED published Attendance Reports.

- Teachers will email building administration with attendance concerns. Expectations for communicating were reviewed during the September faculty meeting.
- Communication with parents/guardians will occur through emails, phone calls, letters, newsletters, and/or home visits.
Communication methods: September newsletter and phone calls by nurse and social workers
- MTSS will facilitate monthly process meetings with administration, school counselors, and the school psychologist. Student attendance is reviewed at each grade level PLC and ongoing. The MTSS team met to review attendance behaviors and discussed specific cases at each tier. Letters will be going out after our next meeting on October 28, 2025. All families will receive an attendance letter at the end of every marking period.
- Attendance intervention plans will be implemented and monitored during monthly meetings.
- Students and families will receive positive communication when absenteeism improves.

Celebrations

- Grade Level Meet & Greet
- Open House (October 16)
- B.L.U.E. Events
- PTO Trunk or Treat (October 18), Skate Parties, Book Fair

Upcoming Events:

- Halloween Sing Along (October 31 at 1:45 p.m.)
- Veterans Day Program (November 10 at 9:45 a.m.)
- Parent/Teacher Conferences (December 11 & 12)
- Grade 2 Holiday Show (December 17 at 1:30 p.m.)
- Holiday Sing Along (December 19 at 1:45 p.m.)

Amy Hibbard reported on the following:

Goal #1-At the conclusion of the 2025-2026 school year, 85% of students will have met their growth target on the iReady Reading Diagnostic.

Provide literacy training for PreK-5 teachers to increase knowledge and skill set in literacy instruction and delivery, ultimately increasing achievement for students with disabilities and American Indian students.

- iReady Reading Diagnostic given 3x a year to monitor student growth and progress. First diagnostic was completed 10/9/25. Second diagnostic, which will give us some growth measures, will be complete February 6, 2026.
- Provide recommended 45 minutes per week of individualized, targeted reading instruction using iReady lessons. Struggling to get in 45 minutes of iReady reading per week with new curriculum
- Incentivize successful iReady lesson completion using classroom recognition. This was completed Sept 11, 2025 and support provided by literacy coach throughout benchmarking
- Professional Development on administration of new benchmark assessments were completed Sept 11, 2025 and support was provided by literacy coach throughout benchmarking. The Literacy coach and reading teachers worked through data with homeroom teachers in September
- Use benchmark assessments, Into Reading module assessments and iReady data to personalize instruction
- LETRS training for 24 teachers, as well as building administrators, to be completed by Spring 2026 Three (3) sessions have been completed; last session to be held on March 13.
- K-5 Into Reading Initial Training with HMM Professional Developer to orient teachers to the program and digital resources was completed online July 21, 2025.
- The Literacy Coach provided Into Reading implementation support during summer curriculum days.
- Literacy Coach will provide modeling & coaching in the classroom to support Into Reading implementation. The Literacy coach provided a schedule for teachers to sign up for support.
- Grade level release time (Sept-Dec) facilitated by Literacy Coach to support Into Reading implementation. Release days scheduled once a month through December. First release day was September 29 & 30.
- Needs assessment given to staff to check on implementation of Into Reading; plan accordingly for additional supports. To be developed by administrators and literacy coach and given in December.
- Fidelity checks completed by administration to ensure implementation of Into Reading components is ongoing through classroom observations and visits.

Goal #2- By June 2026, the percentage of students in grades 3–5 who attend 90% or more of school days will increase from 82% (baseline) to 85%, as measured by official school attendance records.

- Tiered attendance meetings every 3 -4 weeks to review warning flags in Panorama and implement interventions (social skills groups, peer-relationship groups, after-school clubs, etc.) Meetings began in September and are ongoing.
- Monitor goal progress at the end of each trimester; scheduled for December 10, 2025
- Celebrate positive attendance.
- Communicate with all families in September whose student(s) were chronically absent last year and discuss plans to improve attendance this year. Sent to all Level 3 & 4 students at end of each trimester. Worked with Attendance Coordinator to contact families.
- Provide intervention for students at-risk for chronic absenteeism starting October 20.
- Send a building-level team to participate in “Improving Attendance in Schools” workshop facilitated by the National Center for Community Schools. The team attended on September 30.
- Ensure all staff provide a welcoming and affirming environment. Faculty meeting work throughout the year.
- Attendance tracking at monthly PLC grade-level meetings and implement interventions. Meetings are held weekly (one grade level per week), data shared, interventions planned
- Provide families with regular communication about the importance of attendance at school and of their student’s attendance rate-monthly newsletters, individual letters to those at risk
- Facilitate faculty meeting discussions about trauma-sensitive/inclusive classrooms, culturally responsive practices, and strategies that encourage students to attend. Faculty meeting work throughout the year

Goal #3 At least 95% percent of students will be on track with their behavior as measured by number of referrals per school day.-

- Provide explicit teaching of behavior expectations using PBIS matrices. A calendar of Lessons provided to all staff
- Hold monthly BLUE Bashes which reviews BLUE behavior and celebrates students’ positive BLUE behavior across school settings
- Facilitate PBIS lessons on: empathy, peer interventions, respecting a substitute and any other topics that the data shows are needed. Lessons are scheduled in our PBIS calendar.
- Teachers will implement culturally responsive classroom strategies & build strong relationships to create a safe and welcoming environment for all students. Discussed in faculty meeting and implemented year-round.
- Tiered behavior meetings started in September every 3-4 weeks to review referral and classroom incident data and interventions began
- Provide targeted interventions for at risk students.
- Adjust and improve Tier 3 Systems to support students with behavior/social emotional needs. This is ongoing based on weekly PLC meetings and tiered monthly meetings

- Collaborate with families and community agencies and resources to provide support for at-risk students. The School Psychologist designed new support plans and is case manager for Tier 3 students.

Celebrations

- Grade 3 Orientation: 72% of families attended
- Open House: Grade 4 had 80% of families attend and Grade 5 had 65% of families attend
- PTO Events: School Pictures, Scholastic Book Fair, Gr 5 Roller Skating
- PBIS: Annual Kickoff Assembly, Teaching of Lessons, Celebrating Success
- Rev Theater: Gr 3: Alice in Wonderland and Gr. 5: Amelia Earhart
- HMH: Thank you to all the teachers working hard to implement our new Literacy Materials-students are doing great things.

Upcoming Events

- Pumpkin Walk: October 24, 6-7:30 pm
- Red Ribbon Week: October 27-30
- Grade 3 to Smith Opera House: December 5
- Parent Teacher Conferences: December 11 & 12
- Gr 4/5 Holiday Choral Concert: December 3 at 7 pm
- Gr 5 Band Concert: December 9 at 7 pm

Public Comment

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Committee Reports Policy Committee

Cara Lajewski reported the following:

- The Committee met on Thursday, Oct. 16th. The committee reviewed policies regarding PII (Personally Identifiable Information) and parent's rights. Exhibits will also be updated. The policies will be on the Nov. 6, 2025 agenda.
- Policy 0000-Mission Statement and Goals- will be updated with the district's new mission and vision statements.

Audit Committee

Joseph McNamara reported the following:

- The Committee met on Tuesday, Oct. 14th.
- The Executive Summary was reviewed
- Reviewed the Reserve accounts, including interest earned on funds (approx. \$811,000)
- The expenditure summary showed a fund balance in the instructional line due to unfilled positions and CSE placement openings.
- The corrective Action Plan is on this agenda to be approved.

Facilities Committee

Matthew Lando reported on the following:

The Committee met on Wednesday, Oct. 15th.

Current status of the buildings under construction:

- Frank Knight Elementary School is in good shape
- Elizabeth Cady Stanton School is in good shape
- Seneca Falls Middle school is in good shape except for the entrance into the sports hallway (waiting on materials).

Potential wish lists are as follows:

- AC for locker rooms and office near MS gymnasium
- Upgrade the elevator
- Windows
- AC for Mynderse Academy
- UV to provide heating/cooling
- Band suite upgrades
- HS gym
- Handicap access for HS Auditorium

The Frank Knight and Cady Stanton school's wish lists will be discussed at the next meeting.

The building condition survey continues to be worked on. The Committee has met with building principals and continue to meet with end users.

Information

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
<u>Warrants 10/01/2025-10/31/2025</u>	
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

Student Board Member

Kyah Lajewski reported on the following:

- Homecoming was held on Oct. 18th
- Sectionals are coming up:
- Girls Soccer-Friday, Oct. 24th at 4:30 pm.
- Boys Soccer-Saturday, Oct. 25th
- Volleyball starts next week

Assistant Superintendent of Instruction

Jodie Verkey reported the following:

DCIP (District Comprehensive Improvement Plan) Goals

- Goal #1: Provide consistent communication to families regarding attendance data (generalized and individualized). The District is required to wait thirty days into the school year before communication begins. This goal is supported by the Attendance Coordinator, Mr. Jim Marley
- Goal #2: Provide specially designed instruction and accommodations to increase academic success for Students with Disabilities. Karissa Blamble, Director of Special Programs, is helping to lead this work.
- Goal #3: Provide literacy training for PreK-5 teachers to increase knowledge and skill set in literacy instruction and delivery, ultimately increasing achievement for students with disabilities and American Indian students. Three out of the four LETR's training sessions are completed.

Business Administrator

James Bruni reported on the following:

- Multiple bank depositories on the agenda for approval. The purpose of additional depositories is if any of the listed depositories have better rates than the banks currently being used, the district can transfer monies for the better rate. The current accounts will stay where they are unless a higher rate is available.
- At the November 6, 2025 Budget Workshop, accounts and reserve funds will be reviewed.

Superintendent Report

Dr. Reed reported on the following:

- There is a Rural Schools Association forum at WFL BOCES on November 3, 2025. Joe McNamara and Deborah Corsner will attend the forum.
- The Board of Education will work on their goals at the Nov. 6th and Nov. 20th meetings. Dr. Reed ask that the Board look at their 2024 self-evaluation before the next meeting.
- Dr. Reed took part in the NYSSBA Digital Experience (annual convention) which focused on student mental health.

BOE President Report

Michael Mirras reminded the Board that the General Membership meeting is Nov. 25 at Club 86. Dr. Rick Timbs will be the guest speaker.

Also asked the Board members to start thinking about topics for their goals for the next two meeting.

Thanked Anthony Ferrara for attending the Elizabeth Cady Stanton School Pumpkin Walk on Friday, Oct. 24th and representing the board.

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

Consent Agenda

Resignations/Retirements/Terminations

None at this time

Appointments

Professional Appointment(s)

None at this time

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

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 th Grade Boys Basketball Coach	\$2,255.00
Mark Solan	7 th 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 th 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

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	1.25 hours	2.0
Kim Pupillo	4.5	30 minutes	5.0

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: Tamma Hartman
Position: Cashier/FSH
Effective: 10/27/2025
Probationary Period: 10/27/2025 through 10/26/2026
Hours per day: 3.75
Hourly Rate: \$16.97

Name: Sophia Meeks
Position: Teacher Aide
Effective: 11/06/2025
Probationary Period: 11/06/2025 through 11/05/2026
Hours per day: 6.0
Hourly Rate: \$16.97

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: MacKenzie Barber
Position: Substitute Teacher
NYSED Certification: Uncertified
Effective date: 10/24/2025

Name: Thomas Davis
Position: Substitute Teaching Assistant
Tutor
NYSED Certification: Uncertified
Effective date: 10/24/2025

Name: Mary Eileen Gatke
Position: Substitute Teacher
Substitute Teaching Assistant
Substitute Teacher Aide

NYSED Certification: Uncertified
 Effective date: 10/24/2025

Name: Samantha Sciotti
 Position: Substitute Teacher
 NYSED Certification: Uncertified
 Effective date: 10/24/2025

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

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

Gifts and Donations

None at this time

Transportation Requests

None at this time.

Overnight Conference Requests/Field Trips

None at this time

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

Matthew Lando made the motion, seconded by Cara Lajewski.

Yes 6 No 0 Abstain 0 Motion carried

Old Business

July 10, 2025 Appointment Revision

Michael Mirras asked for a motion to revise the following Annual Appointment approved on July 10, 2025 as follows:

2025-2026 Mynderse Academy

Physical Education Department Co-Chair	Kimberly Hendy	\$2,364.00 \$1,182.00
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Deborah Corsner made the motion, seconded by Cara Lajewski.

Yes 6 No 0 Abstain 0 Motion carried

New Business

2024-2025 External Audit Corrective Action Plan

Michael Mirras asked for a 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.

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 6 No 0 Abstain 0 Motion carried

Surplus

Michael Mirras asked for a 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

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

Course Recommendation

Michael Mirras asked for a 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

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

Official Bank Depositories

Michael Mirras asked for a 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		

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

2026-2027 Budget Workshop
Not at this time

Executive Session
Not at this time

Adjourn

Michael Mirras asked for a motion to adjourn the meeting at 7:43 pm.

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

Monica Kuney, District Clerk

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

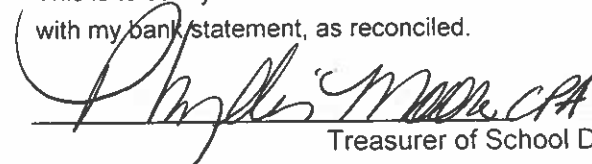
CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$23,011,115.16	\$135,020.08	\$358,900.77	\$2,369,085.96	\$1,132,668.16
+ CASH RECEIPTS	\$558,147.99	\$51,025.14	\$153,070.47	\$9,556,904.07	\$3,982.11
- CASH DISBURSEMENTS:	\$1,401,657.01	\$4,779.16	\$48,713.14	\$986,006.66	\$0.00
CLOSING BALANCE:	\$22,167,606.14	\$181,266.06	\$463,258.10	\$10,939,983.37	\$1,136,650.27

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$1,870,086.49	\$146,517.92	\$351,075.66	\$11,345,103.02	\$1,135,465.27
+ OUTSTANDING DEPOSITS	\$0.00	\$38,193.00	\$118,070.47	\$0.00	\$1,185.00
ADJUSTED CHECKING BALANCE	\$1,870,086.49	\$184,710.92	\$469,146.13	\$11,345,103.02	\$1,136,650.27
-OUTSTANDING CHECKS	\$807,798.94	\$3,444.86	\$5,888.03	\$564,822.39	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$2,488,301.45)	\$0.00	\$0.00	\$159,702.74	\$0.00
+MISCELLANEOUS RESERVES	\$11,240,097.55	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$12,353,522.49	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$22,167,606.14	\$181,266.06	\$463,258.10	\$10,939,983.37	\$1,136,650.27

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held November 6, 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 7/1/2025 To 7/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	14,691,159.00	0.00	14,691,159.00	0.00	14,691,159.00
<u>A 1081</u>	OTHER PAY LIEU TAX	550,000.00	0.00	550,000.00	13,170.11	536,829.89
<u>A 1090</u>	PENALTIES ON REAL PROPERTY TAXES	36,249.00	0.00	36,249.00	0.00	36,249.00
<u>A 1310</u>	OTHER TUITION	64,266.00	0.00	64,266.00	0.00	64,266.00
<u>A 2401</u>	INTEREST AND EARNINGS	150,000.00	0.00	150,000.00	80,723.16	69,276.84
<u>A 2665</u>	SALES OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSE	250,000.00	0.00	250,000.00	127,788.74	122,211.26
<u>A 2705</u>	GIFTS AND DONATIONS	23,266.00	0.00	23,266.00	0.00	23,266.00
<u>A 2770</u>	MISCELLANEOUS REVENUES	65,000.00	0.00	65,000.00	6,641.23	58,358.77
<u>A 3101</u>	BASIC FORMULA AID	20,935,088.00	0.00	20,935,088.00	0.00	20,935,088.00
<u>A 4601</u>	MEDICAID ASSISTANCE	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>A 5050</u>	INTERFUND TRANS. DEBT SERV.	100,000.00	0.00	100,000.00	0.00	100,000.00
A Totals:		36,910,028.00	0.00	36,910,028.00	228,323.24	36,681,704.76
Grand Totals:		36,910,028.00	0.00	36,910,028.00	228,323.24	36,681,704.76

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	BD OF ED OTHER EXP		36,163.00	4,859.22	41,022.22	1,460.65	18,980.57	20,581.00
<u>A 1010.450-00-0000</u>	BD OF ED SUPPLIES		2,000.00	9,598.42	11,598.42	0.00	10,543.40	1,055.02
<u>A 1010.490-00-0000</u>	BOARD OF EDUCATION - BOCES		7,007.00	0.00	7,007.00	0.00	0.00	7,007.00
1010	BOARD OF EDUCATION	*	45,170.00	14,457.64	59,627.64	1,460.65	29,523.97	28,643.02
<u>A 1040.400-00-0000</u>	DIST CLERK OTHER		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1040	DISTRICT CLERK	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10	Consolidated Payroll	**	46,170.00	14,457.64	60,627.64	1,460.65	29,523.97	29,643.02
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS		0.00	0.00	0.00	14,869.16	0.00	-14,869.16
<u>A 1240.150-00-7000</u>	CH SCH ADMIN IPS		187,273.00	0.00	187,273.00	0.00	0.00	187,273.00
<u>A 1240.160-00-0000</u>	CH SCH ADMIN NON IPS		85,528.00	0.00	85,528.00	7,962.00	0.00	77,566.00
<u>A 1240.160-00-1000</u>	CH SCH ADMIN EXTRA DUTY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1240.400-00-0000</u>	CH SCH ADMIN OTHER EXP		9,521.00	2,379.80	11,900.80	2,387.00	0.00	9,513.80
<u>A 1240.450-00-0000</u>	CH SCH ADMIN MATT/SUPPLIES		5,570.00	0.00	5,570.00	0.00	1,239.70	4,330.30
1240	CHIEF SCHOOL ADMINISTRATOR	*	288,892.00	2,379.80	291,271.80	25,218.16	1,239.70	264,813.94
12		**	288,892.00	2,379.80	291,271.80	25,218.16	1,239.70	264,813.94
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS		114,976.00	0.00	114,976.00	9,160.00	0.00	105,816.00
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS		77,616.00	0.00	77,616.00	6,339.96	0.00	71,276.04
<u>A 1310.160-00-1000</u>	BSN ADMIN EXTRA DUTY		1,334.00	0.00	1,334.00	0.00	0.00	1,334.00
<u>A 1310.400-00-0000</u>	BSN ADMIN OTHER EXP		20,975.00	11,175.00	32,150.00	2,483.75	23,308.53	6,357.72
<u>A 1310.450-00-0000</u>	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	0.00	1,549.87	450.13
<u>A 1310.490-00-0000</u>	BSN ADMIN BOCES		349,964.00	0.00	349,964.00	0.00	0.00	349,964.00
1310	BUSINESS ADMINISTRATION	*	566,865.00	11,175.00	578,040.00	17,983.71	24,858.40	535,197.89
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE		24,950.00	0.00	24,950.00	212.28	22,484.22	2,253.50
1320	AUDITING	*	24,950.00	0.00	24,950.00	212.28	22,484.22	2,253.50
<u>A 1330.160-00-0000</u>	TAX COLL NON IPS		755.00	0.00	755.00	0.00	0.00	755.00
<u>A 1330.400-00-0000</u>	TAX COLL OTHER EXP		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1330	TAX COLLECTOR	*	1,755.00	0.00	1,755.00	0.00	0.00	1,755.00
<u>A 1345.490-00-0000</u>	PURCHASING - BOCES		8,086.00	0.00	8,086.00	0.00	0.00	8,086.00
1345	PURCHASING	*	8,086.00	0.00	8,086.00	0.00	0.00	8,086.00
<u>A 1380.400-00-0000</u>	FISCAL AGENT FEES-OTHER EXPENSE		5,515.00	0.00	5,515.00	0.00	5,515.00	0.00
1380	FISCAL AGENT FEE	*	5,515.00	0.00	5,515.00	0.00	5,515.00	0.00
13		**	607,171.00	11,175.00	618,346.00	18,195.99	52,857.62	547,292.39
<u>A 1420.400-00-0000</u>	LEGAL OTHER EXPENSE		21,000.00	0.00	21,000.00	0.00	21,000.00	0.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1420.490-00-0000</u>	NEGOTIATIONS - BOCES		47,092.00	0.00	47,092.00	0.00	0.00	47,092.00
1420	LEGAL	*	68,092.00	0.00	68,092.00	0.00	21,000.00	47,092.00
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES		16,578.00	0.00	16,578.00	0.00	0.00	16,578.00
1430	PERSONNEL	*	16,578.00	0.00	16,578.00	0.00	0.00	16,578.00
<u>A 1480.400-00-0000</u>	PUBLIC INFO OTHER EXPENSE		9,605.00	0.00	9,605.00	0.00	8,600.00	1,005.00
1480	PUBLIC INFORMATION & SERVICES	*	9,605.00	0.00	9,605.00	0.00	8,600.00	1,005.00
14		**	94,275.00	0.00	94,275.00	0.00	29,600.00	64,675.00
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST		13,639.00	0.00	13,639.00	1,260.16	0.00	12,378.84
<u>A 1620.160-00-3000</u>	O/M SUMMER HELP-CUST		17,338.00	0.00	17,338.00	6,091.74	0.00	11,246.26
<u>A 1620.160-01-0000</u>	O/M NON IPS-CUST-STANTON		112,294.10	0.00	112,294.10	7,982.50	0.00	104,311.60
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON		14,493.25	0.00	14,493.25	335.14	0.00	14,158.11
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT		133,975.67	0.00	133,975.67	11,179.24	0.00	122,796.43
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT		14,493.25	0.00	14,493.25	795.30	0.00	13,697.95
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS		194,248.70	0.00	194,248.70	12,124.18	0.00	182,124.52
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS		14,493.25	0.00	14,493.25	202.80	0.00	14,290.45
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS		152,784.53	0.00	152,784.53	9,939.12	0.00	142,845.41
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS		14,493.25	0.00	14,493.25	185.66	0.00	14,307.59
<u>A 1620.200-00-0000</u>	O/M EQUIPMENT-CUST		10,000.00	11,544.40	21,544.40	1,978.00	9,566.40	10,000.00
<u>A 1620.400-00-0000</u>	O/M OTHER EXPENSE -CUST		48,250.00	0.00	48,250.00	1,261.24	28,238.76	18,750.00
<u>A 1620.400-00-4060</u>	TELEPHONE-CUST		546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1620.400-01-4020</u>	O/M GAS - STANTON		26,950.00	5,395.65	32,345.65	59.19	32,236.46	50.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON		42,700.00	0.00	42,700.00	1,921.83	40,778.17	0.00
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON		15,500.00	0.00	15,500.00	862.00	14,638.00	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT		26,500.00	5,441.10	31,941.10	66.67	31,874.43	0.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT		37,564.00	0.00	37,564.00	3,349.82	34,214.18	0.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT		15,500.00	0.00	15,500.00	862.00	14,638.00	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH		39,700.00	8,850.30	48,550.30	0.00	42,850.30	5,700.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH		99,168.00	0.00	99,168.00	9,862.19	89,305.81	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH		20,000.00	0.00	20,000.00	862.00	19,138.00	0.00
<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL		35,255.00	8,619.72	43,874.72	0.00	43,874.72	0.00
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL		60,910.00	0.00	60,910.00	5,573.72	55,336.28	0.00
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH		15,548.00	0.00	15,548.00	862.00	14,686.00	0.00
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT		6,400.00	1,939.87	8,339.87	0.00	6,939.87	1,400.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT		7,100.00	0.00	7,100.00	24.82	7,075.18	0.00
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT		5,000.00	0.00	5,000.00	1,625.38	3,374.62	0.00
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST		48,000.00	0.00	48,000.00	11,810.65	21,689.35	14,500.00
<u>A 1620.490-00-0000</u>	O/M - BOCES		23,579.00	0.00	23,579.00	0.00	0.00	23,579.00
1620	OPERATION OF PLANT	*	1,266,423.00	41,791.04	1,308,214.04	91,077.35	510,454.53	706,682.16
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT		204,787.00	0.00	204,787.00	17,072.40	0.00	187,714.60
<u>A 1621.160-00-1000</u>	O/M EXTRA DUTY-MAINT		7,325.00	0.00	7,325.00	0.00	0.00	7,325.00
<u>A 1621.160-00-6000</u>	Director of Facilities		85,000.00	0.00	85,000.00	7,319.24	0.00	77,680.76
<u>A 1621.200-00-0000</u>	O/M EQUIP-DISTRICTWIDE		100,000.00	25,412.40	125,412.40	25,412.40	0.00	100,000.00
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT		40,000.00	157,995.03	197,995.03	14,338.37	196,506.66	-12,850.00
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.		44,250.00	200,297.82	244,547.82	1,621.10	235,876.72	7,050.00
1621	MAINTENANCE OF PLANT	*	481,362.00	383,705.25	865,067.25	65,763.51	432,383.38	366,920.36
<u>A 1622.400-00-0000</u>	School Safety - Contractual		65,000.00	39,271.00	104,271.00	0.00	39,271.00	65,000.00
<u>A 1622.450-00-0000</u>	Safety Supplies - NY SAFE ACT		37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
1622		*	102,000.00	39,271.00	141,271.00	0.00	39,271.00	102,000.00
<u>A 1670.400-00-0000</u>	POSTAGE		30,303.00	1,332.58	31,635.58	302.00	32,937.14	-1,603.56
<u>A 1670.490-00-0000</u>	CENTRAL PRINTING AND MAILING -BOCES		500.00	0.00	500.00	0.00	0.00	500.00
1670	CENTRAL PRINTING & MAILING	*	30,803.00	1,332.58	32,135.58	302.00	32,937.14	-1,103.56
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		257,010.00	0.00	257,010.00	0.00	0.00	257,010.00
1680	CENTRAL DATA PROCESSING	*	257,010.00	0.00	257,010.00	0.00	0.00	257,010.00
16		**	2,137,598.00	466,099.87	2,603,697.87	157,142.86	1,015,046.05	1,431,508.96
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE-OTHER EXPENSE		87,000.00	0.00	87,000.00	12,548.70	2,000.00	72,451.30
1910	UNALLOCATED INSURANCE	*	87,000.00	0.00	87,000.00	12,548.70	2,000.00	72,451.30
<u>A 1920.400-00-0000</u>	SCHOOL ASSOCIATION DUES		8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
1920	SCHOOL ASSOCIATION DUES	*	8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<u>A 1964.400-00-0000</u>	REFUND OF PRIOR YEAR TAXES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1981.490-00-4910</u>	BOCES ADMIN		130,107.00	0.00	130,107.00	0.00	0.00	130,107.00
<u>A 1981.490-00-4920</u>	BOCES RENT		106,636.00	0.00	106,636.00	0.00	0.00	106,636.00
<u>A 1981.490-00-4930</u>	BOCES CAPITAL PROJECT DEBT		95,643.00	0.00	95,643.00	0.00	0.00	95,643.00
1981	BOCES ADMINISTRATIVE COSTS	*	332,386.00	0.00	332,386.00	0.00	0.00	332,386.00
19	Disability Insurance	**	430,023.00	0.00	430,023.00	12,548.70	2,000.00	415,474.30

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1	***	3,604,129.00	494,112.31	4,098,241.31	214,566.36	1,130,267.34	2,753,407.61
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON	114,003.00	0.00	114,003.00	9,503.00	0.00	104,500.00
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT	126,863.00	0.00	126,863.00	10,574.92	0.00	116,288.08
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS	203,025.00	0.00	203,025.00	16,923.58	0.00	186,101.42
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS	173,428.00	0.00	173,428.00	14,333.16	0.00	159,094.84
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON	33,438.00	0.00	33,438.00	2,789.44	0.00	30,648.56
<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	2,503.00	0.00	2,503.00	0.00	0.00	2,503.00
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT	76,807.00	0.00	76,807.00	2,797.12	0.00	74,009.88
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT	1,112.00	0.00	1,112.00	-83.15	0.00	1,195.15
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT	2,503.00	0.00	2,503.00	83.15	0.00	2,419.85
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS	70,988.00	0.00	70,988.00	3,157.16	0.00	67,830.84
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE	624.00	0.00	624.00	0.00	0.00	624.00
<u>A 2020.160-04-2000</u>	SUBS - MYNDERSE	2,503.00	0.00	2,503.00	0.00	0.00	2,503.00
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS	82,743.00	0.00	82,743.00	4,332.92	0.00	78,410.08
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH	2,503.00	0.00	2,503.00	0.00	0.00	2,503.00
<u>A 2020.400-01-0000</u>	OTHER EXPENSE-STANTON	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2020.400-01-0490</u>	OTHER EXPENSE-STANTON-ARTS IN ED	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
<u>A 2020.400-02-0000</u>	OTHER EXPENSE-KNIGHT	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
<u>A 2020.400-04-0000</u>	OTHER EXPENSE-MYNDERSE	4,525.00	39.19	4,564.19	2,069.93	2,250.00	244.26
<u>A 2020.400-05-0000</u>	OTH EXP - MIDDLE SCHOOL	6,000.00	0.00	6,000.00	0.00	775.00	5,225.00
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON	4,000.00	0.00	4,000.00	855.00	471.47	2,673.53
<u>A 2020.450-02-0000</u>	SUPPLIES - KNIGHT	4,000.00	0.00	4,000.00	0.00	1,763.49	2,236.51
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL	4,000.00	0.00	4,000.00	0.00	3,184.30	815.70
<u>A 2020.450-05-0000</u>	SUPPLIES - MIDDLE SCH	4,000.00	0.00	4,000.00	1,000.75	1,410.83	1,588.42
2020	SUPERVISION-REGULAR SCHOOL *	932,768.00	39.19	932,807.19	68,336.98	9,855.09	854,615.12
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES	127,400.00	0.00	127,400.00	10,333.34	0.00	117,066.66
<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON	30,000.00	0.00	30,000.00	306.00	0.00	29,694.00
<u>A 2070.150-02-0000</u>	STAFF DEV-SAL-IPS KNIGHT	0.00	0.00	0.00	408.00	0.00	-408.00
<u>A 2070.150-02-1000</u>	STAFF DEV EX DTY - KNIGHT	30,000.00	0.00	30,000.00	612.00	380.00	29,008.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE	25,500.00	0.00	25,500.00	204.00	0.00	25,296.00
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	25,500.00	0.00	25,500.00	102.00	0.00	25,398.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.160-00-0000</u>	STAFF DEV TRAINING	4,697.00	0.00	4,697.00	0.00	0.00	4,697.00
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	19,392.00	330.00	19,722.00	36.40	555.00	19,130.60
<u>A 2070.450-00-0000</u>	STAFF DEV SUPPLIES	2,000.00	0.00	2,000.00	0.00	28.73	1,971.27
<u>A 2070.490-00-0000</u>	STAFF DEV-BOCES	110,664.00	0.00	110,664.00	0.00	0.00	110,664.00
2070	INSERVICE TRAINING-INSTRUCTION *	375,153.00	330.00	375,483.00	12,001.74	963.73	362,517.53
20	Group Insurance **	1,307,921.00	369.19	1,308,290.19	80,338.72	10,818.82	1,217,132.65
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,119,077.00	-9,999.00	1,109,078.00	0.00	0.00	1,109,078.00
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	294,295.00	-3,000.00	291,295.00	0.00	0.00	291,295.00
<u>A 2110.120-01-1000</u>	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	6,000.00	0.00	6,000.00	25.00	0.00	5,975.00
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,597,620.00	-6,000.00	1,591,620.00	0.00	0.00	1,591,620.00
<u>A 2110.120-02-0006</u>	SALARIES - INST - KNIGHT	66,564.00	0.00	66,564.00	0.00	0.00	66,564.00
<u>A 2110.120-02-1000</u>	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	471,376.00	0.00	471,376.00	0.00	0.00	471,376.00
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	2,481,730.00	0.00	2,481,730.00	0.00	0.00	2,481,730.00
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	27,280.00	0.00	27,280.00	476.00	0.00	26,804.00
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,216,788.00	0.00	1,216,788.00	0.00	0.00	1,216,788.00
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	20,000.00	0.00	20,000.00	112.50	0.00	19,887.50
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	50,572.00	0.00	50,572.00	0.00	0.00	50,572.00
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	50,572.00	0.00	50,572.00	-5,380.38	0.00	55,952.38
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	50,572.00	0.00	50,572.00	0.00	0.00	50,572.00
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	50,574.00	0.00	50,574.00	5,380.38	0.00	45,193.62
<u>A 2110.160-01-0000</u>	TEACH NON IPS-STANTON	63,914.00	0.00	63,914.00	0.00	0.00	63,914.00
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	550.00	0.00	550.00	31.00	0.00	519.00
<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	3,508.00	0.00	3,508.00	0.00	0.00	3,508.00
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	52,367.00	0.00	52,367.00	0.00	0.00	52,367.00
<u>A 2110.160-02-1000</u>	EXTRA DUTY NON IPS-KNIGHT	453.00	0.00	453.00	1,478.00	0.00	-1,025.00
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	3,508.00	0.00	3,508.00	0.00	0.00	3,508.00
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	41,401.00	0.00	41,401.00	0.00	0.00	41,401.00
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,508.00	0.00	3,508.00	0.00	0.00	3,508.00
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	28,123.00	0.00	28,123.00	0.00	0.00	28,123.00

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<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	3,000.00	0.00	3,000.00	250.00	0.00	2,750.00
<u>A 2110.160-05-2000</u>	TEACH SUBS NON IPS-MID SCH	3,507.00	0.00	3,507.00	0.00	0.00	3,507.00
<u>A 2110.400-00-0000</u>	OTHER EXPENSE - HISTORICAL SOCIETY	10,600.00	0.00	10,600.00	3,106.48	0.00	7,493.52
<u>A 2110.400-01-0000</u>	OTHER EXP-STANTON	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.400-02-0000</u>	OTHER EXP-KNIGHT	2,200.00	0.00	2,200.00	70.00	0.00	2,130.00
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	5,600.00	0.00	5,600.00	0.00	1,500.00	4,100.00
<u>A 2110.400-04-0410</u>	OTHER EXP-MYNDERSE PLTW	4,000.00	0.00	4,000.00	3,200.00	0.00	800.00
<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	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.400-04-0900</u>	OTHER EXP-MUSIC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.400-04-1100</u>	OTHER EXP-SCIENCE MYND	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2110.400-04-1300</u>	OTHER EXP-PHYS ED	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.400-05-0000</u>	OTHER EXP-MIDDLE SCHOOL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.400-05-0300</u>	OTHER EXP-MIDDLE SCH-ENG	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.400-05-0900</u>	OTHER EXP-MIDDLE SCH-MUSC	1,500.00	0.00	1,500.00	0.00	1,000.00	500.00
<u>A 2110.450-00-0000</u>	PAPER SUPPLIES-DISTWIDE	31,335.00	-600.00	30,735.00	0.00	2,633.00	28,102.00
<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	6,000.00	0.00	6,000.00	908.95	1,365.26	3,725.79
<u>A 2110.450-01-0003</u>	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	364.93	901.81	733.26
<u>A 2110.450-01-0004</u>	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	0.00	1,905.84	94.16
<u>A 2110.450-01-0005</u>	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	0.00	1,492.33	507.67
<u>A 2110.450-01-0400</u>	SUPPLIES-STANTON	1,600.00	0.00	1,600.00	0.00	1,838.47	-238.47
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	0.00	209.51	1,290.49
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	2,000.00	0.00	2,000.00	0.00	1,201.39	798.61
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	2,500.00	0.00	2,500.00	39.06	794.51	1,666.43
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	2,500.00	0.00	2,500.00	26.55	1,634.52	838.93
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	2,500.00	0.00	2,500.00	-1,461.50	1,028.17	2,933.33
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDGN	3,000.00	0.00	3,000.00	137.70	1,880.15	982.15
<u>A 2110.450-02-0011</u>	SUPPLIES-KNIGHT PRE-1	3,000.00	88.70	3,088.70	55.12	0.00	3,033.58
<u>A 2110.450-02-0400</u>	SUPPLIES-KNIGHT-ART	1,850.00	0.00	1,850.00	0.00	1,599.47	250.53
<u>A 2110.450-02-0900</u>	SUPPLIES-KNIGHT-MUSIC	500.00	0.00	500.00	68.05	65.84	366.11
<u>A 2110.450-02-1300</u>	SUPPLIES-KNIGHT-PHYS ED	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.450-04-0000</u>	SUPPLIES-MYNDERSE	500.00	0.00	500.00	44.72	195.00	260.28
<u>A 2110.450-04-0200</u>	SUPPLIES-MYNDERSE-BUSINESS	1,000.00	0.00	1,000.00	0.00	156.70	843.30

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<u>A 2110.450-04-0300</u>	SUPPLIES-ENGLISH-MYNDERSE	1,000.00	0.00	1,000.00	88.12	428.92	482.96
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	12,304.00	0.00	12,304.00	34.90	5,638.14	6,630.96
<u>A 2110.450-04-0410</u>	SUPPLIE-TECHNOLOGY-PLTW	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2110.450-04-0500</u>	SUPPLIES-HEALTH-MYNDERSE	850.00	0.00	850.00	64.94	0.00	785.06
<u>A 2110.450-04-0600</u>	SUPPLIES-FAMILY & CONSUMER SCIENCE	1,000.00	0.00	1,000.00	64.80	208.02	727.18
<u>A 2110.450-04-0700</u>	SUPPLIES-LANGUAGES-MYNDERSE	1,250.00	0.00	1,250.00	0.00	280.05	969.95
<u>A 2110.450-04-0800</u>	SUPPLIES-MATH-MYNDERSE	2,500.00	0.00	2,500.00	340.36	892.59	1,267.05
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,000.00	806.00	9,806.00	85.05	1,546.65	8,174.30
<u>A 2110.450-04-1200</u>	SUPPLIES-SOC STUDIES-MYNDERSE	3,000.00	0.00	3,000.00	0.00	252.36	2,747.64
<u>A 2110.450-04-1300</u>	SUPPLIES-PHYS ED-MYNDERSE	1,500.00	0.00	1,500.00	0.00	72.14	1,427.86
<u>A 2110.450-04-PBIS</u>	PBIS (Positive Behavior Intervention Strategies)	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	2,500.00	16,922.40	19,422.40	17,010.92	1,043.67	1,367.81
<u>A 2110.450-05-0300</u>	SUPPLIES-ENGLISH-MID SCH	700.00	0.00	700.00	86.02	50.52	563.46
<u>A 2110.450-05-0400</u>	SUPPLIES-TECHNOLOGY-MID SCH	12,000.00	0.00	12,000.00	0.00	5,013.60	6,986.40
<u>A 2110.450-05-0401</u>	SUPPLIES - MID SCH ART	0.00	0.00	0.00	0.00	1,730.13	-1,730.13
<u>A 2110.450-05-0402</u>	SUPPLIES - MID SCH TECH	0.00	0.00	0.00	0.00	810.18	-810.18
<u>A 2110.450-05-0403</u>	SUPPLIES - MID SCH TECH	0.00	0.00	0.00	0.00	200.55	-200.55
<u>A 2110.450-05-0500</u>	SUPPLIES-HEALTH-MID SCH	534.00	0.00	534.00	0.00	41.55	492.45
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.	8,000.00	0.00	8,000.00	22.50	164.45	7,813.05
<u>A 2110.450-05-0700</u>	SUPPLIES-LANGUAGE-MID SCH	521.00	0.00	521.00	88.52	0.00	432.48
<u>A 2110.450-05-0800</u>	SUPPLIES-MATH-MID SCH	1,468.00	0.00	1,468.00	42.16	930.74	495.10
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH	3,030.00	0.00	3,030.00	0.00	1,059.56	1,970.44
<u>A 2110.450-05-1100</u>	SUPPLIES-SCIENCE-MID SCH	2,500.00	0.00	2,500.00	66.09	1,240.38	1,193.53
<u>A 2110.450-05-1200</u>	SUPPLIES-SOC. ST.-MID SCH	1,475.00	0.00	1,475.00	0.00	673.80	801.20
<u>A 2110.450-05-1300</u>	SUPPLIES-PHYS ED-MID SCH	2,000.00	0.00	2,000.00	0.00	89.60	1,910.40
<u>A 2110.470-00-0000</u>	TUITION-NY STATE	16,223.00	2,500.00	18,723.00	0.00	8,500.00	10,223.00
<u>A 2110.480-01-0000</u>	TEXTBOOKS-STANTON	10,000.00	5,382.63	15,382.63	0.00	7,268.73	8,113.90
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
<u>A 2110.480-04-0000</u>	TEXTBOOKS - MYNDERSE	6,000.00	0.00	6,000.00	1,177.54	0.00	4,822.46
<u>A 2110.480-04-0300</u>	TEXTBOOKS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.480-05-0000</u>	TEXTBOOKS - MIDDLE SCHOOL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.480-10-0000</u>	PRIVATE SCHOOL TEXTBOOKS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.490-00-0000</u>	BOCES - OTHER EXPENSE		272,719.00	0.00	272,719.00	0.00	0.00	272,719.00
2110	TEACHING-REGULAR SCHOOL	*	8,230,268.00	6,100.73	8,236,368.73	28,104.48	59,538.30	8,148,725.95
21	New York State Income Tax	**	8,230,268.00	6,100.73	8,236,368.73	28,104.48	59,538.30	8,148,725.95
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY		164,477.00	0.00	164,477.00	8,315.66	0.00	156,161.34
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON		343,865.00	0.00	343,865.00	0.00	0.00	343,865.00
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT		434,518.00	0.00	434,518.00	0.00	0.00	434,518.00
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS		220,269.00	0.00	220,269.00	0.00	0.00	220,269.00
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS		389,702.00	0.00	389,702.00	0.00	0.00	389,702.00
<u>A 2250.160-00-1000</u>	NIPS-EXTRA DUTY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS		56,983.00	0.00	56,983.00	3,462.64	0.00	53,520.36
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON		233,676.00	0.00	233,676.00	0.00	0.00	233,676.00
<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	0.00	0.00	2,000.00
<u>A 2250.160-02-0000</u>	PROG FOR HAND-NON IPS KNIGHT		242,137.00	0.00	242,137.00	0.00	0.00	242,137.00
<u>A 2250.160-02-1000</u>	NIPS-EXTRA DUTY - KNIGHT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.160-02-2000</u>	SUBS-NON-INSTRUCTIONAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.160-04-0000</u>	PROG FOR HAND-NON IPS HS		98,036.00	0.00	98,036.00	0.00	0.00	98,036.00
<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		110,069.00	0.00	110,069.00	0.00	0.00	110,069.00
<u>A 2250.160-05-1000</u>	NIPS-EXTRA DUTY - MS		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2250.160-05-2000</u>	SUBS-NON-INSTRUCTIONAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP		100,000.00	1,175.00	101,175.00	1,035.00	500.00	99,640.00
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED		4,000.00	0.00	4,000.00	0.00	1,946.92	2,053.08
<u>A 2250.450-01-0000</u>	SPEC. ED-SUPPLIES-STANTON		900.00	300.00	1,200.00	162.32	372.09	665.59
<u>A 2250.450-01-00RS</u>	RELATED SERVICES SUPPLIES STANTON		900.00	0.00	900.00	0.00	723.75	176.25
<u>A 2250.450-02-0000</u>	SPEC. ED.-SUPPLIES-KNIGHT		900.00	300.00	1,200.00	211.83	766.32	221.85
<u>A 2250.450-02-00RS</u>	RELATED SERVICES SUPPLIES KNIGHT		900.00	0.00	900.00	30.18	756.71	113.11
<u>A 2250.450-02-0ESL</u>	SUPPLIES- ESL ELEMENTARY		300.00	0.00	300.00	0.00	264.21	35.79
<u>A 2250.450-04-0000</u>	SPEC. ED-SUPPLIES-MYNDERSE		1,200.00	0.00	1,200.00	110.40	175.25	914.35
<u>A 2250.450-05-0000</u>	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL		900.00	0.00	900.00	0.00	196.64	703.36
<u>A 2250.450-05-00RS</u>	RELATED SERVICES SUPPLIES SECONDARY		300.00	0.00	300.00	0.00	104.00	196.00
<u>A 2250.450-05-0ESL</u>	SUPPLIES- ESL SECONDARY		300.00	0.00	300.00	194.03	106.53	-0.56
<u>A 2250.470-00-0000</u>	PROG FOR HAND-TUITION		354,000.00	0.00	354,000.00	-72,664.28	0.00	426,664.28

