

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.

**December 11, 2025**  
**Board Meeting**

**6:00 PM**

Public Meeting # 10

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  
December 11, 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-Nov. 20, 2025

**MOTION: to approve the Board of Education minutes dated November 20, 2025.**

B. Treasurer's Report

**MOTION to approve the Extra-Curricular Treasurer's Report for October 2025.**

C. Extra-Curricular Treasurer's Report

**MOTION to approve the following Extra-Curricular Treasurer's Report listed:**

1. September 2025
2. October 2025

**VI. Recognitions, Celebrations and Presentations**

- A. MA Chamber Singers Performance
- B. MA Students-Costa Rica Trip (discussion of trip)
- C. Retiree Recognition-Jacqueline Brown
- D. Administrator Reports
  - Faith Lewis and Carrie Heffron, Mynderse Academy
  - Karissa Blamble, Special Programs

**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.

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## VIII. Committee Reports

- A. Audit Committee
  - B. Scholarship Committee
  - C. Benefits Committee
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## IX. Information

### A. Warrants 11/01/2025-11/30/2025

Warrant A (38)	\$ 28,416.92
Warrant A (39)	\$ 528,324.02
Warrant C (16)	\$ 9,576.48
Warrant C (17)	\$ 9,123.60
Warrant F (11)	\$ 27,086.00
Warrant F (12)	\$ 18,191.89
Warrant H (21)	\$ 210.00
Warrant H (22)	\$1,263,566.56

- 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

December 17, 2025-Frank Knight Gr. 2 Show (1:30 pm)

MA Band & Chorus Concert, MA Auditorium (7:00 pm)

December 19, 2025-Frank Knight School Holiday Sing-Along (1:45 pm)

December 22, 2025-January 2, 2026-Holiday Break-No School

January 8, 2026-BOE Meeting (6:00 pm)

January 9, 2026-WFL BOCES Legislative Breakfast (register through BOCES)

January 13, 2026-Four County SBA Legislative Committee Meeting (5:30 pm) Club 86

Four County SBA General Membership Meeting (6:00 pm) Club 86 *"Growing A School-Based Mental Health Workforce Pipeline"*

January 16-18, 2026-Middle School Play (Annie Jr.)

January 20-22, 2026-Regents Exams

January 22, 2026-BOE Meeting/SF Middle School Roundtable (6:00 pm)-MS Library

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## X. Consent Agenda

### A. Resignations/Retirements/Terminations-

#### 1. Supervisor Agreement

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

#### a. Name: Richard LaBour

Position: Director of Facilities II

Effective: the end of the day on 12/12/2025

### B. Appointments

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

#### 2. 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	Certification
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Rhett Ticconi	Varsity Boys Basketball NON-PAID Assist.	n/a	Professional License 01/30/24-01/31/27
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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: Alexis Burnley  
 Position: Substitute Bus Monitor  
 Effective: 12/12/2025

b. Name: Jacqueline Brown  
 Position: Substitute Sr. Typist  
 Effective: 01/05/2026

5. Probationary to Permanent

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

Employee	Position	Effective
Melissa Picchi	Teacher Aide	12/20/2025
Casey Malloy	Teacher Aide	01/10/2026

C. CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 11/10/2025, 11/12/2025, 11/13/2025, 11/17/2025 (1), 11/17/2025 (2), 11/18/2025, 11/19/2025 (1), 11/19/2025 (2), 11/20/2025, 11/21/2025 (1), 11/21/2025 (2), 11/24/2025

D. Gifts and Donations

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

Donor	Items
Kenneth Shupp Jr. Estate	Meinl Headliner wood bongos Pair of Vater wood handle whip poly bristle multi rods Pair of wire-tap wood brushes Single set of LP castanets with handle

E. Transportation Requests-None at this time

F. Overnight Conference Requests/Field Trips

NYSBDA (NYS Band Directors Association) Symposium

Date: 03/06/2026 - 03/08/26

Carrier Circle Doubletree, Syracuse, NY

One teacher plus two MA students

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

**XI. Old Business**

A. October 2, 2025 Budget Transfer Correction

**MOTION: to revise the following budget transfer approved on October 2, 2025 as follows:**

C. 2025-2026 Budget Transfer

From	To	Amount	Reason
<del>A1621-160-00-6000</del> A1621-200-00-0000	A5510-210-00-0000	\$45,777.89	Transfer to purchase a student transport vehicle

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**XII. New Business**

A. Tenure Recommendation

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

1. Alexa Parsons  
Seneca Falls, NY  
Certification: ELA (English Language Arts), Professional Certificate  
Tenure: English Education  
Effective: 01/03/2026

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B. Contracts, Agreements and MOA's

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

1. Northeast College of Health Sciences Facilities Use Agreement (2025-2026 Indoor Track Practice)

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C. Course Recommendations

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

1. Course Name: Advanced Studies in Behavioral Health (Course 3) (2026-2027 school year)  
Department: Family & Consumer Sciences  
High School Credit: Yes  
College Credit: Yes  
Textbook Requirement: NA  
Teacher of Course: Lindsay Willson
2. Course Name: Applied Behavioral Health & Professional Practice (Course 4) (2026-2027 school year)  
Department: Family & Consumer Sciences  
High School Credit: Yes  
College Credit: Yes  
Textbook Requirement: NA  
Teacher of Course: Lindsay Willson

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D. 2025-2026 Extra-Classroom Audit

1. Extra Classroom Audit ending June 30, 2025

**MOTION: to accept the Extra-Classroom Audit for Seneca Falls Central School District for the year ended June 30, 2025, completed by Mengel, Metzger, Barr & Co. LLP, as recommended by the Audit Committee.**

2. Extra Classroom Audit ending June 30, 2025 Corrective Action Plan

**MOTION:** to accept the Corrective Action Plan of the Seneca Falls Central School District for the year ended June 30, 2025, completed by Mengel, Metzger, Barr & Co. LLP, as recommended by the Audit Committee.

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E. Section V Combined Team -Cheerleading -Waterloo CSD (2025-2026 School Year)

**MOTION:** Whereas the Seneca Falls Central School District and Waterloo Central School District have met to ascertain the advantages of combining sports teams; and

Whereas Seneca Falls Central School District and Waterloo Central School District have agreed on terms for combining Cheerleading;

Be it therefore resolved, upon the recommendation of the Superintendent of Schools, that the Board of Education approve up to three (3) Seneca Falls Central School District students participate in the Waterloo Central School District's Cheerleading program;

Be it further resolved that the Waterloo Central School District will be the host school, following the Waterloo Central School District coach's salary schedule and coach's handbook; and

Be it further resolved, that the students from each district will follow their own schools' code of conduct; and

Be it further resolved, that all of the costs associated with the Cheerleading program for the winter of 2025 (such as supplies, officials, and salaries) will be based on a percentage of the athletes that participate from Seneca Falls Central School District and Waterloo Central School District, and will be billed to Seneca Falls Central School District. The Seneca Falls Central School District students will provide their own transportation.

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F. Fredenburgh Scholarship 2025 RMD (Required Minimum Distribution) Presented at meeting.

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**XIII. Budget Workshop-** 2026-2027 Budget Assumptions

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

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**XV. Adjourn**

**MOTION:** to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT  
Board of Education Meeting/Mynderse Academy Roundtable  
November 20, 2025-6:00 PM  
Mynderse Academy Cafeteria, 105 Troy Street

Anthony Ferrara, Cara Lajewski, Denise Lorenzetti, Joseph McNamara, Michael Mirras, Erica Sinicropi, and Kyah Lajewski, Student BOE Member

BOE Absent

Deborah Corsner, Matthew Lando and Heather Zellers

Others present

Dr. Michelle Reed, James Bruni, Jodie Verkey, Faith Lewis, Carrie Heffron, Kevin Korzeniewski, Kim Stevers, Don Densmore, Jared Federman, Jesse Federman Mya O'Malley, Brooke Olmstead, Haylee O'Neil, Maddie Lando, Maddie Adam, Addison Balliette, Rowan Trout, Isaac Jang, Peyton Haas and various family members.