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES		5,031,847.00	0.00	5,031,847.00	0.00	0.00	5,031,847.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,808,179.00	1,775.00	7,809,954.00	-59,142.22	5,912.42	7,863,183.80
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12		734,305.00	0.00	734,305.00	0.00	0.00	734,305.00
2280	OCCUPATIONAL EDUCATION	*	734,305.00	0.00	734,305.00	0.00	0.00	734,305.00
22	Federal Income Tax	**	8,542,484.00	1,775.00	8,544,259.00	-59,142.22	5,912.42	8,597,488.80
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL		67,557.00	0.00	67,557.00	0.00	0.00	67,557.00
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED		24,268.00	0.00	24,268.00	0.00	0.00	24,268.00
2330	TEACHING-SPECIAL SCHOOLS	*	91,825.00	0.00	91,825.00	0.00	0.00	91,825.00
23	Income Executions	**	91,825.00	0.00	91,825.00	0.00	0.00	91,825.00
<u>A 2510.400-02-0000</u>	UPK - Contractual Services		0.00	5,000.00	5,000.00	4,149.75	0.00	850.25
<u>A 2510.450-02-0000</u>	UPK - Supplies & Materials		0.00	1,000.00	1,000.00	0.00	2,085.38	-1,085.38
2510	PRE-KINDERGARTEN PROGRAM	*	0.00	6,000.00	6,000.00	4,149.75	2,085.38	-235.13
25	U.S. Savings Bonds	**	0.00	6,000.00	6,000.00	4,149.75	2,085.38	-235.13
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT		35,128.00	0.00	35,128.00	0.00	0.00	35,128.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS		55,274.00	0.00	55,274.00	0.00	0.00	55,274.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS		25,590.00	0.00	25,590.00	0.00	0.00	25,590.00
<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS		29,431.00	0.00	29,431.00	239.36	0.00	29,191.64
<u>A 2610.400-04-0000</u>	OTHER EXP-LIBR-MYND		175.00	0.00	175.00	0.00	0.00	175.00
<u>A 2610.450-01-0000</u>	SUPPLIES-LIBRARY-STANTON		370.00	0.00	370.00	0.00	0.00	370.00
<u>A 2610.450-02-0000</u>	SUPPLIES-LIBRARY-KNIGHT		370.00	0.00	370.00	0.00	346.54	23.46
<u>A 2610.450-04-0000</u>	SUPPLIES-LIBRARY-MYNDERSE		370.00	0.00	370.00	0.00	401.60	-31.60
<u>A 2610.450-05-0000</u>	SUPPLIES-LIBRARY-MID SCH		370.00	0.00	370.00	0.00	248.91	121.09
<u>A 2610.460-01-0000</u>	BOOKS LIBRARY-STANTON		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND		4,000.00	0.00	4,000.00	242.35	0.00	3,757.65
<u>A 2610.460-05-0000</u>	BOOKS/LIBRARY-MIDDLE SCH		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2610.460-12-0000</u>	AIDABLE LIBRARY MATERIALS - FLCS		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE		61,196.00	0.00	61,196.00	0.00	0.00	61,196.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	222,774.00	0.00	222,774.00	481.71	997.05	221,295.24
<u>A 2630.150-00-0000</u>	IPS COMPUTER		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<u>A 2630.160-01-0000</u>	NON-IPS COMPUTER - CADY STANTON		12,466.00	0.00	12,466.00	1,038.76	0.00	11,427.24
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT		12,466.00	0.00	12,466.00	1,038.76	0.00	11,427.24
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS		43,114.00	0.00	43,114.00	1,038.76	0.00	42,075.24

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Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS		12,466.00	0.00	12,466.00	1,172.79	0.00	11,293.21
<u>A 2630.220-00-0000</u>	COMPUTER EQUIPMENT DISTRICTWIDE		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2630.400-00-0000</u>	OTHER EXPENSE - DISTRICTWIDE		24,316.00	0.00	24,316.00	311.18	6,488.82	17,516.00
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE		14,148.00	0.00	14,148.00	750.00	2,140.11	11,257.89
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE		17,502.00	0.00	17,502.00	7,299.89	7,665.00	2,537.11
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES		834,035.00	0.00	834,035.00	0.00	0.00	834,035.00
2630	COMPUTER ASSISTED INSTRUCTION	*	1,085,513.00	0.00	1,085,513.00	12,650.14	16,293.93	1,056,568.93
26	Social Security Tax	**	1,308,287.00	0.00	1,308,287.00	13,131.85	17,290.98	1,277,864.17
<u>A 2810.150-00-1000</u>	IPS GUIDANCE-EXTRA DUTY		20,920.00	0.00	20,920.00	0.00	0.00	20,920.00
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS		182,562.00	0.00	182,562.00	2,295.06	0.00	180,266.94
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS		80,111.00	0.00	80,111.00	0.00	0.00	80,111.00
<u>A 2810.160-00-1000</u>	EXTRA DUTY-GUIDANCE NON IPS		2,732.00	0.00	2,732.00	0.00	0.00	2,732.00
<u>A 2810.160-04-0000</u>	NON IPS GUIDANCE - HS		29,305.00	0.00	29,305.00	883.55	0.00	28,421.45
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS		42,597.00	0.00	42,597.00	3,647.42	0.00	38,949.58
<u>A 2810.400-00-0000</u>	OTHER EXPENSE GUIDANCE		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE		6,500.00	0.00	6,500.00	0.00	1,645.88	4,854.12
2810	GUIDANCE-REGULAR SCHOOL	*	372,727.00	0.00	372,727.00	6,826.03	1,645.88	364,255.09
<u>A 2815.150-01-0000</u>	IPS HEALTH - STANTON		43,667.00	0.00	43,667.00	0.00	0.00	43,667.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT		50,343.00	0.00	50,343.00	0.00	0.00	50,343.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS		50,124.00	0.00	50,124.00	-32.54	0.00	50,156.54
<u>A 2815.160-01-0000</u>	NON IPS HEALTH - STANTON		30,790.00	0.00	30,790.00	0.00	0.00	30,790.00
<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS		60,238.00	0.00	60,238.00	0.00	0.00	60,238.00
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS		3,000.00	0.00	3,000.00	133.07	0.00	2,866.93
<u>A 2815.160-05-2000</u>	SUBS-NON IPS HEALTH - MS		1,620.00	0.00	1,620.00	0.00	0.00	1,620.00
<u>A 2815.400-00-0000</u>	OTHER EXP HEALTH		35,657.00	475.00	36,132.00	0.00	34,498.25	1,633.75
<u>A 2815.450-00-0000</u>	SUPPLIES-HEALTH		6,000.00	0.00	6,000.00	2,408.80	1,729.49	1,861.71
2815	HEALTH SERVICES-REGULAR SCHOOL	*	281,439.00	475.00	281,914.00	2,509.33	36,227.74	243,176.93
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST		4,000.00	0.00	4,000.00	383.47	0.00	3,616.53
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON		153,412.00	0.00	153,412.00	0.00	0.00	153,412.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT		188,047.00	0.00	188,047.00	0.00	0.00	188,047.00
<u>A 2820.150-04-0000</u>	IPS PSYCHOLOGIST - HS		126,953.00	0.00	126,953.00	204.00	0.00	126,749.00
<u>A 2820.150-05-0000</u>	IPS PSYCHOLOGIST - MS		55,647.00	0.00	55,647.00	0.00	0.00	55,647.00
<u>A 2820.400-00-0000</u>	OTHER EXP PSYCHOLOGIST		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2820.450-01-PSYC</u>	SUPPLIES-PSYCHOLOGIST STANTON	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-02-PSYC</u>	SUPPLIES-PSYCHOLOGIST KNIGHT	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-04-PSYC</u>	SUPPLIES-PSYCHOLOGIST HS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-05-PSYC</u>	SUPPLIES-PSYCHOLOGIST MS	300.00	0.00	300.00	0.00	0.00	300.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	534,259.00	0.00	534,259.00	587.47	0.00	533,671.53
<u>A 2850.150-04-0000</u>	IPS CO-CURRICULAR - HS	48,716.00	0.00	48,716.00	0.00	0.00	48,716.00
<u>A 2850.150-05-0000</u>	IPS CO-CURRICULAR - MS	32,477.00	0.00	32,477.00	0.00	0.00	32,477.00
<u>A 2850.400-00-0900</u>	CONTRACT EXP.-MUSIC-CO CURR	6,000.00	0.00	6,000.00	1,000.00	2,000.00	3,000.00
<u>A 2850.400-00-1200</u>	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.450-00-0001</u>	SUPPLIES-HIGH SCHOOL	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2850.450-00-0900</u>	SUPPLIES-CO CURRICULAR	1,000.00	0.00	1,000.00	0.00	300.00	700.00
<u>A 2850.450-00-1201</u>	SUPPLIES-YEARBOOK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.450-00-5030</u>	SUPPLIES-TREASURER-CO CURR	300.00	0.00	300.00	0.00	0.00	300.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	92,793.00	0.00	92,793.00	1,000.00	2,300.00	89,493.00
<u>A 2855.150-00-5000</u>	ATHLETIC DIRECTOR	51,250.00	0.00	51,250.00	4,416.10	0.00	46,833.90
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	133,000.00	0.00	133,000.00	0.00	0.00	133,000.00
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR	28,881.00	0.00	28,881.00	0.00	0.00	28,881.00
<u>A 2855.150-05-0000</u>	INSTRUCTIONAL SALARIES	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
<u>A 2855.150-05-1000</u>	EVENT SUPERVISOR - MIDDLE SCHOOL	12,378.00	0.00	12,378.00	0.00	0.00	12,378.00
<u>A 2855.200-00-0000</u>	ATHLETIC EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL	48,244.00	12,999.00	61,243.00	173.36	55,765.00	5,304.64
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS	63,250.00	0.00	63,250.00	0.00	0.00	63,250.00
<u>A 2855.450-00-0000</u>	SUPPLIES & MATERIALS	39,452.00	207.10	39,659.10	0.00	9,442.29	30,216.81
2855	INTERSCHOL ATHLETICS-REG SCHL *	438,455.00	13,206.10	451,661.10	4,589.46	65,207.29	381,864.35
28	New York City Income Tax **	1,719,673.00	13,681.10	1,733,354.10	15,512.29	105,380.91	1,612,460.90
2	***	21,200,458.00	27,926.02	21,228,384.02	82,094.87	201,026.81	20,945,262.34
<u>A 5510.150-00-0000</u>	TRANSPORTATION SUPERVISOR - JB	27,400.00	0.00	27,400.00	2,290.00	0.00	25,110.00
<u>A 5510.160-00-0000</u>	MECHANICS TRANSP	34,772.00	0.00	34,772.00	4,665.44	0.00	30,106.56
<u>A 5510.160-00-0011</u>	EXTRA CURRICULAR TRIPS K-6	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.160-00-0012</u>	EXTRA CURRICULAR TRIPS 7-12	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.160-00-0013</u>	EXTRA CURRICULAR TRIPS-BAND	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5510.160-00-0014</u>	EX CURRICULAR TRIPS-SPORTS	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.160-00-0015</u>	EX CURRICULAR TRIPS-OTHER	10,534.00	0.00	10,534.00	437.01	0.00	10,096.99
<u>A 5510.160-00-0551</u>	SALARIES-BUS DRIVERS	547,288.00	0.00	547,288.00	1,588.64	0.00	545,699.36
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS	111,308.00	0.00	111,308.00	6,731.46	0.00	104,576.54
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS	143,689.00	0.00	143,689.00	719.99	0.00	142,969.01
<u>A 5510.160-00-1000</u>	EXTRA DUTY-MECHANICS	5,148.00	0.00	5,148.00	0.00	0.00	5,148.00
<u>A 5510.160-00-1620</u>	MECHANICS SALARY	113,830.00	0.00	113,830.00	9,652.58	0.00	104,177.42
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS	120,362.00	0.00	120,362.00	380.97	0.00	119,981.03
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR	75,000.00	0.00	75,000.00	5,736.64	0.00	69,263.36
<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	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 5510.400-00-0000</u>	OTHER EXP TRANSP	80,000.00	15,546.00	95,546.00	5,789.39	70,213.11	19,543.50
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS	5,000.00	0.00	5,000.00	60.00	0.00	4,940.00
<u>A 5510.400-00-4400</u>	INSURANCE	20,000.00	0.00	20,000.00	0.00	3,000.00	17,000.00
<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION	90,000.00	0.00	90,000.00	1,491.30	21,802.66	66,706.04
<u>A 5510.450-00-5710</u>	GASOLINE	195,000.00	0.00	195,000.00	2,320.63	192,679.37	0.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL	92,000.00	0.00	92,000.00	936.50	91,063.50	0.00
<u>A 5510.450-00-5740</u>	OIL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 5510.450-00-5750</u>	TIRES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
5510	DISTRICT TRANSPORT-MEDICAID	1,766,331.00	15,546.00	1,781,877.00	42,800.55	378,758.64	1,360,317.81
<u>A 5530.400-00-4020</u>	GAS-GARAGE	15,000.00	2,240.19	17,240.19	0.00	17,240.19	0.00
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE	7,520.00	0.00	7,520.00	212.02	7,307.98	0.00
5530	GARAGE BUILDING	47,520.00	2,240.19	49,760.19	212.02	49,548.17	0.00
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT	8,022.00	0.00	8,022.00	0.00	0.00	8,022.00
5581	TRANSPORTATION FROM BOCES	8,022.00	0.00	8,022.00	0.00	0.00	8,022.00
55		1,821,873.00	17,786.19	1,839,659.19	43,012.57	428,306.81	1,368,339.81
5		1,821,873.00	17,786.19	1,839,659.19	43,012.57	428,306.81	1,368,339.81
<u>A 9010.800-00-0000</u>	STATE RET EMP BEN	637,838.00	0.00	637,838.00	0.00	637,838.00	0.00
9010	STATE RETIREMENT	637,838.00	0.00	637,838.00	0.00	637,838.00	0.00
<u>A 9020.800-00-0000</u>	TEACHERS RET EMP BEN	1,124,427.00	0.00	1,124,427.00	0.00	0.00	1,124,427.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,124,427.00	0.00	1,124,427.00	0.00	0.00	1,124,427.00
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN		1,196,316.00	0.00	1,196,316.00	21,487.07	0.00	1,174,828.93
9030	SOCIAL SECURITY	*	1,196,316.00	0.00	1,196,316.00	21,487.07	0.00	1,174,828.93
<u>A 9040.800-00-0000</u>	WORKMANS COMP EMP BEN		150,000.00	0.00	150,000.00	0.00	225,000.00	-75,000.00
9040	WORKERS' COMPENSATION	*	150,000.00	0.00	150,000.00	0.00	225,000.00	-75,000.00
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	0.00	0.00	433,314.42	0.00	-433,314.42
<u>A 9060.800-00-0HSA</u>	HSA CONTRIBUTIONS		0.00	0.00	0.00	11,962.50	0.00	-11,962.50
<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE		99,263.00	0.00	99,263.00	14,957.64	84,305.36	0.00
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE		5,032,142.00	0.00	5,032,142.00	393,372.73	4,582,651.27	56,118.00
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE		652,387.00	0.00	652,387.00	75,834.07	576,412.93	140.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	5,783,792.00	0.00	5,783,792.00	929,441.36	5,243,369.56	-389,018.92
90		**	8,897,373.00	0.00	8,897,373.00	950,928.43	6,106,207.56	1,840,237.01
<u>A 9711.600-00-0000</u>	SER BONDS-CONST-PRIN		1,625,000.00	0.00	1,625,000.00	0.00	1,625,000.00	0.00
<u>A 9711.700-00-0000</u>	SER BONDS-CONST-INT		836,556.00	0.00	836,556.00	0.00	836,556.00	0.00
9711	SERIAL BOND	*	2,461,556.00	0.00	2,461,556.00	0.00	2,461,556.00	0.00
<u>A 9731.700-00-0000</u>	BAN-CONST-INT		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9731	Bond Anticipation Notes School	*	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
97	Endowment, Scholarship and Gift Fund	**	2,501,556.00	0.00	2,501,556.00	0.00	2,461,556.00	40,000.00
<u>A 9901.930-00-0000</u>	TRANS TO SCHL LUNCH FUND		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 9901.950-00-0000</u>	TRANSFER TO SPEC AID FUND		115,000.00	0.00	115,000.00	14,532.86	0.00	100,467.14
9901	TRANSFER TO SPECIAL AID	*	155,000.00	0.00	155,000.00	14,532.86	0.00	140,467.14
<u>A 9950.900-00-0000</u>	TRANSFER TO CAPITAL FUND		0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
<u>A 9950.900-00-0001</u>	TRANSFER TO CAPITAL-BUS RESERVE		0.00	995,000.00	995,000.00	0.00	0.00	995,000.00
9950	TRANSFER TO CAPITAL	*	0.00	2,495,000.00	2,495,000.00	0.00	0.00	2,495,000.00
99		**	155,000.00	2,495,000.00	2,650,000.00	14,532.86	0.00	2,635,467.14
9		***	11,553,929.00	2,495,000.00	14,048,929.00	965,461.29	8,567,763.56	4,515,704.15
Fund ATotals:			38,180,389.00	3,034,824.52	41,215,213.52	1,305,135.09	10,327,364.52	29,582,713.91
Grand Totals:			38,180,389.00	3,034,824.52	41,215,213.52	1,305,135.09	10,327,364.52	29,582,713.91

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 7/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SCHOOL LUNCH FUND - A LUNCHES	1,196.00	0.00	1,196.00	0.00	1,196.00
<u>C 1445</u>	OTHER SALES	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>C 2401</u>	INTEREST	200.00	0.00	200.00	5.14	194.86
<u>C 2701</u>	REFUND PRIOR YEAR EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>C 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVIC	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>C 3190</u>	STATE AID REVENUE	130,000.00	0.00	130,000.00	0.00	130,000.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>C 3190.4</u>	STATE AID - SUMMER PROGRAM	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>C 4190</u>	FEDERAL AID REVENUE	450,000.00	0.00	450,000.00	0.00	450,000.00
<u>C 4190..7</u>	FEDERAL LFS funds	3,104.00	0.00	3,104.00	0.00	3,104.00
<u>C 4190.002</u>	GOV'T. SURPLUS FOOD	55,000.00	0.00	55,000.00	0.00	55,000.00
<u>C 4190.1</u>	FEDERAL AID REVENUE SUMMER	19,495.00	0.00	19,495.00	0.00	19,495.00
<u>C 4190.2</u>	FEDERAL AID-SCH BREAKFAST	123,505.00	0.00	123,505.00	0.00	123,505.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 4190.6</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	60,000.00	0.00	60,000.00	0.00	60,000.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	0.00	40,000.00
C Totals:		1,023,000.00	0.00	1,023,000.00	5.14	1,022,994.86
Grand Totals:		1,023,000.00	0.00	1,023,000.00	5.14	1,022,994.86

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-00-0000</u>	SALARIES	267,705.00	0.00	267,705.00	0.00	0.00	267,705.00
<u>C 2860.160-00-0001</u>	SALARIES - SUMMER	14,295.00	0.00	14,295.00	2,194.68	0.00	12,100.32
<u>C 2860.160-00-1000</u>	NON-INSTRUCTIONAL EXTRA-DUTY	4,836.00	0.00	4,836.00	0.00	0.00	4,836.00
<u>C 2860.160-00-2000</u>	SUBSTITUTES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<u>C 2860.200-00-0000</u>	EQUIPMENT	40,000.00	8,137.00	48,137.00	0.00	8,137.00	40,000.00
<u>C 2860.400-00-0000</u>	OTHER EXPENSE	80,000.00	0.00	80,000.00	1,372.07	15,092.77	63,535.16
<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	197,800.00	0.00	197,800.00	0.00	0.00	197,800.00
<u>C 2860.450-00-0001</u>	FOOD SUPPLIES - SUMMER	5,200.00	0.00	5,200.00	503.06	3,996.94	700.00
<u>C 2860.450-00-4520</u>	OTHER SUPPLIES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>C 2860.450-00-4530</u>	SURPLUS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>C 2860.450-00-LFSP</u>	LFS - FOOD SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>C 2860.450-00-SUPP</u>	FOOD SUPPLIES - SCA	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>C 2860.490-00-0000</u>	BOCES-SCHOOL FOOD MANAGEMENT	105,714.00	0.00	105,714.00	0.00	0.00	105,714.00
2860	*	826,750.00	8,137.00	834,887.00	4,069.81	27,226.71	803,590.48
28	**	826,750.00	8,137.00	834,887.00	4,069.81	27,226.71	803,590.48
2	***	826,750.00	8,137.00	834,887.00	4,069.81	27,226.71	803,590.48
<u>C 9010.800-00-0000</u>	STATE RETIREMENT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<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
9010	*	37,250.00	0.00	37,250.00	0.00	0.00	37,250.00
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	100,000.00	0.00	100,000.00	167.87	0.00	99,832.13
<u>C 9030.800-00-0001</u>	SOCIAL SECURITY - SUMMER	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9030	*	102,000.00	0.00	102,000.00	167.87	0.00	101,832.13
<u>C 9060.800-00-0000</u>	NON-INST.MEDICAL	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
<u>C 9060.800-00-8020</u>	NON-INST.DENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9060	*	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
90	**	196,250.00	0.00	196,250.00	167.87	0.00	196,082.13
9	***	196,250.00	0.00	196,250.00	167.87	0.00	196,082.13
Fund CTotals:		1,023,000.00	8,137.00	1,031,137.00	4,237.68	27,226.71	999,672.61
Grand Totals:		1,023,000.00	8,137.00	1,031,137.00	4,237.68	27,226.71	999,672.61

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 7/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FX225 2770</u>	8th Grade Path to Success 2024-25	11,732.65	0.00	11,732.65	0.00	11,732.65
<u>FR23 2770</u>	MISCELLANEOUS REVENUES	-1,242.00	0.00	-1,242.00	0.00	-1,242.00
<u>FM26 2770</u>	2025-26 Transition Path Grant	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>FR23 3289</u>	2022-23 Farm to School	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>FS26 3289</u>	UPK EXPANSION 2025-26	360,000.00	0.00	360,000.00	0.00	360,000.00
<u>FT26 3289</u>	UPK 2025-26	297,058.00	0.00	297,058.00	0.00	297,058.00
<u>FT25 3289</u>	UPK 2024-25	0.00	0.00	0.00	8,737.00	-8,737.00
<u>FW25 3289</u>	SECT. 4201 2023-24	0.00	0.00	0.00	58,131.42	-58,131.42
<u>FH25 3289</u>	SUMMER HANDICAP. 2024-25	0.00	0.00	0.00	94,746.62	-94,746.62
<u>FA226 4126</u>	TITLE I SIG 2025-26	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>FA26 4126</u>	TITLE I 25-26	434,572.61	0.00	434,572.61	0.00	434,572.61
<u>FX25 4126</u>	Bonafiglia 24-25	12,786.00	0.00	12,786.00	0.00	12,786.00
<u>FA25 4126</u>	TITLE I 24-25	-24,805.80	57,646.00	32,840.20	0.00	32,840.20
<u>FA225 4126</u>	TITLE I SIG 2025	0.00	0.00	0.00	35,000.00	-35,000.00
<u>FB26 4256</u>	SECTION 611 2025-26	401,343.62	0.00	401,343.62	0.00	401,343.62
<u>FE26 4256</u>	Section 619 2025-26	14,005.00	0.00	14,005.00	0.00	14,005.00
<u>FC25 4289</u>	TITLE IIA 24-25	21,783.72	49,986.00	71,769.72	0.00	71,769.72
<u>FI26 4289</u>	CN Equipment Assistance Grant 2025-26	28,023.00	0.00	28,023.00	0.00	28,023.00
<u>FF26 4289</u>	TITLE IV 2025-26	33,294.00	0.00	33,294.00	0.00	33,294.00
<u>FD25 4289</u>	TITLE III 23-24	886.04	0.00	886.04	0.00	886.04
<u>FG25 4289</u>	McKinney Vento - Whitman 2024-25	20,492.00	0.00	20,492.00	0.00	20,492.00
<u>FQ223 4289</u>	RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27	1,339,140.80	0.00	1,339,140.80	0.00	1,339,140.80
<u>FS25 4289</u>	UPK 2024-25	127,788.73	0.00	127,788.73	0.00	127,788.73
<u>FC26 4289</u>	TITLE IIA 25-26	54,430.00	0.00	54,430.00	0.00	54,430.00
<u>FQ22 4289</u>	OJP Year 1 21-22	2.06	0.00	2.06	47,857.00	-47,854.94
<u>FW25 5031</u>	TRANSFER In (20% GENERAL)	0.00	0.00	0.00	14,532.86	-14,532.86
Grand Totals:		3,198,290.43	107,632.00	3,305,922.43	259,004.90	3,046,917.53

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA225 2110.150-00-0000</u>	TITLE I SIG INSTR. SAL. 2025	0.00	0.00	0.00	128.48	0.00	-128.48
2110	*	0.00	0.00	0.00	128.48	0.00	-128.48
21	**	0.00	0.00	0.00	128.48	0.00	-128.48
2	***	0.00	0.00	0.00	128.48	0.00	-128.48
Fund FA225Totals:		0.00	0.00	0.00	128.48	0.00	-128.48
<u>FA226 2110.150-00-0000</u>	TITLE I SIG INSTR. SAL. 2025-26	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2110	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
21	**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2	***	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Fund FA226Totals:		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>FA25 2110.150-01-0000</u>	TITLE I INSTR. SAL. 24-25 STANTON	1,437.63	0.00	1,437.63	1,229.15	0.00	208.48
<u>FA25 2110.150-02-0000</u>	TITLE I INSTR. SAL. 24-25 KNIGHT	402.18	0.00	402.18	357.00	0.00	45.18
<u>FA25 2110.150-05-0000</u>	TITLE I INSTR. SAL. 24-25 MS	6,710.66	0.00	6,710.66	0.00	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	452.34	0.00	4,443.66
<u>FA25 2110.400-00-0000</u>	TITLE I DISTRICT CONTRACT SERVICES 24-25	-5,658.00	8,986.00	3,328.00	0.00	0.00	3,328.00
<u>FA25 2110.400-06-0000</u>	TITLE I CONTRACT SERV NON-PUBLIC 24-25	-1,141.00	0.00	-1,141.00	0.00	0.00	-1,141.00
<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	18.00	0.00	18.00	0.00	0.00	18.00
<u>FA25 2110.450-02-0000</u>	TITLE I SUPPLIES FRANK KNIGHT 24-25	-35,268.31	48,660.00	13,391.69	0.00	0.00	13,391.69
<u>FA25 2110.450-05-0000</u>	TITLE I SUPPLIES MIDDLE SCHOOL 24-25	497.04	0.00	497.04	0.00	0.00	497.04
2110	*	-24,805.80	57,646.00	32,840.20	2,038.49	0.00	30,801.71
21	**	-24,805.80	57,646.00	32,840.20	2,038.49	0.00	30,801.71
2	***	-24,805.80	57,646.00	32,840.20	2,038.49	0.00	30,801.71
Fund FA25Totals:		-24,805.80	57,646.00	32,840.20	2,038.49	0.00	30,801.71
<u>FA26 2110.150-01-0000</u>	TITLE I INSTR. SAL. 25-26 STANTON	139,475.00	0.00	139,475.00	0.00	0.00	139,475.00
<u>FA26 2110.150-02-0000</u>	TITLE I INSTR. SAL. 25-26 KNIGHT	224,728.40	0.00	224,728.40	0.00	0.00	224,728.40
<u>FA26 2110.150-05-0000</u>	TITLE I INSTR. SAL. 25-26 MS	59,284.00	0.00	59,284.00	0.00	0.00	59,284.00
<u>FA26 2110.160-01-0000</u>	TITLE I NON INSTR. SAL. STANTON 25-26	814.00	0.00	814.00	0.00	0.00	814.00

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<u>FA26 2110.160-02-0000</u>	TITLE I NON INSTR. SAL. KNIGHT 25-26	408.00	0.00	408.00	0.00	0.00	408.00
<u>FA26 2110.400-06-0000</u>	TITLE I NON-PUBLIC CONTRACT SERVICES 25-26	1,463.21	0.00	1,463.21	0.00	0.00	1,463.21
<u>FA26 2110.450-00-0000</u>	TITLE I SUPPLIES DISTRICTWIDE 25-26	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
<u>FA26 2110.450-01-0000</u>	TITLE I SUPPLIES CADY STANTON 25-26	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>FA26 2110.450-02-0000</u>	TITLE I SUPPLIES FRANK KNIGHT 25-26	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>FA26 2110.450-05-0000</u>	TITLE I SUPPLIES MIDDLE SCHOOL 25-26	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2110	*	434,572.61	0.00	434,572.61	0.00	0.00	434,572.61
21	**	434,572.61	0.00	434,572.61	0.00	0.00	434,572.61
2	***	434,572.61	0.00	434,572.61	0.00	0.00	434,572.61
Fund FA26Totals:		434,572.61	0.00	434,572.61	0.00	0.00	434,572.61
<u>FB26 2250.150-01-0000</u>	SECT. 611 INSTR. SAL STANTON 25-26	81,663.00	0.00	81,663.00	0.00	0.00	81,663.00
<u>FB26 2250.150-02-0000</u>	SECT. 611 INSTR. SAL KNIGHT 25-26	77,104.62	0.00	77,104.62	0.00	0.00	77,104.62
<u>FB26 2250.150-04-0000</u>	SECT. 611 INSTR. SAL HS 25-26	62,387.00	0.00	62,387.00	0.00	0.00	62,387.00
<u>FB26 2250.150-05-0000</u>	SECT. 611 INSTR. SAL MS 25-26	134,418.00	0.00	134,418.00	0.00	0.00	134,418.00
<u>FB26 2250.400-06-0000</u>	SECT. 611 PURCHASED SERV. 25-26 NON-PUBLIC	45,771.00	0.00	45,771.00	0.00	0.00	45,771.00
2250	*	401,343.62	0.00	401,343.62	0.00	0.00	401,343.62
22	**	401,343.62	0.00	401,343.62	0.00	0.00	401,343.62
2	***	401,343.62	0.00	401,343.62	0.00	0.00	401,343.62
Fund FB26Totals:		401,343.62	0.00	401,343.62	0.00	0.00	401,343.62
<u>FC25 2070.150-01-0000</u>	TITLE IIA INSTR. SAL. STANTON 24-25	3,255.47	12,496.50	15,751.97	7,440.00	0.00	8,311.97
<u>FC25 2070.150-02-0000</u>	TITLE IIA INSTR. SAL. KNIGHT 24-25	7,563.25	12,496.50	20,059.75	10,657.00	0.00	9,402.75
<u>FC25 2070.150-04-0000</u>	TITLE IIA INSTR. SAL. HS 24-25	5,406.25	12,496.50	17,902.75	14,625.86	0.00	3,276.89
<u>FC25 2070.150-05-0000</u>	TITLE IIA INSTR. SAL. MS 24-25	5,558.75	12,496.50	18,055.25	8,020.00	0.00	10,035.25
2070	*	21,783.72	49,986.00	71,769.72	40,742.86	0.00	31,026.86
20	**	21,783.72	49,986.00	71,769.72	40,742.86	0.00	31,026.86
2	***	21,783.72	49,986.00	71,769.72	40,742.86	0.00	31,026.86
Fund FC25Totals:		21,783.72	49,986.00	71,769.72	40,742.86	0.00	31,026.86
<u>FC26 2070.150-01-0000</u>	TITLE IIA INSTR. SAL. STANTON 25-26	54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
2070	*	54,430.00	0.00	54,430.00	0.00	0.00	54,430.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20		**	54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
2		***	54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
Fund FC26Totals:			54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
FD25 2250.150-00-00	TITLE III INSTR. SAL. 24-25		420.00	0.00	420.00	0.00	0.00	420.00
FD25 2250.460-00-00	TITLE III TRAVEL 24-25		466.04	0.00	466.04	0.00	0.00	466.04
2250		*	886.04	0.00	886.04	0.00	0.00	886.04
22		**	886.04	0.00	886.04	0.00	0.00	886.04
2		***	886.04	0.00	886.04	0.00	0.00	886.04
Fund FD25Totals:			886.04	0.00	886.04	0.00	0.00	886.04
FE26 2250.160-02-0000	SECT. 619 NON-INSTR. SAL KNIGHT 25-26		9,180.00	0.00	9,180.00	0.00	0.00	9,180.00
FE26 2250.400-06-0000	SECT. 619 PURCHASED SERV. 25-26 NON-PUBLIC		4,825.00	0.00	4,825.00	0.00	0.00	4,825.00
2250		*	14,005.00	0.00	14,005.00	0.00	0.00	14,005.00
22		**	14,005.00	0.00	14,005.00	0.00	0.00	14,005.00
2		***	14,005.00	0.00	14,005.00	0.00	0.00	14,005.00
Fund FE26Totals:			14,005.00	0.00	14,005.00	0.00	0.00	14,005.00
FF26 2110.400-04-0000	TITLE IV HIGH SCHOOL 25-26		33,294.00	0.00	33,294.00	0.00	0.00	33,294.00
2110		*	33,294.00	0.00	33,294.00	0.00	0.00	33,294.00
21		**	33,294.00	0.00	33,294.00	0.00	0.00	33,294.00
2		***	33,294.00	0.00	33,294.00	0.00	0.00	33,294.00
Fund FF26Totals:			33,294.00	0.00	33,294.00	0.00	0.00	33,294.00
FG25 2110.150-00-0000	MCKINNEY VENTO - WHITMAN DISTRICTWIDE 24-25		612.00	0.00	612.00	0.00	0.00	612.00
FG25 2110.400-00-0000	MCKINNEY VENTO - WHITMAN DISTRICTWIDE 24-25		5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
2110		*	6,012.00	0.00	6,012.00	0.00	0.00	6,012.00
21		**	6,012.00	0.00	6,012.00	0.00	0.00	6,012.00
2		***	6,012.00	0.00	6,012.00	0.00	0.00	6,012.00
Fund FG25Totals:			6,012.00	0.00	6,012.00	0.00	0.00	6,012.00

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<u>FI26 2680.200-00-0000</u>	CN Equipment 25-26		23,524.00	0.00	23,524.00	0.00	0.00	23,524.00
<u>FI26 2680.450-00-0000</u>	CN Supplies 25-26		4,499.00	0.00	4,499.00	0.00	0.00	4,499.00
2680		*	28,023.00	0.00	28,023.00	0.00	0.00	28,023.00
26		**	28,023.00	0.00	28,023.00	0.00	0.00	28,023.00
2		***	28,023.00	0.00	28,023.00	0.00	0.00	28,023.00
Fund FI26Totals:			28,023.00	0.00	28,023.00	0.00	0.00	28,023.00
<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>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22		0.56	0.00	0.56	5,352.95	0.00	-5,352.39
<u>FQ22 2110.400-00-00</u>	OJP CONTRACTUAL - 21-22		1,704.25	0.00	1,704.25	0.00	0.00	1,704.25
<u>FQ22 2110.400-00-01</u>	OJP CONTRACTUAL - Romulus - 21-22		32,613.67	0.00	32,613.67	0.00	2,000.00	30,613.67
<u>FQ22 2110.400-00-02</u>	OJP CONTRACTUAL - South Seneca - 21-22		13,539.53	0.00	13,539.53	3,000.00	0.00	10,539.53
<u>FQ22 2110.460-00-00</u>	OJP TRAVEL - 21-22		0.33	0.00	0.33	1,443.96	0.00	-1,443.63
2110		*	47,858.34	0.00	47,858.34	9,796.91	2,000.00	36,061.43
21		**	47,858.34	0.00	47,858.34	9,796.91	2,000.00	36,061.43
2		***	47,858.34	0.00	47,858.34	9,796.91	2,000.00	36,061.43
<u>FQ22 9020.800-00-00</u>	OJP TRS RETIREMENT - 21-22		0.03	0.00	0.03	0.00	0.00	0.03
9020		*	0.03	0.00	0.03	0.00	0.00	0.03
<u>FQ22 9030.800-00-00</u>	OJP FICA/MEDICARE - 21-22		0.69	0.00	0.69	0.00	0.00	0.69
9030		*	0.69	0.00	0.69	0.00	0.00	0.69
90		**	0.72	0.00	0.72	0.00	0.00	0.72
9		***	0.72	0.00	0.72	0.00	0.00	0.72
Fund FQ22Totals:			47,859.06	0.00	47,859.06	9,796.91	2,000.00	36,062.15
<u>FQ223 1988.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - INDIRECT COST		79,600.00	-79,600.00	0.00	0.00	0.00	0.00
1988		*	79,600.00	-79,600.00	0.00	0.00	0.00	0.00

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19		**	79,600.00	-79,600.00	0.00	0.00	0.00	0.00
1		***	79,600.00	-79,600.00	0.00	0.00	0.00	0.00
FQ223 2820.150-00-00	RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST		-5,205.22	146,391.72	141,186.50	11,183.05	0.00	130,003.45
FQ223 2820.400-00-00	RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST		703,086.83	427,114.29	1,130,201.12	0.00	637,516.00	492,685.12
FQ223 2820.400-00-0000	OTHER EXP PSYCHOLOGIST		-12,000.00	12,000.00	0.00	10,350.00	0.00	-10,350.00
FQ223 2820.450-00-00	RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST		34,101.57	-34,101.57	0.00	0.00	0.00	0.00
FQ223 2820.460-00-00	RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST		500,091.38	-500,091.38	0.00	0.00	0.00	0.00
2820		*	1,220,074.56	51,313.06	1,271,387.62	21,533.05	637,516.00	612,338.57
28		**	1,220,074.56	51,313.06	1,271,387.62	21,533.05	637,516.00	612,338.57
2		***	1,220,074.56	51,313.06	1,271,387.62	21,533.05	637,516.00	612,338.57
FQ223 9020.800-00-00	RURAL SCHOOLS MENTAL HEALTH - TRS RETIREMENT		32,746.65	-18,262.65	14,484.00	0.00	0.00	14,484.00
9020		*	32,746.65	-18,262.65	14,484.00	0.00	0.00	14,484.00
FQ223 9030.800-00-00	RURAL SCHOOL MENTAL HEALTH - FICA/MEDICARE		17,289.17	-2,109.17	15,180.00	0.00	0.00	15,180.00
9030		*	17,289.17	-2,109.17	15,180.00	0.00	0.00	15,180.00
FQ223 9060.800-00-00	RURAL SCHOOLS MENTAL HEALTH - HOSP/MED INS EMP BEN		-10,891.76	48,658.76	37,767.00	0.00	0.00	37,767.00
9060		*	-10,891.76	48,658.76	37,767.00	0.00	0.00	37,767.00
90		**	39,144.06	28,286.94	67,431.00	0.00	0.00	67,431.00
9		***	39,144.06	28,286.94	67,431.00	0.00	0.00	67,431.00
Fund FQ223Totals:			1,338,818.62	0.00	1,338,818.62	21,533.05	637,516.00	679,769.57
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
FS25 2510.150-00-0000	UPK INSTRUCTIONAL SALARIES 24-25		2,137.00	0.00	2,137.00	0.00	0.00	2,137.00
FS25 2510.160-00-0000	UPK SUPPORT SALARIES 24-25		9,360.73	0.00	9,360.73	7,860.96	0.00	1,499.77

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<u>FS25 2510.810-00-0000</u>	UPK ERS 24-25	2,781.00	0.00	2,781.00	1,133.29	0.00	1,647.71
<u>FS25 2510.820-00-0000</u>	UPK TRS 24-25	21,737.00	0.00	21,737.00	20,704.05	0.00	1,032.95
<u>FS25 2510.830-00-0000</u>	UPK FICA/MEDICARE 24-25	16,884.00	0.00	16,884.00	18,365.53	0.00	-1,481.53
<u>FS25 2510.860-00-0000</u>	UPK HEALTH INSURANCE 24-25	74,889.00	0.00	74,889.00	79,724.91	0.00	-4,835.91
2510	*	127,788.73	0.00	127,788.73	127,788.74	0.00	-0.01
25	**	127,788.73	0.00	127,788.73	127,788.74	0.00	-0.01
2	***	127,788.73	0.00	127,788.73	127,788.74	0.00	-0.01
Fund FS25Totals:		127,788.73	0.00	127,788.73	127,788.74	0.00	-0.01
<u>FS26 2510.150-02-0000</u>	UPK INSTRUCTIONAL SALARIES 25-26	211,387.00	0.00	211,387.00	0.00	0.00	211,387.00
<u>FS26 2510.160-02-0000</u>	UPK SUPPORT SALARIES 25-26	38,295.00	0.00	38,295.00	0.00	0.00	38,295.00
<u>FS26 2510.810-00-0000</u>	UPK ERS 25-26	2,910.42	0.00	2,910.42	0.00	0.00	2,910.42
<u>FS26 2510.820-00-0000</u>	UPK TRS 25-26	22,064.95	0.00	22,064.95	0.00	0.00	22,064.95
<u>FS26 2510.830-00-0000</u>	UPK FICA/MEDICARE 25-26	17,169.81	0.00	17,169.81	0.00	0.00	17,169.81
<u>FS26 2510.860-00-0000</u>	UPK HEALTH INSURANCE 25-26	68,172.82	0.00	68,172.82	0.00	0.00	68,172.82
2510	*	360,000.00	0.00	360,000.00	0.00	0.00	360,000.00
25	**	360,000.00	0.00	360,000.00	0.00	0.00	360,000.00
2	***	360,000.00	0.00	360,000.00	0.00	0.00	360,000.00
Fund FS26Totals:		360,000.00	0.00	360,000.00	0.00	0.00	360,000.00
<u>FT26 2510.400-00-0000</u>	UPK PURCHASED SERVICES 25-26	297,058.00	0.00	297,058.00	0.00	0.00	297,058.00
2510	*	297,058.00	0.00	297,058.00	0.00	0.00	297,058.00
25	**	297,058.00	0.00	297,058.00	0.00	0.00	297,058.00
2	***	297,058.00	0.00	297,058.00	0.00	0.00	297,058.00
Fund FT26Totals:		297,058.00	0.00	297,058.00	0.00	0.00	297,058.00
<u>FW25 2250.470-00-0000</u>	SECT. 4201 PURCH. SERV. 24-25	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
2250	*	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
22	**	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
2	***	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
Fund FW25Totals:		0.00	0.00	0.00	72,664.28	0.00	-72,664.28
<u>FX225 2110.150-00-0000</u>	8th Grade Path to Success - Professional Salaries 2024-25	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00

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<u>FX225 2110.400-00-0000</u>	8th Grade Path to Success - Purchased Services 2024-25	1,732.65	0.00	1,732.65	0.00	0.00	1,732.65
<u>FX225 2110.450-00-0000</u>	8th Grade Path to Success - Supplies 2024-25	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110	*	11,732.65	0.00	11,732.65	0.00	0.00	11,732.65
21	**	11,732.65	0.00	11,732.65	0.00	0.00	11,732.65
2	***	11,732.65	0.00	11,732.65	0.00	0.00	11,732.65
Fund FX225Totals:		11,732.65	0.00	11,732.65	0.00	0.00	11,732.65
<u>FX25 2070.150-01-0000</u>	Bonafiglia District 2025 - After School Professional Development	-1,984.00	0.00	-1,984.00	0.00	0.00	-1,984.00
<u>FX25 2070.150-02-0000</u>	Bonafiglia District 2025 - After School Professional Development	-558.00	0.00	-558.00	0.00	0.00	-558.00
2070	*	-2,542.00	0.00	-2,542.00	0.00	0.00	-2,542.00
20	**	-2,542.00	0.00	-2,542.00	0.00	0.00	-2,542.00
<u>FX25 2110.150-00-0000</u>	Bonafiglia District 2025	15,328.00	0.00	15,328.00	0.00	0.00	15,328.00
2110	*	15,328.00	0.00	15,328.00	0.00	0.00	15,328.00
21	**	15,328.00	0.00	15,328.00	0.00	0.00	15,328.00
2	***	12,786.00	0.00	12,786.00	0.00	0.00	12,786.00
Fund FX25Totals:		12,786.00	0.00	12,786.00	0.00	0.00	12,786.00
Grand Totals:		3,231,345.25	107,632.00	3,338,977.25	274,692.81	639,516.00	2,424,768.44

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 7/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	INTERFUND TRANSFERS	995,000.00	0.00	995,000.00	0.00	995,000.00
<u>H26 5031</u>	INTERFUND TRANSFERS	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
<u>H24 5710</u>	SERIAL BONDS	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00
<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>H24 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-30,000.00	0.00	-30,000.00	0.00	-30,000.00
<u>H18 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-742,350.00	0.00	-742,350.00	0.00	-742,350.00
Grand Totals:		22,993,000.00	0.00	22,993,000.00	0.00	22,993,000.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 5510.210-01-0000</u>	BUS PURCHASES	995,000.00	0.00	995,000.00	0.00	0.00	995,000.00
5510	*	995,000.00	0.00	995,000.00	0.00	0.00	995,000.00
55	**	995,000.00	0.00	995,000.00	0.00	0.00	995,000.00
5	***	995,000.00	0.00	995,000.00	0.00	0.00	995,000.00
Fund HTotals:		995,000.00	0.00	995,000.00	0.00	0.00	995,000.00
<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	7,577,165.13	7,577,165.13	0.00	7,577,165.13	0.00
<u>H24 1620.294-00-0000</u>	HVAC - Nairy Mechanical	0.00	2,810,302.10	2,810,302.10	287,416.80	2,522,885.30	0.00
<u>H24 1620.294-99-0000</u>	HVAC Controls - Day Automation	0.40	248,279.60	248,280.00	0.00	248,279.60	0.40
<u>H24 1620.295-00-0000</u>	Plumbing - Thurston Dudek	269,803.00	0.00	269,803.00	0.00	269,803.00	0.00
<u>H24 1620.296-00-0000</u>	Electrical - Knapp Electric	0.00	2,163,124.35	2,163,124.35	0.00	2,163,124.35	0.00
<u>H24 1620.299-97-0000</u>	Other Contracts	-114,550.00	103,643.00	-10,907.00	3,789.00	99,854.00	-114,550.00
<u>H24 1620.299-98-0000</u>	Security - Day Automation	-21,897.15	551,344.74	529,447.59	0.00	551,344.74	-21,897.15
<u>H24 1620.299-99-0000</u>	Roofing - CFE Inc.	582,069.00	0.00	582,069.00	0.00	0.00	582,069.00
1620	*	715,425.25	13,453,858.92	14,169,284.17	291,205.80	13,432,456.12	445,622.25
16	**	715,425.25	13,453,858.92	14,169,284.17	291,205.80	13,432,456.12	445,622.25
<u>H24 1999.002-00-0000</u>	CONTINGENCY	5,355,751.00	0.00	5,355,751.00	0.00	0.00	5,355,751.00
1999	*	5,355,751.00	0.00	5,355,751.00	0.00	0.00	5,355,751.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		**	5,355,751.00	0.00	5,355,751.00	0.00	0.00	5,355,751.00
1		***	6,071,176.25	13,453,858.92	19,525,035.17	291,205.80	13,432,456.12	5,801,373.25
H24 2110.150-00-0000	CLERK OF THE WORKS		49,212.50	0.00	49,212.50	312.50	0.00	48,900.00
H24 2110.201-00-0000	CONSTRUCTION MANAGER		408,000.00	571,764.74	979,764.74	39,911.77	556,852.97	383,000.00
H24 2110.201-00-0001	CONSTRUCTION MANAGER REIMBURSEABLES		0.00	11,607.87	11,607.87	1,551.10	10,056.77	0.00
H24 2110.240-00-0000	CONTRACTUAL		-5,846.25	0.00	-5,846.25	0.00	0.00	-5,846.25
H24 2110.240-05-0000	GENERAL ADMINISTRATIVE EXPENSES - JR./SR. HIGH SCHOOL		-44,410.00	24,448.59	-19,961.41	12,366.00	12,082.59	-44,410.00
H24 2110.243-00-0000	INSURANCE DURING CONSTRUCTION - DISTRICT		-3,905.00	0.00	-3,905.00	0.00	0.00	-3,905.00
H24 2110.244-00-0000	LEGAL		229,780.73	0.00	229,780.73	0.00	50,000.00	179,780.73
H24 2110.245-00-0000	ARCHITECTS		120,411.57	265,067.33	385,478.90	0.00	265,067.33	120,411.57
H24 2110.245-00-0001	ARCHITECTS REIMBURSEABLES		-5,000.00	2,087.03	-2,912.97	0.00	2,087.03	-5,000.00
H24 2110.246-00-0000	ENGINEERING		251,530.00	24,593.75	276,123.75	0.00	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	0.00	-29,275.00	0.00	0.00	-29,275.00
H24 2110.297-00-0000	Site Work - Knapp		0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
H24 2110.297-99-0000	Site Work - Crafc0		0.00	212,480.00	212,480.00	201,856.00	10,624.00	0.00
2110		*	961,498.55	1,212,049.31	2,173,547.86	255,997.37	1,031,364.44	886,186.05
21		**	961,498.55	1,212,049.31	2,173,547.86	255,997.37	1,031,364.44	886,186.05
2		***	961,498.55	1,212,049.31	2,173,547.86	255,997.37	1,031,364.44	886,186.05
Fund H24Totals:			7,032,674.80	14,665,908.23	21,698,583.03	547,203.17	14,463,820.56	6,687,559.30
H25 1620.294-01-0000	HVAC - Cady Stanton -		6,412.70	8,870.12	15,282.82	3,016.73	0.00	12,266.09
1620		*	6,412.70	8,870.12	15,282.82	3,016.73	0.00	12,266.09
16		**	6,412.70	8,870.12	15,282.82	3,016.73	0.00	12,266.09
1		***	6,412.70	8,870.12	15,282.82	3,016.73	0.00	12,266.09
H25 2110.240-01-0000	GENERAL ADMINISTRATIVE EXPENSES - CADY STANTON		10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
H25 2110.245-01-0000	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

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	18,085.12	35,282.82	3,016.73	9,215.00	23,051.09
<u>H26 1622.490-00-0000</u>	Technology Upgrades		1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
1622		*	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
16		**	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
1		***	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
	Fund H26Totals:		1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
	Grand Totals:		9,766,031.83	14,683,993.35	24,450,025.18	550,219.90	14,473,035.56	9,426,769.72

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 7/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	60,886.18	-60,886.18
V Totals:		0.00	0.00	0.00	60,886.18	-60,886.18
Grand Totals:		0.00	0.00	0.00	60,886.18	-60,886.18

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

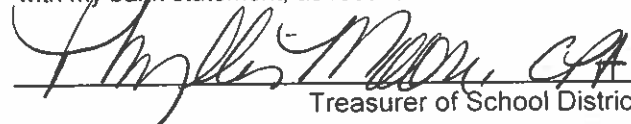
CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$22,167,606.14	\$181,266.06	\$463,258.10	\$10,939,983.37	\$1,136,650.27
+ CASH RECEIPTS	\$835,705.86	\$206.13	\$678,263.46	\$1,895.81	\$3,992.74
- CASH DISBURSEMENTS:	\$1,584,348.58	\$11,754.80	\$725,195.53	\$330,702.30	\$0.00
CLOSING BALANCE:	\$21,418,963.42	\$169,717.39	\$416,326.03	\$10,611,176.88	\$1,140,643.01

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$2,025,329.45	\$172,861.89	\$1,048,312.86	\$10,768,415.84	\$1,139,458.01
+ OUTSTANDING DEPOSITS	\$2,093.08		\$23,323.35		\$1,185.00
ADJUSTED CHECKING BALANCE	\$2,027,422.53	\$172,861.89	\$1,071,636.21	\$10,768,415.84	\$1,140,643.01
-OUTSTANDING CHECKS	\$784,854.92	\$3,144.50	\$655,310.18	\$317,503.27	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$3,501,552.49)	\$0.00	\$0.00	\$160,264.31	\$0.00
+MISCELLANEOUS RESERVES	\$11,279,242.29	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$12,398,706.01	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$21,418,963.42	\$169,717.39	\$416,326.03	\$10,611,176.88	\$1,140,643.01

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held November 6, 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 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	14,691,159.00	0.00	14,691,159.00	0.00	14,691,159.00
<u>A 1081</u>	OTHER PAY LIEU TAX	550,000.00	0.00	550,000.00	13,170.11	536,829.89
<u>A 1090</u>	PENALTIES ON REAL PROPERTY TAXES	36,249.00	0.00	36,249.00	0.00	36,249.00
<u>A 1310</u>	OTHER TUITION	64,266.00	0.00	64,266.00	0.00	64,266.00
<u>A 2401</u>	INTEREST AND EARNINGS	150,000.00	0.00	150,000.00	159,342.51	-9,342.51
<u>A 2665</u>	SALES OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSE	250,000.00	0.00	250,000.00	127,936.57	122,063.43
<u>A 2705</u>	GIFTS AND DONATIONS	23,266.00	0.00	23,266.00	1,461.50	21,804.50
<u>A 2770</u>	MISCELLANEOUS REVENUES	65,000.00	0.00	65,000.00	6,664.03	58,335.97
<u>A 3101</u>	BASIC FORMULA AID	20,935,088.00	0.00	20,935,088.00	0.00	20,935,088.00
<u>A 3289.A</u>	STATE AID - DISTRACTION FREE CELL PHONE BAN	0.00	6,060.00	6,060.00	6,060.00	0.00
<u>A 4601</u>	MEDICAID ASSISTANCE	40,000.00	0.00	40,000.00	1,507.50	38,492.50
<u>A 5050</u>	INTERFUND TRANS. DEBT SERV.	100,000.00	0.00	100,000.00	0.00	100,000.00
A Totals:		36,910,028.00	6,060.00	36,916,088.00	316,142.22	36,599,945.78
Grand Totals:		36,910,028.00	6,060.00	36,916,088.00	316,142.22	36,599,945.78

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	BD OF ED OTHER EXP		36,163.00	4,859.22	41,022.22	4,724.68	22,313.57	13,983.97
<u>A 1010.450-00-0000</u>	BD OF ED SUPPLIES		2,000.00	9,598.42	11,598.42	44.98	10,498.42	1,055.02
<u>A 1010.490-00-0000</u>	BOARD OF EDUCATION - BOCES		7,007.00	0.00	7,007.00	0.00	6,689.56	317.44
1010	BOARD OF EDUCATION	*	45,170.00	14,457.64	59,627.64	4,769.66	39,501.55	15,356.43
<u>A 1040.400-00-0000</u>	DIST CLERK OTHER		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1040	DISTRICT CLERK	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10	Consolidated Payroll	**	46,170.00	14,457.64	60,627.64	4,769.66	39,501.55	16,356.43
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS		0.00	0.00	0.00	34,738.32	0.00	-34,738.32
<u>A 1240.150-00-7000</u>	CH SCH ADMIN IPS		187,273.00	0.00	187,273.00	0.00	0.00	187,273.00
<u>A 1240.160-00-0000</u>	CH SCH ADMIN NON IPS		85,528.00	0.00	85,528.00	15,924.00	0.00	69,604.00
<u>A 1240.160-00-1000</u>	CH SCH ADMIN EXTRA DUTY		1,000.00	0.00	1,000.00	106.12	0.00	893.88
<u>A 1240.400-00-0000</u>	CH SCH ADMIN OTHER EXP		9,521.00	2,379.80	11,900.80	3,186.00	250.00	8,464.80
<u>A 1240.450-00-0000</u>	CH SCH ADMIN MATT/SUPPLIES		5,570.00	0.00	5,570.00	850.11	272.58	4,447.31
1240	CHIEF SCHOOL ADMINISTRATOR	*	288,892.00	2,379.80	291,271.80	54,804.55	522.58	235,944.67
12		**	288,892.00	2,379.80	291,271.80	54,804.55	522.58	235,944.67
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS		114,976.00	0.00	114,976.00	18,320.00	0.00	96,656.00
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS		77,616.00	0.00	77,616.00	12,679.92	0.00	64,936.08
<u>A 1310.160-00-1000</u>	BSN ADMIN EXTRA DUTY		1,334.00	0.00	1,334.00	0.00	0.00	1,334.00
<u>A 1310.400-00-0000</u>	BSN ADMIN OTHER EXP		20,975.00	11,175.00	32,150.00	4,661.03	21,131.25	6,357.72
<u>A 1310.450-00-0000</u>	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	49.44	1,520.09	430.47
<u>A 1310.490-00-0000</u>	BSN ADMIN BOCES		349,964.00	0.00	349,964.00	0.00	349,964.00	0.00
1310	BUSINESS ADMINISTRATION	*	566,865.00	11,175.00	578,040.00	35,710.39	372,615.34	169,714.27
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE		24,950.00	0.00	24,950.00	212.28	22,484.22	2,253.50
1320	AUDITING	*	24,950.00	0.00	24,950.00	212.28	22,484.22	2,253.50
<u>A 1330.160-00-0000</u>	TAX COLL NON IPS		755.00	0.00	755.00	0.00	0.00	755.00
<u>A 1330.400-00-0000</u>	TAX COLL OTHER EXP		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1330	TAX COLLECTOR	*	1,755.00	0.00	1,755.00	0.00	0.00	1,755.00
<u>A 1345.490-00-0000</u>	PURCHASING - BOCES		8,086.00	0.00	8,086.00	0.00	8,086.00	0.00
1345	PURCHASING	*	8,086.00	0.00	8,086.00	0.00	8,086.00	0.00
<u>A 1380.400-00-0000</u>	FISCAL AGENT FEES-OTHER EXPENSE		5,515.00	0.00	5,515.00	0.00	5,515.00	0.00
1380	FISCAL AGENT FEE	*	5,515.00	0.00	5,515.00	0.00	5,515.00	0.00
13		**	607,171.00	11,175.00	618,346.00	35,922.67	408,700.56	173,722.77
<u>A 1420.400-00-0000</u>	LEGAL OTHER EXPENSE		21,000.00	0.00	21,000.00	0.00	21,000.00	0.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1420.490-00-0000</u>	NEGOTIATIONS - BOCES		47,092.00	0.00	47,092.00	0.00	47,092.00	0.00
1420	LEGAL	*	68,092.00	0.00	68,092.00	0.00	68,092.00	0.00
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES		16,578.00	0.00	16,578.00	0.00	16,578.00	0.00
1430	PERSONNEL	*	16,578.00	0.00	16,578.00	0.00	16,578.00	0.00
<u>A 1480.400-00-0000</u>	PUBLIC INFO OTHER EXPENSE		9,605.00	0.00	9,605.00	0.00	8,600.00	1,005.00
1480	PUBLIC INFORMATION & SERVICES	*	9,605.00	0.00	9,605.00	0.00	8,600.00	1,005.00
14		**	94,275.00	0.00	94,275.00	0.00	93,270.00	1,005.00
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST		13,639.00	0.00	13,639.00	3,662.89	0.00	9,976.11
<u>A 1620.160-00-3000</u>	O/M SUMMER HELP-CUST		17,338.00	0.00	17,338.00	19,481.32	0.00	-2,143.32
<u>A 1620.160-01-0000</u>	O/M NON IPS-CUST-STANTON		112,294.10	0.00	112,294.10	15,965.00	0.00	96,329.10
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON		14,493.25	0.00	14,493.25	904.12	0.00	13,589.13
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT		133,975.67	0.00	133,975.67	22,358.48	0.00	111,617.19
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT		14,493.25	0.00	14,493.25	2,875.02	0.00	11,618.23
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS		194,248.70	0.00	194,248.70	24,248.36	0.00	170,000.34
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS		14,493.25	0.00	14,493.25	689.52	0.00	13,803.73
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS		152,784.53	0.00	152,784.53	19,878.24	0.00	132,906.29
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS		14,493.25	0.00	14,493.25	623.58	0.00	13,869.67
<u>A 1620.200-00-0000</u>	O/M EQUIPMENT-CUST		10,000.00	11,544.40	21,544.40	11,544.40	0.00	10,000.00
<u>A 1620.400-00-0000</u>	O/M OTHER EXPENSE -CUST		48,250.00	0.00	48,250.00	2,659.64	24,140.36	21,450.00
<u>A 1620.400-00-4060</u>	TELEPHONE-CUST		546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1620.400-01-4020</u>	O/M GAS - STANTON		26,950.00	5,395.65	32,345.65	154.54	32,141.11	50.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON		42,700.00	0.00	42,700.00	4,543.64	38,156.36	0.00
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON		15,500.00	0.00	15,500.00	1,724.00	13,776.00	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT		26,500.00	5,441.10	31,941.10	119.78	31,821.32	0.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT		37,564.00	0.00	37,564.00	6,356.40	31,207.60	0.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT		15,500.00	0.00	15,500.00	1,724.00	13,776.00	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH		39,700.00	8,850.30	48,550.30	322.62	42,527.68	5,700.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH		99,168.00	0.00	99,168.00	19,816.52	79,351.48	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH		20,000.00	0.00	20,000.00	1,724.00	18,276.00	0.00
<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL		35,255.00	8,619.72	43,874.72	263.96	43,610.76	0.00
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL		60,910.00	0.00	60,910.00	10,342.43	50,567.57	0.00
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH		15,548.00	0.00	15,548.00	1,724.00	13,824.00	0.00
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT		6,400.00	1,939.87	8,339.87	38.88	6,900.99	1,400.00

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<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT		7,100.00	0.00	7,100.00	228.36	6,871.64	0.00
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT		5,000.00	0.00	5,000.00	2,068.04	2,931.96	0.00
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST		48,000.00	0.00	48,000.00	17,295.69	18,669.55	12,034.76
<u>A 1620.490-00-0000</u>	O/M - BOCES		23,579.00	0.00	23,579.00	0.00	23,579.00	0.00
1620	OPERATION OF PLANT	*	1,266,423.00	41,791.04	1,308,214.04	193,337.43	492,129.38	622,747.23
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT		204,787.00	0.00	204,787.00	32,803.14	0.00	171,983.86
<u>A 1621.160-00-1000</u>	O/M EXTRA DUTY-MAINT		7,325.00	0.00	7,325.00	0.00	0.00	7,325.00
<u>A 1621.160-00-6000</u>	Director of Facilities		85,000.00	0.00	85,000.00	14,638.48	0.00	70,361.52
<u>A 1621.200-00-0000</u>	O/M EQUIP-DISTRICTWIDE		100,000.00	25,412.40	125,412.40	25,412.40	13,410.88	86,589.12
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT		40,000.00	157,995.03	197,995.03	31,451.37	195,608.66	-29,065.00
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.		44,250.00	200,297.82	244,547.82	7,101.78	232,996.04	4,450.00
1621	MAINTENANCE OF PLANT	*	481,362.00	383,705.25	865,067.25	111,407.17	442,015.58	311,644.50
<u>A 1622.400-00-0000</u>	School Safety - Contractual		65,000.00	39,271.00	104,271.00	39,270.60	26,180.40	38,820.00
<u>A 1622.450-00-0000</u>	Safety Supplies - NY SAFE ACT		37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
1622		*	102,000.00	39,271.00	141,271.00	39,270.60	26,180.40	75,820.00
<u>A 1670.400-00-0000</u>	POSTAGE		30,303.00	1,332.58	31,635.58	1,191.14	32,048.00	-1,603.56
<u>A 1670.490-00-0000</u>	CENTRAL PRINTING AND MAILING -BOCES		500.00	0.00	500.00	0.00	0.00	500.00
1670	CENTRAL PRINTING & MAILING	*	30,803.00	1,332.58	32,135.58	1,191.14	32,048.00	-1,103.56
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		257,010.00	0.00	257,010.00	0.00	257,009.27	0.73
1680	CENTRAL DATA PROCESSING	*	257,010.00	0.00	257,010.00	0.00	257,009.27	0.73
16		**	2,137,598.00	466,099.87	2,603,697.87	345,206.34	1,249,382.63	1,009,108.90
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE-OTHER EXPENSE		87,000.00	0.00	87,000.00	12,548.70	2,000.00	72,451.30
1910	UNALLOCATED INSURANCE	*	87,000.00	0.00	87,000.00	12,548.70	2,000.00	72,451.30
<u>A 1920.400-00-0000</u>	SCHOOL ASSOCIATION DUES		8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
1920	SCHOOL ASSOCIATION DUES	*	8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<u>A 1964.400-00-0000</u>	REFUND OF PRIOR YEAR TAXES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1981.490-00-4910</u>	BOCES ADMIN		130,107.00	0.00	130,107.00	0.00	130,107.00	0.00
<u>A 1981.490-00-4920</u>	BOCES RENT		106,636.00	0.00	106,636.00	0.00	105,390.86	1,245.14
<u>A 1981.490-00-4930</u>	BOCES CAPITAL PROJECT DEBT		95,643.00	0.00	95,643.00	0.00	0.00	95,643.00
1981	BOCES ADMINISTRATIVE COSTS	*	332,386.00	0.00	332,386.00	0.00	235,497.86	96,888.14
19	Disability Insurance	**	430,023.00	0.00	430,023.00	12,548.70	237,497.86	179,976.44

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1	***	3,604,129.00	494,112.31	4,098,241.31	453,251.92	2,028,875.18	1,616,114.21
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON	114,003.00	0.00	114,003.00	19,006.00	0.00	94,997.00
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT	126,863.00	0.00	126,863.00	21,149.84	0.00	105,713.16
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS	203,025.00	0.00	203,025.00	33,847.16	0.00	169,177.84
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS	173,428.00	0.00	173,428.00	28,666.46	0.00	144,761.54
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON	33,438.00	0.00	33,438.00	5,578.88	0.00	27,859.12
<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	2,503.00	0.00	2,503.00	0.00	0.00	2,503.00
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT	76,807.00	0.00	76,807.00	5,594.24	0.00	71,212.76
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT	1,112.00	0.00	1,112.00	-83.15	0.00	1,195.15
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT	2,503.00	0.00	2,503.00	83.15	0.00	2,419.85
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS	70,988.00	0.00	70,988.00	6,314.32	0.00	64,673.68
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE	624.00	0.00	624.00	0.00	0.00	624.00
<u>A 2020.160-04-2000</u>	SUBS - MYNDERSE	2,503.00	0.00	2,503.00	0.00	0.00	2,503.00
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS	82,743.00	0.00	82,743.00	8,665.84	0.00	74,077.16
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH	1,000.00	0.00	1,000.00	688.80	0.00	311.20
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH	2,503.00	0.00	2,503.00	0.00	0.00	2,503.00
<u>A 2020.400-01-0000</u>	OTHER EXPENSE-STANTON	3,000.00	0.00	3,000.00	0.00	1,449.00	1,551.00
<u>A 2020.400-01-0490</u>	OTHER EXPENSE-STANTON-ARTS IN ED	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
<u>A 2020.400-02-0000</u>	OTHER EXPENSE-KNIGHT	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
<u>A 2020.400-04-0000</u>	OTHER EXPENSE-MYNDERSE	4,525.00	39.19	4,564.19	2,069.93	2,250.00	244.26
<u>A 2020.400-05-0000</u>	OTH EXP - MIDDLE SCHOOL	6,000.00	0.00	6,000.00	0.00	775.00	5,225.00
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON	4,000.00	0.00	4,000.00	1,006.65	460.24	2,533.11
<u>A 2020.450-02-0000</u>	SUPPLIES - KNIGHT	4,000.00	0.00	4,000.00	1,022.61	740.88	2,236.51
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL	4,000.00	0.00	4,000.00	2,393.84	1,105.11	501.05
<u>A 2020.450-05-0000</u>	SUPPLIES - MIDDLE SCH	4,000.00	0.00	4,000.00	1,699.22	691.80	1,608.98
2020	SUPERVISION-REGULAR SCHOOL	932,768.00	39.19	932,807.19	137,703.79	7,472.03	787,631.37
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES	127,400.00	0.00	127,400.00	20,666.68	0.00	106,733.32
<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON	30,000.00	0.00	30,000.00	306.00	0.00	29,694.00
<u>A 2070.150-02-0000</u>	STAFF DEV-SAL-IPS KNIGHT	0.00	0.00	0.00	408.00	0.00	-408.00
<u>A 2070.150-02-1000</u>	STAFF DEV EX DTY - KNIGHT	30,000.00	0.00	30,000.00	992.00	0.00	29,008.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE	25,500.00	0.00	25,500.00	408.00	0.00	25,092.00
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	25,500.00	0.00	25,500.00	102.00	0.00	25,398.00

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<u>A 2070.160-00-0000</u>	STAFF DEV TRAINING	4,697.00	0.00	4,697.00	0.00	0.00	4,697.00
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	19,392.00	330.00	19,722.00	426.40	330.00	18,965.60
<u>A 2070.450-00-0000</u>	STAFF DEV SUPPLIES	2,000.00	0.00	2,000.00	28.73	0.00	1,971.27
<u>A 2070.490-00-0000</u>	STAFF DEV-BOCES	110,664.00	0.00	110,664.00	1,375.00	100,123.93	9,165.07
2070	INSERVICE TRAINING-INSTRUCTION *	375,153.00	330.00	375,483.00	24,712.81	100,453.93	250,316.26
20	Group Insurance **	1,307,921.00	369.19	1,308,290.19	162,416.60	107,925.96	1,037,947.63
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,119,077.00	-9,999.00	1,109,078.00	0.00	0.00	1,109,078.00
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	294,295.00	-3,000.00	291,295.00	0.00	0.00	291,295.00
<u>A 2110.120-01-1000</u>	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	6,000.00	0.00	6,000.00	1,151.00	0.00	4,849.00
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,597,620.00	-6,000.00	1,591,620.00	0.00	0.00	1,591,620.00
<u>A 2110.120-02-0006</u>	SALARIES - INST - KNIGHT	66,564.00	0.00	66,564.00	0.00	0.00	66,564.00
<u>A 2110.120-02-1000</u>	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	6,000.00	0.00	6,000.00	1,914.50	0.00	4,085.50
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	471,376.00	0.00	471,376.00	0.00	0.00	471,376.00
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	2,481,730.00	0.00	2,481,730.00	0.00	0.00	2,481,730.00
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	27,280.00	0.00	27,280.00	3,366.00	0.00	23,914.00
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,216,788.00	0.00	1,216,788.00	0.00	0.00	1,216,788.00
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	20,000.00	0.00	20,000.00	3,144.50	0.00	16,855.50
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	50,572.00	0.00	50,572.00	0.00	0.00	50,572.00
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	50,572.00	0.00	50,572.00	-5,380.38	0.00	55,952.38
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	50,572.00	0.00	50,572.00	0.00	0.00	50,572.00
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	50,574.00	0.00	50,574.00	5,380.38	0.00	45,193.62
<u>A 2110.160-01-0000</u>	TEACH NON IPS-STANTON	63,914.00	0.00	63,914.00	0.00	0.00	63,914.00
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	550.00	0.00	550.00	235.00	0.00	315.00
<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	3,508.00	0.00	3,508.00	0.00	0.00	3,508.00
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	52,367.00	0.00	52,367.00	0.00	0.00	52,367.00
<u>A 2110.160-02-1000</u>	EXTRA DUTY NON IPS-KNIGHT	453.00	0.00	453.00	1,478.00	0.00	-1,025.00
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	3,508.00	0.00	3,508.00	0.00	0.00	3,508.00
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	41,401.00	0.00	41,401.00	0.00	0.00	41,401.00
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,508.00	0.00	3,508.00	0.00	0.00	3,508.00
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	28,123.00	0.00	28,123.00	0.00	0.00	28,123.00

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<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	3,000.00	0.00	3,000.00	318.00	0.00	2,682.00
<u>A 2110.160-05-2000</u>	TEACH SUBS NON IPS-MID SCH	3,507.00	0.00	3,507.00	0.00	0.00	3,507.00
<u>A 2110.400-00-0000</u>	OTHER EXPENSE - HISTORICAL SOCIETY	10,600.00	0.00	10,600.00	3,106.48	0.00	7,493.52
<u>A 2110.400-01-0000</u>	OTHER EXP-STANTON	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.400-02-0000</u>	OTHER EXP-KNIGHT	2,200.00	0.00	2,200.00	99.40	0.00	2,100.60
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	5,600.00	0.00	5,600.00	0.00	1,500.00	4,100.00
<u>A 2110.400-04-0410</u>	OTHER EXP-MYNDERSE PLTW	4,000.00	0.00	4,000.00	3,200.00	0.00	800.00
<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	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.400-04-0900</u>	OTHER EXP-MUSIC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.400-04-1100</u>	OTHER EXP-SCIENCE MYND	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2110.400-04-1300</u>	OTHER EXP-PHYS ED	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.400-04-2355</u>	OTHER EXP-CELL PHONE-MYNDERSE	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00
<u>A 2110.400-05-0000</u>	OTHER EXP-MIDDLE SCHOOL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.400-05-0300</u>	OTHER EXP-MIDDLE SCH-ENG	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.400-05-0900</u>	OTHER EXP-MIDDLE SCH-MUSC	1,500.00	0.00	1,500.00	0.00	1,000.00	500.00
<u>A 2110.450-00-0000</u>	PAPER SUPPLIES-DISTWIDE	31,335.00	-600.00	30,735.00	6,608.91	105.66	24,020.43
<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	6,000.00	0.00	6,000.00	1,401.67	859.21	3,739.12
<u>A 2110.450-01-0003</u>	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	900.31	366.43	733.26
<u>A 2110.450-01-0004</u>	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	709.97	1,195.87	94.16
<u>A 2110.450-01-0005</u>	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	1,090.94	395.36	513.70
<u>A 2110.450-01-0400</u>	SUPPLIES-STANTON	1,600.00	0.00	1,600.00	563.66	1,274.81	-238.47
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	209.51	0.00	1,290.49
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	2,000.00	0.00	2,000.00	104.73	1,109.61	785.66
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	2,500.00	0.00	2,500.00	495.92	325.63	1,678.45
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	2,500.00	0.00	2,500.00	1,250.84	410.23	838.93
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	2,500.00	0.00	2,500.00	-901.08	467.75	2,933.33
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDOGN	3,000.00	0.00	3,000.00	1,707.71	310.14	982.15
<u>A 2110.450-02-0011</u>	SUPPLIES-KNIGHT PRE-1	3,000.00	88.70	3,088.70	55.12	0.00	3,033.58
<u>A 2110.450-02-0400</u>	SUPPLIES-KNIGHT-ART	1,850.00	0.00	1,850.00	303.40	1,167.39	379.21
<u>A 2110.450-02-0900</u>	SUPPLIES-KNIGHT-MUSIC	500.00	0.00	500.00	93.05	40.84	366.11
<u>A 2110.450-02-1300</u>	SUPPLIES-KNIGHT-PHYS ED	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.450-04-0000</u>	SUPPLIES-MYNDERSE	500.00	0.00	500.00	239.72	0.00	260.28

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-04-0200</u>	SUPPLIES-MYNDERSE-BUSINESS	1,000.00	0.00	1,000.00	156.70	0.00	843.30
<u>A 2110.450-04-0300</u>	SUPPLIES-ENGLISH-MYNDERSE	1,000.00	0.00	1,000.00	461.38	55.66	482.96
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	12,304.00	0.00	12,304.00	506.38	5,107.11	6,690.51
<u>A 2110.450-04-0410</u>	SUPPLIE-TECHNOLOGY-PLTW	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2110.450-04-0500</u>	SUPPLIES-HEALTH-MYNDERSE	850.00	0.00	850.00	64.94	0.00	785.06
<u>A 2110.450-04-0600</u>	SUPPLIES-FAMILY & CONSUMER SCIENCE	1,000.00	0.00	1,000.00	251.91	0.00	748.09
<u>A 2110.450-04-0700</u>	SUPPLIES-LANGUAGES-MYNDERSE	1,250.00	0.00	1,250.00	280.05	0.00	969.95
<u>A 2110.450-04-0800</u>	SUPPLIES-MATH-MYNDERSE	2,500.00	0.00	2,500.00	982.42	250.53	1,267.05
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,000.00	806.00	9,806.00	1,092.28	2,231.93	6,481.79
<u>A 2110.450-04-1200</u>	SUPPLIES-SOC STUDIES-MYNDERSE	3,000.00	0.00	3,000.00	252.36	0.00	2,747.64
<u>A 2110.450-04-1300</u>	SUPPLIES-PHYS ED-MYNDERSE	1,500.00	0.00	1,500.00	72.14	0.00	1,427.86
<u>A 2110.450-04-2355</u>	SUPPLIES-CELL PHONE-MYNDERSE	0.00	1,830.00	1,830.00	0.00	0.00	1,830.00
<u>A 2110.450-04-PBIS</u>	PBIS (Positive Behavior Intervention Strategies)	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	2,500.00	16,922.40	19,422.40	17,846.34	208.25	1,367.81
<u>A 2110.450-05-0300</u>	SUPPLIES-ENGLISH-MID SCH	700.00	0.00	700.00	136.54	0.00	563.46
<u>A 2110.450-05-0400</u>	SUPPLIES-TECHNOLOGY-MID SCH	12,000.00	0.00	12,000.00	10.01	5,003.59	6,986.40
<u>A 2110.450-05-0401</u>	SUPPLIES - MID SCH ART	0.00	0.00	0.00	738.87	991.26	-1,730.13
<u>A 2110.450-05-0402</u>	SUPPLIES - MID SCH TECH	0.00	0.00	0.00	391.86	418.32	-810.18
<u>A 2110.450-05-0403</u>	SUPPLIES - MID SCH TECH	0.00	0.00	0.00	27.35	173.20	-200.55
<u>A 2110.450-05-0500</u>	SUPPLIES-HEALTH-MID SCH	534.00	0.00	534.00	41.55	0.00	492.45
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.	8,000.00	0.00	8,000.00	186.95	3,000.00	4,813.05
<u>A 2110.450-05-0700</u>	SUPPLIES-LANGUAGE-MID SCH	521.00	0.00	521.00	88.52	0.00	432.48
<u>A 2110.450-05-0800</u>	SUPPLIES-MATH-MID SCH	1,468.00	0.00	1,468.00	865.56	107.34	495.10
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH	3,030.00	0.00	3,030.00	59.56	1,000.00	1,970.44
<u>A 2110.450-05-1100</u>	SUPPLIES-SCIENCE-MID SCH	2,500.00	0.00	2,500.00	540.74	777.29	1,181.97
<u>A 2110.450-05-1200</u>	SUPPLIES-SOC. ST.-MID SCH	1,475.00	0.00	1,475.00	349.69	324.11	801.20
<u>A 2110.450-05-1300</u>	SUPPLIES-PHYS ED-MID SCH	2,000.00	0.00	2,000.00	32.78	56.82	1,910.40
<u>A 2110.450-05-2355</u>	SUPPLIES-CELL PHONE-MIDDLE SCHOOL	0.00	1,830.00	1,830.00	0.00	0.00	1,830.00
<u>A 2110.470-00-0000</u>	TUITION-NY STATE	16,223.00	2,500.00	18,723.00	1,800.00	7,000.00	9,923.00
<u>A 2110.480-01-0000</u>	TEXTBOOKS-STANTON	10,000.00	5,382.63	15,382.63	2,143.83	5,382.63	7,856.17
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
<u>A 2110.480-04-0000</u>	TEXTBOOKS - MYNDERSE	6,000.00	0.00	6,000.00	1,177.54	1,354.45	3,468.01

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<u>A 2110.480-04-0300</u>	TEXTBOOKS		6,000.00	0.00	6,000.00	0.00	1,529.90	4,470.10
<u>A 2110.480-05-0000</u>	TEXTBOOKS - MIDDLE SCHOOL		10,000.00	0.00	10,000.00	0.00	2,081.27	7,918.73
<u>A 2110.480-10-0000</u>	PRIVATE SCHOOL TEXTBOOKS		2,500.00	0.00	2,500.00	0.00	1,461.20	1,038.80
<u>A 2110.490-00-0000</u>	BOCES - OTHER EXPENSE		272,719.00	0.00	272,719.00	0.00	230,543.76	42,175.24
2110	TEACHING-REGULAR SCHOOL	*	8,230,268.00	12,160.73	8,242,428.73	63,405.51	279,587.55	7,899,435.67
21	New York State Income Tax	**	8,230,268.00	12,160.73	8,242,428.73	63,405.51	279,587.55	7,899,435.67
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY		164,477.00	0.00	164,477.00	20,031.32	0.00	144,445.68
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON		343,865.00	0.00	343,865.00	0.00	0.00	343,865.00
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT		434,518.00	0.00	434,518.00	0.00	0.00	434,518.00
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS		220,269.00	0.00	220,269.00	0.00	0.00	220,269.00
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS		389,702.00	0.00	389,702.00	0.00	0.00	389,702.00
<u>A 2250.160-00-1000</u>	NIPS-EXTRA DUTY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.160-00-2000</u>	SUBS-NON-INSTRUCTIONAL		0.00	0.00	0.00	273.44	0.00	-273.44
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS		56,983.00	0.00	56,983.00	6,925.28	0.00	50,057.72
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON		233,676.00	0.00	233,676.00	0.00	0.00	233,676.00
<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	0.00	0.00	2,000.00
<u>A 2250.160-02-0000</u>	PROG FOR HAND-NON IPS KNIGHT		242,137.00	0.00	242,137.00	0.00	0.00	242,137.00
<u>A 2250.160-02-1000</u>	NIPS-EXTRA DUTY - KNIGHT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.160-02-2000</u>	SUBS-NON-INSTRUCTIONAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.160-04-0000</u>	PROG FOR HAND-NON IPS HS		98,036.00	0.00	98,036.00	0.00	0.00	98,036.00
<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		110,069.00	0.00	110,069.00	0.00	0.00	110,069.00
<u>A 2250.160-05-1000</u>	NIPS-EXTRA DUTY - MS		4,000.00	0.00	4,000.00	973.44	0.00	3,026.56
<u>A 2250.160-05-2000</u>	SUBS-NON-INSTRUCTIONAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP		100,000.00	1,175.00	101,175.00	1,035.00	2,350.00	97,790.00
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED		4,000.00	0.00	4,000.00	503.77	3,036.82	459.41
<u>A 2250.450-01-0000</u>	SPEC. ED-SUPPLIES-STANTON		900.00	300.00	1,200.00	356.52	177.89	665.59
<u>A 2250.450-01-00RS</u>	RELATED SERVICES SUPPLIES STANTON		900.00	0.00	900.00	600.69	83.22	216.09
<u>A 2250.450-02-0000</u>	SPEC. ED.-SUPPLIES-KNIGHT		900.00	300.00	1,200.00	894.91	83.24	221.85
<u>A 2250.450-02-00RS</u>	RELATED SERVICES SUPPLIES KNIGHT		900.00	0.00	900.00	736.75	63.09	100.16
<u>A 2250.450-02-0ESL</u>	SUPPLIES- ESL ELEMENTARY		300.00	0.00	300.00	264.21	0.00	35.79
<u>A 2250.450-04-0000</u>	SPEC. ED-SUPPLIES-MYNDERSE		1,200.00	0.00	1,200.00	285.65	551.81	362.54

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.450-05-0000</u>	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL		900.00	0.00	900.00	196.64	0.00	703.36
<u>A 2250.450-05-00RS</u>	RELATED SERVICES SUPPLIES SECONDARY		300.00	0.00	300.00	104.00	0.00	196.00
<u>A 2250.450-05-0ESL</u>	SUPPLIES- ESL SECONDARY		300.00	0.00	300.00	222.47	78.09	-0.56
<u>A 2250.470-00-0000</u>	PROG FOR HAND-TUITION		354,000.00	0.00	354,000.00	-72,664.28	0.00	426,664.28
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES		5,031,847.00	0.00	5,031,847.00	0.00	5,001,968.75	29,878.25
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,808,179.00	1,775.00	7,809,954.00	-39,260.19	5,008,392.91	2,840,821.28
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12		734,305.00	0.00	734,305.00	0.00	646,805.00	87,500.00
2280	OCCUPATIONAL EDUCATION	*	734,305.00	0.00	734,305.00	0.00	646,805.00	87,500.00
22	Federal Income Tax	**	8,542,484.00	1,775.00	8,544,259.00	-39,260.19	5,655,197.91	2,928,321.28
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL		67,557.00	0.00	67,557.00	0.00	67,557.00	0.00
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED		24,268.00	0.00	24,268.00	0.00	24,268.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	91,825.00	0.00	91,825.00	0.00	91,825.00	0.00
23	Income Executions	**	91,825.00	0.00	91,825.00	0.00	91,825.00	0.00
<u>A 2510.400-02-0000</u>	UPK - Contractual Services		0.00	5,000.00	5,000.00	4,149.75	0.00	850.25
<u>A 2510.450-02-0000</u>	UPK - Supplies & Materials		0.00	1,000.00	1,000.00	1,797.53	0.00	-797.53
2510	PRE-KINDERGARTEN PROGRAM	*	0.00	6,000.00	6,000.00	5,947.28	0.00	52.72
25	U.S. Savings Bonds	**	0.00	6,000.00	6,000.00	5,947.28	0.00	52.72
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT		35,128.00	0.00	35,128.00	0.00	0.00	35,128.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS		55,274.00	0.00	55,274.00	0.00	0.00	55,274.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS		25,590.00	0.00	25,590.00	0.00	0.00	25,590.00
<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS		29,431.00	0.00	29,431.00	239.36	0.00	29,191.64
<u>A 2610.400-04-0000</u>	OTHER EXP-LIBR-MYND		175.00	0.00	175.00	0.00	0.00	175.00
<u>A 2610.450-01-0000</u>	SUPPLIES-LIBRARY-STANTON		370.00	0.00	370.00	0.00	0.00	370.00
<u>A 2610.450-02-0000</u>	SUPPLIES-LIBRARY-KNIGHT		370.00	0.00	370.00	185.02	161.52	23.46
<u>A 2610.450-04-0000</u>	SUPPLIES-LIBRARY-MYNDERSE		370.00	0.00	370.00	252.44	149.16	-31.60
<u>A 2610.450-05-0000</u>	SUPPLIES-LIBRARY-MID SCH		370.00	0.00	370.00	0.00	248.91	121.09
<u>A 2610.460-01-0000</u>	BOOKS LIBRARY-STANTON		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND		4,000.00	0.00	4,000.00	242.35	0.00	3,757.65
<u>A 2610.460-05-0000</u>	BOOKS/LIBRARY-MIDDLE SCH		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2610.460-12-0000</u>	AIDABLE LIBRARY MATERIALS - FLCS		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE		61,196.00	0.00	61,196.00	0.00	61,195.30	0.70

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	222,774.00	0.00	222,774.00	919.17	61,754.89	160,099.94
<u>A 2630.150-00-0000</u>	IPS COMPUTER		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<u>A 2630.160-00-1000</u>	EXTRA DUTY-NON IPS		0.00	0.00	0.00	337.92	0.00	-337.92
<u>A 2630.160-01-0000</u>	NON-IPS COMPUTER - CADY STANTON		12,466.00	0.00	12,466.00	2,077.52	0.00	10,388.48
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT		12,466.00	0.00	12,466.00	2,077.52	0.00	10,388.48
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS		43,114.00	0.00	43,114.00	2,077.52	0.00	41,036.48
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS		12,466.00	0.00	12,466.00	2,549.47	0.00	9,916.53
<u>A 2630.220-00-0000</u>	COMPUTER EQUIPMENT DISTRICTWIDE		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2630.400-00-0000</u>	OTHER EXPENSE - DISTRICTWIDE		24,316.00	0.00	24,316.00	667.67	6,472.33	17,176.00
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE		14,148.00	0.00	14,148.00	3,393.99	0.00	10,754.01
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE		17,502.00	0.00	17,502.00	17,103.53	1,670.00	-1,271.53
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES		834,035.00	0.00	834,035.00	0.00	834,033.94	1.06
2630	COMPUTER ASSISTED INSTRUCTION	*	1,085,513.00	0.00	1,085,513.00	30,285.14	842,176.27	213,051.59
26	Social Security Tax	**	1,308,287.00	0.00	1,308,287.00	31,204.31	903,931.16	373,151.53
<u>A 2810.150-00-1000</u>	IPS GUIDANCE-EXTRA DUTY		20,920.00	0.00	20,920.00	1,595.24	0.00	19,324.76
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS		182,562.00	0.00	182,562.00	2,295.06	0.00	180,266.94
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS		80,111.00	0.00	80,111.00	0.00	0.00	80,111.00
<u>A 2810.160-00-1000</u>	EXTRA DUTY-GUIDANCE NON IPS		2,732.00	0.00	2,732.00	743.48	0.00	1,988.52
<u>A 2810.160-04-0000</u>	NON IPS GUIDANCE - HS		29,305.00	0.00	29,305.00	883.55	0.00	28,421.45
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS		42,597.00	0.00	42,597.00	7,294.84	0.00	35,302.16
<u>A 2810.400-00-0000</u>	OTHER EXPENSE GUIDANCE		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE		6,500.00	0.00	6,500.00	1,185.57	400.00	4,914.43
2810	GUIDANCE-REGULAR SCHOOL	*	372,727.00	0.00	372,727.00	13,997.74	400.00	358,329.26
<u>A 2815.150-00-0000</u>	IPS HEALTH		0.00	0.00	0.00	51.00	0.00	-51.00
<u>A 2815.150-01-0000</u>	IPS HEALTH - STANTON		43,667.00	0.00	43,667.00	0.00	0.00	43,667.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT		50,343.00	0.00	50,343.00	136.00	0.00	50,207.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS		50,124.00	0.00	50,124.00	79.96	0.00	50,044.04
<u>A 2815.160-01-0000</u>	NON IPS HEALTH - STANTON		30,790.00	0.00	30,790.00	0.00	0.00	30,790.00
<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS		60,238.00	0.00	60,238.00	0.00	0.00	60,238.00
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS		3,000.00	0.00	3,000.00	530.03	0.00	2,469.97
<u>A 2815.160-05-2000</u>	SUBS-NON IPS HEALTH - MS		1,620.00	0.00	1,620.00	0.00	0.00	1,620.00
<u>A 2815.400-00-0000</u>	OTHER EXP HEALTH		35,657.00	475.00	36,132.00	383.25	34,115.00	1,633.75
<u>A 2815.450-00-0000</u>	SUPPLIES-HEALTH		6,000.00	0.00	6,000.00	4,022.26	116.03	1,861.71