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 addendum(s) as listed.

**Add** under VI. Recognitions, Celebrations and Presentations

B. Athlete Recognition:

- Elijah Doell -Varsity Boys Soccer -MA Single Season High Scorer
- Kaeva Johnston-Cross Country- NYS Championship Class C Qualifier
- Caliette Sawtell- Cross Country-NYS Class Individual State Qualifier

**Add** under X. Consent Agenda

B. Appointments

2. Civil Service Appointment(s)

a. Name: Larrisa Keefer

Position: Senior Typist

Effective: 12/08/2025

Probationary Period: 12/08/2025 through 12/07/2026

Hours per day: 7.0

Hourly Rate: \$21.02

E. Transportation Request-Transport to St. Albert the Great, Auburn, NY

Joseph McNamara made the motion, seconded by Cara Lajewski.

Yes 6 No 0 Abstain 0 Motion carried

Approve or Amend

Board Minutes

November 6, 2025

Michael Mirras asked for a motion to approve the Board of Education minutes dated November 6, 2025.

Anthony Ferrara made the motion, seconded by Denise Lorenzetti.

Yes 6 No 0 Abstain 0 Motion carried

Treasurer's Report

None at this time

Extra-Curricular Treasurer's Report

None at this time

Recognitions, Celebrations and Presentations

Kevin Korseniewski was present to recognize the following athletes:

- Elijah Doell -Varsity Boys Soccer -MA Single Season High Scorer
- Kaeva Johnston-Cross Country- NYS Championship Class C Qualifier
- Caliette Sawtell- Cross Country-NYS Class Individual State Qualifier

Mynderse Academy Roundtable

1<sup>st</sup> Amendment-1<sup>st</sup> Vote

The Turf Bathroom Renovation Project presentation by the following students Mya O'Malley, Brooke Olmstead, Haylee O'Neil, Maddie Lando, Maddie Adam, Addison Balliette, Rowan Trout

Project Objective:

This is a project we put together for 1st Amendment 1st Vote. 1st Amendment 1st Vote is a group started by Melina Carnicelli. She founded this group to educate and encourage young girls to have a career in political roles and highlight our potential impact to make a difference. We have determined that renovating the turf bathrooms is an issue that matters to our school community. Our objective is to revamp the turf bathrooms to create a cleaner space for athletes, families, and visitors.

Proposed renovations:

Install new stalls

Install new toilets

Paint walls / floor

Install changing tables

New lighting

New paper towel dispensers

Install safety grab bars

How we plan to fund for the project:

School Funding from SFSD (based on discussions with Mr. Korzeniewski)

Bake sale

Ziti dinners by the SMS

Movie night

Raffle baskets

## Holiday Social

Reaching out to local businesses for donations and supplies

Moving forward with this project will result in community members feeling proud to be at Mynderse Academy and visiting fans feeling more welcome. The renovation project will result in a cleaner and more family-friendly space for all.

## Seneca Green-Climate Action Plan (CAP)

Barbara Reese along with students Isaac Jang and Peyton Haas presented on the Climate Action Plan (CAP). A CAP empowers students to lead a climate action initiative for their school and/or community. Convert food waste into a valuable resource and market it for our community, enriching local soils and reducing greenhouse gas emissions.

Benefits of the clubs CAP:

- Reduces waste that is sent to the landfill which reduces greenhouse gas emissions
- Produces a quality soil amendment
- Provides funding for our club
- Partners with our business marketing classes
- Provides a model of waste reduction

## Next Steps (SMART GOALS)

- Nov. 20, 2025-Meet with District leaders and business teacher to ask for support of our climate action plan
- December 2025- Pitch the plan to marketing classes to ask for help with logo design and marketing plan
- January/February 2026- Test compost quality and maturity
- May/April 2026-Screen compost and prep for market.

## Kim Stevers-Career Services Coordinator

The Career Services program provides students with essential opportunities to explore careers, gain experience and connect with professional through various engaging activities designed to support students' post-secondary career journey.

Some career services include:

- Job shadowing
- Career Café-Interact with career related guests during lunch
- Internships
- Pathful (career information platform)
- Guest speaker engagements
- Resume & job application assistance
- Career mentorships
- Community service volunteering.

## Career Café give the students the chance to:

- Explore future pathways in a relaxed and engaging setting
- Engage with a wide variety of career professionals, Mynderse Academy alumni and community agencies, who will share their experiences, insights and bring awareness to career pathways and fuel growth.
- Students can ask questions, make connections and discover new interests-all while developing the personal and professional skills that support success in high school, beyond graduation and into the workforce.
- The Career Café opens doors, broadens perspectives, and empowers student to invest in their future.

## Sydney Smith (audio presentation)

A shift in high school biology instruction: Explaining to Exploring to Exploring to Explaining.

To kick off the Cell Cycle and Cancer Unit, the teacher showed them a video of a teenager who was diagnosed with stage 3 Melanoma. The teacher then asked them to generate some questions. The students then shared their questions in groups and sorted their questions based on priority to answer the driving question of the unit: "How are Cancer Cells Different than Normal Cells?" From there, the kids *explore data* and generate their own claims based on what they observe. Answering the driving question *on their own!*

## Jared Federman-Math Teacher

- Understand how taxes work and help
- Build authentic federal and state tax skills
- Use official tax tables and spreadsheets
- Role-play working as a real tax agent
- Manage tax returns for diverse client situations
- Reflect on how dependents, exemptions, deductions and additional income can impact a tax return.
- Students can self-pace
- Puts students in a position of critical thinking and reflection and pushes them to problem solve.

National Honor Society Inductions-18 Current members and 32 new inductees.

## Important dates for MA:

- 12/17 MA Band & Chorus Concert
- 1/20-1/23 Regents & Midterms
- 3/13-3/15 MA Musical
- 3/19 Gr. 5-12 Band Concert
- 3/25 Gr. 6-12 Chorus Concert
- 4/24 College & Career Fair
- 4/29-5/1 Senior Trip

- 5/9 Junior Prom
- 6/2 MA Band Concert
- 6/5 Senior Parade / Picnic / Ball
- 6/9-6/10 Regents
- 6/10 MA Chorus Concert
- 6/16 Yearbook Day
- 6/17-6/25 Regents & Finals
- 6/26 MA Graduation

Public Comment

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

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Committee Reports

Facilities Committee

The committee met on Nov. 19<sup>th</sup> with Hunt and Campus regarding the project at the Middles School. Frank Knight School. And Cady Stanton school. There are a few delays but for the most part the project is on schedule.

The vestibule will be complete by Dec. 23.

The teach suite would be completed by the end of this week

Information  
Warrants

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

Warrant A (31)	\$ 162,327.66
Warrant A (32)	\$ 550,547.02
Warrant C (14)	\$ 15,668.79
Warrant F (8)	\$ 266,446.80
Warrant F (9)	\$ 17,564.00
Warrant H (16)	\$ 75,210.00
Warrant H (17)	\$ 764,885.75
Warrant H (18)	\$1,281,470.43
Warrant H (19)	\$ 40,661.77

Warrants 11/01/2025-11/30/2025

Warrant A (37)	\$ 643,448.18
Warrant C (15)	\$ 18,518.48
Warrant F (10)	\$ 63,500.00
Warrant H (20)	\$ 2,100.00

Student Board Member

Kyah Lajewski reported on the following:

Students would be leaving for the Costa Rica trip tomorrow

The mentors met with the 8<sup>th</sup> Grade mentees/ They group discussed conflict resolution and time management.

Students are participating in the Battery Project through the local Rotary Club to recycle batteries.

Assistant Superintendent of Instruction

Jodie Verkey updated the Board about the most recent NYSED memo regarding the proposed requirement of Instruction in Personal Finance and Climate Education for all grades. If passed, the requirement will be implemented over the next three years (Gr. K-4, Gr. 5-8 and Gr. 9-12).