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES-REGULAR SCHOOL *	281,439.00	475.00	281,914.00	5,202.50	34,231.03	242,480.47
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	4,000.00	0.00	4,000.00	1,819.28	0.00	2,180.72
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	153,412.00	0.00	153,412.00	0.00	0.00	153,412.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	188,047.00	0.00	188,047.00	0.00	0.00	188,047.00
<u>A 2820.150-04-0000</u>	IPS PSYCHOLOGIST - HS	126,953.00	0.00	126,953.00	204.00	0.00	126,749.00
<u>A 2820.150-05-0000</u>	IPS PSYCHOLOGIST - MS	55,647.00	0.00	55,647.00	0.00	0.00	55,647.00
<u>A 2820.160-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	0.00	0.00	0.00	603.40	0.00	-603.40
<u>A 2820.400-00-0000</u>	OTHER EXP PSYCHOLOGIST	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2820.450-01-PSYC</u>	SUPPLIES-PSYCHOLOGIST STANTON	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-02-PSYC</u>	SUPPLIES-PSYCHOLOGIST KNIGHT	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-04-PSYC</u>	SUPPLIES-PSYCHOLOGIST HS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-05-PSYC</u>	SUPPLIES-PSYCHOLOGIST MS	300.00	0.00	300.00	0.00	0.00	300.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	534,259.00	0.00	534,259.00	2,626.68	0.00	531,632.32
<u>A 2850.150-04-0000</u>	IPS CO-CURRICULAR - HS	48,716.00	0.00	48,716.00	0.00	0.00	48,716.00
<u>A 2850.150-05-0000</u>	IPS CO-CURRICULAR - MS	32,477.00	0.00	32,477.00	0.00	0.00	32,477.00
<u>A 2850.400-00-0900</u>	CONTRACT EXP.-MUSIC-CO CURR	6,000.00	0.00	6,000.00	1,000.00	2,060.00	2,940.00
<u>A 2850.400-00-1200</u>	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.450-00-0001</u>	SUPPLIES-HIGH SCHOOL	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2850.450-00-0900</u>	SUPPLIES-CO CURRICULAR	1,000.00	0.00	1,000.00	0.00	300.00	700.00
<u>A 2850.450-00-1201</u>	SUPPLIES-YEARBOOK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.450-00-5030</u>	SUPPLIES-TREASURER-CO CURR	300.00	0.00	300.00	0.00	0.00	300.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	92,793.00	0.00	92,793.00	1,000.00	2,360.00	89,433.00
<u>A 2855.150-00-5000</u>	ATHLETIC DIRECTOR	51,250.00	0.00	51,250.00	8,832.06	0.00	42,417.94
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	133,000.00	0.00	133,000.00	2,000.00	0.00	131,000.00
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR	28,881.00	0.00	28,881.00	0.00	0.00	28,881.00
<u>A 2855.150-05-0000</u>	INSTRUCTIONAL SALARIES	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
<u>A 2855.150-05-1000</u>	EVENT SUPERVISOR - MIDDLE SCHOOL	12,378.00	0.00	12,378.00	0.00	0.00	12,378.00
<u>A 2855.200-00-0000</u>	ATHLETIC EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL	48,244.00	12,999.00	61,243.00	1,527.36	55,765.00	3,950.64
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS	63,250.00	0.00	63,250.00	0.00	0.00	63,250.00
<u>A 2855.450-00-0000</u>	SUPPLIES & MATERIALS	39,452.00	207.10	39,659.10	6,735.51	11,771.80	21,151.79
2855	INTERSCHOL ATHLETICS-REG SCHL *	438,455.00	13,206.10	451,661.10	19,094.93	67,536.80	365,029.37

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28	New York City Income Tax	**	1,719,673.00	13,681.10	1,733,354.10	41,921.85	104,527.83	1,586,904.42
2		***	21,200,458.00	33,986.02	21,234,444.02	265,635.36	7,142,995.41	13,825,813.25
A 5510.150-00-0000	TRANSPORTATION SUPERVISOR - JB		27,400.00	0.00	27,400.00	4,580.00	0.00	22,820.00
A 5510.160-00-0000	MECHANICS TRANSP		34,772.00	0.00	34,772.00	9,330.88	0.00	25,441.12
A 5510.160-00-0011	EXTRA CURRICULAR TRIPS K-6		0.00	0.00	0.00	0.00	0.00	0.00
A 5510.160-00-0012	EXTRA CURRICULAR TRIPS 7-12		0.00	0.00	0.00	0.00	0.00	0.00
A 5510.160-00-0013	EXTRA CURRICULAR TRIPS-BAND		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.160-00-0014	EX CURRICULAR TRIPS-SPORTS		36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
A 5510.160-00-0015	EX CURRICULAR TRIPS-OTHER		10,534.00	0.00	10,534.00	896.41	0.00	9,637.59
A 5510.160-00-0551	SALARIES-BUS DRIVERS		547,288.00	0.00	547,288.00	19,562.15	0.00	527,725.85
A 5510.160-00-0552	ADMIN SALARIES-NON IPS		111,308.00	0.00	111,308.00	13,462.92	0.00	97,845.08
A 5510.160-00-0553	SALARIES-BUS MONITORS		143,689.00	0.00	143,689.00	7,909.60	0.00	135,779.40
A 5510.160-00-1000	EXTRA DUTY-MECHANICS		5,148.00	0.00	5,148.00	0.00	0.00	5,148.00
A 5510.160-00-1620	MECHANICS SALARY		113,830.00	0.00	113,830.00	19,305.16	0.00	94,524.84
A 5510.160-00-2000	SUBS-BUS DRIVERS		120,362.00	0.00	120,362.00	4,022.99	0.00	116,339.01
A 5510.160-00-6000	TRANSPORTATION SUPERVISOR		75,000.00	0.00	75,000.00	11,473.28	0.00	63,526.72
A 5510.160-01-0011	EXTRA CURRICULAR 3-5 TRIPS		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.160-02-0011	EXTRA CURRICULAR K-2 TRIPS		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.160-04-0012	EXTRA CURRICULAR 9-12 TRIPS		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.160-05-0012	EXTRA CURRICULAR 6-8 TRIPS		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.200-00-0000	EQUIPMENT TRANSP		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5510.400-00-0000	OTHER EXP TRANSP		80,000.00	15,546.00	95,546.00	14,632.74	65,411.35	15,501.91
A 5510.400-00-4300	CONTRACT EXP.-MEALS		5,000.00	0.00	5,000.00	60.00	0.00	4,940.00
A 5510.400-00-4400	INSURANCE		20,000.00	0.00	20,000.00	0.00	3,000.00	17,000.00
A 5510.450-00-0000	SUPPLIES-TRANSPORTATION		90,000.00	0.00	90,000.00	4,095.97	19,197.99	66,706.04
A 5510.450-00-5710	GASOLINE		195,000.00	0.00	195,000.00	5,224.07	189,775.93	0.00
A 5510.450-00-5720	DIESEL FUEL		92,000.00	0.00	92,000.00	1,586.67	90,413.33	0.00
A 5510.450-00-5740	OIL		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5510.450-00-5750	TIRES		20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,766,331.00	15,546.00	1,781,877.00	116,142.84	377,798.60	1,287,935.56
A 5530.400-00-4020	GAS-GARAGE		15,000.00	2,240.19	17,240.19	63.10	14,939.94	2,237.15
A 5530.400-00-4030	ELECTRIC-GARAGE		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A 5530.400-00-4040	WATER-GARAGE		7,520.00	0.00	7,520.00	424.04	7,095.96	0.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5530	GARAGE BUILDING	*	47,520.00	2,240.19	49,760.19	487.14	47,035.90	2,237.15
A 5581.490-00-0000	TRANS-BOCES-CONTRACT		8,022.00	0.00	8,022.00	0.00	8,022.00	0.00
5581	TRANSPORTATION FROM BOCES	*	8,022.00	0.00	8,022.00	0.00	8,022.00	0.00
55		**	1,821,873.00	17,786.19	1,839,659.19	116,629.98	432,856.50	1,290,172.71
5		***	1,821,873.00	17,786.19	1,839,659.19	116,629.98	432,856.50	1,290,172.71
A 9010.800-00-0000	STATE RET EMP BEN		637,838.00	0.00	637,838.00	0.00	637,838.00	0.00
9010	STATE RETIREMENT	*	637,838.00	0.00	637,838.00	0.00	637,838.00	0.00
A 9020.800-00-0000	TEACHERS RET EMP BEN		1,124,427.00	0.00	1,124,427.00	0.00	0.00	1,124,427.00
9020	TEACHERS' RETIREMENT	*	1,124,427.00	0.00	1,124,427.00	0.00	0.00	1,124,427.00
A 9030.800-00-0000	SOCIAL SECURITY EMP BEN		1,196,316.00	0.00	1,196,316.00	50,543.26	0.00	1,145,772.74
9030	SOCIAL SECURITY	*	1,196,316.00	0.00	1,196,316.00	50,543.26	0.00	1,145,772.74
A 9040.800-00-0000	WORKMANS COMP EMP BEN		150,000.00	0.00	150,000.00	157,662.63	0.00	-7,662.63
9040	WORKERS' COMPENSATION	*	150,000.00	0.00	150,000.00	157,662.63	0.00	-7,662.63
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.800-00-0000	HOSP/MED INS EMP BEN		0.00	0.00	0.00	424,404.81	0.00	-424,404.81
A 9060.800-00-0HSA	HSA CONTRIBUTIONS		0.00	0.00	0.00	11,962.50	0.00	-11,962.50
A 9060.800-00-8010	DENTAL INSURANCE -ACTIVE		99,263.00	0.00	99,263.00	29,882.87	69,380.13	0.00
A 9060.800-00-8030	HOSP/MED INS EMP BEN-ACTIVE		5,032,142.00	0.00	5,032,142.00	788,612.85	4,187,411.15	56,118.00
A 9060.800-00-8040	HOSP/MED INS EMP BEN-INACTIVE		652,387.00	0.00	652,387.00	151,301.76	500,945.24	140.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	5,783,792.00	0.00	5,783,792.00	1,406,164.79	4,757,736.52	-380,109.31
90		**	8,897,373.00	0.00	8,897,373.00	1,614,370.68	5,395,574.52	1,887,427.80
A 9711.600-00-0000	SER BONDS-CONST-PRIN		1,625,000.00	0.00	1,625,000.00	0.00	1,625,000.00	0.00
A 9711.700-00-0000	SER BONDS-CONST-INT		836,556.00	0.00	836,556.00	0.00	836,556.00	0.00
9711	SERIAL BOND	*	2,461,556.00	0.00	2,461,556.00	0.00	2,461,556.00	0.00
A 9731.700-00-0000	BAN-CONST-INT		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9731	Bond Anticipation Notes School	*	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
97	Endowment, Scholarship and Gift Fund	**	2,501,556.00	0.00	2,501,556.00	0.00	2,461,556.00	40,000.00
A 9901.930-00-0000	TRANS TO SCHL LUNCH FUND		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 9901.950-00-0000	TRANSFER TO SPEC AID FUND		115,000.00	0.00	115,000.00	14,532.86	0.00	100,467.14
9901	TRANSFER TO SPECIAL AID	*	155,000.00	0.00	155,000.00	14,532.86	0.00	140,467.14
A 9950.900-00-0000	TRANSFER TO CAPITAL FUND		0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
A 9950.900-00-0001	TRANSFER TO CAPITAL-BUS RESERVE		0.00	995,000.00	995,000.00	0.00	0.00	995,000.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9950	TRANSFER TO CAPITAL	*	0.00	2,495,000.00	2,495,000.00	0.00	0.00	2,495,000.00
99		**	155,000.00	2,495,000.00	2,650,000.00	14,532.86	0.00	2,635,467.14
9		***	11,553,929.00	2,495,000.00	14,048,929.00	1,628,903.54	7,857,130.52	4,562,894.94
Fund ATotals:			38,180,389.00	3,040,884.52	41,221,273.52	2,464,420.80	17,461,857.61	21,294,995.11
Grand Totals:			38,180,389.00	3,040,884.52	41,221,273.52	2,464,420.80	17,461,857.61	21,294,995.11

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SCHOOL LUNCH FUND - A LUNCHES	1,196.00	0.00	1,196.00	0.00	1,196.00
<u>C 1445</u>	OTHER SALES	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>C 2401</u>	INTEREST	200.00	0.00	200.00	11.27	188.73
<u>C 2701</u>	REFUND PRIOR YEAR EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>C 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVIC	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>C 3190</u>	STATE AID REVENUE	130,000.00	0.00	130,000.00	0.00	130,000.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>C 3190.4</u>	STATE AID - SUMMER PROGRAM	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>C 4190</u>	FEDERAL AID REVENUE	450,000.00	0.00	450,000.00	0.00	450,000.00
<u>C 4190.7</u>	FEDERAL LFS funds	3,104.00	0.00	3,104.00	0.00	3,104.00
<u>C 4190.002</u>	GOV'T. SURPLUS FOOD	55,000.00	0.00	55,000.00	0.00	55,000.00
<u>C 4190.1</u>	FEDERAL AID REVENUE SUMMER	19,495.00	0.00	19,495.00	0.00	19,495.00
<u>C 4190.2</u>	FEDERAL AID-SCH BREAKFAST	123,505.00	0.00	123,505.00	0.00	123,505.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 4190.6</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	60,000.00	0.00	60,000.00	0.00	60,000.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	0.00	40,000.00
C Totals:		1,023,000.00	0.00	1,023,000.00	11.27	1,022,988.73
Grand Totals:		1,023,000.00	0.00	1,023,000.00	11.27	1,022,988.73

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-00-0000</u>	SALARIES	267,705.00	0.00	267,705.00	0.00	0.00	267,705.00
<u>C 2860.160-00-0001</u>	SALARIES - SUMMER	14,295.00	0.00	14,295.00	10,446.93	0.00	3,848.07
<u>C 2860.160-00-1000</u>	NON-INSTRUCTIONAL EXTRA-DUTY	4,836.00	0.00	4,836.00	0.00	0.00	4,836.00
<u>C 2860.160-00-2000</u>	SUBSTITUTES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<u>C 2860.200-00-0000</u>	EQUIPMENT	40,000.00	8,137.00	48,137.00	0.00	8,137.00	40,000.00
<u>C 2860.400-00-0000</u>	OTHER EXPENSE	80,000.00	0.00	80,000.00	2,744.14	13,720.70	63,535.16
<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	197,800.00	0.00	197,800.00	0.00	164,000.00	33,800.00
<u>C 2860.450-00-0001</u>	FOOD SUPPLIES - SUMMER	5,200.00	0.00	5,200.00	2,002.26	2,897.74	300.00
<u>C 2860.450-00-4520</u>	OTHER SUPPLIES	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
<u>C 2860.450-00-4530</u>	SURPLUS	50,000.00	0.00	50,000.00	0.00	10,000.00	40,000.00
<u>C 2860.450-00-LFSP</u>	LFS - FOOD SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>C 2860.450-00-SUPP</u>	FOOD SUPPLIES - SCA	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>C 2860.490-00-0000</u>	BOCES-SCHOOL FOOD MANAGEMENT	105,714.00	0.00	105,714.00	0.00	105,714.00	0.00
2860	*	826,750.00	8,137.00	834,887.00	15,193.33	334,469.44	485,224.23
28	**	826,750.00	8,137.00	834,887.00	15,193.33	334,469.44	485,224.23
2	***	826,750.00	8,137.00	834,887.00	15,193.33	334,469.44	485,224.23
<u>C 9010.800-00-0000</u>	STATE RETIREMENT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<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
9010	*	37,250.00	0.00	37,250.00	0.00	0.00	37,250.00
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	100,000.00	0.00	100,000.00	799.15	0.00	99,200.85
<u>C 9030.800-00-0001</u>	SOCIAL SECURITY - SUMMER	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9030	*	102,000.00	0.00	102,000.00	799.15	0.00	101,200.85
<u>C 9060.800-00-0000</u>	NON-INST.MEDICAL	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
<u>C 9060.800-00-8020</u>	NON-INST.DENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9060	*	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
90	**	196,250.00	0.00	196,250.00	799.15	0.00	195,450.85
9	***	196,250.00	0.00	196,250.00	799.15	0.00	195,450.85
Fund C Totals:		1,023,000.00	8,137.00	1,031,137.00	15,992.48	334,469.44	680,675.08
Grand Totals:		1,023,000.00	8,137.00	1,031,137.00	15,992.48	334,469.44	680,675.08

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FX225 2770</u>	8th Grade Path to Success 2024-25	11,732.65	0.00	11,732.65	0.00	11,732.65
<u>FR23 2770</u>	MISCELLANEOUS REVENUES	-1,242.00	0.00	-1,242.00	0.00	-1,242.00
<u>FM26 2770</u>	2025-26 Transition Path Grant	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>FR23 3289</u>	2022-23 Farm to School	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>FS26 3289</u>	UPK EXPANSION 2025-26	360,000.00	0.00	360,000.00	0.00	360,000.00
<u>FT26 3289</u>	UPK 2025-26	297,058.00	0.00	297,058.00	0.00	297,058.00
<u>FT25 3289</u>	UPK 2024-25	0.00	0.00	0.00	8,737.00	-8,737.00
<u>FW25 3289</u>	SECT. 4201 2023-24	0.00	0.00	0.00	58,131.42	-58,131.42
<u>FH25 3289</u>	SUMMER HANDICAP. 2024-25	0.00	0.00	0.00	102,778.14	-102,778.14
<u>FA226 4126</u>	TITLE I SIG 2025-26	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>FA26 4126</u>	TITLE I 25-26	434,572.61	0.00	434,572.61	0.00	434,572.61
<u>FX25 4126</u>	Bonafiglia 24-25	12,786.00	0.00	12,786.00	0.00	12,786.00
<u>FA25 4126</u>	TITLE I 24-25	-24,805.80	57,646.00	32,840.20	0.00	32,840.20
<u>FA225 4126</u>	TITLE I SIG 2025	0.00	0.00	0.00	35,000.00	-35,000.00
<u>FB26 4256</u>	SECTION 611 2025-26	401,343.62	0.00	401,343.62	0.00	401,343.62
<u>FE26 4256</u>	Section 619 2025-26	14,005.00	0.00	14,005.00	0.00	14,005.00
<u>FC25 4289</u>	TITLE IIA 24-25	21,783.72	49,986.00	71,769.72	0.00	71,769.72
<u>FI26 4289</u>	CN Equipment Assistance Grant 2025-26	28,023.00	0.00	28,023.00	0.00	28,023.00
<u>FF26 4289</u>	TITLE IV 2025-26	33,294.00	0.00	33,294.00	0.00	33,294.00
<u>FD25 4289</u>	TITLE III 23-24	886.04	0.00	886.04	0.00	886.04
<u>FG25 4289</u>	McKinney Vento - Whitman 2024-25	20,492.00	0.00	20,492.00	0.00	20,492.00
<u>FQ223 4289</u>	RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27	1,339,140.80	0.00	1,339,140.80	670,231.94	668,908.86
<u>FS25 4289</u>	UPK 2024-25	127,788.73	0.00	127,788.73	0.00	127,788.73
<u>FC26 4289</u>	TITLE IIA 25-26	54,430.00	0.00	54,430.00	0.00	54,430.00
<u>FQ22 4289</u>	OJP Year 1 21-22	2.06	0.00	2.06	47,857.00	-47,854.94
<u>FW25 5031</u>	TRANSFER In (20% GENERAL)	0.00	0.00	0.00	14,532.86	-14,532.86
Grand Totals:		3,198,290.43	107,632.00	3,305,922.43	937,268.36	2,368,654.07

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA225 2110.150-00-0000</u>	TITLE I SIG INSTR. SAL. 2025	0.00	0.00	0.00	128.48	0.00	-128.48
2110	*	0.00	0.00	0.00	128.48	0.00	-128.48
21	**	0.00	0.00	0.00	128.48	0.00	-128.48
2	***	0.00	0.00	0.00	128.48	0.00	-128.48
Fund FA225Totals:		0.00	0.00	0.00	128.48	0.00	-128.48
<u>FA226 2110.150-00-0000</u>	TITLE I SIG INSTR. SAL. 2025-26	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2110	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
21	**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2	***	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Fund FA226Totals:		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>FA25 2110.150-01-0000</u>	TITLE I INSTR. SAL. 24-25 STANTON	1,437.63	0.00	1,437.63	5,443.43	0.00	-4,005.80
<u>FA25 2110.150-02-0000</u>	TITLE I INSTR. SAL. 24-25 KNIGHT	402.18	0.00	402.18	1,275.00	0.00	-872.82
<u>FA25 2110.150-05-0000</u>	TITLE I INSTR. SAL. 24-25 MS	6,710.66	0.00	6,710.66	0.00	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	1,747.07	0.00	3,148.93
<u>FA25 2110.400-00-0000</u>	TITLE I DISTRICT CONTRACT SERVICES 24-25	-5,658.00	8,986.00	3,328.00	0.00	0.00	3,328.00
<u>FA25 2110.400-06-0000</u>	TITLE I CONTRACT SERV NON-PUBLIC 24-25	-1,141.00	0.00	-1,141.00	0.00	0.00	-1,141.00
<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	18.00	0.00	18.00	0.00	0.00	18.00
<u>FA25 2110.450-02-0000</u>	TITLE I SUPPLIES FRANK KNIGHT 24-25	-35,268.31	48,660.00	13,391.69	0.00	0.00	13,391.69
<u>FA25 2110.450-05-0000</u>	TITLE I SUPPLIES MIDDLE SCHOOL 24-25	497.04	0.00	497.04	0.00	0.00	497.04
2110	*	-24,805.80	57,646.00	32,840.20	8,465.50	0.00	24,374.70
21	**	-24,805.80	57,646.00	32,840.20	8,465.50	0.00	24,374.70
2	***	-24,805.80	57,646.00	32,840.20	8,465.50	0.00	24,374.70
Fund FA25Totals:		-24,805.80	57,646.00	32,840.20	8,465.50	0.00	24,374.70
<u>FA26 2110.150-01-0000</u>	TITLE I INSTR. SAL. 25-26 STANTON	139,475.00	0.00	139,475.00	0.00	0.00	139,475.00
<u>FA26 2110.150-02-0000</u>	TITLE I INSTR. SAL. 25-26 KNIGHT	224,728.40	0.00	224,728.40	0.00	0.00	224,728.40
<u>FA26 2110.150-05-0000</u>	TITLE I INSTR. SAL. 25-26 MS	59,284.00	0.00	59,284.00	0.00	0.00	59,284.00
<u>FA26 2110.160-01-0000</u>	TITLE I NON INSTR. SAL. STANTON 25-26	814.00	0.00	814.00	0.00	0.00	814.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA26 2110.160-02-0000	TITLE I NON INSTR. SAL. KNIGHT 25-26	408.00	0.00	408.00	0.00	0.00	408.00
FA26 2110.400-06-0000	TITLE I NON-PUBLIC CONTRACT SERVICES 25-26	1,463.21	0.00	1,463.21	0.00	0.00	1,463.21
FA26 2110.450-00-0000	TITLE I SUPPLIES DISTRICTWIDE 25-26	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
FA26 2110.450-01-0000	TITLE I SUPPLIES CADY STANTON 25-26	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
FA26 2110.450-02-0000	TITLE I SUPPLIES FRANK KNIGHT 25-26	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
FA26 2110.450-05-0000	TITLE I SUPPLIES MIDDLE SCHOOL 25-26	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2110	*	434,572.61	0.00	434,572.61	0.00	0.00	434,572.61
21	**	434,572.61	0.00	434,572.61	0.00	0.00	434,572.61
2	***	434,572.61	0.00	434,572.61	0.00	0.00	434,572.61
Fund FA26Totals:		434,572.61	0.00	434,572.61	0.00	0.00	434,572.61
FB26 2250.150-01-0000	SECT. 611 INSTR. SAL STANTON 25-26	81,663.00	0.00	81,663.00	0.00	0.00	81,663.00
FB26 2250.150-02-0000	SECT. 611 INSTR. SAL KNIGHT 25-26	77,104.62	0.00	77,104.62	0.00	0.00	77,104.62
FB26 2250.150-04-0000	SECT. 611 INSTR. SAL HS 25-26	62,387.00	0.00	62,387.00	0.00	0.00	62,387.00
FB26 2250.150-05-0000	SECT. 611 INSTR. SAL MS 25-26	134,418.00	0.00	134,418.00	0.00	0.00	134,418.00
FB26 2250.400-06-0000	SECT. 611 PURCHASED SERV. 25-26 NON-PUBLIC	45,771.00	0.00	45,771.00	5,715.00	0.00	40,056.00
2250	*	401,343.62	0.00	401,343.62	5,715.00	0.00	395,628.62
22	**	401,343.62	0.00	401,343.62	5,715.00	0.00	395,628.62
2	***	401,343.62	0.00	401,343.62	5,715.00	0.00	395,628.62
Fund FB26Totals:		401,343.62	0.00	401,343.62	5,715.00	0.00	395,628.62
FC25 2070.150-01-0000	TITLE IIA INSTR. SAL. STANTON 24-25	3,255.47	12,496.50	15,751.97	24,287.00	0.00	-8,535.03
FC25 2070.150-02-0000	TITLE IIA INSTR. SAL. KNIGHT 24-25	7,563.25	12,496.50	20,059.75	31,302.00	0.00	-11,242.25
FC25 2070.150-04-0000	TITLE IIA INSTR. SAL. HS 24-25	5,406.25	12,496.50	17,902.75	24,128.86	0.00	-6,226.11
FC25 2070.150-05-0000	TITLE IIA INSTR. SAL. MS 24-25	5,558.75	12,496.50	18,055.25	11,666.50	0.00	6,388.75
2070	*	21,783.72	49,986.00	71,769.72	91,384.36	0.00	-19,614.64
20	**	21,783.72	49,986.00	71,769.72	91,384.36	0.00	-19,614.64
2	***	21,783.72	49,986.00	71,769.72	91,384.36	0.00	-19,614.64
Fund FC25Totals:		21,783.72	49,986.00	71,769.72	91,384.36	0.00	-19,614.64
FC26 2070.150-01-0000	TITLE IIA INSTR. SAL. STANTON 25-26	54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
2070	*	54,430.00	0.00	54,430.00	0.00	0.00	54,430.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20	**	54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
2	***	54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
Fund FC26Totals:		54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
FD25 2250.150-00-00	TITLE III INSTR. SAL. 24-25	420.00	0.00	420.00	0.00	0.00	420.00
FD25 2250.460-00-00	TITLE III TRAVEL 24-25	466.04	0.00	466.04	0.00	0.00	466.04
2250	*	886.04	0.00	886.04	0.00	0.00	886.04
22	**	886.04	0.00	886.04	0.00	0.00	886.04
2	***	886.04	0.00	886.04	0.00	0.00	886.04
Fund FD25Totals:		886.04	0.00	886.04	0.00	0.00	886.04
FE26 2250.160-02-0000	SECT. 619 NON-INSTR. SAL KNIGHT 25-26	9,180.00	0.00	9,180.00	0.00	0.00	9,180.00
FE26 2250.400-00-0000	SECT. 619 PURCHASED SERV. 25-26 NON-PUBLIC	0.00	0.00	0.00	1,059.00	0.00	-1,059.00
FE26 2250.400-06-0000	SECT. 619 PURCHASED SERV. 25-26 NON-PUBLIC	4,825.00	0.00	4,825.00	0.00	0.00	4,825.00
2250	*	14,005.00	0.00	14,005.00	1,059.00	0.00	12,946.00
22	**	14,005.00	0.00	14,005.00	1,059.00	0.00	12,946.00
2	***	14,005.00	0.00	14,005.00	1,059.00	0.00	12,946.00
Fund FE26Totals:		14,005.00	0.00	14,005.00	1,059.00	0.00	12,946.00
FF26 2110.400-04-0000	TITLE IV HIGH SCHOOL 25-26	33,294.00	0.00	33,294.00	0.00	0.00	33,294.00
2110	*	33,294.00	0.00	33,294.00	0.00	0.00	33,294.00
21	**	33,294.00	0.00	33,294.00	0.00	0.00	33,294.00
2	***	33,294.00	0.00	33,294.00	0.00	0.00	33,294.00
Fund FF26Totals:		33,294.00	0.00	33,294.00	0.00	0.00	33,294.00
FG25 2110.150-00-0000	MCKINNEY VENTO - WHITMAN DISTRICTWIDE 24-25	612.00	0.00	612.00	0.00	0.00	612.00
FG25 2110.400-00-0000	MCKINNEY VENTO - WHITMAN DISTRICTWIDE 24-25	5,400.00	0.00	5,400.00	5,400.00	0.00	0.00
2110	*	6,012.00	0.00	6,012.00	5,400.00	0.00	612.00
21	**	6,012.00	0.00	6,012.00	5,400.00	0.00	612.00
2	***	6,012.00	0.00	6,012.00	5,400.00	0.00	612.00
Fund FG25Totals:		6,012.00	0.00	6,012.00	5,400.00	0.00	612.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FI26 2680.200-00-0000</u>	CN Equipment 25-26	23,524.00	0.00	23,524.00	0.00	0.00	23,524.00
<u>FI26 2680.450-00-0000</u>	CN Supplies 25-26	4,499.00	0.00	4,499.00	0.00	0.00	4,499.00
2680	*	28,023.00	0.00	28,023.00	0.00	0.00	28,023.00
26	**	28,023.00	0.00	28,023.00	0.00	0.00	28,023.00
2	***	28,023.00	0.00	28,023.00	0.00	0.00	28,023.00
Fund FI26Totals:		28,023.00	0.00	28,023.00	0.00	0.00	28,023.00
<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>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	0.56	0.00	0.56	12,607.08	0.00	-12,606.52
<u>FQ22 2110.400-00-00</u>	OJP CONTRACTUAL - 21-22	1,704.25	0.00	1,704.25	0.00	0.00	1,704.25
<u>FQ22 2110.400-00-01</u>	OJP CONTRACTUAL - Romulus - 21-22	32,613.67	0.00	32,613.67	0.00	2,000.00	30,613.67
<u>FQ22 2110.400-00-02</u>	OJP CONTRACTUAL - South Seneca - 21-22	13,539.53	0.00	13,539.53	3,000.00	0.00	10,539.53
<u>FQ22 2110.460-00-00</u>	OJP TRAVEL - 21-22	0.33	0.00	0.33	1,443.96	0.00	-1,443.63
2110	*	47,858.34	0.00	47,858.34	17,051.04	2,000.00	28,807.30
21	**	47,858.34	0.00	47,858.34	17,051.04	2,000.00	28,807.30
2	***	47,858.34	0.00	47,858.34	17,051.04	2,000.00	28,807.30
<u>FQ22 9020.800-00-00</u>	OJP TRS RETIREMENT - 21-22	0.03	0.00	0.03	0.00	0.00	0.03
9020	*	0.03	0.00	0.03	0.00	0.00	0.03
<u>FQ22 9030.800-00-00</u>	OJP FICA/MEDICARE - 21-22	0.69	0.00	0.69	0.00	0.00	0.69
9030	*	0.69	0.00	0.69	0.00	0.00	0.69
90	**	0.72	0.00	0.72	0.00	0.00	0.72
9	***	0.72	0.00	0.72	0.00	0.00	0.72
Fund FQ22Totals:		47,859.06	0.00	47,859.06	17,051.04	2,000.00	28,808.02
<u>FQ223 1988.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - INDIRECT COST	79,600.00	-79,600.00	0.00	0.00	0.00	0.00
1988	*	79,600.00	-79,600.00	0.00	0.00	0.00	0.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19	**	79,600.00	-79,600.00	0.00	0.00	0.00	0.00
1	***	79,600.00	-79,600.00	0.00	0.00	0.00	0.00
FQ223 2820.150-00-00	RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST	-5,205.22	146,391.72	141,186.50	22,365.94	0.00	118,820.56
FQ223 2820.400-00-00	RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST	703,086.83	427,114.29	1,130,201.12	637,516.00	0.00	492,685.12
FQ223 2820.400-00-0000	OTHER EXP PSYCHOLOGIST	-12,000.00	12,000.00	0.00	10,350.00	0.00	-10,350.00
FQ223 2820.450-00-00	RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST	34,101.57	-34,101.57	0.00	0.00	0.00	0.00
FQ223 2820.460-00-00	RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST	500,091.38	-500,091.38	0.00	0.00	0.00	0.00
2820	*	1,220,074.56	51,313.06	1,271,387.62	670,231.94	0.00	601,155.68
28	**	1,220,074.56	51,313.06	1,271,387.62	670,231.94	0.00	601,155.68
2	***	1,220,074.56	51,313.06	1,271,387.62	670,231.94	0.00	601,155.68
FQ223 9020.800-00-00	RURAL SCHOOLS MENTAL HEALTH - TRS RETIREMENT	32,746.65	-18,262.65	14,484.00	0.00	0.00	14,484.00
9020	*	32,746.65	-18,262.65	14,484.00	0.00	0.00	14,484.00
FQ223 9030.800-00-00	RURAL SCHOOL MENTAL HEALTH - FICA/MEDICARE	17,289.17	-2,109.17	15,180.00	0.00	0.00	15,180.00
9030	*	17,289.17	-2,109.17	15,180.00	0.00	0.00	15,180.00
FQ223 9060.800-00-00	RURAL SCHOOLS MENTAL HEALTH - HOSP/MED INS EMP BEN	-10,891.76	48,658.76	37,767.00	0.00	0.00	37,767.00
9060	*	-10,891.76	48,658.76	37,767.00	0.00	0.00	37,767.00
90	**	39,144.06	28,286.94	67,431.00	0.00	0.00	67,431.00
9	***	39,144.06	28,286.94	67,431.00	0.00	0.00	67,431.00
Fund FQ223Totals:		1,338,818.62	0.00	1,338,818.62	670,231.94	0.00	668,586.68
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
FS25 2510.150-00-0000	UPK INSTRUCTIONAL SALARIES 24-25	2,137.00	0.00	2,137.00	0.00	0.00	2,137.00
FS25 2510.160-00-0000	UPK SUPPORT SALARIES 24-25	9,360.73	0.00	9,360.73	7,860.96	0.00	1,499.77

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FS25 2510.810-00-0000</u>	UPK ERS 24-25	2,781.00	0.00	2,781.00	1,133.29	0.00	1,647.71
<u>FS25 2510.820-00-0000</u>	UPK TRS 24-25	21,737.00	0.00	21,737.00	20,704.05	0.00	1,032.95
<u>FS25 2510.830-00-0000</u>	UPK FICA/MEDICARE 24-25	16,884.00	0.00	16,884.00	18,365.53	0.00	-1,481.53
<u>FS25 2510.860-00-0000</u>	UPK HEALTH INSURANCE 24-25	74,889.00	0.00	74,889.00	79,724.91	0.00	-4,835.91
2510	*	127,788.73	0.00	127,788.73	127,788.74	0.00	-0.01
25	**	127,788.73	0.00	127,788.73	127,788.74	0.00	-0.01
2	***	127,788.73	0.00	127,788.73	127,788.74	0.00	-0.01
Fund FS25Totals:		127,788.73	0.00	127,788.73	127,788.74	0.00	-0.01
<u>FS26 2510.150-02-0000</u>	UPK INSTRUCTIONAL SALARIES 25-26	211,387.00	0.00	211,387.00	0.00	0.00	211,387.00
<u>FS26 2510.160-02-0000</u>	UPK SUPPORT SALARIES 25-26	38,295.00	0.00	38,295.00	0.00	0.00	38,295.00
<u>FS26 2510.810-00-0000</u>	UPK ERS 25-26	2,910.42	0.00	2,910.42	0.00	0.00	2,910.42
<u>FS26 2510.820-00-0000</u>	UPK TRS 25-26	22,064.95	0.00	22,064.95	0.00	0.00	22,064.95
<u>FS26 2510.830-00-0000</u>	UPK FICA/MEDICARE 25-26	17,169.81	0.00	17,169.81	0.00	0.00	17,169.81
<u>FS26 2510.860-00-0000</u>	UPK HEALTH INSURANCE 25-26	68,172.82	0.00	68,172.82	0.00	0.00	68,172.82
2510	*	360,000.00	0.00	360,000.00	0.00	0.00	360,000.00
25	**	360,000.00	0.00	360,000.00	0.00	0.00	360,000.00
2	***	360,000.00	0.00	360,000.00	0.00	0.00	360,000.00
Fund FS26Totals:		360,000.00	0.00	360,000.00	0.00	0.00	360,000.00
<u>FT26 2510.400-00-0000</u>	UPK PURCHASED SERVICES 25-26	297,058.00	0.00	297,058.00	0.00	0.00	297,058.00
2510	*	297,058.00	0.00	297,058.00	0.00	0.00	297,058.00
25	**	297,058.00	0.00	297,058.00	0.00	0.00	297,058.00
2	***	297,058.00	0.00	297,058.00	0.00	0.00	297,058.00
Fund FT26Totals:		297,058.00	0.00	297,058.00	0.00	0.00	297,058.00
<u>FW25 2250.470-00-0000</u>	SECT. 4201 PURCH. SERV. 24-25	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
2250	*	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
22	**	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
2	***	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
Fund FW25Totals:		0.00	0.00	0.00	72,664.28	0.00	-72,664.28
<u>FX225 2110.150-00-0000</u>	8th Grade Path to Success - Professional Salaries 2024-25	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FX225 2110.400-00-0000</u>	8th Grade Path to Success - Purchased Services 2024-25	1,732.65	0.00	1,732.65	0.00	0.00	1,732.65
<u>FX225 2110.450-00-0000</u>	8th Grade Path to Success - Supplies 2024-25	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110	*	11,732.65	0.00	11,732.65	0.00	0.00	11,732.65
21	**	11,732.65	0.00	11,732.65	0.00	0.00	11,732.65
2	***	11,732.65	0.00	11,732.65	0.00	0.00	11,732.65
Fund FX225Totals:		11,732.65	0.00	11,732.65	0.00	0.00	11,732.65
<u>FX25 2070.150-01-0000</u>	Bonafiglia District 2025 - After School Professional Development	-1,984.00	0.00	-1,984.00	0.00	0.00	-1,984.00
<u>FX25 2070.150-02-0000</u>	Bonafiglia District 2025 - After School Professional Development	-558.00	0.00	-558.00	0.00	0.00	-558.00
2070	*	-2,542.00	0.00	-2,542.00	0.00	0.00	-2,542.00
20	**	-2,542.00	0.00	-2,542.00	0.00	0.00	-2,542.00
<u>FX25 2110.150-00-0000</u>	Bonafiglia District 2025	15,328.00	0.00	15,328.00	0.00	0.00	15,328.00
2110	*	15,328.00	0.00	15,328.00	0.00	0.00	15,328.00
21	**	15,328.00	0.00	15,328.00	0.00	0.00	15,328.00
2	***	12,786.00	0.00	12,786.00	0.00	0.00	12,786.00
Fund FX25Totals:		12,786.00	0.00	12,786.00	0.00	0.00	12,786.00
Grand Totals:		3,231,345.25	107,632.00	3,338,977.25	999,888.34	2,000.00	2,337,088.91

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	INTERFUND TRANSFERS	995,000.00	0.00	995,000.00	0.00	995,000.00
<u>H26 5031</u>	INTERFUND TRANSFERS	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
<u>H24 5710</u>	SERIAL BONDS	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00
<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>H24 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-30,000.00	0.00	-30,000.00	0.00	-30,000.00
<u>H18 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-742,350.00	0.00	-742,350.00	0.00	-742,350.00
Grand Totals:		22,993,000.00	0.00	22,993,000.00	0.00	22,993,000.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 5510.210-01-0000</u>	BUS PURCHASES	995,000.00	0.00	995,000.00	0.00	911,671.82	83,328.18
5510	*	995,000.00	0.00	995,000.00	0.00	911,671.82	83,328.18
55	**	995,000.00	0.00	995,000.00	0.00	911,671.82	83,328.18
5	***	995,000.00	0.00	995,000.00	0.00	911,671.82	83,328.18
Fund HTotals:		995,000.00	0.00	995,000.00	0.00	911,671.82	83,328.18
<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	7,577,165.13	7,577,165.13	0.00	7,577,165.13	0.00
<u>H24 1620.294-00-0000</u>	HVAC - Nairy Mechanical	0.00	2,810,302.10	2,810,302.10	287,416.80	2,522,885.30	0.00
<u>H24 1620.294-99-0000</u>	HVAC Controls - Day Automation	0.40	248,279.60	248,280.00	0.00	248,279.60	0.40
<u>H24 1620.295-00-0000</u>	Plumbing - Thurston Dudek	269,803.00	0.00	269,803.00	0.00	269,803.00	0.00
<u>H24 1620.296-00-0000</u>	Electrical - Knapp Electric	0.00	2,163,124.35	2,163,124.35	251,485.85	1,911,638.50	0.00
<u>H24 1620.299-97-0000</u>	Other Contracts	-114,550.00	103,643.00	-10,907.00	13,812.00	89,831.00	-114,550.00
<u>H24 1620.299-98-0000</u>	Security - Day Automation	-21,897.15	551,344.74	529,447.59	0.00	551,344.74	-21,897.15
<u>H24 1620.299-99-0000</u>	Roofing - CFE Inc.	582,069.00	0.00	582,069.00	0.00	0.00	582,069.00
1620	*	715,425.25	13,453,858.92	14,169,284.17	552,714.65	13,170,947.27	445,622.25
16	**	715,425.25	13,453,858.92	14,169,284.17	552,714.65	13,170,947.27	445,622.25
<u>H24 1999.002-00-0000</u>	CONTINGENCY	5,355,751.00	0.00	5,355,751.00	0.00	0.00	5,355,751.00
1999	*	5,355,751.00	0.00	5,355,751.00	0.00	0.00	5,355,751.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19	**	5,355,751.00	0.00	5,355,751.00	0.00	0.00	5,355,751.00
1	***	6,071,176.25	13,453,858.92	19,525,035.17	552,714.65	13,170,947.27	5,801,373.25
H24 2110.150-00-0000	CLERK OF THE WORKS	49,212.50	0.00	49,212.50	837.50	0.00	48,375.00
H24 2110.201-00-0000	CONSTRUCTION MANAGER	408,000.00	571,764.74	979,764.74	39,911.77	556,852.97	383,000.00
H24 2110.201-00-0001	CONSTRUCTION MANAGER REIMBURSEABLES	0.00	11,607.87	11,607.87	1,551.10	10,056.77	0.00
H24 2110.240-00-0000	CONTRACTUAL	-5,846.25	0.00	-5,846.25	0.00	0.00	-5,846.25
H24 2110.240-05-0000	GENERAL ADMINISTRATIVE EXPENSES - JR./SR. HIGH SCHOOL	-44,410.00	24,448.59	-19,961.41	14,270.00	10,178.59	-44,410.00
H24 2110.243-00-0000	INSURANCE DURING CONSTRUCTION - DISTRICT	-3,905.00	0.00	-3,905.00	0.00	0.00	-3,905.00
H24 2110.244-00-0000	LEGAL	229,780.73	0.00	229,780.73	11,215.02	38,784.98	179,780.73
H24 2110.245-00-0000	ARCHITECTS	120,411.57	265,067.33	385,478.90	19,622.40	245,444.93	120,411.57
H24 2110.245-00-0001	ARCHITECTS REIMBURSEABLES	-5,000.00	2,087.03	-2,912.97	709.28	1,377.75	-5,000.00
H24 2110.246-00-0000	ENGINEERING	251,530.00	24,593.75	276,123.75	24,593.75	0.00	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	0.00	-29,275.00	0.00	0.00	-29,275.00
H24 2110.297-00-0000	Site Work - Knapp	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
H24 2110.297-99-0000	Site Work - Crafco	0.00	212,480.00	212,480.00	212,480.00	0.00	0.00
2110	*	961,498.55	1,212,049.31	2,173,547.86	325,190.82	962,695.99	885,661.05
21	**	961,498.55	1,212,049.31	2,173,547.86	325,190.82	962,695.99	885,661.05
2	***	961,498.55	1,212,049.31	2,173,547.86	325,190.82	962,695.99	885,661.05
Fund H24Totals:		7,032,674.80	14,665,908.23	21,698,583.03	877,905.47	14,133,643.26	6,687,034.30
H25 1620.294-01-0000	HVAC - Cady Stanton -	6,412.70	8,870.12	15,282.82	3,016.73	0.00	12,266.09
1620	*	6,412.70	8,870.12	15,282.82	3,016.73	0.00	12,266.09
16	**	6,412.70	8,870.12	15,282.82	3,016.73	0.00	12,266.09
1	***	6,412.70	8,870.12	15,282.82	3,016.73	0.00	12,266.09
H25 2110.240-01-0000	GENERAL ADMINISTRATIVE EXPENSES - CADY STANTON	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
H25 2110.245-01-0000	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

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	18,085.12	35,282.82	3,016.73	9,215.00	23,051.09
H26 1622.490-00-0000	Technology Upgrades		1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
1622		*	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
16		**	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
1		***	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
Fund H26Totals:			1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
Grand Totals:			9,766,031.83	14,683,993.35	24,450,025.18	880,922.20	15,054,530.08	8,514,572.90

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	66,774.73	-66,774.73
V Totals:		0.00	0.00	0.00	66,774.73	-66,774.73
Grand Totals:		0.00	0.00	0.00	66,774.73	-66,774.73

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

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$21,418,963.42	\$169,717.39	\$416,326.03	\$10,611,176.88	\$1,140,643.01
+ CASH RECEIPTS	\$13,495,515.38	\$28,456.79	\$0.00	\$16,650.26	\$3,803.75
- CASH DISBURSEMENTS:	\$4,376,612.26	\$61,869.59	\$139,072.77	\$1,847,547.48	\$0.00
CLOSING BALANCE:	\$30,537,866.54	\$136,304.59	\$277,253.26	\$8,780,279.66	\$1,144,446.76

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$6,756,506.22	\$143,619.72	\$262,550.09	\$3,090,301.93	\$1,143,261.77
+ OUTSTANDING DEPOSITS	\$2,093.08	\$102.88	\$23,323.35		\$1,184.99
ADJUSTED CHECKING BALANCE	\$6,758,599.30	\$143,722.60	\$285,873.44	\$3,090,301.93	\$1,144,446.76
-OUTSTANDING CHECKS	\$693,453.50	\$7,418.01	\$8,620.18	\$470,821.57	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$714,434.30	\$0.00	\$0.00	\$6,160,799.30	\$0.00
+MISCELLANEOUS RESERVES	\$11,316,534.84	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$12,441,751.60	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$30,537,866.54	\$136,304.59	\$277,253.26	\$8,780,279.66	\$1,144,446.76