Business Administrator

James Bruni reported on the following:

- Health Insurance Committee meeting will be held Dec. 8<sup>th</sup>.
- The district has received the Extra-classroom audit and it will be presented at the Dec. 9<sup>th</sup> Audit Committee meeting and then shared at the Dec. 11<sup>th</sup> BOE meeting.

Superintendent Report

Dr. Reed reported on the following:

- Students leave fort coast Rica tomorrow morning at 9:00 ma. She will be there to send them off.
- Attended last week's CSO meeting where Rick Timbs presented on foundation aid and advocacy.
- The RSA Winter Conference is Dec. 4-5, 2025.

BOE President Report/BOE Comments

It was decided that the BOE Goal Setting Workshop is postponed until all Board members can be present.

Important Dates to Remember

- November 25-General Membership Meeting-Presenter: Dr. Rick Timbs- “Sustainability-Issues and Suggestions”
- November 26-28, 2025 -Thanksgiving Break
- December 3, 2025-Gr. 4 & 5 Choral Concert (7:00 pm)
- December 6, 2025-Class of 2026 Craft Fair, MA Gymnasium (7:00 am -3:00 pm)
- December 9, 2025- Gr. 5 & 6 Band and Chorus Concert, MA Auditorium (7:00 pm)
- December 11, 2025-CS & FK Parent Teacher Conferences  
Board of Education Meeting (6:00 pm)
- December 17, 2025-Frank Knight Gr. 2 Show (1:30 pm)  
MA Band & Chorus Concert, MA Auditorium (7:00 pm)
- December 19, 2025-Frank Knight School Holiday Sing-a-Long (1:45 pm)
- December 22, 2025-January 2, 2026-Holiday Break No School

Consent Agenda  
Resignations/Retirements/Terminations  
None at this time

Appointments  
Professional Appointment(s)  
None at this time

Civil Service Appointment(s)

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: Larissa Keefer  
Position: Senior Typist  
Effective: 12/08/2025  
Probationary Period: 12/08/2025 through 12/07/2026  
Hours per day: 7.0  
Hourly Rate: \$21.02

Substitute Appointment(s)

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: Rebecca Pezzulo  
Position: Substitute Teacher  
NYS Certified: Music (Permanent Certification)  
Effective: 11/21/2025

Name: Angela Johnson  
Position: Substitute Teacher (uncertified)  
Substitute Teaching Assistant (Certified)  
NYS Certified: Teaching Assistant Level III  
Effective: 11/21/2025

Name: Rebecca Rutz  
Position: Substitute Food Service Helper  
Effective: 11/21/2025

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
Allison Sands	Health Aide	11/22/2025

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 10/30/2025, 10/31/2025 (1), 10/31/2025 (2), 10/31/2025 (3), 11/03/2025 (1), 11/03/2025 (2), 11/04/2025, 11/05/2025, 11/06/2025, 11/10/2025

Gifts and Donations

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

Donor	Amount	Account	Used for:
Reynolds Battery L. 1 <sup>st</sup> NY Light Artillery	\$250.00	A2705 General Fund	8 <sup>th</sup> Gr. Field trip to Rosehill Mansion for Civil War Day
SF Education Foundation	\$2,300.00	A2705 General Fund	Frank Knight Library-Martha Mertz Fund

Transportation Request

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

Student	Transport Request
	St. Albert the Great, 59 Pulaski St., Auburn, NY

Overnight Conference Requests/Field Trips

NYSPHSAA Cross Country Championship

November 14-15, 2025  
 Queensbury High School  
 Queensbury, NY 12804  
 Coach: Don Densmore + 1 student athlete

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

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 6 No 0 Abstain 0 Motion carried

Old Business  
 None at this time

New Business

Internal Auditing Report for July/August/September 2025

Michael Mirras asked for a motion that 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	Results of Corrective Action
07/18/2025 – Need signature or e-mail approving invoice from NYS Education Department	Contacted AP	Rec'd sign copy of invoice	Mailed check

Cara Lajewski made the motion, seconded by Denise Lorenzetti.

Yes 6 No 0 Abstain 0 Motion carried

Policy-2<sup>nd</sup> Reading

Michael Mirras asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the second and final 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

Denise Lorenzetti made the motion, seconded by Cara Lajewski.

Yes 6 No 0 Abstain 0 Motion carried

Course Recommendations

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

Course Name: Music Theatre 2 (2026-2027 school year)  
 Department: Music  
 High School Credit: Yes  
 College Credit: No  
 Textbook Requirement: NA  
 Teacher of Course: Anna Luisi-Ellis

Anthony Ferrara made the motion, seconded by Denise Lorenzetti.

Yes 6 No 0 Abstain 0 Motion carried

2026-2027 Budget Workshop  
 Reserve Fund Narrative -Part 2  
 Dr. Reed and James Bruni

2025-2026 Reserve Fund Narrative Plan

Michael Mirras asked for a motion to approve the Seneca Falls Central School District Financial Reserve Fund Narrative Plan for the fiscal year July 1, 2025 - June 30, 2026 as presented

Anthony Ferrara made the motion, seconded by Joseph McNamara.

Yes 6 No 0 Abstain 0 Motion carried

Board of Education Workshop  
 Goal Setting

On 11/6, BOE member groups reviewed 7/24 BOE self-assessment survey results and discussed what the BOE was doing well and potential areas of growth. Groups shared their responses and the common topics were highlighted. Dr. Reed shared notes on 11/7 and drafted three goals based on the notes and highlighted topics.

Proposed goals:

- Board Goal 1: The Seneca Falls BOE will engage with the community to convey and promote the district's initiatives. Objectives are to be determined. (i.e.) -The Board will have board member representatives at each open house to share information about the SF BOE.
- Board Goal 2: The Seneca Falls BOE will provide opportunities for students to promote their successes and contributions. Objectives are to be determined (i.e.-The Board will work with the superintendent to develop a presentation calendar for student groups to share at BOE meetings).
- Board Goal 3: The Seneca Falls BOE will commit to continuous learning. Objectives are to be determined. (i.e.-The Board members will participate in at least two PD opportunities throughout the year and share their learning with BOE members.)

Question/next steps:

- Do you agree that these three goals are good?
- If so, begin to develop objectives. If not, further discussion is needed.
- Solidify objectives and determine when the goals will go into effect.
- Review and update policies related to BOE and District goals, mission, vision etc.

Executive Session  
None at this time

Adjourn

Michael Mirras asked for a motion to adjourn the meeting at 7:53 pm.

Denise Lorenzetti made the motion, seconded by Joseph McNamara.

Yes 6 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

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

<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$30,537,866.54	\$136,304.59	\$277,253.26	\$8,780,279.66	\$1,144,446.76
+ CASH RECEIPTS	\$4,785,309.47	\$23,963.82	\$209,991.53	\$7,878.01	\$27,013.75
- CASH DISBURSEMENTS:	\$4,567,463.35	\$91,234.04	\$425,517.66	\$2,164,209.95	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$30,755,712.66</b>	<b>\$69,034.37</b>	<b>\$61,727.13</b>	<b>\$6,623,947.72</b>	<b>\$1,171,460.51</b>

<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$4,934,253.30	\$111,607.64	\$346,058.79	\$1,786,271.10	\$1,148,263.61
+ OUTSTANDING DEPOSITS	\$27,056.61	\$33.30	\$0.00	\$0.00	\$23,196.90
ADJUSTED CHECKING BALANCE	\$4,961,309.91	\$111,640.94	\$346,058.79	\$1,786,271.10	\$1,171,460.51
-OUTSTANDING CHECKS	\$762,943.46	\$42,606.57	\$284,331.66	\$1,322,472.20	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$12,486,393.60	\$0.00	\$0.00	\$6,160,148.82	\$0.00
+MISCELLANEOUS RESERVES	\$2,211,075.02	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$11,859,877.59	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$30,755,712.66</b>	<b>\$69,034.37</b>	<b>\$61,727.13</b>	<b>\$6,623,947.72</b>	<b>\$1,171,460.51</b>
			\$0.00		

Received by the Board of Education and entered as a part of the minutes of the Board meeting held December 11, 2025

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

  
 \_\_\_\_\_  
 Treasurer of School District

\_\_\_\_\_  
Clerk of the Board of Education

**SENECA FALLS CSD**

**Revenue Status Report By Function From 7/1/2025 To 10/31/2025**



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	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 2280</u>	Health Service for Other Districts	0.00	0.00	0.00	18,499.39	-18,499.39
<u>A 2389</u>	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	1,549.14	-1,549.14
<u>A 2401</u>	INTEREST AND EARNINGS	150,000.00	0.00	150,000.00	340,501.80	-190,501.80
<u>A 2412</u>	RENT REAL PROPERTY, OTHER	0.00	0.00	0.00	200.00	-200.00
<u>A 2663</u>	SALE OF TRANS EQUIP.	0.00	0.00	0.00	444.91	-444.91
<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	8,881.31	56,118.69
<u>A 3101</u>	BASIC FORMULA AID	20,935,088.00	0.00	20,935,088.00	806,933.48	20,128,154.52
<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	156,890.52	-156,890.52
<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	3,262.71	36,737.29
<u>A 5050</u>	INTERFUND TRANS. DEBT SERV.	100,000.00	0.00	100,000.00	0.00	100,000.00
<b>A Totals:</b>		<b>36,910,028.00</b>	<b>6,060.00</b>	<b>36,916,088.00</b>	<b>20,272,430.12</b>	<b>16,643,657.88</b>
<b>Grand Totals:</b>		<b>36,910,028.00</b>	<b>6,060.00</b>	<b>36,916,088.00</b>	<b>20,272,430.12</b>	<b>16,643,657.88</b>

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BD OF ED OTHER EXP		36,163.00	4,859.22	41,022.22	17,335.58	9,405.67	14,280.97
A 1010.450-00-0000	BD OF ED SUPPLIES		2,000.00	9,598.42	11,598.42	9,968.35	900.00	730.07
A 1010.490-00-0000	BOARD OF EDUCATION - BOCES		7,007.00	0.00	7,007.00	1,337.92	5,351.64	317.44
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>45,170.00</b>	<b>14,457.64</b>	<b>59,627.64</b>	<b>28,641.85</b>	<b>15,657.31</b>	<b>15,328.48</b>
A 1040.400-00-0000	DIST CLERK OTHER		1,000.00	0.00	1,000.00	34.86	0.00	965.14
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>34.86</b>	<b>0.00</b>	<b>965.14</b>
<b>10</b>	<b>Consolidated Payroll</b>	**	<b>46,170.00</b>	<b>14,457.64</b>	<b>60,627.64</b>	<b>28,676.71</b>	<b>15,657.31</b>	<b>16,293.62</b>
A 1240.150-00-0000	CH SCH ADMIN IPS		0.00	0.00	0.00	64,476.64	118,953.36	-183,430.00
A 1240.150-00-7000	CH SCH ADMIN IPS		187,273.00	0.00	187,273.00	0.00	0.00	187,273.00
A 1240.160-00-0000	CH SCH ADMIN NON IPS		85,528.00	0.00	85,528.00	31,848.00	63,695.96	-10,015.96
A 1240.160-00-1000	CH SCH ADMIN EXTRA DUTY		1,000.00	0.00	1,000.00	348.66	0.00	651.34
A 1240.400-00-0000	CH SCH ADMIN OTHER EXP		9,521.00	2,379.80	11,900.80	4,007.80	575.00	7,318.00
A 1240.450-00-0000	CH SCH ADMIN MATT/SUPPLIES		5,570.00	0.00	5,570.00	1,338.81	783.88	3,447.31
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>288,892.00</b>	<b>2,379.80</b>	<b>291,271.80</b>	<b>102,019.91</b>	<b>184,008.20</b>	<b>5,243.69</b>
<b>12</b>		**	<b>288,892.00</b>	<b>2,379.80</b>	<b>291,271.80</b>	<b>102,019.91</b>	<b>184,008.20</b>	<b>5,243.69</b>
A 1310.150-00-7000	BSN ADMIN IPS		114,976.00	0.00	114,976.00	36,889.13	74,230.87	3,856.00
A 1310.160-00-0000	BSN ADMIN NON IPS		77,616.00	0.00	77,616.00	28,375.26	34,820.40	14,420.34
A 1310.160-00-1000	BSN ADMIN EXTRA DUTY		1,334.00	0.00	1,334.00	0.00	0.00	1,334.00
A 1310.400-00-0000	BSN ADMIN OTHER EXP		20,975.00	11,175.00	32,150.00	17,160.34	10,551.50	4,438.16
A 1310.450-00-0000	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	230.14	640.41	1,129.45
A 1310.490-00-0000	BSN ADMIN BOCES		349,964.00	0.00	349,964.00	69,981.19	279,982.81	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>566,865.00</b>	<b>11,175.00</b>	<b>578,040.00</b>	<b>152,636.06</b>	<b>400,225.99</b>	<b>25,177.95</b>
A 1320.400-00-0000	AUDITOR-OTHER EXPENSE		24,950.00	0.00	24,950.00	12,858.36	9,838.14	2,253.50
<b>1320</b>	<b>AUDITING</b>	*	<b>24,950.00</b>	<b>0.00</b>	<b>24,950.00</b>	<b>12,858.36</b>	<b>9,838.14</b>	<b>2,253.50</b>
A 1330.160-00-0000	TAX COLL NON IPS		755.00	0.00	755.00	0.00	0.00	755.00
A 1330.400-00-0000	TAX COLL OTHER EXP		1,000.00	0.00	1,000.00	1,110.90	0.00	-110.90
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>1,755.00</b>	<b>0.00</b>	<b>1,755.00</b>	<b>1,110.90</b>	<b>0.00</b>	<b>644.10</b>
A 1345.490-00-0000	PURCHASING - BOCES		8,086.00	0.00	8,086.00	1,617.20	6,468.80	0.00
<b>1345</b>	<b>PURCHASING</b>	*	<b>8,086.00</b>	<b>0.00</b>	<b>8,086.00</b>	<b>1,617.20</b>	<b>6,468.80</b>	<b>0.00</b>
A 1380.400-00-0000	FISCAL AGENT FEES-OTHER EXPENSE		5,515.00	0.00	5,515.00	0.00	5,515.00	0.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>5,515.00</b>	<b>0.00</b>	<b>5,515.00</b>	<b>0.00</b>	<b>5,515.00</b>	<b>0.00</b>
<b>13</b>		**	<b>607,171.00</b>	<b>11,175.00</b>	<b>618,346.00</b>	<b>168,222.52</b>	<b>422,047.93</b>	<b>28,075.55</b>
A 1420.400-00-0000	LEGAL OTHER EXPENSE		21,000.00	0.00	21,000.00	2,271.00	18,729.00	0.00