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held November 6, 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 7/1/2025 To 9/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	14,691,159.00	0.00	14,691,159.00	14,691,159.00	0.00
<u>A 1081</u>	OTHER PAY LIEU TAX	550,000.00	0.00	550,000.00	13,170.11	536,829.89
<u>A 1085</u>	STAR REIMBURSEMENT	0.00	0.00	0.00	1,491,072.53	-1,491,072.53
<u>A 1090</u>	PENALTIES ON REAL PROPERTY TAXES	36,249.00	0.00	36,249.00	0.00	36,249.00
<u>A 1310</u>	OTHER TUITION	64,266.00	0.00	64,266.00	0.00	64,266.00
<u>A 2401</u>	INTEREST AND EARNINGS	150,000.00	0.00	150,000.00	236,352.54	-86,352.54
<u>A 2665</u>	SALES OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSE	250,000.00	0.00	250,000.00	127,936.57	122,063.43
<u>A 2705</u>	GIFTS AND DONATIONS	23,266.00	0.00	23,266.00	1,461.50	21,804.50
<u>A 2770</u>	MISCELLANEOUS REVENUES	65,000.00	0.00	65,000.00	6,664.03	58,335.97
<u>A 3101</u>	BASIC FORMULA AID	20,935,088.00	0.00	20,935,088.00	403,466.74	20,531,621.26
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,645,172.46	-1,645,172.46
<u>A 3102.M</u>	Mobile Sports Wagering	0.00	0.00	0.00	940,634.69	-940,634.69
<u>A 3102.VLT</u>	VIDEO LOTTERY TERMINAL AID	0.00	0.00	0.00	62,756.21	-62,756.21
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	18,600.00	-18,600.00
<u>A 3289.A</u>	STATE AID - DISTRACTION FREE CELL PHONE BAN	0.00	6,060.00	6,060.00	6,060.00	0.00
<u>A 4601</u>	MEDICAID ASSISTANCE	40,000.00	0.00	40,000.00	2,471.86	37,528.14
<u>A 5050</u>	INTERFUND TRANS. DEBT SERV.	100,000.00	0.00	100,000.00	0.00	100,000.00
A Totals:		36,910,028.00	6,060.00	36,916,088.00	19,646,978.24	17,269,109.76
Grand Totals:		36,910,028.00	6,060.00	36,916,088.00	19,646,978.24	17,269,109.76

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	BD OF ED OTHER EXP		36,163.00	4,859.22	41,022.22	4,764.68	22,273.57	13,983.97
<u>A 1010.450-00-0000</u>	BD OF ED SUPPLIES		2,000.00	9,598.42	11,598.42	255.43	10,612.92	730.07
<u>A 1010.490-00-0000</u>	BOARD OF EDUCATION - BOCES		7,007.00	0.00	7,007.00	668.96	6,020.60	317.44
1010	BOARD OF EDUCATION	*	45,170.00	14,457.64	59,627.64	5,689.07	38,907.09	15,031.48
<u>A 1040.400-00-0000</u>	DIST CLERK OTHER		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1040	DISTRICT CLERK	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10	Consolidated Payroll	**	46,170.00	14,457.64	60,627.64	5,689.07	38,907.09	16,031.48
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS		0.00	0.00	0.00	49,607.48	133,822.52	-183,430.00
<u>A 1240.150-00-7000</u>	CH SCH ADMIN IPS		187,273.00	0.00	187,273.00	0.00	0.00	187,273.00
<u>A 1240.160-00-0000</u>	CH SCH ADMIN NON IPS		85,528.00	0.00	85,528.00	23,886.00	71,657.96	-10,015.96
<u>A 1240.160-00-1000</u>	CH SCH ADMIN EXTRA DUTY		1,000.00	0.00	1,000.00	348.66	0.00	651.34
<u>A 1240.400-00-0000</u>	CH SCH ADMIN OTHER EXP		9,521.00	2,379.80	11,900.80	3,186.00	250.00	8,464.80
<u>A 1240.450-00-0000</u>	CH SCH ADMIN MATT/SUPPLIES		5,570.00	0.00	5,570.00	1,338.81	783.88	3,447.31
1240	CHIEF SCHOOL ADMINISTRATOR	*	288,892.00	2,379.80	291,271.80	78,366.95	206,514.36	6,390.49
12		**	288,892.00	2,379.80	291,271.80	78,366.95	206,514.36	6,390.49
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS		114,976.00	0.00	114,976.00	27,729.13	83,390.87	3,856.00
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS		77,616.00	0.00	77,616.00	19,019.88	57,059.68	1,536.44
<u>A 1310.160-00-1000</u>	BSN ADMIN EXTRA DUTY		1,334.00	0.00	1,334.00	0.00	0.00	1,334.00
<u>A 1310.400-00-0000</u>	BSN ADMIN OTHER EXP		20,975.00	11,175.00	32,150.00	5,181.03	21,260.25	5,708.72
<u>A 1310.450-00-0000</u>	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	143.99	726.56	1,129.45
<u>A 1310.490-00-0000</u>	BSN ADMIN BOCES		349,964.00	0.00	349,964.00	34,996.49	314,967.51	0.00
1310	BUSINESS ADMINISTRATION	*	566,865.00	11,175.00	578,040.00	87,070.52	477,404.87	13,564.61
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE		24,950.00	0.00	24,950.00	495.32	22,201.18	2,253.50
1320	AUDITING	*	24,950.00	0.00	24,950.00	495.32	22,201.18	2,253.50
<u>A 1330.160-00-0000</u>	TAX COLL NON IPS		755.00	0.00	755.00	0.00	0.00	755.00
<u>A 1330.400-00-0000</u>	TAX COLL OTHER EXP		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1330	TAX COLLECTOR	*	1,755.00	0.00	1,755.00	0.00	0.00	1,755.00
<u>A 1345.490-00-0000</u>	PURCHASING - BOCES		8,086.00	0.00	8,086.00	808.60	7,277.40	0.00
1345	PURCHASING	*	8,086.00	0.00	8,086.00	808.60	7,277.40	0.00
<u>A 1380.400-00-0000</u>	FISCAL AGENT FEES-OTHER EXPENSE		5,515.00	0.00	5,515.00	0.00	5,515.00	0.00
1380	FISCAL AGENT FEE	*	5,515.00	0.00	5,515.00	0.00	5,515.00	0.00
13		**	607,171.00	11,175.00	618,346.00	88,374.44	512,398.45	17,573.11
<u>A 1420.400-00-0000</u>	LEGAL OTHER EXPENSE		21,000.00	0.00	21,000.00	1,818.00	19,182.00	0.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1420.490-00-0000</u>	NEGOTIATIONS - BOCES		47,092.00	0.00	47,092.00	5,025.49	42,066.51	0.00
1420	LEGAL	*	68,092.00	0.00	68,092.00	6,843.49	61,248.51	0.00
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES		16,578.00	0.00	16,578.00	1,590.10	14,987.90	0.00
1430	PERSONNEL	*	16,578.00	0.00	16,578.00	1,590.10	14,987.90	0.00
<u>A 1480.400-00-0000</u>	PUBLIC INFO OTHER EXPENSE		9,605.00	0.00	9,605.00	285.00	8,315.00	1,005.00
1480	PUBLIC INFORMATION & SERVICES	*	9,605.00	0.00	9,605.00	285.00	8,315.00	1,005.00
14		**	94,275.00	0.00	94,275.00	8,718.59	84,551.41	1,005.00
<u>A 1620.160-00-0000</u>	O/M NON IPS-CUST-DISTRICT WIDE		0.00	0.00	0.00	1,207.01	10,864.62	-12,071.63
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST		13,639.00	0.00	13,639.00	5,899.78	0.00	7,739.22
<u>A 1620.160-00-3000</u>	O/M SUMMER HELP-CUST		17,338.00	0.00	17,338.00	21,293.48	0.00	-3,955.48
<u>A 1620.160-01-0000</u>	O/M NON IPS-CUST-STANTON		112,294.10	0.00	112,294.10	24,307.78	75,085.20	12,901.12
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON		14,493.25	0.00	14,493.25	1,443.15	0.00	13,050.10
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT		133,975.67	0.00	133,975.67	33,537.72	100,612.93	-174.98
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT		14,493.25	0.00	14,493.25	4,036.05	0.00	10,457.20
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS		194,248.70	0.00	194,248.70	36,528.61	110,240.87	47,479.22
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS		14,493.25	0.00	14,493.25	1,512.93	0.00	12,980.32
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS		152,784.53	0.00	152,784.53	29,817.36	89,452.12	33,515.05
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS		14,493.25	0.00	14,493.25	905.10	0.00	13,588.15
<u>A 1620.200-00-0000</u>	O/M EQUIPMENT-CUST		10,000.00	11,544.40	21,544.40	11,544.40	0.00	10,000.00
<u>A 1620.400-00-0000</u>	O/M OTHER EXPENSE -CUST		48,250.00	0.00	48,250.00	7,324.36	22,959.70	17,965.94
<u>A 1620.400-00-4060</u>	TELEPHONE-CUST		546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1620.400-01-4020</u>	O/M GAS - STANTON		26,950.00	5,395.65	32,345.65	241.29	45,504.36	-13,400.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON		42,700.00	0.00	42,700.00	8,481.47	34,218.53	0.00
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON		15,500.00	0.00	15,500.00	2,586.00	12,914.00	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT		26,500.00	5,441.10	31,941.10	190.29	45,250.81	-13,500.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT		37,564.00	0.00	37,564.00	9,104.80	28,459.20	0.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT		15,500.00	0.00	15,500.00	2,586.00	12,914.00	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH		39,700.00	8,850.30	48,550.30	644.73	60,205.57	-12,300.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH		99,168.00	0.00	99,168.00	28,425.63	70,742.37	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH		20,000.00	0.00	20,000.00	2,586.00	17,414.00	0.00
<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL		35,255.00	8,619.72	43,874.72	527.51	61,602.21	-18,255.00
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL		60,910.00	0.00	60,910.00	14,719.80	46,190.20	0.00
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH		15,548.00	0.00	15,548.00	2,586.00	12,962.00	0.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT		6,400.00	1,939.87	8,339.87	74.33	8,865.54	-600.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT		7,100.00	0.00	7,100.00	403.86	6,696.14	0.00
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT		5,000.00	0.00	5,000.00	2,510.70	2,489.30	0.00
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST		48,000.00	0.00	48,000.00	18,888.93	18,576.31	10,534.76
<u>A 1620.490-00-0000</u>	O/M - BOCES		23,579.00	0.00	23,579.00	2,414.70	21,164.30	0.00
1620	OPERATION OF PLANT	*	1,266,423.00	41,791.04	1,308,214.04	276,329.77	915,384.28	116,499.99
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT		204,787.00	0.00	204,787.00	44,533.40	105,572.40	54,681.20
<u>A 1621.160-00-1000</u>	O/M EXTRA DUTY-MAINT		7,325.00	0.00	7,325.00	0.00	0.00	7,325.00
<u>A 1621.160-00-6000</u>	Director of Facilities		85,000.00	0.00	85,000.00	22,257.72	68,573.28	-5,831.00
<u>A 1621.200-00-0000</u>	O/MEQUIP-DISTRICTWIDE		100,000.00	-20,365.49	79,634.51	25,412.40	13,410.88	40,811.23
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT		40,000.00	157,995.03	197,995.03	122,285.54	104,913.17	-29,203.68
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.		44,250.00	200,297.82	244,547.82	12,177.03	232,954.38	-583.59
1621	MAINTENANCE OF PLANT	*	481,362.00	337,927.36	819,289.36	226,666.09	525,424.11	67,199.16
<u>A 1622.400-00-0000</u>	School Safety - Contractual		65,000.00	39,271.00	104,271.00	45,815.70	19,635.30	38,820.00
<u>A 1622.450-00-0000</u>	Safety Supplies - NY SAFE ACT		37,000.00	0.00	37,000.00	0.00	6,231.79	30,768.21
1622		*	102,000.00	39,271.00	141,271.00	45,815.70	25,867.09	69,588.21
<u>A 1670.400-00-0000</u>	POSTAGE		30,303.00	1,332.58	31,635.58	9,906.84	23,412.90	-1,684.16
<u>A 1670.490-00-0000</u>	CENTRAL PRINTING AND MAILING -BOCES		500.00	0.00	500.00	0.00	0.00	500.00
1670	CENTRAL PRINTING & MAILING	*	30,803.00	1,332.58	32,135.58	9,906.84	23,412.90	-1,184.16
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		257,010.00	0.00	257,010.00	16,171.17	240,838.10	0.73
1680	CENTRAL DATA PROCESSING	*	257,010.00	0.00	257,010.00	16,171.17	240,838.10	0.73
16		**	2,137,598.00	420,321.98	2,557,919.98	574,889.57	1,730,926.48	252,103.93
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE-OTHER EXPENSE		87,000.00	0.00	87,000.00	12,548.70	2,000.00	72,451.30
1910	UNALLOCATED INSURANCE	*	87,000.00	0.00	87,000.00	12,548.70	2,000.00	72,451.30
<u>A 1920.400-00-0000</u>	SCHOOL ASSOCIATION DUES		8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
1920	SCHOOL ASSOCIATION DUES	*	8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<u>A 1964.400-00-0000</u>	REFUND OF PRIOR YEAR TAXES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1981.490-00-4910</u>	BOCES ADMIN		130,107.00	0.00	130,107.00	23,549.83	106,557.17	0.00
<u>A 1981.490-00-4920</u>	BOCES RENT		106,636.00	0.00	106,636.00	0.00	105,390.86	1,245.14
<u>A 1981.490-00-4930</u>	BOCES CAPITAL PROJECT DEBT		95,643.00	0.00	95,643.00	0.00	0.00	95,643.00
1981	BOCES ADMINISTRATIVE COSTS	*	332,386.00	0.00	332,386.00	23,549.83	211,948.03	96,888.14

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19	Disability Insurance	**	430,023.00	0.00	430,023.00	36,098.53	213,948.03	179,976.44
1		***	3,604,129.00	448,334.42	4,052,463.42	792,137.15	2,787,245.82	473,080.45
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON		114,003.00	0.00	114,003.00	28,509.00	85,527.00	-33.00
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT		126,863.00	0.00	126,863.00	31,724.76	95,174.24	-36.00
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS		203,025.00	0.00	203,025.00	50,770.74	152,312.26	-58.00
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS		173,428.00	0.00	173,428.00	42,999.76	128,999.88	1,428.36
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON		33,438.00	0.00	33,438.00	8,368.32	25,104.88	-35.20
<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		2,503.00	0.00	2,503.00	0.00	0.00	2,503.00
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT		76,807.00	0.00	76,807.00	9,398.70	34,240.16	33,168.14
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT		1,112.00	0.00	1,112.00	299.59	0.00	812.41
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT		2,503.00	0.00	2,503.00	125.88	0.00	2,377.12
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS		70,988.00	0.00	70,988.00	11,978.74	50,979.77	8,029.49
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE		624.00	0.00	624.00	20.33	0.00	603.67
<u>A 2020.160-04-2000</u>	SUBS - MYNDERSE		2,503.00	0.00	2,503.00	0.00	0.00	2,503.00
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS		82,743.00	0.00	82,743.00	15,558.20	67,150.10	34.70
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH		1,000.00	0.00	1,000.00	1,199.59	0.00	-199.59
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH		2,503.00	0.00	2,503.00	76.91	0.00	2,426.09
<u>A 2020.400-01-0000</u>	OTHER EXPENSE-STANTON		3,000.00	0.00	3,000.00	0.00	1,449.00	1,551.00
<u>A 2020.400-01-0490</u>	OTHER EXPENSE-STANTON-ARTS IN ED		4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
<u>A 2020.400-02-0000</u>	OTHER EXPENSE-KNIGHT		4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
<u>A 2020.400-04-0000</u>	OTHER EXPENSE-MYNDERSE		4,525.00	39.19	4,564.19	3,547.14	1,572.79	-555.74
<u>A 2020.400-05-0000</u>	OTH EXP - MIDDLE SCHOOL		6,000.00	0.00	6,000.00	0.00	775.00	5,225.00
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON		4,000.00	0.00	4,000.00	1,363.02	103.87	2,533.11
<u>A 2020.450-02-0000</u>	SUPPLIES - KNIGHT		4,000.00	0.00	4,000.00	1,022.61	740.88	2,236.51
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL		4,000.00	0.00	4,000.00	2,509.58	1,087.63	402.79
<u>A 2020.450-05-0000</u>	SUPPLIES - MIDDLE SCH		4,000.00	0.00	4,000.00	2,059.22	331.80	1,608.98
2020	SUPERVISION-REGULAR SCHOOL	*	932,768.00	39.19	932,807.19	211,532.09	645,549.26	75,725.84
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES		127,400.00	0.00	127,400.00	31,000.02	92,999.98	3,400.00
<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON		30,000.00	0.00	30,000.00	1,479.00	0.00	28,521.00
<u>A 2070.150-02-0000</u>	STAFF DEV-SAL-IPS KNIGHT		0.00	0.00	0.00	408.00	0.00	-408.00
<u>A 2070.150-02-1000</u>	STAFF DEV EX DTY - KNIGHT		30,000.00	0.00	30,000.00	1,876.00	0.00	28,124.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE		25,500.00	0.00	25,500.00	3,374.50	0.00	22,125.50

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<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	25,500.00	0.00	25,500.00	3,561.00	0.00	21,939.00
<u>A 2070.160-00-0000</u>	STAFF DEV TRAINING	4,697.00	0.00	4,697.00	431.77	0.00	4,265.23
<u>A 2070.160-01-0000</u>	STAFF DEV NON-IPS STANTON	0.00	0.00	0.00	328.72	0.00	-328.72
<u>A 2070.160-02-0000</u>	STAFF DEV NON-IPS KNIGHT	0.00	0.00	0.00	211.28	0.00	-211.28
<u>A 2070.160-04-0000</u>	STAFF DEV NON-IPS MYN	0.00	0.00	0.00	217.77	0.00	-217.77
<u>A 2070.160-05-0000</u>	STAFF DEV NON-IPS MID SCH	0.00	0.00	0.00	225.86	0.00	-225.86
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	19,392.00	330.00	19,722.00	456.98	339.42	18,925.60
<u>A 2070.450-00-0000</u>	STAFF DEV SUPPLIES	2,000.00	0.00	2,000.00	28.73	0.00	1,971.27
<u>A 2070.490-00-0000</u>	STAFF DEV-BOCES	110,664.00	0.00	110,664.00	21,416.03	80,082.90	9,165.07
2070	INSERVICE TRAINING-INSTRUCTION *	375,153.00	330.00	375,483.00	65,015.66	173,422.30	137,045.04
20	Group Insurance **	1,307,921.00	369.19	1,308,290.19	276,547.75	818,971.56	212,770.88
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,119,077.00	-9,999.00	1,109,078.00	77,081.94	800,564.06	231,432.00
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	294,295.00	-3,000.00	291,295.00	30,586.62	314,311.38	-53,603.00
<u>A 2110.120-01-1000</u>	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	6,000.00	0.00	6,000.00	1,780.00	0.00	4,220.00
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,597,620.00	-6,000.00	1,591,620.00	115,451.16	1,235,487.34	240,681.50
<u>A 2110.120-02-0006</u>	SALARIES - INST - KNIGHT	66,564.00	0.00	66,564.00	5,076.34	55,839.66	5,648.00
<u>A 2110.120-02-1000</u>	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	6,000.00	0.00	6,000.00	2,645.50	0.00	3,354.50
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	471,376.00	0.00	471,376.00	38,725.18	372,289.82	60,361.00
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	2,481,730.00	0.00	2,481,730.00	201,700.54	2,008,434.76	271,594.70
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	27,280.00	0.00	27,280.00	4,652.00	0.00	22,628.00
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,216,788.00	0.00	1,216,788.00	100,000.92	1,055,212.08	61,575.00
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	20,000.00	0.00	20,000.00	7,079.26	0.00	12,920.74
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	50,572.00	0.00	50,572.00	998.13	0.00	49,573.87
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	50,572.00	0.00	50,572.00	-3,612.63	0.00	54,184.63
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	50,572.00	0.00	50,572.00	2,233.00	0.00	48,339.00
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	50,574.00	0.00	50,574.00	6,921.63	0.00	43,652.37
<u>A 2110.160-01-0000</u>	TEACH NON IPS-STANTON	63,914.00	0.00	63,914.00	2,527.32	22,746.06	38,640.62
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	550.00	0.00	550.00	343.00	0.00	207.00
<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	3,508.00	0.00	3,508.00	0.00	0.00	3,508.00
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	52,367.00	0.00	52,367.00	765.74	6,891.60	44,709.66
<u>A 2110.160-02-1000</u>	EXTRA DUTY NON IPS-KNIGHT	453.00	0.00	453.00	1,478.00	0.00	-1,025.00

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<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	3,508.00	0.00	3,508.00	48.54	0.00	3,459.46
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	41,401.00	0.00	41,401.00	4,354.22	37,379.97	-333.19
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	3,000.00	0.00	3,000.00	158.46	0.00	2,841.54
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,508.00	0.00	3,508.00	0.00	0.00	3,508.00
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	28,123.00	0.00	28,123.00	673.94	7,413.44	20,035.62
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	3,000.00	0.00	3,000.00	814.39	0.00	2,185.61
<u>A 2110.160-05-2000</u>	TEACH SUBS NON IPS-MID SCH	3,507.00	0.00	3,507.00	0.00	0.00	3,507.00
<u>A 2110.400-00-0000</u>	OTHER EXPENSE - HISTORICAL SOCIETY	10,600.00	0.00	10,600.00	3,106.48	0.00	7,493.52
<u>A 2110.400-01-0000</u>	OTHER EXP-STANTON	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.400-02-0000</u>	OTHER EXP-KNIGHT	2,200.00	0.00	2,200.00	99.40	0.00	2,100.60
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	5,600.00	0.00	5,600.00	1,200.00	1,500.00	2,900.00
<u>A 2110.400-04-0410</u>	OTHER EXP-MYNDERSE PLTW	4,000.00	0.00	4,000.00	3,200.00	0.00	800.00
<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	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.400-04-0900</u>	OTHER EXP-MUSIC	4,000.00	0.00	4,000.00	0.00	1,400.00	2,600.00
<u>A 2110.400-04-1100</u>	OTHER EXP-SCIENCE MYND	800.00	0.00	800.00	800.00	0.00	0.00
<u>A 2110.400-04-1300</u>	OTHER EXP-PHYS ED	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.400-04-2355</u>	OTHER EXP-CELL PHONE-MYNDERSE	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00
<u>A 2110.400-05-0000</u>	OTHER EXP-MIDDLE SCHOOL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.400-05-0300</u>	OTHER EXP-MIDDLE SCH-ENG	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.400-05-0900</u>	OTHER EXP-MIDDLE SCH-MUSC	1,500.00	0.00	1,500.00	0.00	1,000.00	500.00
<u>A 2110.450-00-0000</u>	PAPER SUPPLIES-DISTWIDE	31,335.00	-600.00	30,735.00	6,714.57	0.00	24,020.43
<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	6,000.00	0.00	6,000.00	1,646.40	831.71	3,521.89
<u>A 2110.450-01-0003</u>	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	1,129.25	137.49	733.26
<u>A 2110.450-01-0004</u>	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	709.97	1,195.87	94.16
<u>A 2110.450-01-0005</u>	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	1,090.94	382.49	526.57
<u>A 2110.450-01-0400</u>	SUPPLIES-STANTON	1,600.00	0.00	1,600.00	1,503.03	335.44	-238.47
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	209.51	318.23	972.26
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	2,000.00	0.00	2,000.00	1,422.88	384.93	192.19
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	2,500.00	0.00	2,500.00	781.80	406.63	1,311.57
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	2,500.00	0.00	2,500.00	1,250.84	410.23	838.93
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	2,500.00	0.00	2,500.00	-597.36	149.99	2,947.37
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDG N	3,000.00	0.00	3,000.00	1,707.71	305.50	986.79

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<u>A 2110.450-02-0011</u>	SUPPLIES-KNIGHT PRE-1	3,000.00	88.70	3,088.70	55.12	0.00	3,033.58
<u>A 2110.450-02-0400</u>	SUPPLIES-KNIGHT-ART	1,850.00	0.00	1,850.00	710.49	760.30	379.21
<u>A 2110.450-02-0900</u>	SUPPLIES-KNIGHT-MUSIC	500.00	0.00	500.00	93.05	40.84	366.11
<u>A 2110.450-02-1300</u>	SUPPLIES-KNIGHT-PHYS ED	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.450-04-0000</u>	SUPPLIES-MYNDERSE	500.00	0.00	500.00	239.72	0.00	260.28
<u>A 2110.450-04-0200</u>	SUPPLIES-MYNDERSE-BUSINESS	1,000.00	0.00	1,000.00	156.70	0.00	843.30
<u>A 2110.450-04-0300</u>	SUPPLIES-ENGLISH-MYNDERSE	1,000.00	0.00	1,000.00	461.38	55.66	482.96
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	12,304.00	-5,013.60	7,290.40	3,771.79	1,743.74	1,774.87
<u>A 2110.450-04-0410</u>	SUPPLIE-TECHNOLOGY-PLTW	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2110.450-04-0500</u>	SUPPLIES-HEALTH-MYNDERSE	850.00	0.00	850.00	64.94	0.00	785.06
<u>A 2110.450-04-0600</u>	SUPPLIES-FAMILY & CONSUMER SCIENCE	1,000.00	0.00	1,000.00	251.91	0.00	748.09
<u>A 2110.450-04-0700</u>	SUPPLIES-LANGUAGES-MYNDERSE	1,250.00	0.00	1,250.00	280.05	0.00	969.95
<u>A 2110.450-04-0800</u>	SUPPLIES-MATH-MYNDERSE	2,500.00	0.00	2,500.00	1,227.42	250.53	1,022.05
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,000.00	0.00	5,000.00	0.00	1,500.00	3,500.00
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,000.00	806.00	9,806.00	2,535.09	1,441.44	5,829.47
<u>A 2110.450-04-1200</u>	SUPPLIES-SOC STUDIES-MYNDERSE	3,000.00	0.00	3,000.00	252.36	0.00	2,747.64
<u>A 2110.450-04-1300</u>	SUPPLIES-PHYS ED-MYNDERSE	1,500.00	0.00	1,500.00	72.14	0.00	1,427.86
<u>A 2110.450-04-2355</u>	SUPPLIES-CELL PHONE-MYNDERSE	0.00	1,830.00	1,830.00	0.00	0.00	1,830.00
<u>A 2110.450-04-PBIS</u>	PBIS (Positive Behavior Intervention Strategies)	250.00	0.00	250.00	220.80	29.20	0.00
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	2,500.00	16,922.40	19,422.40	17,970.56	84.03	1,367.81
<u>A 2110.450-05-0300</u>	SUPPLIES-ENGLISH-MID SCH	700.00	0.00	700.00	136.54	375.00	188.46
<u>A 2110.450-05-0400</u>	SUPPLIES-TECHNOLOGY-MID SCH	12,000.00	-6,986.40	5,013.60	2,863.24	2,150.36	0.00
<u>A 2110.450-05-0401</u>	SUPPLIES - MID SCH ART	0.00	4,500.00	4,500.00	1,186.77	543.36	2,769.87
<u>A 2110.450-05-0402</u>	SUPPLIES - MID SCH TECH	0.00	3,500.00	3,500.00	632.61	177.57	2,689.82
<u>A 2110.450-05-0403</u>	SUPPLIES - MID SCH TECH	0.00	4,000.00	4,000.00	200.55	0.00	3,799.45
<u>A 2110.450-05-0500</u>	SUPPLIES-HEALTH-MID SCH	534.00	0.00	534.00	41.55	0.00	492.45
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.	8,000.00	0.00	8,000.00	868.27	3,918.68	3,213.05
<u>A 2110.450-05-0700</u>	SUPPLIES-LANGUAGE-MID SCH	521.00	0.00	521.00	88.52	0.00	432.48
<u>A 2110.450-05-0800</u>	SUPPLIES-MATH-MID SCH	1,468.00	0.00	1,468.00	972.90	0.00	495.10
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH	3,030.00	0.00	3,030.00	59.56	1,000.00	1,970.44
<u>A 2110.450-05-1100</u>	SUPPLIES-SCIENCE-MID SCH	2,500.00	0.00	2,500.00	876.74	404.16	1,219.10
<u>A 2110.450-05-1200</u>	SUPPLIES-SOC. ST.-MID SCH	1,475.00	0.00	1,475.00	469.56	182.76	822.68
<u>A 2110.450-05-1300</u>	SUPPLIES-PHYS ED-MID SCH	2,000.00	0.00	2,000.00	89.60	1,900.01	10.39

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<u>A 2110.450-05-2355</u>	SUPPLIES-CELL PHONE-MIDDLE SCHOOL	0.00	1,830.00	1,830.00	0.00	0.00	1,830.00
<u>A 2110.470-00-0000</u>	TUITION-NY STATE	16,223.00	2,500.00	18,723.00	1,800.00	7,000.00	9,923.00
<u>A 2110.480-01-0000</u>	TEXTBOOKS-STANTON	10,000.00	5,382.63	15,382.63	2,143.83	7,882.63	5,356.17
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING	11,500.00	0.00	11,500.00	0.00	925.10	10,574.90
<u>A 2110.480-04-0000</u>	TEXTBOOKS - MYNDERSE	6,000.00	0.00	6,000.00	2,531.99	982.80	2,485.21
<u>A 2110.480-04-0300</u>	TEXTBOOKS	6,000.00	0.00	6,000.00	1,529.90	0.00	4,470.10
<u>A 2110.480-05-0000</u>	TEXTBOOKS - MIDDLE SCHOOL	10,000.00	0.00	10,000.00	2,231.27	0.00	7,768.73
<u>A 2110.480-10-0000</u>	PRIVATE SCHOOL TEXTBOOKS	2,500.00	0.00	2,500.00	413.66	1,071.32	1,015.02
<u>A 2110.490-00-0000</u>	BOCES - OTHER EXPENSE	272,719.00	0.00	272,719.00	22,230.74	208,313.02	42,175.24
2110	TEACHING-REGULAR SCHOOL	8,230,268.00	12,160.73	8,242,428.73	700,589.94	6,168,061.19	1,373,777.60
21	New York State Income Tax	8,230,268.00	12,160.73	8,242,428.73	700,589.94	6,168,061.19	1,373,777.60
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY	164,477.00	0.00	164,477.00	34,980.66	134,347.34	-4,851.00
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON	343,865.00	0.00	343,865.00	24,275.94	239,108.06	80,481.00
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT	434,518.00	0.00	434,518.00	32,393.31	326,729.04	75,395.65
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS	220,269.00	0.00	220,269.00	14,228.52	158,562.48	47,478.00
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS	389,702.00	0.00	389,702.00	28,994.34	295,494.66	65,213.00
<u>A 2250.160-00-1000</u>	NIPS-EXTRA DUTY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.160-00-2000</u>	SUBS-NON-INSTRUCTIONAL	0.00	0.00	0.00	999.77	0.00	-999.77
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS	56,983.00	0.00	56,983.00	11,645.02	42,477.56	2,860.42
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON	233,676.00	0.00	233,676.00	18,082.42	177,922.72	37,670.86
<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	0.00	0.00	2,000.00
<u>A 2250.160-02-0000</u>	PROG FOR HAND-NON IPS KNIGHT	242,137.00	0.00	242,137.00	21,012.63	210,999.89	10,124.48
<u>A 2250.160-02-1000</u>	NIPS-EXTRA DUTY - KNIGHT	2,000.00	0.00	2,000.00	185.72	0.00	1,814.28
<u>A 2250.160-02-2000</u>	SUBS-NON-INSTRUCTIONAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.160-04-0000</u>	PROG FOR HAND-NON IPS HS	98,036.00	0.00	98,036.00	7,576.32	71,491.61	18,968.07
<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	110,069.00	0.00	110,069.00	20,028.68	173,110.18	-83,069.86
<u>A 2250.160-05-1000</u>	NIPS-EXTRA DUTY - MS	4,000.00	0.00	4,000.00	2,464.02	0.00	1,535.98
<u>A 2250.160-05-2000</u>	SUBS-NON-INSTRUCTIONAL	2,000.00	0.00	2,000.00	97.08	0.00	1,902.92
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP	100,000.00	1,175.00	101,175.00	2,427.88	497.00	98,250.12
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED	4,000.00	0.00	4,000.00	2,989.09	236.00	774.91
<u>A 2250.450-01-0000</u>	SPEC. ED-SUPPLIES-STANTON	900.00	300.00	1,200.00	429.51	93.51	676.98

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<u>A 2250.450-01-00RS</u>	RELATED SERVICES SUPPLIES STANTON		900.00	0.00	900.00	683.91	208.00	8.09
<u>A 2250.450-02-0000</u>	SPEC. ED.-SUPPLIES-KNIGHT		900.00	300.00	1,200.00	894.91	83.24	221.85
<u>A 2250.450-02-00RS</u>	RELATED SERVICES SUPPLIES KNIGHT		900.00	0.00	900.00	799.84	83.32	16.84
<u>A 2250.450-02-0ESL</u>	SUPPLIES- ESL ELEMENTARY		300.00	0.00	300.00	264.21	0.00	35.79
<u>A 2250.450-04-0000</u>	SPEC. ED-SUPPLIES-MYNDERSE		1,200.00	0.00	1,200.00	837.46	59.98	302.56
<u>A 2250.450-05-0000</u>	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL		900.00	0.00	900.00	196.64	0.00	703.36
<u>A 2250.450-05-00RS</u>	RELATED SERVICES SUPPLIES SECONDARY		300.00	0.00	300.00	104.00	96.66	99.34
<u>A 2250.450-05-0ESL</u>	SUPPLIES- ESL SECONDARY		300.00	0.00	300.00	300.56	0.00	-0.56
<u>A 2250.470-00-0000</u>	PROG FOR HAND-TUITION		354,000.00	0.00	354,000.00	-72,664.28	226,515.97	200,148.31
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES		5,031,847.00	0.00	5,031,847.00	497,395.62	4,502,843.92	31,607.46
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,808,179.00	1,775.00	7,809,954.00	651,623.78	6,560,961.14	597,369.08
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12		734,305.00	0.00	734,305.00	-13,817.50	582,124.50	165,998.00
2280	OCCUPATIONAL EDUCATION	*	734,305.00	0.00	734,305.00	-13,817.50	582,124.50	165,998.00
22	Federal Income Tax	**	8,542,484.00	1,775.00	8,544,259.00	637,806.28	7,143,085.64	763,367.08
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL		67,557.00	0.00	67,557.00	9,182.50	58,374.50	0.00
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED		24,268.00	0.00	24,268.00	0.00	24,268.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	91,825.00	0.00	91,825.00	9,182.50	82,642.50	0.00
23	Income Executions	**	91,825.00	0.00	91,825.00	9,182.50	82,642.50	0.00
<u>A 2510.400-02-0000</u>	UPK - Contractual Services		0.00	5,000.00	5,000.00	4,149.75	0.00	850.25
<u>A 2510.450-02-0000</u>	UPK - Supplies & Materials		0.00	1,000.00	1,000.00	1,797.53	0.00	-797.53
2510	PRE-KINDERGARTEN PROGRAM	*	0.00	6,000.00	6,000.00	5,947.28	0.00	52.72
25	U.S. Savings Bonds	**	0.00	6,000.00	6,000.00	5,947.28	0.00	52.72
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT		35,128.00	0.00	35,128.00	2,927.32	32,200.68	0.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS		55,274.00	0.00	55,274.00	4,803.18	52,834.82	-2,364.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS		25,590.00	0.00	25,590.00	2,132.50	23,457.50	0.00
<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS		29,431.00	0.00	29,431.00	3,151.88	26,212.69	66.43
<u>A 2610.400-04-0000</u>	OTHER EXP-LIBR-MYND		175.00	-175.00	0.00	0.00	0.00	0.00
<u>A 2610.450-01-0000</u>	SUPPLIES-LIBRARY-STANTON		370.00	0.00	370.00	279.98	0.00	90.02
<u>A 2610.450-02-0000</u>	SUPPLIES-LIBRARY-KNIGHT		370.00	0.00	370.00	346.54	0.00	23.46
<u>A 2610.450-04-0000</u>	SUPPLIES-LIBRARY-MYNDERSE		370.00	175.00	545.00	252.44	286.57	5.99
<u>A 2610.450-05-0000</u>	SUPPLIES-LIBRARY-MID SCH		370.00	0.00	370.00	248.91	0.00	121.09
<u>A 2610.460-01-0000</u>	BOOKS LIBRARY-STANTON		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT		4,000.00	0.00	4,000.00	0.00	2,497.12	1,502.88

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<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND	4,000.00	0.00	4,000.00	242.35	1,709.14	2,048.51
<u>A 2610.460-05-0000</u>	BOOKS/LIBRARY-MIDDLE SCH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2610.460-12-0000</u>	AIDABLE LIBRARY MATERIALS - FLCS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE	61,196.00	0.00	61,196.00	5,155.39	56,039.91	0.70
2610	SCHOOL LIBRARY & AUDIOVISUAL *	222,774.00	0.00	222,774.00	19,540.49	195,238.43	7,995.08
<u>A 2630.150-00-0000</u>	IPS COMPUTER	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<u>A 2630.160-00-1000</u>	EXTRA DUTY-NON IPS	0.00	0.00	0.00	337.92	0.00	-337.92
<u>A 2630.160-01-0000</u>	NON-IPS COMPUTER - CADY STANTON	12,466.00	0.00	12,466.00	3,200.76	9,348.92	-83.68
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT	12,466.00	0.00	12,466.00	3,116.28	9,348.92	0.80
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS	43,114.00	0.00	43,114.00	3,116.28	9,348.92	30,648.80
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS	12,466.00	0.00	12,466.00	3,813.51	9,348.92	-696.43
<u>A 2630.220-00-0000</u>	COMPUTER EQUIPMENT DISTRICTWIDE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2630.400-00-0000</u>	OTHER EXPENSE - DISTRICTWIDE	24,316.00	0.00	24,316.00	1,419.21	5,833.29	17,063.50
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE	14,148.00	0.00	14,148.00	3,603.67	356.00	10,188.33
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE	17,502.00	0.00	17,502.00	18,773.53	0.00	-1,271.53
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES	834,035.00	0.00	834,035.00	68,077.86	765,956.08	1.06
2630	COMPUTER ASSISTED INSTRUCTION *	1,085,513.00	0.00	1,085,513.00	105,459.02	809,541.05	170,512.93
26	Social Security Tax **	1,308,287.00	0.00	1,308,287.00	124,999.51	1,004,779.48	178,508.01
<u>A 2810.150-00-1000</u>	IPS GUIDANCE-EXTRA DUTY	20,920.00	0.00	20,920.00	9,278.08	0.00	11,641.92
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS	182,562.00	0.00	182,562.00	13,329.90	109,345.16	59,886.94
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS	80,111.00	0.00	80,111.00	6,705.10	73,755.90	-350.00
<u>A 2810.160-00-1000</u>	EXTRA DUTY-GUIDANCE NON IPS	2,732.00	0.00	2,732.00	1,425.04	0.00	1,306.96
<u>A 2810.160-04-0000</u>	NON IPS GUIDANCE - HS	29,305.00	0.00	29,305.00	3,372.55	27,379.02	-1,446.57
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	42,597.00	0.00	42,597.00	10,942.26	32,826.81	-1,172.07
<u>A 2810.400-00-0000</u>	OTHER EXPENSE GUIDANCE	8,000.00	0.00	8,000.00	1,209.00	0.00	6,791.00
<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE	6,500.00	0.00	6,500.00	1,216.35	791.08	4,492.57
2810	GUIDANCE-REGULAR SCHOOL *	372,727.00	0.00	372,727.00	47,478.28	244,097.97	81,150.75
<u>A 2815.150-00-0000</u>	IPS HEALTH	0.00	0.00	0.00	51.00	0.00	-51.00
<u>A 2815.150-01-0000</u>	IPS HEALTH - STANTON	43,667.00	0.00	43,667.00	3,555.58	39,111.42	1,000.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	50,343.00	0.00	50,343.00	4,444.92	47,398.08	-1,500.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	50,124.00	0.00	50,124.00	4,173.62	45,030.34	920.04
<u>A 2815.160-00-1000</u>	EXT. DUTY- NON IPS HEALTH	0.00	0.00	0.00	89.64	0.00	-89.64
<u>A 2815.160-01-0000</u>	NON IPS HEALTH - STANTON	30,790.00	0.00	30,790.00	3,062.96	27,566.64	160.40

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<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS	60,238.00	0.00	60,238.00	5,483.70	54,347.05	407.25
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	3,000.00	0.00	3,000.00	1,598.38	0.00	1,401.62
<u>A 2815.160-05-2000</u>	SUBS-NON IPS HEALTH - MS	1,620.00	0.00	1,620.00	0.00	0.00	1,620.00
<u>A 2815.400-00-0000</u>	OTHER EXP HEALTH	35,657.00	475.00	36,132.00	383.25	34,115.00	1,633.75
<u>A 2815.450-00-0000</u>	SUPPLIES-HEALTH	6,000.00	0.00	6,000.00	4,022.26	116.03	1,861.71
2815	HEALTH SERVICES-REGULAR SCHOOL *	281,439.00	475.00	281,914.00	26,865.31	247,684.56	7,364.13
<u>A 2820.150-00-0000</u>	IPS PSYCHOLOGIST	0.00	0.00	0.00	1,895.50	0.00	-1,895.50
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	4,000.00	0.00	4,000.00	5,032.28	0.00	-1,032.28
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	153,412.00	0.00	153,412.00	12,063.16	121,348.84	20,000.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	188,047.00	0.00	188,047.00	16,598.00	171,449.00	0.00
<u>A 2820.150-04-0000</u>	IPS PSYCHOLOGIST - HS	126,953.00	0.00	126,953.00	6,222.18	66,199.82	54,531.00
<u>A 2820.150-05-0000</u>	IPS PSYCHOLOGIST - MS	55,647.00	0.00	55,647.00	4,637.26	51,009.74	0.00
<u>A 2820.160-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	0.00	0.00	0.00	603.40	0.00	-603.40
<u>A 2820.400-00-0000</u>	OTHER EXP PSYCHOLOGIST	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST	3,000.00	0.00	3,000.00	0.00	635.04	2,364.96
<u>A 2820.450-01-PSYC</u>	SUPPLIES-PSYCHOLOGIST STANTON	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-02-PSYC</u>	SUPPLIES-PSYCHOLOGIST KNIGHT	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-04-PSYC</u>	SUPPLIES-PSYCHOLOGIST HS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-05-PSYC</u>	SUPPLIES-PSYCHOLOGIST MS	300.00	0.00	300.00	0.00	0.00	300.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	534,259.00	0.00	534,259.00	47,051.78	410,642.44	76,564.78
<u>A 2850.150-04-0000</u>	IPS CO-CURRICULAR - HS	48,716.00	0.00	48,716.00	0.00	0.00	48,716.00
<u>A 2850.150-05-0000</u>	IPS CO-CURRICULAR - MS	32,477.00	0.00	32,477.00	0.00	0.00	32,477.00
<u>A 2850.400-00-0900</u>	CONTRACT EXP.-MUSIC-CO CURR	6,000.00	0.00	6,000.00	1,660.00	1,400.00	2,940.00
<u>A 2850.400-00-1200</u>	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.450-00-0001</u>	SUPPLIES-HIGH SCHOOL	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2850.450-00-0900</u>	SUPPLIES-CO CURRICULAR	1,000.00	0.00	1,000.00	0.00	300.00	700.00
<u>A 2850.450-00-1201</u>	SUPPLIES-YEARBOOK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.450-00-5030</u>	SUPPLIES-TREASURER-CO CURR	300.00	0.00	300.00	0.00	0.00	300.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	92,793.00	0.00	92,793.00	1,660.00	1,700.00	89,433.00
<u>A 2855.150-00-5000</u>	ATHLETIC DIRECTOR	51,250.00	0.00	51,250.00	13,248.02	39,743.34	-1,741.36
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	133,000.00	0.00	133,000.00	2,000.00	0.00	131,000.00
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR	28,881.00	0.00	28,881.00	530.00	0.00	28,351.00
<u>A 2855.150-05-0000</u>	INSTRUCTIONAL SALARIES	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00

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<u>A 2855.150-05-1000</u>	EVENT SUPERVISOR - MIDDLE SCHOOL		12,378.00	0.00	12,378.00	170.00	0.00	12,208.00
<u>A 2855.200-00-0000</u>	ATHLETIC EQUIPMENT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL		48,244.00	12,999.00	61,243.00	3,978.06	53,205.00	4,059.94
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS		63,250.00	0.00	63,250.00	8,013.45	0.00	55,236.55
<u>A 2855.450-00-0000</u>	SUPPLIES & MATERIALS		39,452.00	207.10	39,659.10	14,405.14	4,348.07	20,905.89
2855	INTERSCHOL ATHLETICS-REG SCHL	*	438,455.00	13,206.10	451,661.10	42,344.67	97,296.41	312,020.02
28	New York City Income Tax	**	1,719,673.00	13,681.10	1,733,354.10	165,400.04	1,001,421.38	566,532.68
2		***	21,200,458.00	33,986.02	21,234,444.02	1,920,473.30	16,218,961.75	3,095,008.97
<u>A 5510.150-00-0000</u>	TRANSPORTATION SUPERVISOR - JB		27,400.00	0.00	27,400.00	8,120.87	19,659.13	-380.00
<u>A 5510.160-00-0000</u>	MECHANICS TRANSP		34,772.00	0.00	34,772.00	17,025.24	70,373.03	-52,626.27
<u>A 5510.160-00-0011</u>	EXTRA CURRICULAR TRIPS K-6		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.160-00-0012</u>	EXTRA CURRICULAR TRIPS 7-12		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.160-00-0013</u>	EXTRA CURRICULAR TRIPS-BAND		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5510.160-00-0014</u>	EX CURRICULAR TRIPS-SPORTS		36,000.00	0.00	36,000.00	2,167.19	0.00	33,832.81
<u>A 5510.160-00-0015</u>	EX CURRICULAR TRIPS-OTHER		10,534.00	0.00	10,534.00	896.41	0.00	9,637.59
<u>A 5510.160-00-0551</u>	SALARIES-BUS DRIVERS		547,288.00	0.00	547,288.00	69,653.75	471,193.17	6,441.08
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS		111,308.00	0.00	111,308.00	20,194.38	60,583.03	30,530.59
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS		143,689.00	0.00	143,689.00	19,570.25	117,952.25	6,166.50
<u>A 5510.160-00-1000</u>	EXTRA DUTY-MECHANICS		5,148.00	0.00	5,148.00	65.08	0.00	5,082.92
<u>A 5510.160-00-1620</u>	MECHANICS SALARY		113,830.00	0.00	113,830.00	28,957.74	86,873.30	-2,001.04
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS		120,362.00	0.00	120,362.00	16,157.60	0.00	104,204.40
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR		75,000.00	0.00	75,000.00	17,209.92	51,629.76	6,160.32
<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	0.00	10,000.00	45,777.89	0.00	-35,777.89
<u>A 5510.210-00-0000</u>	Transposrtation Vehicles		0.00	45,777.89	45,777.89	0.00	0.00	45,777.89
<u>A 5510.400-00-0000</u>	OTHER EXP TRANSP		80,000.00	15,546.00	95,546.00	24,874.80	58,460.24	12,210.96
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS		5,000.00	0.00	5,000.00	162.67	0.00	4,837.33
<u>A 5510.400-00-4400</u>	INSURANCE		20,000.00	0.00	20,000.00	0.00	3,000.00	17,000.00
<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION		90,000.00	0.00	90,000.00	4,577.15	19,301.81	66,121.04
<u>A 5510.450-00-5710</u>	GASOLINE		195,000.00	0.00	195,000.00	12,273.54	182,726.46	0.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450-00-5720</u>	DIESEL FUEL		92,000.00	0.00	92,000.00	3,529.88	88,470.12	0.00
<u>A 5510.450-00-5740</u>	OIL		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 5510.450-00-5750</u>	TIRES		20,000.00	0.00	20,000.00	3,765.78	6,234.22	10,000.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,766,331.00	61,323.89	1,827,654.89	294,980.14	1,236,456.52	296,218.23
<u>A 5530.400-00-4020</u>	GAS-GARAGE		15,000.00	2,240.19	17,240.19	152.55	22,350.49	-5,262.85
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE		25,000.00	0.00	25,000.00	3,507.49	21,492.51	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE		7,520.00	0.00	7,520.00	636.06	6,883.94	0.00
5530	GARAGE BUILDING	*	47,520.00	2,240.19	49,760.19	4,296.10	50,726.94	-5,262.85
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT		8,022.00	0.00	8,022.00	791.18	7,230.82	0.00
5581	TRANSPORTATION FROM BOCES	*	8,022.00	0.00	8,022.00	791.18	7,230.82	0.00
55		**	1,821,873.00	63,564.08	1,885,437.08	300,067.42	1,294,414.28	290,955.38
5		***	1,821,873.00	63,564.08	1,885,437.08	300,067.42	1,294,414.28	290,955.38
<u>A 9010.800-00-0000</u>	STATE RET EMP BEN		637,838.00	0.00	637,838.00	0.00	637,838.00	0.00
9010	STATE RETIREMENT	*	637,838.00	0.00	637,838.00	0.00	637,838.00	0.00
<u>A 9020.800-00-0000</u>	TEACHERS RET EMP BEN		1,124,427.00	0.00	1,124,427.00	0.00	0.00	1,124,427.00
9020	TEACHERS' RETIREMENT	*	1,124,427.00	0.00	1,124,427.00	0.00	0.00	1,124,427.00
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN		1,196,316.00	0.00	1,196,316.00	149,083.65	0.00	1,047,232.35
9030	SOCIAL SECURITY	*	1,196,316.00	0.00	1,196,316.00	149,083.65	0.00	1,047,232.35
<u>A 9040.800-00-0000</u>	WORKMANS COMP EMP BEN		150,000.00	0.00	150,000.00	157,662.63	0.00	-7,662.63
9040	WORKERS' COMPENSATION	*	150,000.00	0.00	150,000.00	157,662.63	0.00	-7,662.63
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	0.00	0.00	372,239.38	0.00	-372,239.38
<u>A 9060.800-00-0FSA</u>	FSA CONTRIBUTIONS		0.00	0.00	0.00	-2,167.00	0.00	2,167.00
<u>A 9060.800-00-0HSA</u>	HSA CONTRIBUTIONS		0.00	0.00	0.00	-9,359.36	0.00	9,359.36
<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE		99,263.00	0.00	99,263.00	44,150.99	55,112.01	0.00
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE		5,032,142.00	0.00	5,032,142.00	1,156,380.87	3,819,643.13	56,118.00
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE		652,387.00	0.00	652,387.00	223,725.11	428,705.09	-43.20
9060	HOSPITAL, MEDICAL & DENTAL INS	*	5,783,792.00	0.00	5,783,792.00	1,784,969.99	4,303,460.23	-304,638.22
90		**	8,897,373.00	0.00	8,897,373.00	2,091,716.27	4,941,298.23	1,864,358.50
<u>A 9711.600-00-0000</u>	SER BONDS-CONST-PRIN		1,625,000.00	0.00	1,625,000.00	0.00	1,625,000.00	0.00
<u>A 9711.700-00-0000</u>	SER BONDS-CONST-INT		836,556.00	0.00	836,556.00	0.00	836,556.00	0.00
9711	SERIAL BOND	*	2,461,556.00	0.00	2,461,556.00	0.00	2,461,556.00	0.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9731.700-00-0000</u>	BAN-CONST-INT		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9731	Bond Anticipation Notes School	*	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
97	Endowment, Scholarship and Gift Fund	**	2,501,556.00	0.00	2,501,556.00	0.00	2,461,556.00	40,000.00
<u>A 9901.930-00-0000</u>	TRANS TO SCHL LUNCH FUND		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 9901.950-00-0000</u>	TRANSFER TO SPEC AID FUND		115,000.00	0.00	115,000.00	14,532.86	0.00	100,467.14
9901	TRANSFER TO SPECIAL AID	*	155,000.00	0.00	155,000.00	14,532.86	0.00	140,467.14
<u>A 9950.900-00-0000</u>	TRANSFER TO CAPITAL FUND		0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
<u>A 9950.900-00-0001</u>	TRANSFER TO CAPITAL-BUS RESERVE		0.00	995,000.00	995,000.00	0.00	0.00	995,000.00
9950	TRANSFER TO CAPITAL	*	0.00	2,495,000.00	2,495,000.00	0.00	0.00	2,495,000.00
99		**	155,000.00	2,495,000.00	2,650,000.00	14,532.86	0.00	2,635,467.14
9		***	11,553,929.00	2,495,000.00	14,048,929.00	2,106,249.13	7,402,854.23	4,539,825.64
Fund ATotals:			38,180,389.00	3,040,884.52	41,221,273.52	5,118,927.00	27,703,476.08	8,398,870.44
Grand Totals:			38,180,389.00	3,040,884.52	41,221,273.52	5,118,927.00	27,703,476.08	8,398,870.44

SENECA FALLS CSD



Revenue Status Report By Function From 7/1/2025 To 9/30/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SCHOOL LUNCH FUND - A LUNCHES	1,196.00	0.00	1,196.00	0.00	1,196.00
<u>C 1445</u>	OTHER SALES	30,000.00	0.00	30,000.00	2,278.35	27,721.65
<u>C 2401</u>	INTEREST	200.00	0.00	200.00	16.76	183.24
<u>C 2701</u>	REFUND PRIOR YEAR EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>C 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVIC	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>C 3190</u>	STATE AID REVENUE	130,000.00	0.00	130,000.00	15,467.00	114,533.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	45,000.00	0.00	45,000.00	4,830.00	40,170.00
<u>C 3190.4</u>	STATE AID - SUMMER PROGRAM	2,000.00	0.00	2,000.00	709.00	1,291.00
<u>C 4190</u>	FEDERAL AID REVENUE	450,000.00	0.00	450,000.00	47,143.00	402,857.00
<u>C 4190..7</u>	FEDERAL LFS funds	3,104.00	0.00	3,104.00	0.00	3,104.00
<u>C 4190.002</u>	GOV'T. SURPLUS FOOD	55,000.00	0.00	55,000.00	0.00	55,000.00
<u>C 4190.1</u>	FEDERAL AID REVENUE SUMMER	19,495.00	0.00	19,495.00	0.00	19,495.00
<u>C 4190.2</u>	FEDERAL AID-SCH BREAKFAST	123,505.00	0.00	123,505.00	13,904.00	109,601.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	15,000.00	0.00	15,000.00	24,767.00	-9,767.00
<u>C 4190.6</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	60,000.00	0.00	60,000.00	0.00	60,000.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	0.00	40,000.00
C Totals:		1,023,000.00	0.00	1,023,000.00	109,115.11	913,884.89
Grand Totals:		1,023,000.00	0.00	1,023,000.00	109,115.11	913,884.89

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-00-0000</u>	SALARIES	267,705.00	0.00	267,705.00	25,233.87	233,388.48	9,082.65
<u>C 2860.160-00-0001</u>	SALARIES - SUMMER	14,295.00	0.00	14,295.00	10,446.93	0.00	3,848.07
<u>C 2860.160-00-1000</u>	NON-INSTRUCTIONAL EXTRA-DUTY	4,836.00	0.00	4,836.00	2,165.19	0.00	2,670.81
<u>C 2860.160-00-2000</u>	SUBSTITUTES	3,200.00	0.00	3,200.00	56.63	0.00	3,143.37
<u>C 2860.200-00-0000</u>	EQUIPMENT	40,000.00	8,137.00	48,137.00	0.00	8,137.00	40,000.00
<u>C 2860.400-00-0000</u>	OTHER EXPENSE	80,000.00	0.00	80,000.00	4,116.21	12,348.63	63,535.16
<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	197,800.00	0.00	197,800.00	17,027.87	146,972.13	33,800.00
<u>C 2860.450-00-0001</u>	FOOD SUPPLIES - SUMMER	5,200.00	0.00	5,200.00	2,002.26	0.00	3,197.74
<u>C 2860.450-00-4520</u>	OTHER SUPPLIES	30,000.00	0.00	30,000.00	2,392.38	27,607.62	0.00
<u>C 2860.450-00-4530</u>	SURPLUS	50,000.00	0.00	50,000.00	1,033.20	8,966.80	40,000.00
<u>C 2860.450-00-LFSP</u>	LFS - FOOD SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>C 2860.450-00-SUPP</u>	FOOD SUPPLIES - SCA	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>C 2860.490-00-0000</u>	BOCES-SCHOOL FOOD MANAGEMENT	105,714.00	0.00	105,714.00	10,571.44	95,142.56	0.00
2860	*	826,750.00	8,137.00	834,887.00	75,045.98	532,563.22	227,277.80
28	**	826,750.00	8,137.00	834,887.00	75,045.98	532,563.22	227,277.80
2	***	826,750.00	8,137.00	834,887.00	75,045.98	532,563.22	227,277.80
<u>C 9010.800-00-0000</u>	STATE RETIREMENT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<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
9010	*	37,250.00	0.00	37,250.00	0.00	0.00	37,250.00
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	100,000.00	0.00	100,000.00	2,816.09	0.00	97,183.91
<u>C 9030.800-00-0001</u>	SOCIAL SECURITY - SUMMER	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9030	*	102,000.00	0.00	102,000.00	2,816.09	0.00	99,183.91
<u>C 9060.800-00-0000</u>	NON-INST.MEDICAL	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
<u>C 9060.800-00-8020</u>	NON-INST.DENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9060	*	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
90	**	196,250.00	0.00	196,250.00	2,816.09	0.00	193,433.91
9	***	196,250.00	0.00	196,250.00	2,816.09	0.00	193,433.91
Fund CTotals:		1,023,000.00	8,137.00	1,031,137.00	77,862.07	532,563.22	420,711.71
Grand Totals:		1,023,000.00	8,137.00	1,031,137.00	77,862.07	532,563.22	420,711.71

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 9/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FX225 2770</u>	8th Grade Path to Success 2024-25	11,732.65	0.00	11,732.65	0.00	11,732.65
<u>FR23 2770</u>	MISCELLANEOUS REVENUES	-1,242.00	0.00	-1,242.00	0.00	-1,242.00
<u>FM26 2770</u>	2025-26 Transition Path Grant	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>FR23 3289</u>	2022-23 Farm to School	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>FS26 3289</u>	UPK EXPANSION 2025-26	360,000.00	0.00	360,000.00	0.00	360,000.00
<u>FT26 3289</u>	UPK 2025-26	297,058.00	0.00	297,058.00	0.00	297,058.00
<u>FT25 3289</u>	UPK 2024-25	0.00	0.00	0.00	8,737.00	-8,737.00
<u>FW25 3289</u>	SECT. 4201 2023-24	0.00	0.00	0.00	58,131.42	-58,131.42
<u>FH25 3289</u>	SUMMER HANDICAP. 2024-25	0.00	0.00	0.00	102,778.14	-102,778.14
<u>FA226 4126</u>	TITLE I SIG 2025-26	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>FA26 4126</u>	TITLE I 25-26	434,572.61	0.00	434,572.61	0.00	434,572.61
<u>FX25 4126</u>	Bonafiglia 24-25	12,786.00	0.00	12,786.00	0.00	12,786.00
<u>FA25 4126</u>	TITLE I 24-25	-24,805.80	57,646.00	32,840.20	0.00	32,840.20
<u>FA225 4126</u>	TITLE I SIG 2025	0.00	0.00	0.00	35,000.00	-35,000.00
<u>FB26 4256</u>	SECTION 611 2025-26	401,343.62	0.00	401,343.62	0.00	401,343.62
<u>FE26 4256</u>	Section 619 2025-26	14,005.00	0.00	14,005.00	0.00	14,005.00
<u>FC25 4289</u>	TITLE IIA 24-25	21,783.72	49,986.00	71,769.72	0.00	71,769.72
<u>FI26 4289</u>	CN Equipment Assistance Grant 2025-26	28,023.00	0.00	28,023.00	0.00	28,023.00
<u>FF26 4289</u>	TITLE IV 2025-26	33,294.00	0.00	33,294.00	0.00	33,294.00
<u>FD25 4289</u>	TITLE III 23-24	886.04	0.00	886.04	0.00	886.04
<u>FG25 4289</u>	McKinney Vento - Whitman 2024-25	20,492.00	0.00	20,492.00	0.00	20,492.00
<u>FQ223 4289</u>	RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27	1,339,140.80	0.00	1,339,140.80	670,231.94	668,908.86
<u>FS25 4289</u>	UPK 2024-25	127,788.73	0.00	127,788.73	0.00	127,788.73
<u>FC26 4289</u>	TITLE IIA 25-26	54,430.00	0.00	54,430.00	0.00	54,430.00
<u>FQ22 4289</u>	OJP Year 1 21-22	2.06	0.00	2.06	47,857.00	-47,854.94
<u>FW25 5031</u>	TRANSFER In (20% GENERAL)	0.00	0.00	0.00	14,532.86	-14,532.86
Grand Totals:		3,198,290.43	107,632.00	3,305,922.43	937,268.36	2,368,654.07

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA225 2110.150-00-0000</u>	TITLE I SIG INSTR. SAL. 2025	0.00	0.00	0.00	5,805.38	51,092.10	-56,897.48
2110	*	0.00	0.00	0.00	5,805.38	51,092.10	-56,897.48
21	**	0.00	0.00	0.00	5,805.38	51,092.10	-56,897.48
2	***	0.00	0.00	0.00	5,805.38	51,092.10	-56,897.48
Fund FA225Totals:		0.00	0.00	0.00	5,805.38	51,092.10	-56,897.48
<u>FA226 2110.150-00-0000</u>	TITLE I SIG INSTR. SAL. 2025-26	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2110	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
21	**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2	***	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Fund FA226Totals:		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>FA25 2110.150-01-0000</u>	TITLE I INSTR. SAL. 24-25 STANTON	1,437.63	0.00	1,437.63	12,642.19	79,691.24	-90,895.80
<u>FA25 2110.150-02-0000</u>	TITLE I INSTR. SAL. 24-25 KNIGHT	402.18	0.00	402.18	23,035.76	221,713.24	-244,346.82
<u>FA25 2110.150-05-0000</u>	TITLE I INSTR. SAL. 24-25 MS	6,710.66	0.00	6,710.66	4,940.34	54,343.66	-52,573.34
<u>FA25 2110.160-01-0000</u>	TITLE I NON INSTR. SAL. STANTON 24-25	4,896.00	0.00	4,896.00	1,747.07	0.00	3,148.93
<u>FA25 2110.400-00-0000</u>	TITLE I DISTRICT CONTRACT SERVICES 24-25	-5,658.00	8,986.00	3,328.00	0.00	0.00	3,328.00
<u>FA25 2110.400-06-0000</u>	TITLE I CONTRACT SERV NON-PUBLIC 24-25	-1,141.00	0.00	-1,141.00	0.00	0.00	-1,141.00
<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	18.00	0.00	18.00	0.00	0.00	18.00
<u>FA25 2110.450-02-0000</u>	TITLE I SUPPLIES FRANK KNIGHT 24-25	-35,268.31	48,660.00	13,391.69	0.00	0.00	13,391.69
<u>FA25 2110.450-05-0000</u>	TITLE I SUPPLIES MIDDLE SCHOOL 24-25	497.04	0.00	497.04	0.00	0.00	497.04
2110	*	-24,805.80	57,646.00	32,840.20	42,365.36	355,748.14	-365,273.30
21	**	-24,805.80	57,646.00	32,840.20	42,365.36	355,748.14	-365,273.30
2	***	-24,805.80	57,646.00	32,840.20	42,365.36	355,748.14	-365,273.30
Fund FA25Totals:		-24,805.80	57,646.00	32,840.20	42,365.36	355,748.14	-365,273.30
<u>FA26 2110.150-01-0000</u>	TITLE I INSTR. SAL. 25-26 STANTON	139,475.00	0.00	139,475.00	0.00	0.00	139,475.00
<u>FA26 2110.150-02-0000</u>	TITLE I INSTR. SAL. 25-26 KNIGHT	224,728.40	0.00	224,728.40	0.00	0.00	224,728.40
<u>FA26 2110.150-05-0000</u>	TITLE I INSTR. SAL. 25-26 MS	59,284.00	0.00	59,284.00	0.00	0.00	59,284.00
<u>FA26 2110.160-01-0000</u>	TITLE I NON INSTR. SAL. STANTON 25-26	814.00	0.00	814.00	0.00	0.00	814.00

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FA26 2110.160-02-0000	TITLE I NON INSTR. SAL. KNIGHT 25-26	408.00	0.00	408.00	0.00	0.00	408.00
FA26 2110.400-06-0000	TITLE I NON-PUBLIC CONTRACT SERVICES 25-26	1,463.21	0.00	1,463.21	0.00	0.00	1,463.21
FA26 2110.450-00-0000	TITLE I SUPPLIES DISTRICTWIDE 25-26	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
FA26 2110.450-01-0000	TITLE I SUPPLIES CADY STANTON 25-26	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
FA26 2110.450-02-0000	TITLE I SUPPLIES FRANK KNIGHT 25-26	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
FA26 2110.450-05-0000	TITLE I SUPPLIES MIDDLE SCHOOL 25-26	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2110	*	434,572.61	0.00	434,572.61	0.00	0.00	434,572.61
21	**	434,572.61	0.00	434,572.61	0.00	0.00	434,572.61
2	***	434,572.61	0.00	434,572.61	0.00	0.00	434,572.61
Fund FA26Totals:		434,572.61	0.00	434,572.61	0.00	0.00	434,572.61
FB25 2250.150-01-00	SECT. 611 INSTR. SAL STANTON 24-25	0.00	0.00	0.00	6,022.87	0.00	-6,022.87
FB25 2250.150-02-00	SECT. 611 INSTR. SAL KNIGHT 24-25	0.00	0.00	0.00	3,158.23	0.00	-3,158.23
FB25 2250.150-05-00	SECT. 611 INSTR. SAL MS 24-25	0.00	0.00	0.00	4,100.65	0.00	-4,100.65
2250	*	0.00	0.00	0.00	13,281.75	0.00	-13,281.75
22	**	0.00	0.00	0.00	13,281.75	0.00	-13,281.75
2	***	0.00	0.00	0.00	13,281.75	0.00	-13,281.75
Fund FB25Totals:		0.00	0.00	0.00	13,281.75	0.00	-13,281.75
FB26 2250.150-01-0000	SECT. 611 INSTR. SAL STANTON 25-26	81,663.00	0.00	81,663.00	7,636.87	128,045.13	-54,019.00
FB26 2250.150-02-0000	SECT. 611 INSTR. SAL KNIGHT 25-26	77,104.62	0.00	77,104.62	3,204.06	73,372.59	527.97
FB26 2250.150-04-0000	SECT. 611 INSTR. SAL HS 25-26	62,387.00	0.00	62,387.00	0.00	0.00	62,387.00
FB26 2250.150-05-0000	SECT. 611 INSTR. SAL MS 25-26	134,418.00	0.00	134,418.00	4,100.65	77,912.35	52,405.00
FB26 2250.400-06-0000	SECT. 611 PURCHASED SERV. 25-26 NON-PUBLIC	45,771.00	0.00	45,771.00	5,715.00	0.00	40,056.00
2250	*	401,343.62	0.00	401,343.62	20,656.58	279,330.07	101,356.97
22	**	401,343.62	0.00	401,343.62	20,656.58	279,330.07	101,356.97
2	***	401,343.62	0.00	401,343.62	20,656.58	279,330.07	101,356.97
Fund FB26Totals:		401,343.62	0.00	401,343.62	20,656.58	279,330.07	101,356.97
FC25 2070.150-01-0000	TITLE IIA INSTR. SAL. STANTON 24-25	3,255.47	12,496.50	15,751.97	40,863.00	0.00	-25,111.03
FC25 2070.150-02-0000	TITLE IIA INSTR. SAL. KNIGHT 24-25	7,563.25	12,496.50	20,059.75	36,929.00	0.00	-16,869.25
FC25 2070.150-04-0000	TITLE IIA INSTR. SAL. HS 24-25	5,406.25	12,496.50	17,902.75	27,392.86	0.00	-9,490.11

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<u>FC25 2070.150-05-0000</u>	TITLE IIA INSTR. SAL. MS 24-25		5,558.75	12,496.50	18,055.25	14,114.50	0.00	3,940.75
2070	*		21,783.72	49,986.00	71,769.72	119,299.36	0.00	-47,529.64
20	**		21,783.72	49,986.00	71,769.72	119,299.36	0.00	-47,529.64
2	***		21,783.72	49,986.00	71,769.72	119,299.36	0.00	-47,529.64
Fund FC25Totals:			21,783.72	49,986.00	71,769.72	119,299.36	0.00	-47,529.64
<u>FC26 2070.150-01-0000</u>	TITLE IIA INSTR. SAL. STANTON 25-26		54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
2070	*		54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
20	**		54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
2	***		54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
Fund FC26Totals:			54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
<u>FD25 2250.150-00-00</u>	TITLE III INSTR. SAL. 24-25		420.00	0.00	420.00	0.00	0.00	420.00
<u>FD25 2250.460-00-00</u>	TITLE III TRAVEL 24-25		466.04	0.00	466.04	0.00	0.00	466.04
2250	*		886.04	0.00	886.04	0.00	0.00	886.04
22	**		886.04	0.00	886.04	0.00	0.00	886.04
2	***		886.04	0.00	886.04	0.00	0.00	886.04
Fund FD25Totals:			886.04	0.00	886.04	0.00	0.00	886.04
<u>FE24 2250.160-02-00</u>	Sect. 619 NON INST - Salaries 23-24 - Frank Knight		0.00	0.00	0.00	627.22	5,644.88	-6,272.10
2250	*		0.00	0.00	0.00	627.22	5,644.88	-6,272.10
22	**		0.00	0.00	0.00	627.22	5,644.88	-6,272.10
2	***		0.00	0.00	0.00	627.22	5,644.88	-6,272.10
Fund FE24Totals:			0.00	0.00	0.00	627.22	5,644.88	-6,272.10
<u>FE26 2250.160-02-0000</u>	SECT. 619 NON-INSTR. SAL KNIGHT 25-26		9,180.00	0.00	9,180.00	0.00	0.00	9,180.00
<u>FE26 2250.400-00-0000</u>	SECT. 619 PURCHASED SERV. 25-26 NON-PUBLIC		0.00	0.00	0.00	1,059.00	0.00	-1,059.00
<u>FE26 2250.400-06-0000</u>	SECT. 619 PURCHASED SERV. 25-26 NON-PUBLIC		4,825.00	0.00	4,825.00	0.00	0.00	4,825.00
2250	*		14,005.00	0.00	14,005.00	1,059.00	0.00	12,946.00
22	**		14,005.00	0.00	14,005.00	1,059.00	0.00	12,946.00
2	***		14,005.00	0.00	14,005.00	1,059.00	0.00	12,946.00

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Fund FE26Totals:			14,005.00	0.00	14,005.00	1,059.00	0.00	12,946.00
<u>FF26 2110.400-04-0000</u>	TITLE IV HIGH SCHOOL 25-26		33,294.00	0.00	33,294.00	0.00	0.00	33,294.00
2110		*	33,294.00	0.00	33,294.00	0.00	0.00	33,294.00
21		**	33,294.00	0.00	33,294.00	0.00	0.00	33,294.00
2		***	33,294.00	0.00	33,294.00	0.00	0.00	33,294.00
Fund FF26Totals:			33,294.00	0.00	33,294.00	0.00	0.00	33,294.00
<u>FG25 2110.150-00-0000</u>	MCKINNEY VENTO - WHITMAN DISTRICTWIDE 24-25		612.00	0.00	612.00	612.00	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	5,400.00	0.00	0.00
2110		*	6,012.00	0.00	6,012.00	6,012.00	0.00	0.00
21		**	6,012.00	0.00	6,012.00	6,012.00	0.00	0.00
2		***	6,012.00	0.00	6,012.00	6,012.00	0.00	0.00
Fund FG25Totals:			6,012.00	0.00	6,012.00	6,012.00	0.00	0.00
<u>FI26 2680.200-00-0000</u>	CN Equipment 25-26		23,524.00	0.00	23,524.00	0.00	0.00	23,524.00
<u>FI26 2680.450-00-0000</u>	CN Supplies 25-26		4,499.00	0.00	4,499.00	0.00	0.00	4,499.00
2680		*	28,023.00	0.00	28,023.00	0.00	0.00	28,023.00
26		**	28,023.00	0.00	28,023.00	0.00	0.00	28,023.00
2		***	28,023.00	0.00	28,023.00	0.00	0.00	28,023.00
Fund FI26Totals:			28,023.00	0.00	28,023.00	0.00	0.00	28,023.00
<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>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22		0.56	41,414.54	41,415.10	32,969.91	10,652.98	-2,207.79
<u>FQ22 2110.400-00-00</u>	OJP CONTRACTUAL - 21-22		1,704.25	-1,704.25	0.00	0.00	0.00	0.00
<u>FQ22 2110.400-00-01</u>	OJP CONTRACTUAL - Romulus - 21-22		32,613.67	-30,613.67	2,000.00	0.00	2,000.00	0.00

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<u>FQ22 2110.400-00-02</u>	OJP CONTRACTUAL - South Seneca - 21-22		13,539.53	-10,539.53	3,000.00	3,000.00	0.00	0.00
<u>FQ22 2110.460-00-00</u>	OJP TRAVEL - 21-22		0.33	1,443.63	1,443.96	1,443.96	0.00	0.00
2110		*	47,858.34	0.72	47,859.06	37,413.87	12,652.98	-2,207.79
21		**	47,858.34	0.72	47,859.06	37,413.87	12,652.98	-2,207.79
2		***	47,858.34	0.72	47,859.06	37,413.87	12,652.98	-2,207.79
<u>FQ22 9020.800-00-00</u>	OJP TRS RETIREMENT - 21-22		0.03	-0.03	0.00	0.00	0.00	0.00
9020		*	0.03	-0.03	0.00	0.00	0.00	0.00
<u>FQ22 9030.800-00-00</u>	OJP FICA/MEDICARE - 21-22		0.69	-0.69	0.00	0.00	0.00	0.00
9030		*	0.69	-0.69	0.00	0.00	0.00	0.00
90		**	0.72	-0.72	0.00	0.00	0.00	0.00
9		***	0.72	-0.72	0.00	0.00	0.00	0.00
Fund FQ22Totals:			47,859.06	0.00	47,859.06	37,413.87	12,652.98	-2,207.79
<u>FQ223 1988.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - INDIRECT COST		79,600.00	-79,600.00	0.00	0.00	0.00	0.00
1988		*	79,600.00	-79,600.00	0.00	0.00	0.00	0.00
19		**	79,600.00	-79,600.00	0.00	0.00	0.00	0.00
1		***	79,600.00	-79,600.00	0.00	0.00	0.00	0.00
<u>FQ223 2820.150-00-00</u>	RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST		-5,205.22	146,391.72	141,186.50	18,539.13	138,170.98	-15,523.61
<u>FQ223 2820.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST		703,086.83	427,114.29	1,130,201.12	640,516.00	372,092.00	117,593.12
<u>FQ223 2820.400-00-0000</u>	OTHER EXP PSYCHOLOGIST		-12,000.00	12,000.00	0.00	10,350.00	0.00	-10,350.00
<u>FQ223 2820.450-00-00</u>	RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST		34,101.57	-34,101.57	0.00	0.00	0.00	0.00
<u>FQ223 2820.460-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST		500,091.38	-500,091.38	0.00	0.00	0.00	0.00
2820		*	1,220,074.56	51,313.06	1,271,387.62	669,405.13	510,262.98	91,719.51
28		**	1,220,074.56	51,313.06	1,271,387.62	669,405.13	510,262.98	91,719.51
2		***	1,220,074.56	51,313.06	1,271,387.62	669,405.13	510,262.98	91,719.51
<u>FQ223 9020.800-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRS RETIREMENT		32,746.65	-18,262.65	14,484.00	0.00	0.00	14,484.00
9020		*	32,746.65	-18,262.65	14,484.00	0.00	0.00	14,484.00
<u>FQ223 9030.800-00-00</u>	RURAL SCHOOL MENTAL HEALTH - FICA/MEDICARE		17,289.17	-2,109.17	15,180.00	0.00	0.00	15,180.00

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9030	*	17,289.17	-2,109.17	15,180.00	0.00	0.00	15,180.00
<u>FQ223 9060.800-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - HOSP/MED INS EMP BEN	-10,891.76	48,658.76	37,767.00	0.00	0.00	37,767.00
9060	*	-10,891.76	48,658.76	37,767.00	0.00	0.00	37,767.00
90	**	39,144.06	28,286.94	67,431.00	0.00	0.00	67,431.00
9	***	39,144.06	28,286.94	67,431.00	0.00	0.00	67,431.00
Fund FQ223Totals:		1,338,818.62	0.00	1,338,818.62	669,405.13	510,262.98	159,150.51
<u>FR23 2110.150-04-00</u>	FARM TO SCHOOL INSTR. SAL. 22-23	-50.00	0.00	-50.00	0.00	0.00	-50.00
<u>FR23 2110.150-05-00</u>	FARM TO SCHOOL INSTR. SAL. 22-23	3,808.00	0.00	3,808.00	0.00	0.00	3,808.00
2110	*	3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
21	**	3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
2	***	3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
Fund FR23Totals:		3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
<u>FS25 2510.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 24-25	2,137.00	0.00	2,137.00	19,844.94	196,673.06	-214,381.00
<u>FS25 2510.160-00-0000</u>	UPK SUPPORT SALARIES 24-25	9,360.73	0.00	9,360.73	9,782.46	17,293.50	-17,715.23
<u>FS25 2510.810-00-0000</u>	UPK ERS 24-25	2,781.00	0.00	2,781.00	1,133.29	0.00	1,647.71
<u>FS25 2510.820-00-0000</u>	UPK TRS 24-25	21,737.00	0.00	21,737.00	20,704.05	0.00	1,032.95
<u>FS25 2510.830-00-0000</u>	UPK FICA/MEDICARE 24-25	16,884.00	0.00	16,884.00	18,365.53	0.00	-1,481.53
<u>FS25 2510.860-00-0000</u>	UPK HEALTH INSURANCE 24-25	74,889.00	0.00	74,889.00	79,724.91	0.00	-4,835.91
2510	*	127,788.73	0.00	127,788.73	149,555.18	213,966.56	-235,733.01
25	**	127,788.73	0.00	127,788.73	149,555.18	213,966.56	-235,733.01
2	***	127,788.73	0.00	127,788.73	149,555.18	213,966.56	-235,733.01
Fund FS25Totals:		127,788.73	0.00	127,788.73	149,555.18	213,966.56	-235,733.01
<u>FS26 2510.150-02-0000</u>	UPK INSTRUCTIONAL SALARIES 25-26	211,387.00	0.00	211,387.00	0.00	0.00	211,387.00
<u>FS26 2510.160-02-0000</u>	UPK SUPPORT SALARIES 25-26	38,295.00	0.00	38,295.00	0.00	0.00	38,295.00
<u>FS26 2510.810-00-0000</u>	UPK ERS 25-26	2,910.42	0.00	2,910.42	0.00	0.00	2,910.42
<u>FS26 2510.820-00-0000</u>	UPK TRS 25-26	22,064.95	0.00	22,064.95	0.00	0.00	22,064.95
<u>FS26 2510.830-00-0000</u>	UPK FICA/MEDICARE 25-26	17,169.81	0.00	17,169.81	0.00	0.00	17,169.81
<u>FS26 2510.860-00-0000</u>	UPK HEALTH INSURANCE 25-26	68,172.82	0.00	68,172.82	0.00	0.00	68,172.82
2510	*	360,000.00	0.00	360,000.00	0.00	0.00	360,000.00
25	**	360,000.00	0.00	360,000.00	0.00	0.00	360,000.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	360,000.00	0.00	360,000.00	0.00	0.00	360,000.00
	Fund FS26Totals:		360,000.00	0.00	360,000.00	0.00	0.00	360,000.00
<u>FT26 2510.400-00-0000</u>	UPK PURCHASED SERVICES 25-26		297,058.00	0.00	297,058.00	0.00	0.00	297,058.00
2510		*	297,058.00	0.00	297,058.00	0.00	0.00	297,058.00
25		**	297,058.00	0.00	297,058.00	0.00	0.00	297,058.00
2		***	297,058.00	0.00	297,058.00	0.00	0.00	297,058.00
	Fund FT26Totals:		297,058.00	0.00	297,058.00	0.00	0.00	297,058.00
<u>FW25 2250.470-00-0000</u>	SECT. 4201 PURCH. SERV. 24-25		0.00	0.00	0.00	72,664.28	0.00	-72,664.28
2250		*	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
22		**	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
2		***	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
	Fund FW25Totals:		0.00	0.00	0.00	72,664.28	0.00	-72,664.28
<u>FX225 2110.150-00-0000</u>	8th Grade Path to Success - Prefessional Salaries 2024-25		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>FX225 2110.400-00-0000</u>	8th Grade Path to Success - Purchased Services 2024-25		1,732.65	0.00	1,732.65	0.00	250.00	1,482.65
<u>FX225 2110.450-00-0000</u>	8th Grade Path to Success - Supplies 2024-25		3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
2110		*	11,732.65	0.00	11,732.65	0.00	750.00	10,982.65
21		**	11,732.65	0.00	11,732.65	0.00	750.00	10,982.65
2		***	11,732.65	0.00	11,732.65	0.00	750.00	10,982.65
	Fund FX225Totals:		11,732.65	0.00	11,732.65	0.00	750.00	10,982.65
<u>FX25 2070.150-01-0000</u>	Bonafiglia District 2025 - After School Professional Development		-1,984.00	0.00	-1,984.00	0.00	0.00	-1,984.00
<u>FX25 2070.150-02-0000</u>	Bonafiglia District 2025 - After School Professional Development		-558.00	0.00	-558.00	816.00	0.00	-1,374.00
2070		*	-2,542.00	0.00	-2,542.00	816.00	0.00	-3,358.00
20		**	-2,542.00	0.00	-2,542.00	816.00	0.00	-3,358.00
<u>FX25 2110.150-00-0000</u>	Bonafiglia District 2025		15,328.00	0.00	15,328.00	0.00	0.00	15,328.00
2110		*	15,328.00	0.00	15,328.00	0.00	0.00	15,328.00
21		**	15,328.00	0.00	15,328.00	0.00	0.00	15,328.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2	***	12,786.00	0.00	12,786.00	816.00	0.00	11,970.00
	Fund FX25Totals:	12,786.00	0.00	12,786.00	816.00	0.00	11,970.00
	Grand Totals:	3,231,345.25	107,632.00	3,338,977.25	1,138,961.11	1,429,447.71	770,568.43

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 9/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H25SB 3297</u>	SMART SCHOOL BOND ACT REVENUE	827,232.00	0.00	827,232.00	0.00	827,232.00
<u>H.5031</u>	INTERFUND TRANSFERS	995,000.00	0.00	995,000.00	0.00	995,000.00
<u>H26 5031</u>	INTERFUND TRANSFERS	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
<u>H24 5710</u>	SERIAL BONDS	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00
<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>H24 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-30,000.00	0.00	-30,000.00	0.00	-30,000.00
<u>H18 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-742,350.00	0.00	-742,350.00	0.00	-742,350.00
Grand Totals:		23,820,232.00	0.00	23,820,232.00	0.00	23,820,232.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 5510.210-01-0000</u>	BUS PURCHASES	995,000.00	0.00	995,000.00	0.00	911,671.82	83,328.18
5510	*	995,000.00	0.00	995,000.00	0.00	911,671.82	83,328.18
55	**	995,000.00	0.00	995,000.00	0.00	911,671.82	83,328.18
5	***	995,000.00	0.00	995,000.00	0.00	911,671.82	83,328.18
Fund HTotals:		995,000.00	0.00	995,000.00	0.00	911,671.82	83,328.18
<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	7,577,165.13	7,577,165.13	915,421.07	6,661,744.06	0.00
<u>H24 1620.294-00-0000</u>	HVAC - Nairy Mechanical	0.00	2,810,302.10	2,810,302.10	870,129.70	1,940,172.40	0.00
<u>H24 1620.294-99-0000</u>	HVAC Controls - Day Automation	0.40	248,279.60	248,280.00	0.00	248,279.60	0.40
<u>H24 1620.295-00-0000</u>	Plumbing - Thurston Dudek	269,803.00	0.00	269,803.00	0.00	269,803.00	0.00
<u>H24 1620.296-00-0000</u>	Electrical - Knapp Electric	0.00	2,163,124.35	2,163,124.35	456,179.50	1,706,944.85	0.00
<u>H24 1620.299-97-0000</u>	Other Contracts	-114,550.00	103,643.00	-10,907.00	18,297.00	85,346.00	-114,550.00
<u>H24 1620.299-98-0000</u>	Security - Day Automation	-21,897.15	551,344.74	529,447.59	57,968.32	493,376.42	-21,897.15
<u>H24 1620.299-99-0000</u>	Roofing - CFE Inc.	582,069.00	0.00	582,069.00	0.00	0.00	582,069.00
1620	*	715,425.25	13,453,858.92	14,169,284.17	2,317,995.59	11,405,666.33	445,622.25
16	**	715,425.25	13,453,858.92	14,169,284.17	2,317,995.59	11,405,666.33	445,622.25
<u>H24 1999.002-00-0000</u>	CONTINGENCY	5,355,751.00	0.00	5,355,751.00	0.00	0.00	5,355,751.00
1999	*	5,355,751.00	0.00	5,355,751.00	0.00	0.00	5,355,751.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19	**	5,355,751.00	0.00	5,355,751.00	0.00	0.00	5,355,751.00
1	***	6,071,176.25	13,453,858.92	19,525,035.17	2,317,995.59	11,405,666.33	5,801,373.25
H24 2110.150-00-0000	CLERK OF THE WORKS	49,212.50	0.00	49,212.50	1,937.50	0.00	47,275.00
H24 2110.201-00-0000	CONSTRUCTION MANAGER	408,000.00	571,764.74	979,764.74	119,735.31	477,029.43	383,000.00
H24 2110.201-00-0001	CONSTRUCTION MANAGER REIMBURSEABLES	0.00	11,607.87	11,607.87	1,551.10	10,056.77	0.00
H24 2110.240-00-0000	CONTRACTUAL	-5,846.25	0.00	-5,846.25	0.00	0.00	-5,846.25
H24 2110.240-05-0000	GENERAL ADMINISTRATIVE EXPENSES - JR./SR. HIGH SCHOOL	-44,410.00	24,448.59	-19,961.41	15,613.00	23,835.59	-59,410.00
H24 2110.243-00-0000	INSURANCE DURING CONSTRUCTION - DISTRICT	-3,905.00	0.00	-3,905.00	0.00	0.00	-3,905.00
H24 2110.244-00-0000	LEGAL	229,780.73	0.00	229,780.73	11,215.02	38,784.98	179,780.73
H24 2110.245-00-0000	ARCHITECTS	120,411.57	265,067.33	385,478.90	9,976.08	255,091.25	120,411.57
H24 2110.245-00-0001	ARCHITECTS REIMBURSEABLES	-5,000.00	2,087.03	-2,912.97	872.27	1,214.76	-5,000.00
H24 2110.246-00-0000	ENGINEERING	251,530.00	24,593.75	276,123.75	24,593.75	0.00	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	0.00	-29,275.00	0.00	0.00	-29,275.00
H24 2110.297-00-0000	Site Work - Knapp	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
H24 2110.297-99-0000	Site Work - Crafcu	0.00	212,480.00	212,480.00	212,480.00	0.00	0.00
2110	*	961,498.55	1,212,049.31	2,173,547.86	397,974.03	906,012.78	869,561.05
21	**	961,498.55	1,212,049.31	2,173,547.86	397,974.03	906,012.78	869,561.05
2	***	961,498.55	1,212,049.31	2,173,547.86	397,974.03	906,012.78	869,561.05
Fund H24Totals:		7,032,674.80	14,665,908.23	21,698,583.03	2,715,969.62	12,311,679.11	6,670,934.30
H25 1620.294-01-0000	HVAC - Cady Stanton -	6,412.70	8,870.12	15,282.82	3,016.73	0.00	12,266.09
1620	*	6,412.70	8,870.12	15,282.82	3,016.73	0.00	12,266.09
16	**	6,412.70	8,870.12	15,282.82	3,016.73	0.00	12,266.09
1	***	6,412.70	8,870.12	15,282.82	3,016.73	0.00	12,266.09
H25 2110.240-01-0000	GENERAL ADMINISTRATIVE EXPENSES - CADY STANTON	10,500.00	-10,500.00	0.00	0.00	0.00	0.00
H25 2110.245-01-0000	ARCHITECTS - CADY STANTON	285.00	19,715.00	20,000.00	9,483.33	0.00	10,516.67
2110	*	10,785.00	9,215.00	20,000.00	9,483.33	0.00	10,516.67

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		**	10,785.00	9,215.00	20,000.00	9,483.33	0.00	10,516.67
2		***	10,785.00	9,215.00	20,000.00	9,483.33	0.00	10,516.67
Fund H25Totals:			17,197.70	18,085.12	35,282.82	12,500.06	0.00	22,782.76
H25SB 1620.293-00-0000	High Tech Security Features		722,232.00	0.00	722,232.00	0.00	0.00	722,232.00
1620		*	722,232.00	0.00	722,232.00	0.00	0.00	722,232.00
16		**	722,232.00	0.00	722,232.00	0.00	0.00	722,232.00
1		***	722,232.00	0.00	722,232.00	0.00	0.00	722,232.00
H25SB 2110.245-00-0000	Architectural / Other		105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
2110		*	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
21		**	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
2		***	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
Fund H25SBTotals:			827,232.00	0.00	827,232.00	0.00	0.00	827,232.00
H26 1622.490-00-0000	Technology Upgrades		1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
1622		*	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
16		**	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
1		***	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
Fund H26Totals:			1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
Grand Totals:			10,593,263.83	14,683,993.35	25,277,257.18	2,728,469.68	13,223,350.93	9,325,436.57

SENECA FALLS CSD



Revenue Status Report By Function From 7/1/2025 To 9/30/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	87,228.74	-87,228.74
	V Totals:	0.00	0.00	0.00	87,228.74	-87,228.74
	Grand Totals:	0.00	0.00	0.00	87,228.74	-87,228.74

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/9/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613036	10/03/2025	1748	**VOID** RIDDELL/ALL AMERICAN SPORTS CORP	A 2855.450-00-0000	260545	-6,547.43	-6,547.43
					Check Total:	-6,547.43	
613242	10/09/2025	30	ADVANTAGE SENECA FALLS	A 5510.450-00-0000	260261	229.48	229.48
					Check Total:	229.48	
613243	10/09/2025	8729	AMAZON CAPITAL SERVICES INC	A 2110.450-02-0000	260673	45.99	45.99
				A 2110.450-02-0000	260673	111.55	111.55
					Check Total:	157.54	
613244	10/09/2025	6240	JORDAN ANGIE	A 2855.400-00-1500		112.70	
					Check Total:	112.70	
613245	10/09/2025	8883	BUELL FUEL LLC-STATE BID	A 5510.450-00-5710	260264	1,698.97	1,698.97
				A 5510.450-00-5710	260264	1,308.21	1,308.21
					Check Total:	3,007.18	
613246	10/09/2025	239	BILL BULMAN	A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		45.35	
					Check Total:	136.05	
613247	10/09/2025	7858	SHAWN BURNS	A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
					Check Total:	15.00	
613248	10/09/2025	7272	CHRISTOPHER BUTLER	A 5510.400-00-4300		15.00	
					Check Total:	15.00	
613249	10/09/2025	6573	CARDIAC LIFE	A 1622.450-00-0000	260580	6,231.79	6,231.79
					Check Total:	6,231.79	
613250	10/09/2025	1199	CDW GOVERNMENT INC.	A 2630.450-00-0000	260655	48.00	48.00

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OCT 16 2025
DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/9/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613251	10/09/2025	11095	ELIAS CHRISTIDIS		Check Total:	48.00	
				A 2855.400-00-1500		130.70	
					Check Total:	130.70	
613252	10/09/2025	6488	CINTAS CORPORATION				
				A 5510.400-00-0000	260262	141.59	141.59
					Check Total:	141.59	
613253	10/09/2025	5468	COOK BROTHERS TRUCK PARTS				
				A 5510.450-00-0000	260359	447.55	447.55
				A 5510.450-00-0000	260359	397.56	397.56
				A 5510.450-00-0000	260359	445.00	445.00
				A 5510.450-00-0000	260359	290.00	290.00
					Check Total:	1,580.11	
613254	10/09/2025	422	CORR DISTRIBUTORS, INC.				
				A 1621.200-00-0000	260564	13,410.88	13,410.88
					Check Total:	13,410.88	
613255	10/09/2025	9021	DAVID DAHLBERG				
				A 2855.400-00-1500		130.70	
					Check Total:	130.70	
613256	10/09/2025	11049	DOMBEK, RENEE J				
				A 5510.400-00-0000	260588	100.00	100.00
					Check Total:	100.00	
613257	10/09/2025	2880	DAWN DONK				
				A 2110.400-02-0000		0.00	
				A 2110.400-02-0000		0.00	
				A 2110.400-02-0000		15.68	
				A 2110.400-02-0000		15.68	
					Check Total:	31.36	
613258	10/09/2025	3238	EMPIRE NATURAL GAS CORP				
				A 1620.400-04-4020	260337	64.87	64.87
				A 1620.400-05-4020	260337	53.08	53.08
					Check Total:	117.95	
613259	10/09/2025	3030	JIM FAIRBANKS				

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/9/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
613260	10/09/2025	660	FERRARA LUMBER		Check Total:	30.00	
				A 1621.450-00-0000	260250	13.49	13.49
613261	10/09/2025	5524	FINGER LAKES CHRISTIAN SCHOOL		Check Total:	13.49	
				A 2250.470-00-0000	260669	2,251.59	2,251.59
613262	10/09/2025	8826	FLH MEDICAL PC		Check Total:	2,251.59	
				A 5510.400-00-0000	250361	550.00	550.00
613263	10/09/2025	8826	FLH MEDICAL PC		Check Total:	550.00	
				A 5510.400-00-0000	260409	25.00	25.00
613264	10/09/2025	7070	FOLLETT CONTENT SOLUTIONS LLC		Check Total:	25.00	
				A 2610.460-04-0000	260638	596.73	596.73
613265	10/09/2025	720	FOUR COUNTY SCHOOL BDS ASSOC		Check Total:	596.73	
				A 1010.400-00-0000	260319	230.00	230.00
613266	10/09/2025	736	GARY FRENCH		Check Total:	230.00	
				A 5510.400-00-4300		15.00	
613267	10/09/2025	5447	GLEASON SALT AND SUPPLY		Check Total:	15.00	
				A 1621.450-00-0000	260286	1,883.68	1,883.68
613268	10/09/2025	5521	GLOBAL FIRE PROTECTION		Check Total:	1,883.68	
				A 1620.400-00-0000	260287	1,381.90	1,381.90
613269	10/09/2025	799	GOPHER		Check Total:	1,381.90	
				A 2110.450-05-1300	260677	1,900.00	1,900.00

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/9/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613270	10/09/2025	4801	NOAH HANSEN		Check Total:	1,900.00	
				A 2855.400-00-1500		102.80	
				A 2855.400-00-1500		102.80	
				A 2855.400-00-1500		51.40	
					Check Total:	257.00	
613271	10/09/2025	2586	J.W. PEPPER AND SON, INC.				
				A 2110.450-01-0900	260658	143.24	143.24
				A 2110.450-01-0900	260658	0.00	
					Check Total:	143.24	
613272	10/09/2025	8591	LANGUAGE LINE SERVICES				
				A 2250.400-00-0000	260348	21.14	21.14
					Check Total:	21.14	
613273	10/09/2025	9022	NOEL LAZENBY				
				A 2855.400-00-1500		102.80	
					Check Total:	102.80	
613274	10/09/2025	6381	LICENSE MONITOR II, LLC				
				A 5510.400-00-0000	260255	78.90	78.90
					Check Total:	78.90	
613275	10/09/2025	6590	MAG HOLDING INC.				
				A 1310.400-00-0000	260389	7,200.00	7,200.00
				A 1310.400-00-0000	260389	0.00	
					Check Total:	7,200.00	
613276	10/09/2025	9015	MARCUS WHITMAN TRACK BOOSTERS				
				A 2855.400-00-0000	260456	175.00	175.00
					Check Total:	175.00	
613277	10/09/2025	8089	JAMES MARLEY				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		15.00	
					Check Total:	40.00	
613278	10/09/2025	10764	MOBILETECH COMMUNICATIONS CORP.				