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.490-00-0000	NEGOTIATIONS - BOCES	47,092.00	0.00	47,092.00	9,634.65	37,457.35	0.00
<b>1420</b>	<b>LEGAL</b> *	<b>68,092.00</b>	<b>0.00</b>	<b>68,092.00</b>	<b>11,905.65</b>	<b>56,186.35</b>	<b>0.00</b>
A 1430.490-00-0000	PERSONNEL - BOCES	16,578.00	0.00	16,578.00	3,180.20	13,397.80	0.00
<b>1430</b>	<b>PERSONNEL</b> *	<b>16,578.00</b>	<b>0.00</b>	<b>16,578.00</b>	<b>3,180.20</b>	<b>13,397.80</b>	<b>0.00</b>
A 1480.400-00-0000	PUBLIC INFO OTHER EXPENSE	9,605.00	0.00	9,605.00	285.00	8,315.00	1,005.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b> *	<b>9,605.00</b>	<b>0.00</b>	<b>9,605.00</b>	<b>285.00</b>	<b>8,315.00</b>	<b>1,005.00</b>
<b>14</b>	**	<b>94,275.00</b>	<b>0.00</b>	<b>94,275.00</b>	<b>15,370.85</b>	<b>77,899.15</b>	<b>1,005.00</b>
A 1620.160-00-0000	O/M NON IPS-CUST-DISTRICT WIDE	0.00	0.00	0.00	2,414.19	9,657.44	-12,071.63
A 1620.160-00-2000	O/M SUBS-CUST	13,639.00	0.00	13,639.00	6,652.15	0.00	6,986.85
A 1620.160-00-3000	O/M SUMMER HELP-CUST	17,338.00	0.00	17,338.00	21,293.48	0.00	-3,955.48
A 1620.160-01-0000	O/M NON IPS-CUST-STANTON	112,294.10	0.00	112,294.10	32,650.56	66,742.42	12,901.12
A 1620.160-01-1000	O/M EXTRA DUTY-CUST-STANTON	14,493.25	0.00	14,493.25	1,989.13	0.00	12,504.12
A 1620.160-02-0000	O/M NON IPS-CUST-KNIGHT	133,975.67	0.00	133,975.67	44,716.96	89,433.69	-174.98
A 1620.160-02-1000	O/M EXTRA DUTY-CUST-KNIGHT	14,493.25	0.00	14,493.25	5,663.91	0.00	8,829.34
A 1620.160-04-0000	O/M NON IPS-CUST-HS	194,248.70	0.00	194,248.70	48,777.59	97,991.89	47,479.22
A 1620.160-04-1000	O/M EXTRA DUTY-CUST-HS	14,493.25	0.00	14,493.25	2,182.17	0.00	12,311.08
A 1620.160-05-0000	O/M NON IPS-CUST-MS	152,784.53	0.00	152,784.53	39,756.48	79,513.00	33,515.05
A 1620.160-05-1000	O/M EXTRA DUTY-CUST-MS	14,493.25	0.00	14,493.25	1,452.07	0.00	13,041.18
A 1620.200-00-0000	O/M EQUIPMENT-CUST	10,000.00	11,544.40	21,544.40	11,544.40	0.00	10,000.00
A 1620.400-00-0000	O/M OTHER EXPENSE -CUST	48,250.00	0.00	48,250.00	18,988.56	23,797.22	5,464.22
A 1620.400-00-4060	TELEPHONE-CUST	546.00	0.00	546.00	0.00	0.00	546.00
A 1620.400-01-4020	O/M GAS - STANTON	26,950.00	5,395.65	32,345.65	462.94	45,282.71	-13,400.00
A 1620.400-01-4030	O/M ELECTRIC - STANTON	42,700.00	0.00	42,700.00	10,571.77	32,128.23	0.00
A 1620.400-01-4040	O/M WATER-STANTON	15,500.00	0.00	15,500.00	3,448.00	12,052.00	0.00
A 1620.400-02-4020	O/M GAS - KNIGHT	26,500.00	5,441.10	31,941.10	349.71	45,091.39	-13,500.00
A 1620.400-02-4030	O/M ELECTRIC - KNIGHT	37,564.00	0.00	37,564.00	12,238.53	25,325.47	0.00
A 1620.400-02-4040	O/M WATER/SEWER-KNIGHT	15,500.00	0.00	15,500.00	3,448.00	12,052.00	0.00
A 1620.400-04-4020	O/M GAS - SR. HIGH	39,700.00	8,850.30	48,550.30	974.46	59,875.84	-12,300.00
A 1620.400-04-4030	O/M ELECTRIC - SR. HIGH	99,168.00	0.00	99,168.00	38,857.30	60,310.70	0.00
A 1620.400-04-4040	O/M WATER/SEWER-SR HIGH	20,000.00	0.00	20,000.00	3,448.00	16,552.00	0.00
A 1620.400-05-4020	O/M GAS - MIDDLE SCHOOL	35,255.00	8,619.72	43,874.72	797.29	61,332.43	-18,255.00
A 1620.400-05-4030	O/M ELECTRIC - MIDDLE SCHOOL	60,910.00	0.00	60,910.00	19,447.06	41,462.94	0.00
A 1620.400-05-4040	O/M WATER/SEWER-MID SCH	15,548.00	0.00	15,548.00	3,469.12	12,078.88	0.00

**SENECA FALLS CSD**

**Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025**



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	185.30	8,754.57	-600.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT		7,100.00	0.00	7,100.00	569.21	6,530.79	0.00
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT		5,000.00	0.00	5,000.00	3,375.76	1,624.24	0.00
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST		48,000.00	0.00	48,000.00	24,487.23	12,978.01	10,534.76
<u>A 1620.490-00-0000</u>	O/M - BOCES		23,579.00	0.00	23,579.00	3,716.30	19,862.70	0.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>1,266,423.00</b>	<b>41,791.04</b>	<b>1,308,214.04</b>	<b>367,927.63</b>	<b>840,430.56</b>	<b>99,855.85</b>
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT		204,787.00	0.00	204,787.00	56,263.66	93,842.14	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	29,876.96	60,954.04	-5,831.00
<u>A 1621.200-00-0000</u>	O/M EQUIP-DISTRICTWIDE		100,000.00	-20,365.49	79,634.51	38,823.28	0.00	40,811.23
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT		40,000.00	157,995.03	197,995.03	138,919.13	93,279.58	-34,203.68
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.		44,250.00	200,297.82	244,547.82	209,659.89	38,739.01	-3,851.08
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>481,362.00</b>	<b>337,927.36</b>	<b>819,289.36</b>	<b>473,542.92</b>	<b>286,814.77</b>	<b>58,931.67</b>
<u>A 1622.400-00-0000</u>	School Safety - Contractual		65,000.00	39,271.00	104,271.00	52,360.80	13,090.20	38,820.00
<u>A 1622.450-00-0000</u>	Safety Supplies - NY SAFE ACT		37,000.00	0.00	37,000.00	6,231.79	0.00	30,768.21
<b>1622</b>		*	<b>102,000.00</b>	<b>39,271.00</b>	<b>141,271.00</b>	<b>58,592.59</b>	<b>13,090.20</b>	<b>69,588.21</b>
<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
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>30,803.00</b>	<b>1,332.58</b>	<b>32,135.58</b>	<b>9,906.84</b>	<b>23,412.90</b>	<b>-1,184.16</b>
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		257,010.00	0.00	257,010.00	61,579.35	195,429.92	0.73
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	*	<b>257,010.00</b>	<b>0.00</b>	<b>257,010.00</b>	<b>61,579.35</b>	<b>195,429.92</b>	<b>0.73</b>
<b>16</b>		**	<b>2,137,598.00</b>	<b>420,321.98</b>	<b>2,557,919.98</b>	<b>971,549.33</b>	<b>1,359,178.35</b>	<b>227,192.30</b>
<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
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>87,000.00</b>	<b>0.00</b>	<b>87,000.00</b>	<b>12,548.70</b>	<b>2,000.00</b>	<b>72,451.30</b>
<u>A 1920.400-00-0000</u>	SCHOOL ASSOCIATION DUES		8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	*	<b>8,637.00</b>	<b>0.00</b>	<b>8,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,637.00</b>
<u>A 1964.400-00-0000</u>	REFUND OF PRIOR YEAR TAXES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<u>A 1981.490-00-4910</u>	BOCES ADMIN		130,107.00	0.00	130,107.00	47,099.66	83,007.34	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
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>332,386.00</b>	<b>0.00</b>	<b>332,386.00</b>	<b>47,099.66</b>	<b>188,398.20</b>	<b>96,888.14</b>