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/9/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-0000	260339	1,800.00	1,800.00
					Check Total:	1,800.00	
613279	10/09/2025	11081	MURRAY, WILLIAM	A 2855.400-00-1500		102.80	
					Check Total:	102.80	
613280	10/09/2025	4662	MUSIC & ARTS	A 2110.400-04-0900	260651	155.00	155.00
				A 2110.450-04-0900	260652	11.99	11.99
				A 2110.450-04-0900	260652	28.62	28.62
					Check Total:	195.61	
613281	10/09/2025	2580	DIANE C NEAL	A 2110.400-02-0000		31.22	
					Check Total:	31.22	
613282	10/09/2025	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	260263	816.05	816.05
					Check Total:	816.05	
613283	10/09/2025	1459	NYS ELECTRIC & GAS	A 1620.400-04-4020	260336	264.86	264.86
				A 1620.400-07-4030	260340	107.71	107.71
				A 1620.400-05-4020	260336	216.70	216.70
				A 1620.400-07-4020	260336	70.91	70.91
					Check Total:	660.18	
613284	10/09/2025	4431	NYSSMA	A 2850.400-00-0900	260687	30.00	30.00
				A 2850.400-00-0900	260687	120.00	120.00
					Check Total:	150.00	
613285	10/09/2025	6506	ELIZABETH OLMSTEAD	A 2110.400-02-0000		0.00	
				A 2110.400-02-0000		20.58	
					Check Total:	20.58	
613286	10/09/2025	4207	ON-SITE TESTING SERVICES INC	A 5510.400-00-0000	260695	538.00	538.00
					Check Total:	538.00	

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/9/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613287	10/09/2025	9030	NATHAN RARICK	A 2110.400-02-0000		0.00	
				A 2110.400-02-0000		17.64	
				Check Total:		17.64	
613288	10/09/2025	7818	RED JACKET CROSS COUNTRY BOOSTERS	A 2855.400-00-0000	260452	200.00	200.00
				A 2855.400-00-0000	260452	0.00	
				Check Total:		200.00	
613289	10/09/2025	9034	MICHELLE REED	A 1240.400-00-0000	260685	254.80	254.80
				A 1240.400-00-0000	260685	567.00	567.00
				Check Total:		821.80	
613290	10/09/2025	1748	RIDDELL/ALL AMERICAN SPORTS CORP	A 2855.450-00-0000	260545	6,547.43	6,547.43
				Check Total:		6,547.43	
613291	10/09/2025	8714	SCHOOL SPECIALTY LLC	A 2110.450-01-0000	260027	146.85	146.85
				A 2020.450-02-0000	260036	740.88	740.88
				A 2110.450-02-0001	260040	382.49	382.49
				A 2110.450-02-0010	260047	270.47	270.47
				A 2110.450-01-0004	260012	263.27	203.89
				A 2110.450-04-1100	260539	188.86	188.86
				A 2110.450-01-0004	260012	-62.92	0.00
				Check Total:		1,929.90	
613292	10/09/2025	9273	SERAFIN, JAMES	A 2855.400-00-1500		102.80	
				A 2855.400-00-1500		51.40	
				Check Total:		154.20	
613293	10/09/2025	2612	STANYS	A 2070.400-00-0000	260684	399.00	399.00
				A 2070.400-00-0000	260684	399.00	399.00
				Check Total:		798.00	

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/9/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613294	10/09/2025	8829	STEVE SHANNON TIRE CO INC	A 5510.450-00-5750	260683	561.80	561.80
					Check Total:	561.80	
613295	10/09/2025	11084	TANNER, ELIZABETH	A 2110.130-05-0000		150.00	
					Check Total:	150.00	
613296	10/09/2025	4630	TRACEY, DEBRA	A 5510.400-00-4300		11.32	
					Check Total:	11.32	
613297	10/09/2025	6815	W. B. MASON CO., INC.	A 2110.450-05-0400	260220	143.82	143.82
					Check Total:	143.82	
613298	10/09/2025	8700	ROBERT WOOD	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	30.00	
613299	10/09/2025	2609	BRIAN YOUNGLOVE	A 2855.400-00-1500		112.70	
					Check Total:	112.70	

SENECA FALLS CSD

Check Warrant Report For A - 27: GENERAL-10/9/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 59					Warrant Total:	51,737.12	
					Vendor Portion:	51,737.12	

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.

10/10/25

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For A - 28: GENERAL-10/16/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613314	10/16/2025	8729	AMAZON CAPITAL SERVICES INC	A 1621.450-00-0000	260298	124.83	124.83
					Check Total:	124.83	
613315	10/16/2025	9142	CAROL BREESE	A 5510.400-00-4300		15.00	
					Check Total:	15.00	
613316	10/16/2025	7858	SHAWN BURNS	A 5510.400-00-4300		15.00	
					Check Total:	15.00	
613317	10/16/2025	7272	CHRISTOPHER BUTLER	A 5510.400-00-4300		10.00	
					Check Total:	10.00	
613318	10/16/2025	321	CENTRAL POLY BAG CORPORATION	A 1620.450-00-0000	260253	596.00	596.00
					Check Total:	596.00	
613319	10/16/2025	6488	CINTAS CORPORATION	A 5510.400-00-0000	260262	141.59	141.59
					Check Total:	141.59	
613320	10/16/2025	8695	ANDREW CLAS	A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		45.35	
					Check Total:	136.05	
613321	10/16/2025	11096	REBECCA L COLLINS	A 2855.400-00-1500		107.80	
					Check Total:	107.80	
613322	10/16/2025	3850	CSSI	A 2020.450-05-0000	260366	26.50	26.50
					Check Total:	26.50	
613323	10/16/2025	9021	DAVID DAHLBERG	A 2855.400-00-1500		130.70	
				A 2855.400-00-1500		102.80	
					Check Total:	233.50	
613324	10/16/2025	7286	JEFFREY DE LONG				

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SENECA FALLS CSD

Check Warrant Report For A - 28: GENERAL-10/16/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-4300		10.00	
					Check Total:	10.00	
613325	10/16/2025	8857	CHERRIE DEMING				
				A 2855.400-00-1500		202.40	
					Check Total:	202.40	
613326	10/16/2025	6801	RONALD DONK				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	30.00	
613327	10/16/2025	3686	DANIEL J. DYGERT				
				A 2855.400-00-1500		112.70	
					Check Total:	112.70	
613328	10/16/2025	7633	ECONOMY PRODUCTS & SOLUTIONS				
				A 1620.450-00-0000	260249	3,933.19	3,933.19
				A 1620.450-00-0000	260249	641.11	641.11
					Check Total:	4,574.30	
613329	10/16/2025	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-07-4030	260341	34.45	34.45
					Check Total:	34.45	
613330	10/16/2025	3030	JIM FAIRBANKS				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	30.00	
613331	10/16/2025	660	FERRARA LUMBER				
				A 1621.450-00-0000	260250	13.18	13.18
				A 1621.450-00-0000	260250	35.96	35.96
					Check Total:	49.14	
613332	10/16/2025	4593	FINGER LAKES / CASTLE				
				A 5510.450-00-0000	260398	53.00	53.00
					Check Total:	53.00	
613333	10/16/2025	7070	FOLLETT CONTENT SOLUTIONS LLC				
				A 2610.460-04-0000	260675	327.89	327.89

SENECA FALLS CSD

Check Warrant Report For A - 28: GENERAL-10/16/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613334	10/16/2025	736	GARY FRENCH		Check Total:	327.89	
				A 5510.400-00-4300		12.00	
				A 5510.400-00-4300		15.00	
					Check Total:	27.00	
613335	10/16/2025	6727	JAMES FULKERSON	A 5510.400-00-4300		10.00	
					Check Total:	10.00	
613336	10/16/2025	770	GENEVA ELECTRICAL SUPPLY				
				A 1621.450-00-0000	260273	147.75	124.75
				A 1621.450-00-0000	260273	-23.00	0.00
					Check Total:	124.75	
613337	10/16/2025	6981	GENEVA GENERAL HOSPITAL				
				A 2855.400-00-0000	260408	1,910.00	1,910.00
					Check Total:	1,910.00	
613338	10/16/2025	11000	HMH EDUCATION COMPANY				
				A 2110.480-02-0000	260649	925.10	925.10
					Check Total:	925.10	
613339	10/16/2025	1736	J.C.EHRLICH., INC.				
				A 1620.400-00-0000	260289	525.00	525.00
				A 1620.400-00-0000	260289	136.29	136.29
				A 1620.400-00-0000	260289	525.00	525.00
				A 1620.400-00-0000	260289	136.29	136.29
				A 1620.400-00-0000	260289	71.58	71.58
				A 1620.400-00-0000	260289	86.28	86.28
				A 1620.400-00-0000	260289	71.58	71.58
				A 1620.400-00-0000	260289	86.28	86.28
					Check Total:	1,638.30	
613340	10/16/2025	1736	J.C.EHRLICH., INC.				
				A 1620.400-00-0000	260289	71.14	71.14
				A 1620.400-00-0000	260289	0.00	
					Check Total:	71.14	
613341	10/16/2025	4009	LEONARD BUS SALES, INC.				

SENECA FALLS CSD

Check Warrant Report For A - 28: GENERAL-10/16/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.450-00-0000	260260	175.58	175.58
				A 5510.450-00-0000	260260	115.25	0.00
				A 5510.450-00-0000	260260	-115.25	0.00
613342	10/16/2025	9223	TIM LINCOLN		Check Total:	175.58	
				A 2855.400-00-1500		216.40	
613343	10/16/2025	9202	LMC INDUSTRIAL CONTRACTORS INC		Check Total:	216.40	
				A 1621.400-00-0000	260292	495.00	495.00
613344	10/16/2025	8089	JAMES MARLEY		Check Total:	495.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
613345	10/16/2025	4662	MUSIC & ARTS		Check Total:	75.00	
				A 2110.450-04-0900	260652	10.39	10.39
				A 2110.450-05-0900	260497	136.90	136.90
				A 2110.450-04-0900	260652	52.84	52.84
				A 2110.450-05-0900	260497	195.12	195.12
613346	10/16/2025	6951	NOCO ENERGY CORP.-FUELS		Check Total:	395.25	
				A 5510.450-00-5720	260263	783.09	783.09
613347	10/16/2025	10785	PALMER GARY		Check Total:	783.09	
				A 5510.400-00-4300		15.00	
613348	10/16/2025	1559	PARKITECTS, INC.		Check Total:	15.00	
				A 1621.450-00-0000	260650	192.00	192.00
613349	10/16/2025	10866	MICHELLE QUIGLEY		Check Total:	192.00	

SENECA FALLS CSD

Check Warrant Report For A - 28: GENERAL-10/16/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613350	10/16/2025	1817 SAANYS		A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
				Check Total:		30.00	
613351	10/16/2025	8714 SCHOOL SPECIALTY LLC		A 2020.400-01-0000	260558	549.00	549.00
				Check Total:		549.00	
613352	10/16/2025	3020 SENECA FALLS COUNTRY CLUB		A 2110.450-05-0000	260110	39.09	39.09
				A 2110.450-05-0402	260097	43.23	43.23
				A 2110.450-04-0300	260075	55.66	55.66
				A 2110.450-04-0800	260071	241.51	241.51
				A 2110.450-02-0002	260048	116.61	116.61
				A 2110.450-05-0000	260116	40.81	40.81
				A 2110.450-05-0400	260141	877.16	877.16
				A 2110.450-01-0003	260175	94.32	94.32
				A 2110.450-01-0003	260181	25.05	25.05
				A 2110.450-05-1200	260121	182.76	182.76
613353	10/16/2025	8833 SOLDIERS & SAILORS MEMORIAL HOSPITAL		A 2110.450-02-0400	260133	585.12	585.12
				Check Total:		2,301.32	
613354	10/16/2025	9256 SUPER TEACHER WORKSHEETS		A 2855.450-00-0000	260696	308.80	308.80
				A 2855.450-00-0000	260696	0.00	
613355	10/16/2025	9028 TONJA TICCONI		Check Total:		308.80	
				A 5510.400-00-0000	260410	4,120.00	4,120.00
613355	10/16/2025	9028 TONJA TICCONI		Check Total:		4,120.00	
				A 2630.460-00-0000	260693	375.00	375.00
613355	10/16/2025	9028 TONJA TICCONI		Check Total:		375.00	
				A 5510.400-00-4300		15.00	

SENECA FALLS CSD

Check Warrant Report For A - 28: GENERAL-10/16/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613356	10/16/2025	4630	TRACEY, DEBRA		Check Total:	15.00	
				A 5510.400-00-4300		9.03	
					Check Total:	9.03	
613357	10/16/2025	3624	VERIZON WIRELESS				
				A 2630.400-00-0000	260347	37.30	37.30
					Check Total:	37.30	
613358	10/16/2025	8700	ROBERT WOOD				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	60.00	
Number of Transactions: 45						Warrant Total:	21,689.21
						Vendor Portion:	21,689.21

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.

10/17/25
Date

Cathy Rose
Auditors Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 12: CAFETERIA-10/9/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207790	10/09/2025	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	260551	337.60	337.60
					Check Total:	337.60	
207791	10/09/2025	11048	LEPAGE BAKERIES PARK STREET, LLC	C 2860.450-00-0000	260548	36.98	36.98
				C 2860.450-00-0000	260548	114.58	114.58
				C 2860.450-00-0000	260548	110.94	110.94
					Check Total:	262.50	
207792	10/09/2025	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	260554	619.35	619.35
					Check Total:	619.35	
207793	10/09/2025	2100	SYSCO SYRACUSE	C 2860.450-00-0000	260552	4,421.85	4,421.85
					Check Total:	4,421.85	
207794	10/09/2025	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-0000	260550	512.53	512.53
				C 2860.450-00-0000	260550	152.98	152.98
				C 2860.450-00-0000	260550	336.43	336.43
				C 2860.450-00-0000	260550	432.49	432.49
					Check Total:	1,434.43	
207795	10/09/2025	2257	US FOODS	C 2860.450-00-0000	260546	2,473.60	2,473.60
					Check Total:	2,473.60	

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SENECA FALLS CSD

Check Warrant Report For C - 12: CAFETERIA-10/9/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	9,549.33	
					Vendor Portion:	9,549.33	

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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

10/16/25

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 13: CAFETERIA-10/16/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207796	10/16/2025	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	260551	429.75	429.75
					Check Total:	429.75	
207797	10/16/2025	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	260547	57.96	57.96
				C 2860.450-00-0000	260547	243.20	243.20
					Check Total:	301.16	
207798	10/16/2025	11048	LEPAGE BAKERIES PARK STREET, LLC	C 2860.450-00-0000	260548	94.76	94.76
				C 2860.450-00-0000	260548	127.42	127.42
				C 2860.450-00-0000	260548	171.99	171.99
					Check Total:	394.17	
207799	10/16/2025	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	260554	315.29	315.29
					Check Total:	315.29	
207800	10/16/2025	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-0000	260550	255.58	255.58
				C 2860.450-00-0000	260550	356.17	356.17
				C 2860.450-00-0000	260550	382.00	382.00
				C 2860.450-00-0000	260550	436.14	436.14
					Check Total:	1,429.89	
207801	10/16/2025	2257	US FOODS	C 2860.450-00-0000	260546	3,904.49	3,904.49
					Check Total:	3,904.49	

RECEIVED
OCT 22 2025
DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For C - 13: CAFETERIA-10/16/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	6,774.75	
					Vendor Portion:	6,774.75	

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.

10/17/25

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For F - 7: FEDERAL-10/9/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304617	10/09/2025	1898	SENECA COUNTY DEPT OF FINANCE				
				FQ223 2820.400-00-00	260600	6,000.00	6,000.00
					Check Total:	6,000.00	
304618	10/09/2025	9348	SYRACUSE UNIVERSITY				
				FQ223 2820.400-00-00	260593	10,000.00	10,000.00
					Check Total:	10,000.00	
304619	10/09/2025	7498	WATERLOO CENTRAL SCHOOL DIST.				
				FQ223 2820.400-00-00	260571	3,000.00	3,000.00
					Check Total:	3,000.00	
					Warrant Total:	19,000.00	
					Vendor Portion:	19,000.00	

Number of Transactions: 3

RECEIVED
OCT 16 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.

10/10/25
Date

Cathy Ross
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For H - 16: CAPITAL-10/9/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102215	10/09/2025	8685	A-VERDI LLC	H24 2110.240-05-0000	250990	340.00	340.00
					Check Total:	340.00	
102216	10/09/2025	10942	ATLANTIC TESTING LABORATORIES, LIMITED	H24 1620.299-97-0000	250913	2,210.00	2,210.00
					Check Total:	2,210.00	
102217	10/09/2025	6854	DAY AUTOMATION SYSTEMS, INC.	H24 1620.299-98-0000	251118	50,343.70	50,343.70
					Check Total:	50,343.70	
102218	10/09/2025	3393	FISCAL ADVISORS & MARKETING INC	H24 2110.240-05-0000	250988	2,255.00	2,255.00
					Check Total:	2,255.00	
102219	10/09/2025	9123	HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECTS D.P.C.	H24 2110.245-00-0000	241060	19,622.40	19,622.40
				H24 2110.245-00-0001	241076	438.90	438.90
					Check Total:	20,061.30	

RECEIVED
OCT 10 2025
DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For H - 16: CAPITAL-10/9/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	75,210.00	
					Vendor Portion:	75,210.00	

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.

10/10/25
Date

Cathy Ross
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For H - 17: CAPITAL-10/16/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102220	10/16/2025	8685	A-VERDI LLC				
				H24 2110.240-05-0000	250990	210.00	210.00
				H24 2110.240-05-0000	250990	396.00	396.00
					Check Total:	606.00	
102221	10/16/2025	8612	NAIRY MECHANICAL LLC				
				H24 1620.294-00-0000	251045	764,279.75	764,279.75
					Check Total:	764,279.75	
					Warrant Total:	764,885.75	
					Vendor Portion:	764,885.75	

Number of Transactions: 2

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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

10/17/25
Date

Cathy Ross
Auditor's Signature

Title

RECEIVED

OCT 22 2025

DISTRICT OFFICE

0000 MISSION STATEMENT AND VISION

The Board of Education recognizes that to govern effectively, it must clearly define why the district exists and what it aspires to be. The Board therefore adopts the following mission statement to convey the district's purpose, and vision to set forth what the district should strive to become in the future.

District Mission Statement

~~The mission of the district is to provide quality educational opportunities and experiences for all students in a safe and positive environment that promotes academic excellence.~~

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.

School Mission Statements

~~To ensure that our district's mission aligns with the core values and beliefs that guide the Board and the community, our schools have adopted the following mission statements:~~

• Frank Knight Elementary School (K-2):

~~In recognizing that ALL children are unique, the responsibility of the community, parents and staff of Frank Knight School is to create:~~

- ~~○ A literate environment making language meaningful to ALL children in order to develop accurate communicators.~~
- ~~○ An academic environment allowing ALL children to grow and develop to their highest potential.~~
- ~~○ A nurturing environment fostering success and self-confidence for ALL children.~~

• Elizabeth Cady Stanton Elementary School (3-5):

~~The Elizabeth Cady Stanton community is dedicated to developing academic excellence, independence and self-esteem in each child.~~

• Seneca Falls Middle School (6-8):

~~To provide an education in a positive, safe, secure school environment which meets the needs of the whole child during early adolescent years.~~

• Mynderse Academy High School (9-12):

~~To provide equitable educational opportunities and experiences for all students that will ensure academic excellence and develop responsible citizens.~~

District Vision/Motto

The Seneca Falls Central School District's motto is "*To Educate the Whole Child.*"

Board of Education Vision and Belief Statements Goals

Vision:

Seneca Falls Central School District . . . Pride & Opportunity Rooted in a strong community; inspiring excellence for every student to learn, grow, and shape their future.

District Goals:

Goal 1: Academic Excellence and Future Readiness

SFCSD will foster an educational environment that promotes academic excellence and prepares all students for successful lives by equipping them with essential life skills and knowledge.

Goal 2: Safe and Supportive Learning Environments for All

SFCSD will cultivate a safe, supportive, and inclusive learning environment for all by implementing a comprehensive approach that includes robust safety measures, digital citizenship, and social/emotional learning.

Goal 3: Connections and Collaborations

SFCSD will strengthen and nurture family and community partnerships, engagement, and opportunities.

~~Beliefs: The Seneca Falls GSD Board of Education believes:~~

- ~~• the education of students is the Board of Education's most important responsibility.~~
- ~~• that all children have the right to a quality education that includes:~~
 - ~~• Social, emotional, and academic well-being;~~
 - ~~• Equitable access to academic programs (including online, accelerated, career & technical) and extra-curricular activities;~~
 - ~~• College & career readiness skills;~~
 - ~~• Cultural awareness & opportunities; and~~
 - ~~• Global citizenship.~~
- ~~• learning extends beyond the classroom.~~
- ~~• fiscal responsibility & accountability to the community is important.~~
- ~~• in the ethical and moral behavior of BOE, staff, and students.~~
- ~~• in taking ownership of decisions.~~
- ~~• in maximizing community resources & partnerships.~~
- ~~• in involving staff and community stakeholders in gathering information, planning, and problem solving.~~
- ~~• in supporting professional development of staff.~~

The Board recognizes that while the vision is intended to be a long-range statement of the ideal future for the district, it still requires continual evaluation. Accordingly, the Board will review the vision statement as needed in developing the district's annual goals.

Cross-ref:

0300, Accountability

4000, Student Learning Standards and Instructional Guidelines

Adoption date: July 12, 2018

Revised:

Seneca Falls Central School District

5500 STUDENT RECORDS

Required

NEW NOTE: We are suggesting changes to better reflect the district's responsibilities under Education Law 2-d and its regulations Part 121. This policy reflects the federal Family Educational Rights and Privacy Act (FERPA) and its implementing regulations.

The Board of Education recognizes its legal responsibility to maintain the confidentiality of student records. As part of this responsibility, the Board will ensure that eligible students and parents/guardians have the right to inspect and review education records, the right to seek to amend education records and the right to have some control over the disclosure of information from the education record. The procedures for ensuring these rights shall be consistent with state and federal law, including the Family Educational Rights and Privacy Act of 1974 (FERPA) and its implementing regulations.

The Board also recognizes its responsibility to ensure the orderly retention and disposition of the district's student records in accordance with Schedule ED-1 as adopted by the Board in policy 1120.

The District will use reasonable methods to provide access to student educational records only to those authorized under the law and to authenticate the identity of the requestor. The district will document requests for and release of records, and retain the documentation in accordance with law. Furthermore, pursuant to, [Education Law §2-d](#) ("§2-d") and its implementing regulations [8 NYCRR Part 121](#) ("Part 121"), the district will execute agreements with third-party contractors who collect, process, store, organize, manage or analyze student personally identifiable information (PII) to ensure that the contractors comply with the law in using appropriate means to safeguard the data.

Additionally, pursuant to [§2-d](#) and [Part 121](#) the district will only use or disclose student personally identifiable information (including directory information described below) if it benefits students and the district (e.g., improves academic achievement, empowers parents and students with information, and/or advances efficient and effective school operations), except for disclosure required by federal law of the names, addresses and telephone numbers of secondary students to the military and institutions of higher education.

The Superintendent of Schools shall be responsible for ensuring that all requirements under law and the Commissioner's regulations are carried out by the district.

Definitions

Authorized Representative: an authorized representative is any individual or entity designated by a State or local educational authority or a Federal agency headed by the Secretary, the Comptroller General or the Attorney General to carry out audits, evaluations, or enforcement or compliance activities relating to educational programs.

Education Record: means those records, in any format, directly related to the student and maintained by the district or by a party acting on behalf of the district, except:

1. records in the sole possession of the individual who made it and not accessible or revealed to any other person except a substitute (e.g. memory joggers);
2. records of the district's law enforcement unit;

3. grades on peer-graded papers before they are collected and recorded by a teacher.

Eligible student: a student who has reached the age of 18 or is attending postsecondary school.

Legitimate educational interest: a school official has a legitimate educational interest if they need to review a student's record in order to fulfill his or her professional responsibilities. Personally identifiable information (PII): as it pertains to students, is information that, alone or in combination, would allow a reasonable person in the school or its community, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty. Such data **might include** includes, but is not limited to, a student's: name, address, date and place of birth, mother's maiden name, family member's name and address, social security number, student identification number, a biometric record, etc. This term is fully defined in federal regulations at [34 CFR section 99.3](#). The State Chief Privacy Officer has determined that student and parent phone numbers are considered PII.

School official: a person who has a legitimate educational interest in a student record who is employed by the district as an administrator, supervisor, instructor or support staff member (including health or medical staff and law enforcement unit personnel); a member of the Board of Education; a person or company with whom the district has contracted to perform a special task (such as attorney, auditor, medical consultant or therapist); or a parent or student serving on an official committee, such as disciplinary or grievance committee, or assisting another school official performing his or her tasks.

School volunteer: volunteers may only access the information necessary for the assignment, and must not disclose student information to anyone other than a school official with a legitimate educational interest. Volunteers will sign and agree to the Volunteer Application which outlines the confidentiality of student records. The district expects that if volunteers discover any information about students in the course of their volunteer duties, they will not disclose such information to anyone other than a school official with a legitimate educational interest.

Third party contractor: is any person or entity, other than an educational agency, (which includes schools, school districts, BOCES, or the State Education Department) that receives student data or teacher or principal data from an educational agency pursuant to a contract or other written agreement for purposes of providing services to such educational agency, including but not limited to data management or storage services, conducting studies or audit or evaluation of publicly funded programs.

Annual Notification

NEW NOTE: The district is not required to provide annual notice of its Parents Bill of Rights for Data Privacy, either alone or as part of the annual FERPA notification.

At the beginning of each school year, the district will publish a notification that informs parents, guardians and students currently in attendance of their rights under FERPA and New York State Law and the procedures for exercising those rights. ***A 'Parents' Bill of Rights for Data Privacy and Security' will be posted on the district website and included in any agreements with third-party contractors. (see 5500-E.4)*** The notice ***and 'Bill of Rights'*** may be published in a newspaper, handbook or other school bulletin or publication. The notice ***and 'Bill of Rights'*** will also be provided to parents, guardians, and students who enroll during the school year.

The notice will include a statement that the parent/guardian or eligible student has a right to:

1. inspect and review the student's education records;
2. request that records be amended to ensure that they are not inaccurate, misleading, or otherwise in violation of the student's privacy rights;
3. consent to disclosure of personally identifiable information contained in the student's education records, except to the extent that FERPA authorizes disclosure without consent; and
4. file a complaint with the United States Department of Education alleging failure of the district to comply with FERPA and its regulations. ; and/or file a complaint regarding a possible data breach by a third-party contractor with the district and/or the New York State Education Department's Chief Privacy Officer for failure to comply with state law.

NEW NOTE: School districts are not required to provide annual notice of all the exceptions to prior consent. The list below provides notice of common reasons. However, federal regulations require item 6 to be included in the annual notice. Item 2 is included because otherwise, federal regulations require districts to make a reasonable attempt to notify the parent/guardian or eligible student at their last known address.

The annual notice and Parents' Bill of Rights will inform parents/guardians and students:

1. that it is the district's policy to disclose personally identifiable information from student records, without consent, to other school officials within the district whom the district has determined to have legitimate educational interests. The notice will define 'school official' and 'legitimate educational interest.'
2. that, upon request, the district will disclose education records without consent to officials of another school district in which a student seeks to, or intends to enroll, or is actually enrolled.
3. that personally identifiable information will be released to third party authorized representatives for the purposes of educational program audit, evaluation, enforcement or compliance.
4. that the district, at its discretion, releases directory information (see definition below) without prior consent, unless the parent/guardian or eligible student has exercised their right to prohibit release of the information without prior written consent. The district will not sell directory information.
5. that, upon request, the district will disclose a high school student's name, address and telephone number to military recruiters and institutions of higher learning unless the parent or secondary school student exercises their right to prohibit release of the information without prior written consent.
6. of the procedure for exercising the right to inspect, review and request amendment of student records.
7. that the district will provide information as a supplement to the 'Parents' Bill of Rights' about third parties with which the district contracts that use or have access to personally identifiable student data.

NEW NOTE: The following paragraph is optional. It is suggested to facilitate the district's responsibility under Part 121 to communicate its procedures for filing complaints of student data breaches. Annual notification is not specifically required, but adding it to the annual FERPA notification may be an efficient way to fulfill the responsibility.

[Optional: Additionally, the district will include the annual FERPA notification either its process, or where the process is located, for parents/guardians and eligible students to file

complaints about breaches or unauthorized release of student data required by §2-d and Part 121].

The district may also release student education records, or the personally identifiable information contained within, without consent, where permitted under federal and state law and regulation. For a complete list of exceptions to FERPA's prior consent requirements see accompanying regulation 5500-R, Section 5.

The district shall effectively notify parents, guardians and students who have a primary or home language other than English.

In the absence of the parent or secondary school student exercising their right to opt out of the release of information to the military, or institutions of higher education, the district is required to, under federal law, release the information indicated in number five (5) above.

Directory Information

The district has the option under FERPA of designating certain categories of student information as "directory information." The Board directs that "directory information" include a student's:

1. Name
2. ID number, user ID, or other unique personal identifier that is either (1), used by a student for purposes of accessing or communicating in electronic systems, or (2) displayed on a student ID badge (but in either case, only if the ID cannot be used to gain access to education records except when used in conjunction with one or more factors that authenticate the student's identity)
3. Address (except information about a homeless student's living situation, as described below)
4. Telephone number
5. Date of birth
6. Major course of study
7. Participation in school activities or sports
8. Weight and height if a member of an athletic team
9. Dates of attendance
10. Degrees and awards received
11. Most recent school attended
12. Grade level
13. Photograph
14. E-mail address
15. Enrollment status

Information about a homeless student's living situation shall be treated as student educational record, and shall not be deemed directory information. A parent/guardian or eligible student may elect, but cannot be compelled, to consent to release of a student's address information in the same way they would for other student education records. The district's McKinney-Vento liaison shall take reasonable measures to provide homeless students with information on educational, employment, or other postsecondary opportunities and other beneficial activities. The district permits the parent/guardian to select the school's address as the student's address for purposes of directory information.

Information about a homeless child's or youth's living situation shall be treated as a student education record, and shall not be deemed to be directory information, under section 444 of

the General Education Provisions Act ([20 U.S.C. 1232g](#)). The citation is [42 U.S.C. 11432\(g\)](#) (3) (G).

Social security numbers ~~or other personally identifiable information~~ will not be considered directory information.

Students who opt out of having directory information shared may be required to wear, display or disclose their student ID cards.

NEW NOTE: Federal regulations 34 CFR §99.37 permit districts to release directory information if it notifies parents/guardians and eligible students that they may opt out, but must also specify a time period in which opt-out requests must be received. The district is free to set any time period. However, NYSED recommends that school districts allow parents/eligible students to opt out of directory information throughout the year, rather than within a window of time after notification.

The district will notify parents/guardians and eligible students of the types of information designated directory information that they have the right to object to (or "opt out") of any or all district designation for the student, and that they may notify the district at any time during the year that they opt out of a directory information designation. ~~Once the proper FERPA notification is given by the district, a parent/guardian or student will have 14 days to notify the district of any objections they have to any of the "directory information" designations.~~ Unless and until an If no objection is received, the district may release this information without prior approval of the parent/guardian or student for the release, as long as such release is permitted by [§2-d](#) and [Part 121](#). Once the student or parent/guardian provides the "opt-out," it will remain in effect after the student is no longer enrolled in the school district.

The district may elect to provide a single notice regarding both directory information and information disclosed to military recruiters and institutions of higher education.

NOTE: Release of directory information, even if permitted by FERPA, must be compliant with [§2-d](#) and [Part 121](#).

When considering the release of student information, including directory information, the district is required by Law [§2-d](#) and [Part 121](#) to further protect student PII. The district will not sell PII, use or disclose PII for marketing or commercial purposes, or facilitate use or disclosure by another party for marketing or commercial purposes or permit another party to do so. Any use of release of PII must conform to the requirements of [§2-d](#) and [Part 121](#). The district will also publish a Parents Bill of Rights for Data Privacy on its website that includes the elements required by law, and supplemental information for third party contractors receiving PII. See Policy 8635 and Regulation 8635 for more information.

Cross-ref:

1120, School District Records
4321, Programs for Students with Disabilities Under IDEA and [Part 89](#)
4532, School Volunteers
5550, Student Privacy [Under the Protection of Pupil Rights Amendment \(PPRA\)](#)
5151, Homeless Children

Ref:

Family Educational Rights and Privacy Act, as amended, [20 USC 1232g](#); [34 CFR Part 99](#)
No Child Left Behind Act, [20 USC §7908](#) (Military Recruiter Access)

[10 USC §503](#) as amended by §544 of the National Defense Reauthorization Act for FY 2002
[Education Law §§ 2-a; 2-b; 2-c; 2-d; 225;](#)
[Public Officers Law §87\(2\) \(a\)](#)
[Arts and Cultural Affairs Law, Article 57-A](#) (Local Government Records Law)
[8 NYCRR 185.12](#) (Appendix I) Records Retention and Disposition, Schedule ED-1 for Use by School Districts and BOCES
"Guidance for Reasonable Methods and Written Agreements,"
http://www2.ed.gov/policy/gen/guid/fpc/pdf/reasonablemtd_agreement.pdf
Parents' Bill of Rights for Data Privacy and Security, July 29, 2014:
<http://www.p12.nysed.gov/docs/parents-bill-of-rights.pdf>
Family Policy Compliance Office website:
<http://www2.ed.gov/policy/gen/guid/fpc/index.html>

Adoption date: June 01, 2020

Revised: 09/12/2024

Revised:

Seneca Falls Central School District

5500-R STUDENT RECORDS REGULATION

It is recognized that the confidentiality of student records must be maintained. The terms used in this regulation are defined in the accompanying policy. The following necessary procedures have been adopted to protect the confidentiality of student records.

Requirements under FERPA

Section 1. Pursuant to the Family Educational Rights and Privacy Act (FERPA) and state law it shall be the policy of this school district to permit parents/guardians and eligible students to inspect and review any and all official records, files and data directly related to that student, including all materials that are incorporated into each student's cumulative record folder. The rights created by FERPA and state law transfer from the parents/guardians to the student once the student attains eligible student status. However, districts can disclose information to parents of eligible students under certain circumstances, including when the student is a dependent under the IRS tax code, when the student has violated a law or the school's rules regarding alcohol or substance abuse (and the student is under 21); when the information is needed to protect the health or safety of the student or other individuals.

Section 2. Parents/guardians or the eligible student will have an opportunity for a hearing to challenge the content of the student's school records, to ensure that the records are not inaccurate, misleading, or otherwise in violation of the privacy or other rights of the student, and to provide an opportunity for the correction or deletion of any such inaccurate, misleading, or otherwise inappropriate data contained therein.

Section 3. A letter shall be sent annually to parents/guardians of students currently in attendance and students currently in attendance informing them of their rights pursuant to FERPA and state law, and will include a Parents' Bill of Rights. See Exhibits 5500-E.1 and 5500-E.4. The district shall effectively notify parents, guardians and students who have a primary or home language other than English.

Section 4. To implement the rights provided for in sections 1 and 2, the following procedures are adopted:

1. A parent/guardian or an eligible student who wishes to inspect and review student records shall make a request for access to the student's school records, in writing, to the Building Principal. Upon receipt of such request, arrangements shall be made to provide access to such records within 45 days after the request has been received. If the record to which access is sought contains information on more than one student, the parent/guardian or eligible student will be allowed to inspect and review only the specific information about the student on whose behalf access is sought.
 - a. Before providing access to student records, the district will verify the identity of the parent/guardian or eligible student.
 - b. The district may provide the requested records to the parent/guardian or eligible student electronically, as long as the parent/guardian or eligible student consents. The district will transmit personally identifiable information (PII) electronically in a way that maintains its confidentiality, using safeguards such as encryption and password protection.
2. A parent/guardian or an eligible student who wishes to challenge the contents of the student's school records shall submit a request, in writing, to the Building Principal identifying the record or records which they believe to be inaccurate, misleading or

otherwise in violation of the privacy or other rights of the student together with a statement of the reasons for their challenge to the record.

3. Upon receipt of a written challenge, the Building Principal shall provide a written response indicating either that he/she:
 - a. finds the challenged record inaccurate, misleading or otherwise in violation of the student's rights and that the record will be corrected or deleted; or
 - b. finds no basis for correcting or deleting the record in question, but that the parent/guardian or eligible student will be given an opportunity for a hearing. The written response by the Building Principal shall be provided to the parent/guardian or eligible student within 21 days after receipt of the written challenge. The response shall also outline the procedures to be followed with respect to a hearing regarding the request for amendment.
4. Within 14 days of receipt of the response from the Building Principal, a parent/guardian or eligible student may request, in writing, that a hearing be held to review the determination of the Building Principal.
5. The hearing shall be held within 10 days after the request for the hearing has been received. The hearing will be held by the Superintendent of Schools, unless the Superintendent has a direct interest in the outcome of the hearing, in which case the Superintendent will designate another individual who does not have a direct interest in the outcome of the hearing to hold the hearing.
6. The parent/guardian or eligible student shall be given a full and fair opportunity to present evidence at the hearing. The parent/guardian or eligible student may, at their own expense, be assisted or represented by one or more individuals of his or her own choice, including an attorney.
7. The Superintendent or other individual designated by the Superintendent will make a decision in writing within 14 days after the hearing.
8. After the hearing, if the Superintendent or the individual designated by the Superintendent decides not to amend the record, the district will inform the parent/guardian or eligible student that they have the right to place a statement in the record commenting on the contested information or stating why he/she disagrees with the decision of the district. Any statement placed in the record will be maintained with the contested part of the student record for as long as the record is maintained. Further, the statement will be disclosed by the district whenever it discloses the portion of the record to which the statement relates.

Section 5. Except to the extent that FERPA authorizes disclosure of student records without consent, student records, and any material contained therein which is personally identifiable, are confidential and will not be released or made available to persons other than parents/guardians or eligible students without the prior written consent of the parents/guardians or eligible student.

NOTE: The paragraph below includes a list of the statutory and regulatory exceptions to FERPA's requirement that the district secure the consent of the parent/guardian or eligible student before releasing student records or the personally identifiable information contained therein, other than directory information.

The list is intended to be a helpful reminder to district staff responsible for handling requests for access to student records. District staff should be aware, however, that there are

additional factors which affect whether a student record may be released to a particular individual or organization without the consent of the parent/guardian or eligible student. As such, the district's legal counsel should be contacted in all situations where district staff has questions as to whether disclosure of a record without consent is permissible.

Exceptions to FERPA's prior consent requirement include, but are not limited to disclosure:

1. to other school officials within the district who have been determined to have legitimate educational interests.
2. to officials of another school, school system or post-secondary institution where the student seeks or intends to enroll.
3. to authorized representatives of the Comptroller General of the United States, the U.S. Secretary of Education, the U.S. Attorney General, or state and local education authorities in connection with an audit or evaluation of a federal- or state-supported education program or in compliance with legal requirements related to those programs.
4. In connection with the student's application for or receipt of financial aid.
5. to state and local officials or authorities in compliance with state law that concerns the juvenile justice system and the system's ability to effectively serve, prior to adjudication, the student whose records are being released.
6. to organizations conducting studies for, or on behalf of, education agencies or institutions, in order to develop tests, administer student aid, or improve instruction.
7. to accrediting organizations to carry out their accrediting functions.
8. to parents of a dependent student, as defined by the Internal Revenue Code.
9. to comply with a judicial order or lawfully issued subpoena, including ex parte court orders under the USA Patriot Act. Prior to complying with a judicial order or subpoena, the district will make a reasonable effort to notify the parent/guardian or eligible student, unless the district has been ordered not to disclose the existence or content of the order or subpoena, or unless the parent is the subject of a court proceeding involving child dependency or child abuse and neglect matters, and the order is issued in context of that proceeding.
10. in connection with a health or safety emergency, the district will disclose information when, taking into account the totality of circumstances, a determination is made that there is an articulable and significant threat to the health or safety of the student or other individuals.
11. to teachers and school officials in other schools who have legitimate educational interests in the behavior or the student when the information concerns disciplinary action taken against the student for conduct that posed a significant risk to the safety or well-being of that student, other students, or other members of the school community.
12. to provide information that the district has designated as "directory information."
13. to provide information from the school's law enforcement unit records.
14. to a court, when the district is involved in legal action against a parent or student, those records necessary to proceed with the legal action.
15. to the U.S. Secretary of Agriculture, its authorized representatives from the Food and Nutrition Service, or contractors acting on its behalf, to monitor, evaluate and measure performance of federally-subsidized school food programs, subject to certain privacy protections.
16. to any caseworker or representative of a state or local child welfare agency or tribal organization who has the right to access a student's case plan, where the agency or organization is legally responsible for the care and protection of that student, not to be redisclosed except as permitted by law.

NOTE: The paragraph reflects that the use or disclosure of student personally identifiable information (PII), even if permitted under FERPA, must also comply with Education Law §2-d.

However, even if the district is permitted under FERPA to release student information (including directory information), state [Education Law §2-d](#) and regulations [8 NYCRR Part 121](#) only permit the district to use or disclose student PII if it benefits students and the district (e.g., improves academic achievement, empowers parents and students with information, and/or advances efficient and effective school operations), except for disclosure required by federal law of the names, addresses and telephone numbers of secondary students to the military and institutions of higher education. The Superintendent, the district's Data Protection Officer, and the district's attorney, if necessary will assist in determining whether complying with a request for student PII can be done in conformance with the law.

The district will use reasonable methods to provide access to student educational records to only those authorized under the law and to authenticate the identity of the requestor. The district will use an array of methods to protect records, including physical controls (such as locked cabinets), technological controls (such as role-based access controls for electronic records, password protection, firewalls, and encryption), and administrative procedures. The district will document requests for and release of records, and retain the documentation in accordance with law.

~~If the district enters into a contract with a third party that calls for receipt of student PII by the contractor, the agreement shall include a data security and privacy plan that includes a signed copy of the Parents' Bill of Rights and addresses the following, among other contractual elements:~~

- ~~• training of vendor employees regarding confidentiality requirements;~~
- ~~• limiting access to PII to those individuals who have a legitimate educational interest;~~
- ~~• prohibiting the use PII for any other purpose than those authorized under the contract;~~
- ~~• prohibiting the disclosure of PII without the prior written consent of the parent/guardian or eligible student, unless it is to a subcontractor in carrying out the contract, or unless required by statute or court order, in which case they must provide notification to the district (unless notice is prohibited by the statute or court order);~~
- ~~• maintaining reasonable administrative, technical and physical safeguards to protect PII;~~
- ~~• using encryption technology to protect data while in motion or in its custody to prevent unauthorized disclosure;~~
- ~~• breach and notification procedures.~~

The district will, via written agreements, designate authorized representatives who have access to educational records. The written agreement will specify how the work falls within the exception, what personally identifiable information is to be disclosed, how the educational record will be used, and that the records will be destroyed by the authorized representative once they are no longer needed for that purpose or the agreement expires.

Section 6. Whenever a student record or any material contained therein is to be made available to third persons, other than those covered by the exceptions authorized by FERPA, the parent/guardian or eligible student must file a written consent to such action to the Records Management Officer (RMO). The written consent must specify the records to be released, the reasons for such release, and to whom. If the parent or eligible student so requests, the district will provide him or her with a copy of the records disclosed. In addition, if the parent of a student who is not an eligible student so requests, the district will provide the student with a copy of the records disclosed.

Section 7. Unless specifically exempted by FERPA, all persons requesting access to such records will be required to sign a written form which indicates the legitimate educational interest that such person has in inspecting the records. Such form will be kept with the student's file and will be maintained with the student's file as long as the file is maintained.

Additional Rights Under New York State Law Related to the Protection of Student Data **by the District** and Third-Party Contractors

New York State [Education Law §2-d and regulations 8NYSRR Part 121](#) offers parents additional rights beyond FERPA in regard to third party contractors and student PII, [and imposes additional responsibilities for the district and third parties to protect student PII](#). The district shall post on its website [and distribute](#) a 'Parents' Bill of Rights for Data Privacy and Security.' The 'Parents' Bill of Rights' shall [establish the following](#) include all elements required by [§2-d and Part 121, including supplemental information for contacts with all third parties receiving PII](#).

1. Educational purpose: The use of student personally identifiable information (PII) is for educational or related purposes only.
2. Transparency: Disclosure of third-party contracts and their privacy provisions.
3. Authorization: Assurance that proper authorization will be secured prior to the release of PII.
4. Security: A description of the measures in place to protect PII, without compromising the security plan.
5. Data Breach Notification: An explanation of the procedures in the event of a data breach.
6. Complaint Procedure: The district offers a complaint procedure in the event that a parent suspects a breach of student data by a third-party contractor and provides information about lodging a complaint with the New York State Education Department's Chief Privacy Officer.

See policy 8635 (and regulation 8635-R), Information and Data Privacy, Security, Breach and Notification for more information on data security and breaches of PII, and 8635-E for the Parent's Bill of Rights for Data Privacy and Security.

Retention and Disposition of Student Records

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

Adoption date: June 01, 2020

Revised: 09/12/2024

Revised:

Seneca Falls Central School District

5550 STUDENT PRIVACY Under the Protection of Pupil Rights Amendment (PPRA)

Required

NEW NOTE: We have modified this policy to better align with the federal Protection of Pupil Rights Amendment regarding parent/guardian notification, and to reflect the district's options for parent/guardian opt-in or opt-out of surveys.

Parents and Students Rights for Participation in Survey, Marketing/Commercial Advertising, Inspection of Instructional Materials, and Certain Physical Examinations

The Board of Education recognizes its responsibility under the federal Protection of Pupil Privacy Rights ~~Act~~ Amendment (PPRA) to enact policies that protect student privacy, in accordance with law. This is particularly relevant in the context of the administration of surveys that collect personal information, the disclosure of personal information for marketing purposes and in conducting physical exams.

For purposes of this policy, "parent/guardian" includes a legal guardian or person standing in loco parentis (such as a grandparent or stepparent with whom the child lives, or a person who is legally responsible for the welfare of the child). Prior written parent/guardian consent for surveys and the right to inspect under this policy transfers to students once they turn 18 years old or are emancipated.

Surveys

REVISED NOTE: If a U.S. DOE-funded survey, analysis, or evaluation would reveal certain information enumerated in the law (listed below), then prior written parent/guardian consent must be obtained before minor students are required to participate in that survey. The rights provided to parents under PPRA transfer from the parent to the student when the student turns 18 years old or is an emancipated minor under applicable State law. Items one through eight below are taken directly from 20 USC §1232h(b). If a survey addressing these topics is funded by another source, then the law requires that the district offer an opportunity to "opt out." Boards can treat all surveys that gather this sensitive information in the same manner, and require prior parental consent. Options are outlined below.

The Board of Education recognizes that student surveys are a valuable tool in determining student needs for educational services. In accordance with law and Board policy, ~~parent/guardian consent is required before requiring minors to take part in~~ surveys, which gather any of the following information are subject to certain parent/guardian notification and consent requirements:

1. political affiliations or beliefs of the student or the student's parent/guardian;
2. mental or psychological problems of the student or the student's family;
3. sex behavior or attitudes;
4. illegal, anti-social, self-incriminating or demeaning behavior;
5. critical appraisals of other individuals with whom respondents have close family relationships;
6. legally recognized privileged or analogous relationships, such as those of lawyers, physicians and ministers;
7. religious practices, affiliations or beliefs of the student or the student's parent/guardian; or
8. income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

[Option A] to allow "opt in" and "opt out" as required/permitted by federal law].

If the district requires students to submit to such survey, and the survey is part of a program funded by the US Department of Education, students may not participate unless the parent/guardian provides prior written consent (i.e., “opt in”). If such a survey is funded through other sources, or participation is voluntary, the district will administer the survey, but give parent/guardians the opportunity to deny participation by the student (i.e., “opt out”).

~~**[Option B – to require “opt in” for all surveys, regardless of funding source or voluntary status:]**~~

~~In the event that the district plans to survey students to gather information included in the list above, regardless of the funding source, or whether its voluntary or mandatory, the district will obtain written consent from the parent/guardian in advance of administering the survey (i.e., “opt in”).~~

The district will notify parents/guardians whenever any survey that gathers the above information is administered. The notification/consent form will also apprise the parent/guardian of their right to inspect the survey prior to their child's participation. In addition, the district will notify parents/guardians that they may inspect any survey created by a third party before the survey is administered or distributed to students (except surveys administrated to a student in accordance with the Individuals with Disabilities Act). ~~Prior written consent and the right to inspect surveys transfers to students once they turn 18 years old or are emancipated.~~

All requests to inspect third party surveys must be made to the Building Principal within 5 days after the notice was sent.

The district will limit access to information collected by any survey that contains the items listed above to those school officials who have a legitimate educational interest. The terms “school official” and “legitimate educational interest” are defined in district policy 5500, Student Records.

Marketing

Under state [Education Law §2-d](#) and its implementing regulations ([8 NYCRR Part 121](#)), the district is prohibited from disclosing or using “personally identifiable information” for marketing or commercial purposes, or selling that information or providing it to others for that purpose (see district policies 5500 and 8635, and their accompanying administrative regulations, for more information).

All disclosure or use of student personal information will be protected by the district pursuant to the requirements of the Family Educational Rights and Privacy act (FERPA), Individuals with Disabilities Education Act (IDEA), Protection of Pupil Rights Amendment (PPRA), the National School Lunch Act, Children's Online Privacy Protection Act (COPPA), and [NY Education Law §2-d](#) [For guidance regarding the disclosure of student information, see policies 5500- Student Records and 8635, Information and Data Privacy, Security, Breach and Notification].

Inspection of Instructional Material

Parents/guardians shall have the right to inspect, upon request, any instructional material, used as part of the educational curriculum for students. "Instructional material" is defined as "instructional content that is provided to a student, regardless of format including printed or

representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). It does not include tests or academic assessments." The right to inspect instructional materials transfers to students once they turn 18 years old or are emancipated.

A parent/guardian (or student who is at least 18 years old or is emancipated) who wishes to inspect and review such instructional material must submit a request in writing to the Building Principal. Upon receipt of such request, the district will provide access to such material to such material within 30 calendar days after the request has been received.

Invasive Physical Examinations

Prior to the administration of any non-emergency, invasive physical examination or screening that is required as a condition of attendance, administered by the school and scheduled by the school in advance, which are not necessary to protect the immediate health or safety of the student or other students, a student's parent/guardian will be notified and given an opportunity to opt their child out of the exam.

"Invasive physical examination" is defined in federal law as any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body. Hearing, vision and scoliosis screenings are not included in this definition and are not subject to prior notification, nor are any physical examinations that are permitted or required by state law, including those which are permitted without parent/guardian notification.

Notification

NEW NOTE: The following paragraph reflects the notification requirements under the PPRA, which includes notification of the specific or approximate dates that activities covered by this policy are scheduled or expected.

The district will notify parents/guardians and students who are at least 18 years old or who are emancipated at least annually, at the beginning of the school year, and when enrolling students for the first time in district schools, of their rights under this policy and the specific or approximate dates that the activities described in this policy are scheduled or expected to be scheduled. The school district will also notify parents/guardians within a reasonable period of time after any substantive change to this policy.

Cross-ref:

5420, Student Health Services

5500, Student Records

8635, Information and Data Privacy, Security, Breach and Notification

Ref:

[20 USC §1232h](#) (Protection of Pupil Rights Amendment, as amended)

[34 CFR Part 98](#)

[Education Law §§2-d; 903](#)

[8 NYCRR §136.3\(b\); Part 121](#)

Adoption date: June 01, 2020

Revised: 09/12/2024

Revised:

Seneca Falls Central School District

8635 - INFORMATION AND DATA PRIVACY SECURITY, BREACH AND NOTIFICATION

Required

NEW NOTE: We have suggested revisions to more fully address these requirements in one policy, as opposed to in several policies. Currently, state regulations 8 NYCRR Part 121 require adherence to NIST Cybersecurity Framework Version 1.1. In 2024 guidance, SED urged districts to adopt NIST Version 2 (nysed.gov/sites/default/files/programs/data-privacy-security/superquickrefguide2024.pdf). This policy covers the requirements of several state laws and regulations regarding data privacy and security applicable to school districts (Education Law §2-d and Part 121, State Technology Law §208, and Labor Law §203-d). These laws are addressed separately within this policy.

The Board of Education acknowledges the concern regarding the rise in identity theft and the need for secure networks and prompt notification when security breaches occur. The Board adopts the National Institute for Standards and Technology Cybersecurity Framework Version 1.1 (NIST CSF) for data security and protection. The Data Privacy Officer is responsible for ensuring the district's systems follow NIST CSF and adopt technologies, safeguards and practices which align with it. This will include an assessment of the district's current cybersecurity state, their target future cybersecurity state, opportunities for improvement, progress toward the target state, and communication about cyber security risk.

The Board will designate a Data Protection Officer to be responsible for the implementation of the policies and procedures required in [Education Law §2-d](#) and its accompanying regulations, and to serve as the point of contact for data security and privacy district. This appointment will be made at the annual organizational meeting.

The Board directs the Superintendent of Schools, in accordance with appropriate business and technology personnel, and the Data Protection Officer (where applicable) to establish regulations which address:

- the protections of "personally identifiable information" of student and teachers/principal under [Education Law §2-d](#) and [Part 121 of the Commissioner of Education](#);
- the protections of "private information" under [State Technology Law §208](#) and the NY SHIELD Act; and
- procedures to notify persons affected by breaches or unauthorized access of protected information.

A. Student and Teacher/Principal "Personally Identifiable Information" (PII) under [Education Law §2-d](#)

1. General Provisions

PII as applied to student data is as defined in Family Educational Rights and Privacy Act (Policy 5500), which includes certain types of information that could identify a student, and is listed in the accompanying regulation 8635-R. PII as applied to teacher and principal data, means results of Annual Professional Performance Reviews that identify the individual teachers and principals, which are confidential under [Education Law §§3012-c](#) and 3012-d, except where required to be disclosed under state law and regulations.

The Data Protection Officer will see that every use and disclosure of personally identifiable information (PII) by the district benefits students and the district (e.g., improve academic

achievement, empower parents and students with information, and/or advance efficient and effective school operations). However, PII will not be included in public reports or other documents.

The district will protect the confidentiality of student and teacher/principal PII while stored or transferred using industry standard safeguards and best practices, such as encryption, firewalls, and passwords. The district will monitor its data systems, develop incident response plans, limit access to PII to district employees and third-party contractors who need such access to fulfill their professional responsibilities or contractual obligations, and destroy PII when it is no longer needed.

Certain federal laws and regulations provide additional rights regarding confidentiality of and access to student records, as well as permitted disclosures without consent, which are addressed in policy and regulation 5500, Student Records.

Under no circumstances will the district sell PII. It will not disclose PII for any marketing or commercial purpose, facilitate its use or disclosure by any other party for any marketing or commercial purpose, or permit another party to do so. Further, the district will take steps to minimize the collection, processing, and transmission of PII.

Except as required by law or in the case of enrollment data, the district will not report the following student data to the State Education Department:

- a. juvenile delinquency records;
- b. criminal records;
- c. medical and health records; and
- d. student biometric information.

The district has created and adopted a Parent's Bill of Rights for Data Privacy and Security (see Exhibit 8635-E). It has been published on the district's website at <https://www.senecafallscsd.org> and can be requested from the district clerk. **The Parents Bill of Rights will include that:**

NEW NOTE: We have included the required elements of the Parents Bill of Rights and third-party contractor supplement.

- a. Student PII cannot be sold or released for any commercial purposes;
- b. Parents/guardians have the right to inspect and review complete contents of their child's educational record;
- c. State and Federal laws protect the confidentiality of PII, and that safeguards (such as encryption, firewalls and passwords) will be in place when data is stored or transferred;
- d. A complete list of student data elements collected by the State is available for public viewing, and if the web address or mailing address or doing so; and
- e. Parents/guardians have the right to have complaints about possible breaches of student data addressed, and the contact information to direct those complaints.

For each contact with a third-party contractor that receives PII, the Parents Bill of Rights will include the following supplemental information:

- a. The exclusive purposes for the PII will be used;
- b. How the contractor will ensure that the subcontractor and /or authorized users will abide by data protection and security requirements;
- c. The end date of the contract, and what happens to the PII when the contract ends;

- d. If and how the parents/guardians, students, eligible students, teachers or principals may challenge the accuracy of the PII collected;
- e. Where the PII will be stored (described without compromising data security) and the security measure taken to protect the PII and mitigate security and privacy risks; and
- f. How the data will be protected using encryption while in motion and at rest.

2. Third-party Contractors

The district will ensure that contracts with third-party contractors reflect that confidentiality of any student and/or teacher or principal PII be maintained in accordance with federal and state law and the district's data security and privacy policy.

Each third-party contractor that will receive student data or teacher or principal data must:

- a. adopt technologies, safeguards and practices that align with the NIST CSF;
- b. comply with the district's data security and privacy policy and applicable laws impacting the district;
- c. limit internal access to PII to only those employees or sub-contractors that need access to provide the contracted services;
- d. not use the PII for any purpose not explicitly authorized in its contract;
- e. not disclose any PII to any other party without the prior written consent of the parent or eligible student (i.e., students who are eighteen years old or older):
 - except for authorized representatives of the third-party contractor to the extent they are carrying out the contract; or
 - unless required by statute or court order and the third-party contractor provides notice of disclosure to the district, unless expressly prohibited.
- f. maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of PII in its custody;
- g. use encryption to protect PII in its custody; and
- h. not sell, use, or disclose PII for any marketing or commercial purpose, facilitate its use or disclosure by others for marketing or commercial purpose, or permit another party to do so. Third party contractors may release PII to subcontractors engaged to perform the contractor's obligations, but such subcontractors must abide by data protection obligations of state and federal law, and the contract with the district.

Third party contractors may release PII to subcontractors engaged to perform the contractor's obligations, but such subcontractors must abide by the data protection obligations of state and federal law, and the contract with the district.

If the third-party contractor has a breach or unauthorized release of PII, it will promptly notify the district in the most expedient way possible without unreasonable delay but no more than seven calendar days after the breach's discovery.

3. Third-Party Contractors' Data Security and Privacy Plan

The district will ensure that contracts with all third-party contractors include the third-party contractor's data security and privacy plan. This plan must be accepted by the district.

New Note: Minor corrections to the list below more accurately reflect the elements required by NYCRR §121.6 regarding third party contractor's data security and privacy plans.

At a minimum, each plan will:

- a. outline how all state, federal, and local data security and privacy contract requirements over the life of the contract will be met, consistent with this policy;
- b. specify the administrative, operational and technical safeguards and practices it has in place to protect PII;
- c. demonstrate that it complies with the requirements of 8 NYCRR Section 121.3(c) (the Parent's Bill of Rights for Data Privacy and Security) of this Part (Education Law);
- d. specify how those who have access to student and/or teacher or principal data receive or will receive training on the federal and state laws governing confidentiality of such data prior to receiving access;
- e. specify if the third-party contractor will utilize sub-contractors and how it will manage those relationships and contracts to ensure personally identifiable information is protected;
- f. specify how the third-party contractor will manage data security and privacy incidents that implicate personally identifiable information including specifying any plans to identify breaches and unauthorized disclosures, and to promptly notify the district;
- g. describe if, how and when data will be returned to the district, transitioned to a successor contractor, at the district's direction, deleted or destroyed by the third-party contractor when the contract is terminated or expires.

4. Training

The district will provide annual training on data privacy and security awareness to all employees who have access to student and teacher/principal PII.

5. Reporting

Any breach of the district's information storage or computerized data which compromises the security, confidentiality, or integrity of student or teacher/principal PII maintained by the district will be promptly reported to the Data Protection Officer, the Superintendent and the Board of Education.

6. Notifications

The Data Privacy Officer will report every discovery or report of a breach or unauthorized release of student, teacher or principal PII to the State's Chief Privacy Officer without unreasonable delay, but no more than 10 calendar days after such discovery.

The district will notify affected parents, eligible students, teachers and/or principals in the most expedient way possible and without unreasonable delay, but no more than 60 calendar days after the discovery of a breach or unauthorized release or third-party contractor notification.

However, if notification would interfere with an ongoing law enforcement investigation, or cause further disclosure of PII by disclosing an unfixed security vulnerability, the district will notify parents, eligible students, teachers and/or principals within seven calendar days after the security vulnerability has been remedied, or the risk of interference with the law enforcement investigation ends.

The Superintendent in consultation with the Data Protection Officer, will establish procedures to provide notification of a breach or unauthorized release of student, teacher or principal PII, and establish and communicate to parents, eligible students, and district staff a process for filing complaints about breaches or unauthorized releases of student and teacher/principal PII.

B. "Private Information" under [State Technology Law §208](#)

"Private information" is defined in [State Technology Law §208](#), and includes certain types of information, outlined in the accompanying regulation, which would put an individual at risk for identity theft or permit access to private accounts. "Private information" does not include information that can lawfully be made available to the general public pursuant to federal or state law or regulation.

Any breach of the district's information storage or computerized data which compromises the security, confidentiality, or integrity of "private information" maintained by the district must be promptly reported to the Superintendent and the Board of Education.

The Board directs the Superintendent of Schools, in accordance with appropriate business and technology personnel, to establish regulations which:

1. Identify and/or define the types of private information that is to be kept secure;
2. Include procedures to identify any breaches of security that result in the release of private information; and
3. Include procedures to notify persons affected by the security breach as required by law.

C. Employee "Personal Identifying Information" under [Labor Law § 203-d](#)

Pursuant to [Labor Law §203-d](#), the district will not communicate employee "personal identifying information" to the general public. This includes:

1. social security number;
2. home address or telephone number;
3. personal email address;
4. Internet identification name or password;
5. parent's surname prior to marriage; and
6. drivers' license number.

In addition, the district will protect employee social security numbers in that such numbers will not be:

1. publicly posted or displayed;
2. visibly printed on any ID badge, card or time card;
3. placed in files with unrestricted access; or
4. used for occupational licensing purposes.

Employees with access to such information will be notified of these prohibitions and their obligations.

Cross-ref:

1120, District Records
5500, Student Records
8630, Computer Resources and Data Management

Ref:

[State Technology Law §§201-208](#)
[Labor Law §203-d](#)
[Education Law §2-d](#)

[8 NYCRR Part 121](#)

Adoption date: March 11, 2021

Revised:

Seneca Falls Central School District

8635-R INFORMATION AND DATA PRIVACY, SECURITY, BREACH AND NOTIFICATION REGULATION

NEW NOTE: *We have modified Section I of this regulation to include the definition of “contract or other written agreement”, and to clarify the complaint process under 8 NYCRR Part 121.*

This regulation addresses information and data privacy, security, breach and notification requirements for student and teacher/principal personally identifiable information under [Education Law §2-d](#), as well as private information under [State Technology Law §208](#).

REVISED NOTE: *The following paragraph is optional, but reflects a good practice for ensuring the district can meet the requirements of Education Law §2-d and State Technology Law §208, and aligns with NIST CSF 1.1. The district may wish to include timelines for regular review of its computer programs and files inventory.*

The district will inventory its computer programs and electronic files to determine the types of information that is maintained or used by the district, and review the safeguards in effect to secure and protect that information.

A. Student and Teacher/Principal "Personally Identifiable Information" (PII) under [Education Law §2-d](#)

1. Definitions

"Biometric record," as applied to student PII, means one or more measurable biological or behavioral characteristics that can be used for automated recognition of person, which includes fingerprints, retina and iris patterns, voiceprints, DNA sequence, facial characteristics, and handwriting.

"Breach" means the unauthorized acquisition, access, use, or disclosure of student PII and/or teacher or principal PII by or to a person not authorized to acquire, access, use, or receive the student and/or teacher or principal PII.

"Contract or other written agreement" means a binding agreement between the district and a third party, including one created in electronic form and signed with an electronic or digital signature or click wrap agreement used with software licenses, downloaded and/or online applications and transactions for educational technologies and other technologies in which a user must agree to terms and conditions prior to using the product or service.

"Disclose" or Disclosure mean to permit access to, or the release, transfer, or other communication of PII by any means, including oral, written, or electronic, whether intended or unintended.

"Personally Identifiable Information" (PII) as applied to students means the following information for district students:

- a. the student's name;
- b. the name of the student's parent or other family members.
- c. the address of the student or student's family;
- d. a personal identifier, such as the student's social security number, student number, or biometric record;
- e. other indirect identifiers, such as the student's date of birth, place of birth, and mother's maiden name;

- f. other information that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty; or
- g. information requested by a person who the district reasonably believes knows the identity of the student to whom the education record relates.

Additionally, the State Chief Privacy Officer has determined that student and parent phone numbers are considered PII.

"Personally Identifiable Information" (PII) as applied to teachers and principals means results of Annual Professional Performance Reviews that identify the individual teachers and principals, which are confidential under [Education Law §§3012-c](#) and [3012-d](#), except where required to be disclosed under state law and regulations.

"Third-Party Contractor" means any person or entity, other than an educational agency (i.e., a school, school district, BOCES or State Education Department), that receives student or teacher/principal PII from the educational agency pursuant to a contract or other written agreement for purposes of providing services to such educational agency, including but not limited to data management or storage services, conducting studies for or on behalf of the educational agency, or audit or evaluation of publicly funded programs. This includes an educational partnership organization that and receives student and/or teacher/principal PII from a school district to carry out its responsibilities pursuant to [Education Law §211-e](#) (for persistently lowest-achieving schools or schools under registration review) and is not an educational agency. This also includes a not-for-profit corporation or other nonprofit organization, other than an educational agency.

2. Complaints of Breaches or Unauthorized Releases of PII

REVISED NOTE: *Districts must establish and communicate a complaint procedure for suspected breaches of student PII. Technically, the regulations require districts to receive complaints from only "eligible" students, not all students. Because valid information on data breaches may be obtained by students under age 18, the district may wish to extend its complaint process to all students, without requiring them to go through their parent/guardian. The district may require that complaints be in writing, as noted below. There is no requirement to submit complaints to any particular person. We suggest that complaints be received by all employees, who are then required to notify the Data Protection Officer. Your district can develop a different process. There is no requirement to establish a complaint procedure for teachers and principals to submit complaints about unauthorized releases of their PII (in this instance, their APPR ratings and scores). SED recommends that all employees be required to report known or suspected breaches.*

If a parent/guardian or eligible student, ~~teacher, principal or other district employee believes or has evidence~~ wishes to claim that student ~~or teacher/principal~~ PII has been breached ~~or~~ (discloses, accessed or released) without authorization, they must submit this complaint in writing to the district. Complaints may be received by the Data Privacy Officer but may also be received by any district employee, who must immediately notify the Data Privacy Officer. This complaint process will be communicated to parents, and eligible students. ~~teachers, principals, and other district employees.~~ All employees are required to report breaches of student or teacher/principal PII that they are aware of to the Data Protection Officer.

The district will acknowledge receipt of complaints promptly, commence an investigation, and take the necessary precautions to protect personally identifiable information.

Following its investigation of the complaint, the district will provide the individual who filed a complaint with its findings within a reasonable period of time. This period of time will be no more than 60 calendar days from the receipt of the complaint.

If the district requires additional time, or if the response may compromise security or impede a law enforcement investigation, the district will provide individual who filed a complaint with a written explanation that includes the approximate date when the district will respond to the complaint.

The district will maintain a record of all complaints of breaches or unauthorized releases of student data and their disposition in accordance with applicable data retention policies, including the Records Retention and Disposition Schedule ED-1.

After going through the District's complaint procedure, parents and eligible students may also submit complaints to the State Education Department's Chief Privacy Officer at privacy@nysed.gov.

3. Notification of Student and Teacher/Principal PII Breaches

If a third-party contractor has a breach or unauthorized release of PII, it will promptly notify the Data Privacy Officer in the most expedient way possible, without unreasonable delay, but no more than seven calendar days after the breach's discovery.

The Data Privacy Officer will then notify the State Chief Privacy Officer of the breach or unauthorized release no more than 10 calendar days after it receives the third-party contractor's notification using a form or format prescribed by the State Education Department.

The Data Privacy Officer will report every discovery or report of a breach or unauthorized release of student, teacher or principal data to the Chief Privacy Officer without unreasonable delay, but no more than 10 calendar days after such discovery.

The district will notify affected parents, eligible students, teachers and/or principals in the most expedient way possible and without unreasonable delay, but no more than 60 calendar days after the discovery of a breach or unauthorized release or third-party contractor notification.

However, if notification would interfere with an ongoing law enforcement investigation or cause further disclosure of PII by disclosing an unfixed security vulnerability, the district will notify parents, eligible students, teachers and/or principals within seven calendar days after the security vulnerability has been remedied or the risk of interference with the law enforcement investigation ends.

Notifications will be clear, concise, use language that is plain and easy to understand, and to the extent available, include:

- a. a brief description of the breach or unauthorized release,
- b. the dates of the incident and the date of discovery, if known;
- c. a description of the types of PII affected;
- d. an estimate of the number of records affected;

- e. a brief description of the district's investigation or plan to investigate; and
- f. contact information for representatives who can assist parents or eligible students with additional questions.

Notification must be directly provided to the affected parent, eligible student, teacher or principal by first-class mail to their last known address; by email; or by telephone.

Where a breach or unauthorized release is attributed to a third-party contractor, the third-party contractor will pay for or promptly reimburse the district for the full cost of such notification.

The unauthorized acquisition of student social security numbers, student ID numbers, or biometric records, when in combination with personal information such as names or other identifiers, may also constitute a breach under [State Technology Law §208](#) if the information is not encrypted, and the acquisition compromises the security, confidentiality, or integrity of personal information maintained by the district. In that event, the district is not required to notify affected people twice, but must follow the procedures to notify state agencies under [State Technology Law §208](#) outlined in section II of this regulation.

B. "Private Information" under [State Technology Law §208](#)

1. Definitions

"Private information" means either:

- a. personal information consisting of any information in combination with any one or more of the following data elements, when either the data element or the personal information plus the data element is not encrypted or encrypted with an encryption key that has also been accessed or acquired:
 - Social security number;
 - Driver's license number or non-driver identification card number;
 - Account number, credit or debit card number, in combination with any required security code, access code, password or other information which would permit access to an individual's financial account;
 - account number or credit or debit card number, if that number could be used to access a person's financial account without other information such as a password or code; or
 - biometric information (data generated by electronic measurements of a person's physical characteristics, such as fingerprint, voice print, or retina or iris image) used to authenticate or ascertain a person's identity; or
- b. a user name or email address, along with a password, or security question and answer that would permit access to an online account.
 - "Private information" does not include information that can lawfully be made available to the general public pursuant to federal or state law or regulation;
 - "Breach of the security of the system" means unauthorized acquisition or acquisition without valid authorization of physical or computerized data which compromises the security, confidentiality, or integrity of personal information maintained by the district. Good faith acquisition of personal information by an officer or employee or agent of the district for the purposes of the district is not a breach of the security of the system, provided that the private information is not used or subject to unauthorized disclosure.

2. Procedure for Identifying Security Breaches

In determining whether information has been acquired, or is reasonably believed to have been acquired, by an unauthorized person or a person without valid authorization, the district will consider:

- indications that the information is in the physical possession and control of an unauthorized person, such as removal of lost or stolen computer, or other device containing information;
- indications that the information has been downloaded or copied;
- indications that the information was used by an unauthorized person, such as fraudulent accounts opened or instances of identity theft reported; and/or
- any other factors which the district will deem appropriate and relevant to such determination.

a. Notification of Breaches to Affected Persons

Once it has been determined that a security breach has occurred, the district will take the following steps:

- If the breach involved computerized data *owned or licensed* by the district, the district will notify those New York State residents whose private information was, or is reasonably believed to have been accessed or acquired by a person without valid authorization. The disclosure to affected individuals will be made in the most expedient time possible and without unreasonable delay, consistent with the legitimate needs of law enforcement, or any measures necessary to determine the scope of the breach and to restore the integrity of the system. The district will consult with the New York State Office of Information Technology Services to determine the scope of the breach and restoration measures.
- If the breach involved computer data *maintained* by the district, the district will notify the owner or licensee of the information of the breach immediately following discovery, if the private information was or is reasonably believed to have been accessed or acquired by a person without valid authorization.

The required notice will include (a) district contact information, (b) a description of the categories information that were or are reasonably believed to have been accessed or acquired without authorization, (c) which specific elements of personal or private information were or are reasonably believed to have been acquired and (d) the telephone number and website of relevant state and federal agencies that provide information on security breach response and identity theft protection and prevention. This notice will be directly provided to the affected individuals by either:

- Written notice
- Electronic notice, provided that the person to whom notice is required has expressly consented to receiving the notice in electronic form; and that the district keeps a log of each such electronic notification. In no case, however, will the district require a person to consent to accepting such notice in electronic form as a condition of establishing a business relationship or engaging in any transaction.
- Telephone notification, provided that the district keeps a log of each such telephone notification.

However, if the district can demonstrate to the State Attorney General that (a) the cost of providing notice would exceed \$250,000; or (b) that the number of persons to be notified exceeds \$500,000; or (c) that the district does not have sufficient contact information, substitute notice may be provided. Substitute notice would consist of all of the following steps:

- E-mail notice when the district has such address for the affected individual;
- Conspicuous posting on the district's website, if they maintain one; and
- Notification to major media.

However, the district is not required to notify individuals if the breach was inadvertently made by individuals authorized to access the information, and the district reasonably determines the breach will not result in misuse of the information, or financial or emotional harm to the affected persons. The district will document its determination in writing and maintain it for at least five years, and will send it to the State Attorney General within ten days of making the determination.

Additionally, if the district has already notified affected persons under any other federal or state laws or regulations regarding data breaches, including the federal Health Insurance Portability and Accountability Act, the federal Health Information Technology for Economic and Clinical Health (HI TECH) Act, or [New York State Education Law §2-d](#), it is not required to notify them again. Notification to state and other agencies is still required.

b. Notification to State Agencies and Other Entities

Once notice has been made to affected New York State residents, the district will notify the State Attorney General, the State Department of State, and the State Office of Information Technology Services as to the timing, content, and distribution of the notices and approximate number of affected persons.

If more than 5,000 New York State residents are to be notified at one time, the district will also notify consumer reporting agencies as to the timing, content and distribution of the notices and the approximate number of affected individuals. A list of consumer reporting agencies will be furnished, upon request, by the Office of the State Attorney General.

If the district is required to notify the U.S. Secretary of Health and Human Services of a breach of unsecured protected health information under the federal Health Insurance Portability and Accountability Act (HIPAA) or the federal Health Information Technology for Economic and Clinical Health (HI TECH) Act, it will also notify the State Attorney General within five business days of notifying the Secretary.

Adoption date: March 11, 2021

Revised: 09/12/2024

Revised:

1120-R SCHOOL DISTRICT RECORDS REGULATION

NOTE: We suggest minor changes to section V of this regulation to better reflect the district's responsibilities under Part 121 for student data privacy.

This regulation contains details to implement the district's requirements under the Freedom of Information Law. This regulation should be adopted by the Board, even if the Board does not usually adopt regulations. This regulation also addresses the restriction on the release of certain information under Education Law §2-d and its implementing regulations 8 NYCRR Part 121.

The following comprises the rules and regulations relating to the inspection and production of school district records:

A. Designation of Officers

1. The Administrator of Business and Operations shall be the Records Access Officer, ~~He/She shall~~ who will:
 - a. receive requests for records of the Board of Education and make such records available for inspection or copying when such requests are granted;
 - b. ensure that district information that is not permitted to be released is not released (see section IV. Records Exempted from Public Access, below); and
 - c. compile and maintain a detailed current list by subject matter, of all records in the possession of the Board, whether or not available to the public.
2. The Superintendent of Schools, with the board's approval, shall designate a Records Management Officer for the district. The Records Management Officer will develop and oversee a program for the orderly and efficient management of district records, including maintenance of information security as it pertains to the release of district records. The Records Management Officer shall ensure proper documentation of the destruction of records, in accordance with the schedule.

B. Definition of Records

1. A record is defined as any information kept, held, filed, produced or reproduced by, with or for the district in any physical form whatsoever, including but not limited to reports, statements, examinations, memoranda, opinions, folders, files, books, manuals, pamphlets, forms, papers, designs, drawings, maps, photos, letters, microfilms, computer tapes or disks, rules, regulations or codes.
2. The Records Access Officer will have the responsibility for compiling and maintaining the following records:
 - a. a record of the final vote of each member of the Board on any proceeding or matter on which the member votes; and
 - b. a record setting forth the name, school or office address, title and salary of every officer or employee of the district; and a reasonably detailed current list by subject matter of all records in possession of the district, whether or not available for public inspection and copying.
3. No record for which there is a pending request for access may be destroyed. However, nothing in these regulations shall require the district to prepare any record not possessed or maintained by it except the records specified in II(2), above.

C. Access to Records

1. Time and place records may be inspected: Records may be requested from, and inspected or copied at, the Office of the Records Access Officer, at the District Office during District Office business hours on any business day on which the district offices are open. Records may also be requested via e-mail at the following address: info@senecafallscsd.org.
2. Fees: The fee for documents up to 9 x 14 inches is 25 cents per page. For documents larger than 9 x 14 inches, tape or cassette records, or computer printouts, the cost will be based on the cost of reproduction or program utilized. Fees are subject to periodic review and change. However, no fee shall be charged for records sent via e-mail, the search for or inspection of records, certification of documents, or copies of documents which have been printed or reproduced for distribution to the public. The number of such copies given to any one organization or individual may be limited, at the discretion of the Records Access Officer.
3. Procedures: Requests to inspect or secure copies of records shall be submitted in writing, either in person, by mail or via e-mail, to the Records Access Officer. [Forms are provided (1120-E.1-2) for written and e-mail requests, but are not required.]
4. All requests for information shall be responded to within five business days of receipt of the request. If the request cannot be fulfilled within five business days, the Records Access Officer shall acknowledge receipt of the request and provide the approximate date when the request will be granted or denied.
5. If a request cannot be granted within 20 business days from the date of acknowledgment of the request, the district must state in writing both the reason the request cannot be granted within 20 business days, and a date certain within a reasonable period when it will be granted depending on the circumstances of the request.
6. Denial of Access: When a request for access to a public record is denied, the Records Access Officer shall indicate in writing the reasons for such denial, and the right to appeal.
7. Appeal: An applicant denied access to a public record may file an appeal by delivering a copy of the request and a copy of the denial to the Superintendent within 30 days after the denial from which such appeal is taken.
8. The applicant and the New York State Committee on Open Government will be informed of the Superintendent's determination in writing within 10 business days of receipt of an appeal. The Superintendent shall transmit to the Committee on Open Government photocopies of all appeals and determinations.

D. Records Exempted from Public Access

NOTE: The list below reflects the exemptions of Public Officers Law §87(2)(d) and (e).

The provisions of this regulation relating to information available for public inspection and copying shall not apply to records which:

1. are specifically exempted from disclosure by state and/or federal statute;
2. if disclosed would constitute an unwarranted invasion of personal privacy;
3. if disclosed would impair present or imminent contract awards or collective bargaining negotiations;
4. are confidentially disclosed to the board, and compiled and maintained for the regulation of commercial enterprise, including trade secrets, or for the grant or review of a license;
5. are compiled for law enforcement purposes and which, if disclosed, would:

- a. interfere with law enforcement investigations or judicial proceedings;
 - b. deprive a person of a right to a fair trial or impartial adjudication;
 - c. identify a confidential source or disclose confidential techniques or procedures, except routine techniques or procedures; or
 - d. reveal criminal investigative techniques or procedures, except routine techniques and procedures;
6. if disclosed would endanger the life or safety of any person;
 7. are interagency or intra-agency communications, except to the extent that such materials consist of:
 - a. statistical or factual tabulations or data;
 - b. instructions to staff which affect the public;
 - c. final Board policy determinations; or
 - d. external audits, including but not limited to audits performed by the comptroller and the federal government;
 8. are examination questions or answers that are requested prior to the final administration of such questions; or
 9. if disclosed would jeopardize the district's capacity to guarantee the security of its information technology assets (which encompasses both the system and the infrastructure).

E. Prevention of Unwarranted Invasion of Privacy

To prevent an unwarranted invasion of personal privacy, the Records Access Officer may delete identifying details when records are made available. An unwarranted invasion of personal privacy includes but shall not be limited to:

1. disclosure of confidential personal matters reported to the Board which are not relevant or essential to the ordinary work of the Board;
2. disclosure of employment, medical or credit histories, or personal references of applicants for employment, unless the applicant has provided a written release permitting such disclosures;
3. sale or release of lists of names and addresses in the possession of the Board if such lists would be used for private, commercial or fund-raising purposes;
4. disclosure of information of a personal nature when disclosure would result in economic or personal hardship to the subject party and such records are not relevant or essential to the ordinary work of the Board; or
5. disclosure of items involving the medical or personal records of a client or patient in a hospital or medical facility.

Unless otherwise deniable, disclosure shall not be construed to constitute an unwarranted invasion of privacy when identifying details are deleted, when the person to whom records pertain consents in writing to disclosure, or when upon presenting reasonable proof of identity, a person seeks access to records pertaining to ~~himself or herself.~~ themselves.

NOTE: *The following paragraph reflects the provisions of Education Law §2-d and its regulations 8 NYCRR Part 121*

Any release of student or teacher/principal personally identifiable information (PII) (see policy 8635 and regulation 8635-R), must comply with state Education Law §2-d and regulations 8 NYCRR Part 121, in that the district will not:

1. Include PII in public reports or other documents;

2. Sell or use PII for commercial or marketing purposes;
Facilitate the use or disclosure of PII for commercial or marketing purposes by another
3. entity; or
4. Permit another entity to use or disclose PII for commercial or marketing purposes.

Additionally, even if a release of ~~information~~ PII would be permitted under the state's Freedom of Information Law (FOIL), the district will not use or disclose any ~~student or staff personally identifiable information (PII)~~ such PII unless it benefits students and the district, in conformance with state Education Law §2-d ("§2-d") and state regulations 8 NYCRR Part 121 ("Part 121"). Releases that "benefit students and the district" include:

1. improving academic achievement,
2. empowering parents and students with information, and/or
3. ~~and/or~~ advancing efficient and effective school operations.

~~PII for student data is defined in federal regulations 34 CFR §99.3, and PII for teacher and principal data is defined in state Education Law §3012-c(10).~~

The Superintendent, the district's Data Protection Officer, and the district's attorney, if necessary, will assist in determining whether complying with a FOIL request can be done in conformance with §2-d and Part 121.

NOTE: The paragraph below reflects provisions of state regulations 8 NYCRR 1401.6 regarding the required subject matter list, its level of detail, and annual updating. The Committee on Open Government has opined that "the subject matter list need not consist of an index or list of every record maintained by an agency; rather, it must consist of a categorization of the kinds of records maintained by an agency." The state records retention schedule LGS-1 may be helpful in creating the categories of the district's subject matter list. However, as LGS-1 covers all types of local governments, it may not be as useful as the previous schedule ED-1 (which covered only school districts) in serving as the subject matter list itself.

F. Listing of Records

Pursuant to [Section 87\(3\)\(c\) of the Public Officers Law](#), the current records retention schedule for school districts, published by the Commissioner of Education, shall serve as the list by subject matter of all records in the possession of the school district, whether or not available under the law. The Superintendent or ~~his/her~~ **their** designee, in consultation with the Records Management Officer, shall develop and disseminate department-specific guidance so that staff can implement this policy and regulation.

G. Litigation-Hold

The Superintendent will designate a "discovery" team, comprised of the school attorney, the Records Access and Records Management Officer(s) and other personnel as needed. The discovery team will convene in the event that litigation is commenced to plan to respond to the request for records. The Superintendent, with assistance from the Records Management Officer will ensure that measures are put in place to preserve applicable records.

Adoption date: September 13, 2018

Revised:

Seneca Falls Central School District