**SENECA FALLS CSD**



**Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>19</b>	<b>Disability Insurance</b>	<b>**</b>	<b>430,023.00</b>	<b>0.00</b>	<b>430,023.00</b>	<b>59,648.36</b>	<b>190,398.20</b>	<b>179,976.44</b>
<b>1</b>		<b>***</b>	<b>3,604,129.00</b>	<b>448,334.42</b>	<b>4,052,463.42</b>	<b>1,345,487.68</b>	<b>2,249,189.14</b>	<b>457,786.60</b>
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON		114,003.00	0.00	114,003.00	38,012.00	76,024.00	-33.00
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT		126,863.00	0.00	126,863.00	42,299.68	84,599.32	-36.00
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS		203,025.00	0.00	203,025.00	67,694.32	135,388.68	-58.00
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS		173,428.00	0.00	173,428.00	57,333.06	114,666.58	1,428.36
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON		33,438.00	0.00	33,438.00	11,157.76	22,315.44	-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	13,203.16	30,435.70	33,168.14
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT		1,112.00	0.00	1,112.00	1,191.08	0.00	-79.08
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT		2,503.00	0.00	2,503.00	339.51	0.00	2,163.49
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS		70,988.00	0.00	70,988.00	17,643.16	45,315.35	8,029.49
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE		624.00	0.00	624.00	38.42	0.00	585.58
<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	22,450.56	60,257.74	34.70
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH		1,000.00	0.00	1,000.00	1,344.45	0.00	-344.45
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH		2,503.00	0.00	2,503.00	247.81	0.00	2,255.19
<u>A 2020.400-01-0000</u>	OTHER EXPENSE-STANTON		3,000.00	0.00	3,000.00	549.00	900.00	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	575.00	5,425.00
<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	1,763.49	0.00	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	2,130.86	300.00	1,569.14
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>*</b>	<b>932,768.00</b>	<b>39.19</b>	<b>932,807.19</b>	<b>284,818.06</b>	<b>573,542.10</b>	<b>74,447.03</b>
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES		127,400.00	0.00	127,400.00	41,333.36	82,666.64	3,400.00
<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON		30,000.00	0.00	30,000.00	3,585.00	0.00	26,415.00
<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	3,746.00	0.00	26,254.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE		25,500.00	0.00	25,500.00	3,612.50	0.00	21,887.50

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## Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	25,500.00	0.00	25,500.00	4,139.00	0.00	21,361.00
<u>A 2070.160-00-0000</u>	STAFF DEV TRAINING	4,697.00	0.00	4,697.00	1,629.25	0.00	3,067.75
<u>A 2070.160-01-0000</u>	STAFF DEV NON-IPS STANTON	0.00	0.00	0.00	397.24	0.00	-397.24
<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	1,498.64	339.42	17,883.94
<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	30,725.41	70,773.52	9,165.07
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>375,153.00</b>	<b>330.00</b>	<b>375,483.00</b>	<b>91,758.04</b>	<b>153,779.58</b>	<b>129,945.38</b>
<b>20</b>	<b>Group Insurance **</b>	<b>1,307,921.00</b>	<b>369.19</b>	<b>1,308,290.19</b>	<b>376,576.10</b>	<b>727,321.68</b>	<b>204,392.41</b>
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,119,077.00	-9,999.00	1,109,078.00	154,163.88	723,482.12	231,432.00
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	294,295.00	-3,000.00	291,295.00	61,173.24	283,724.76	-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	230,902.32	1,120,036.18	240,681.50
<u>A 2110.120-02-0006</u>	SALARIES - INST - KNIGHT	66,564.00	0.00	66,564.00	10,152.68	50,763.32	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	2,943.00	0.00	3,057.00
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	471,376.00	0.00	471,376.00	77,450.36	333,564.64	60,361.00
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	2,481,730.00	0.00	2,481,730.00	397,413.00	1,812,722.30	271,594.70
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	27,280.00	0.00	27,280.00	5,485.00	0.00	21,795.00
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,216,788.00	0.00	1,216,788.00	201,152.56	962,010.44	53,625.00
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	20,000.00	0.00	20,000.00	9,355.65	0.00	10,644.35
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	337.75	0.00	-337.75
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	50,572.00	0.00	50,572.00	8,412.53	0.00	42,159.47
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	50,572.00	0.00	50,572.00	4,093.14	0.00	46,478.86
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	50,572.00	0.00	50,572.00	9,361.88	0.00	41,210.12
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	50,574.00	0.00	50,574.00	10,298.51	0.00	40,275.49
<u>A 2110.160-00-1000</u>	EXTRA DUTY	0.00	0.00	0.00	1,435.79	0.00	-1,435.79
<u>A 2110.160-01-0000</u>	TEACH NON IPS-STANTON	63,914.00	0.00	63,914.00	5,054.64	20,218.74	38,640.62
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	550.00	0.00	550.00	360.08	0.00	189.92
<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	2,113.96	10,785.70	39,467.34

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## Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	1,148.78	0.00	2,359.22
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	41,401.00	0.00	41,401.00	8,141.44	33,592.75	-333.19
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	3,000.00	0.00	3,000.00	552.25	0.00	2,447.75
<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	1,347.88	6,739.50	20,035.62
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	3,000.00	0.00	3,000.00	1,995.01	0.00	1,004.99
<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	200.20	0.00	1,999.80
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	5,600.00	0.00	5,600.00	1,200.00	1,600.00	2,800.00
<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	1,055.00	345.00	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	1,793.25	684.86	3,521.89
<u>A 2110.450-01-0003</u>	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	1,266.74	0.00	733.26
<u>A 2110.450-01-0004</u>	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	1,892.86	0.00	107.14
<u>A 2110.450-01-0005</u>	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	1,473.43	0.00	526.57
<u>A 2110.450-01-0400</u>	SUPPLIES-STANTON	1,600.00	0.00	1,600.00	1,827.99	0.00	-227.99
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	352.75	174.99	972.26
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	2,000.00	0.00	2,000.00	1,482.87	384.93	132.20
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	2,500.00	0.00	2,500.00	1,200.25	39.75	1,260.00
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	2,500.00	0.00	2,500.00	1,633.33	27.74	838.93
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	2,500.00	0.00	2,500.00	-447.37	0.00	2,947.37

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDGN	3,000.00	0.00	3,000.00	2,013.21	0.00	986.79
<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	1,423.29	0.00	426.71
<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	517.04	0.00	482.96
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	12,304.00	-5,013.60	7,290.40	5,338.64	176.89	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	1,468.93	0.00	1,031.07
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,000.00	0.00	5,000.00	659.70	1,340.30	3,000.00
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,000.00	806.00	9,806.00	3,134.75	840.01	5,831.24
<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	18,050.46	0.00	1,371.94
<u>A 2110.450-05-0300</u>	SUPPLIES-ENGLISH-MID SCH	700.00	0.00	700.00	511.54	0.00	188.46
<u>A 2110.450-05-0400</u>	SUPPLIES-TECHNOLOGY-MID SCH	12,000.00	-6,986.40	5,013.60	4,517.12	377.30	119.18
<u>A 2110.450-05-0401</u>	SUPPLIES - MID SCH ART	0.00	4,500.00	4,500.00	1,186.77	520.80	2,792.43
<u>A 2110.450-05-0402</u>	SUPPLIES - MID SCH TECH	0.00	3,500.00	3,500.00	1,777.67	59.39	1,662.94
<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	1,261.55	3,525.40	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	391.58	667.98	1,970.44
<u>A 2110.450-05-1100</u>	SUPPLIES-SCIENCE-MID SCH	2,500.00	0.00	2,500.00	1,280.90	551.97	667.13
<u>A 2110.450-05-1200</u>	SUPPLIES-SOC. ST.-MID SCH	1,475.00	0.00	1,475.00	652.32	0.00	822.68

**SENECA FALLS CSD**



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-05-1300</u>	SUPPLIES-PHYS ED-MID SCH	2,000.00	0.00	2,000.00	1,989.60	0.00	10.40
<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	9,654.77	371.69	5,356.17
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING	11,500.00	0.00	11,500.00	925.10	0.00	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	478.19	3,991.91
<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	432.79	1,052.19	1,015.02
<u>A 2110.490-00-0000</u>	BOCES - OTHER EXPENSE	272,719.00	0.00	272,719.00	35,370.30	195,173.46	42,175.24
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL *</b>	<b>8,230,268.00</b>	<b>12,160.73</b>	<b>8,242,428.73</b>	<b>1,342,897.18</b>	<b>5,575,086.13</b>	<b>1,324,445.42</b>
<b>21</b>	<b>New York State Income Tax **</b>	<b>8,230,268.00</b>	<b>12,160.73</b>	<b>8,242,428.73</b>	<b>1,342,897.18</b>	<b>5,575,086.13</b>	<b>1,324,445.42</b>
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY	164,477.00	0.00	164,477.00	48,706.00	120,622.00	-4,851.00
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON	343,865.00	0.00	343,865.00	48,551.88	214,832.12	80,481.00
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT	434,518.00	0.00	434,518.00	64,767.53	294,354.82	75,395.65
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS	220,269.00	0.00	220,269.00	28,643.30	144,147.70	47,478.00
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS	389,702.00	0.00	389,702.00	57,988.68	266,500.32	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	16,364.76	37,757.82	2,860.42
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON	233,676.00	0.00	233,676.00	35,617.29	143,726.70	54,332.01
<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	42,992.55	189,019.97	10,124.48
<u>A 2250.160-02-1000</u>	NIPS-EXTRA DUTY - KNIGHT	2,000.00	0.00	2,000.00	407.76	0.00	1,592.24
<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	15,169.66	63,915.29	18,951.05
<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	38,627.68	154,511.18	-83,069.86
<u>A 2250.160-05-1000</u>	NIPS-EXTRA DUTY - MS	4,000.00	0.00	4,000.00	4,370.36	0.00	-370.36
<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	2,449.02	475.86	98,250.12
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED	4,000.00	0.00	4,000.00	3,225.09	0.00	774.91

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.450-01-0000</u>	SPEC. ED-SUPPLIES-STANTON	900.00	300.00	1,200.00	429.51	93.51	676.98
<u>A 2250.450-01-00RS</u>	RELATED SERVICES SUPPLIES STANTON	900.00	0.00	900.00	891.91	0.00	8.09
<u>A 2250.450-02-0000</u>	SPEC. ED.-SUPPLIES-KNIGHT	900.00	300.00	1,200.00	978.15	0.00	221.85
<u>A 2250.450-02-00RS</u>	RELATED SERVICES SUPPLIES KNIGHT	900.00	0.00	900.00	876.19	0.00	23.81
<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	897.44	0.00	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	200.66	56.00	43.34
<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	-23,669.60	177,521.29	200,148.31
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES	5,031,847.00	0.00	5,031,847.00	996,520.45	4,003,719.09	31,607.46
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>7,808,179.00</b>	<b>1,775.00</b>	<b>7,809,954.00</b>	<b>1,386,864.53</b>	<b>5,811,253.67</b>	<b>611,835.80</b>
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12	734,305.00	0.00	734,305.00	52,492.85	515,814.15	165,998.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>734,305.00</b>	<b>0.00</b>	<b>734,305.00</b>	<b>52,492.85</b>	<b>515,814.15</b>	<b>165,998.00</b>
<b>22</b>	<b>Federal Income Tax</b>	<b>8,542,484.00</b>	<b>1,775.00</b>	<b>8,544,259.00</b>	<b>1,439,357.38</b>	<b>6,327,067.82</b>	<b>777,833.80</b>
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL	67,557.00	0.00	67,557.00	18,365.00	49,192.00	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
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>91,825.00</b>	<b>0.00</b>	<b>91,825.00</b>	<b>18,365.00</b>	<b>73,460.00</b>	<b>0.00</b>
<b>23</b>	<b>Income Executions</b>	<b>91,825.00</b>	<b>0.00</b>	<b>91,825.00</b>	<b>18,365.00</b>	<b>73,460.00</b>	<b>0.00</b>
<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
<b>2510</b>	<b>PRE-KINDERGARTEN PROGRAM</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,947.28</b>	<b>0.00</b>	<b>52.72</b>
<b>25</b>	<b>U.S. Savings Bonds</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,947.28</b>	<b>0.00</b>	<b>52.72</b>
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT	35,128.00	0.00	35,128.00	5,854.64	29,273.36	0.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS	55,274.00	0.00	55,274.00	9,606.36	48,031.64	-2,364.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS	25,590.00	0.00	25,590.00	4,265.00	21,325.00	0.00
<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS	29,431.00	0.00	29,431.00	6,064.40	23,300.17	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	539.02	0.00	5.98
<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

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<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT	4,000.00	0.00	4,000.00	2,040.98	456.14	1,502.88
<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND	4,000.00	0.00	4,000.00	1,166.97	784.52	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	10,996.22	50,199.08	0.70
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>	<b>222,774.00</b>	<b>0.00</b>	<b>222,774.00</b>	<b>41,409.02</b>	<b>173,369.91</b>	<b>7,995.07</b>
<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	4,239.52	8,310.16	-83.68
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT	12,466.00	0.00	12,466.00	4,155.04	8,310.16	0.80
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS	43,114.00	0.00	43,114.00	4,155.04	8,310.16	30,648.80
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS	12,466.00	0.00	12,466.00	4,852.27	8,310.16	-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	1,767.70	6,309.80	16,238.50
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE	14,148.00	0.00	14,148.00	-1,875.33	3,253.90	12,769.43
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE	17,502.00	0.00	17,502.00	19,148.53	0.00	-1,646.53
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES	834,035.00	0.00	834,035.00	209,690.77	624,343.17	1.06
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>1,085,513.00</b>	<b>0.00</b>	<b>1,085,513.00</b>	<b>246,471.46</b>	<b>667,147.51</b>	<b>171,894.03</b>
<b>26</b>	<b>Social Security Tax **</b>	<b>1,308,287.00</b>	<b>0.00</b>	<b>1,308,287.00</b>	<b>287,880.48</b>	<b>840,517.42</b>	<b>179,889.10</b>
<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	27,340.33	145,919.81	9,301.86
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS	80,111.00	0.00	80,111.00	13,410.20	67,050.80	-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	5,861.55	24,890.02	-1,446.57
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	42,597.00	0.00	42,597.00	14,589.68	29,179.39	-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	1,232.17	3,375.26	1,892.57
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>372,727.00</b>	<b>0.00</b>	<b>372,727.00</b>	<b>74,346.05</b>	<b>270,415.28</b>	<b>27,965.67</b>
<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	7,111.16	35,555.84	1,000.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	50,343.00	0.00	50,343.00	8,753.84	43,089.16	-1,500.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	50,124.00	0.00	50,124.00	8,304.78	40,936.68	882.54
<u>A 2815.160-00-1000</u>	EXT. DUTY- NON IPS HEALTH	0.00	0.00	0.00	89.64	0.00	-89.64

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.160-01-0000</u>	NON IPS HEALTH - STANTON	30,790.00	0.00	30,790.00	6,125.92	24,503.68	160.40
<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS	60,238.00	0.00	60,238.00	10,424.32	49,406.43	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
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>281,439.00</b>	<b>475.00</b>	<b>281,914.00</b>	<b>46,864.55</b>	<b>227,722.82</b>	<b>7,326.63</b>
<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	5,176.78	0.00	-1,176.78
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	153,412.00	0.00	153,412.00	24,126.32	109,285.68	20,000.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	188,047.00	0.00	188,047.00	33,196.00	154,851.00	0.00
<u>A 2820.150-04-0000</u>	IPS PSYCHOLOGIST - HS	126,953.00	0.00	126,953.00	12,240.36	60,181.64	54,531.00
<u>A 2820.150-05-0000</u>	IPS PSYCHOLOGIST - MS	55,647.00	0.00	55,647.00	9,274.52	46,372.48	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
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>534,259.00</b>	<b>0.00</b>	<b>534,259.00</b>	<b>86,512.88</b>	<b>371,325.84</b>	<b>76,420.28</b>
<u>A 2850.150-04-0000</u>	IPS CO-CURRICULAR - HS	48,716.00	0.00	48,716.00	256.60	0.00	48,459.40
<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	1,810.00	1,759.98	2,430.02
<u>A 2850.400-00-1200</u>	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	1,020.00	0.00	1,980.00
<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
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>92,793.00</b>	<b>0.00</b>	<b>92,793.00</b>	<b>3,086.60</b>	<b>2,059.98</b>	<b>87,646.42</b>
<u>A 2855.150-00-5000</u>	ATHLETIC DIRECTOR	51,250.00	0.00	51,250.00	17,663.98	35,327.38	-1,741.36
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	133,000.00	0.00	133,000.00	4,255.00	0.00	128,745.00
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR	28,881.00	0.00	28,881.00	1,470.00	0.00	27,411.00

**SENECA FALLS CSD**



**Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.150-05-0000</u>	INSTRUCTIONAL SALARIES		57,000.00	0.00	57,000.00	2,685.00	0.00	54,315.00
<u>A 2855.150-05-1000</u>	EVENT SUPERVISOR - MIDDLE SCHOOL		12,378.00	0.00	12,378.00	1,315.00	0.00	11,063.00
<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	6,938.06	50,255.00	4,049.94
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS		63,250.00	0.00	63,250.00	18,306.95	0.00	44,943.05
<u>A 2855.450-00-0000</u>	SUPPLIES & MATERIALS		39,452.00	207.10	39,659.10	15,773.78	3,831.38	20,053.94
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	*	<b>438,455.00</b>	<b>13,206.10</b>	<b>451,661.10</b>	<b>68,407.77</b>	<b>89,413.76</b>	<b>293,839.57</b>
<b>28</b>	<b>New York City Income Tax</b>	**	<b>1,719,673.00</b>	<b>13,681.10</b>	<b>1,733,354.10</b>	<b>279,217.85</b>	<b>960,937.68</b>	<b>493,198.57</b>
<b>2</b>		***	<b>21,200,458.00</b>	<b>33,986.02</b>	<b>21,234,444.02</b>	<b>3,750,241.27</b>	<b>14,504,390.73</b>	<b>2,979,812.02</b>
<u>A 5510.150-00-0000</u>	TRANSPORTATION SUPERVISOR - JB		27,400.00	0.00	27,400.00	10,410.87	17,369.13	-380.00
<u>A 5510.160-00-0000</u>	MECHANICS TRANSP		34,772.00	0.00	34,772.00	24,844.54	62,553.73	-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	207.30	0.00	-207.30
<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	9,418.07	0.00	26,581.93
<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	121,884.77	441,937.65	-16,534.42
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS		111,308.00	0.00	111,308.00	29,941.18	37,952.32	43,414.50
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS		143,689.00	0.00	143,689.00	31,124.48	106,618.34	5,946.18
<u>A 5510.160-00-1000</u>	EXTRA DUTY-MECHANICS		5,148.00	0.00	5,148.00	241.17	0.00	4,906.83
<u>A 5510.160-00-1620</u>	MECHANICS SALARY		113,830.00	0.00	113,830.00	38,610.32	77,220.72	-2,001.04
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS		120,362.00	0.00	120,362.00	24,534.04	0.00	95,827.96
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR		75,000.00	0.00	75,000.00	22,946.56	45,893.12	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	34,270.75	51,564.29	9,710.96
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS		5,000.00	0.00	5,000.00	1,109.23	0.00	3,890.77
<u>A 5510.400-00-4400</u>	INSURANCE		20,000.00	0.00	20,000.00	1,127.00	1,873.00	17,000.00
<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION		90,000.00	0.00	90,000.00	9,475.17	14,902.59	65,622.24

**SENECA FALLS CSD**



**Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450-00-5710</u>	GASOLINE		195,000.00	0.00	195,000.00	21,436.13	173,563.87	0.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL		92,000.00	0.00	92,000.00	6,412.96	85,587.04	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	4,327.58	6,234.22	9,438.20
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	*	<b>1,766,331.00</b>	<b>61,323.89</b>	<b>1,827,654.89</b>	<b>438,996.42</b>	<b>1,123,270.02</b>	<b>265,388.45</b>
<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	848.08	6,671.92	0.00
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>47,520.00</b>	<b>2,240.19</b>	<b>49,760.19</b>	<b>4,508.12</b>	<b>50,514.92</b>	<b>-5,262.85</b>
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT		8,022.00	0.00	8,022.00	1,582.36	6,439.64	0.00
<b>5581</b>	<b>TRANSPORTATION FROM BOCES</b>	*	<b>8,022.00</b>	<b>0.00</b>	<b>8,022.00</b>	<b>1,582.36</b>	<b>6,439.64</b>	<b>0.00</b>
<b>55</b>		**	<b>1,821,873.00</b>	<b>63,564.08</b>	<b>1,885,437.08</b>	<b>445,086.90</b>	<b>1,180,224.58</b>	<b>260,125.60</b>
<b>5</b>		***	<b>1,821,873.00</b>	<b>63,564.08</b>	<b>1,885,437.08</b>	<b>445,086.90</b>	<b>1,180,224.58</b>	<b>260,125.60</b>
<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
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>637,838.00</b>	<b>0.00</b>	<b>637,838.00</b>	<b>0.00</b>	<b>637,838.00</b>	<b>0.00</b>
<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
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>1,124,427.00</b>	<b>0.00</b>	<b>1,124,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124,427.00</b>
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN		1,196,316.00	0.00	1,196,316.00	246,668.80	0.00	949,647.20
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>1,196,316.00</b>	<b>0.00</b>	<b>1,196,316.00</b>	<b>246,668.80</b>	<b>0.00</b>	<b>949,647.20</b>
<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
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>157,662.63</b>	<b>0.00</b>	<b>-7,662.63</b>
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE		5,000.00	0.00	5,000.00	2,463.98	0.00	2,536.02
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,463.98</b>	<b>0.00</b>	<b>2,536.02</b>
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	0.00	0.00	312,581.37	0.00	-312,581.37
<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 9060.800-00-0HRA</u>	HRA CONTRIBUTIONS		0.00	0.00	0.00	14,010.00	0.00	-14,010.00
<u>A 9060.800-00-0HSA</u>	HSA CONTRIBUTIONS		0.00	0.00	0.00	-7,334.36	0.00	7,334.36
<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE		99,263.00	0.00	99,263.00	58,971.94	40,291.06	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	1,548,195.58	3,427,828.42	56,118.00
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE		652,387.00	0.00	652,387.00	289,423.35	363,006.85	-43.20
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>5,783,792.00</b>	<b>0.00</b>	<b>5,783,792.00</b>	<b>2,213,680.88</b>	<b>3,831,126.33</b>	<b>-261,015.21</b>
<b>90</b>		**	<b>8,897,373.00</b>	<b>0.00</b>	<b>8,897,373.00</b>	<b>2,620,476.29</b>	<b>4,468,964.33</b>	<b>1,807,932.38</b>
<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

**SENECA FALLS CSD**



**Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<b>9711</b>	<b>SERIAL BOND</b>	*	<b>2,461,556.00</b>	<b>0.00</b>	<b>2,461,556.00</b>	<b>0.00</b>	<b>2,461,556.00</b>	<b>0.00</b>
<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
<b>9731</b>	<b>Bond Anticipation Notes School</b>	*	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>97</b>	<b>Endowment, Scholarship and Gift Fund</b>	**	<b>2,501,556.00</b>	<b>0.00</b>	<b>2,501,556.00</b>	<b>0.00</b>	<b>2,461,556.00</b>	<b>40,000.00</b>
<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
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b>	*	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>14,532.86</b>	<b>0.00</b>	<b>140,467.14</b>
<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
<b>9950</b>	<b>TRANSFER TO CAPITAL</b>	*	<b>0.00</b>	<b>2,495,000.00</b>	<b>2,495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,495,000.00</b>
<b>99</b>		**	<b>155,000.00</b>	<b>2,495,000.00</b>	<b>2,650,000.00</b>	<b>14,532.86</b>	<b>0.00</b>	<b>2,635,467.14</b>
<b>9</b>		***	<b>11,553,929.00</b>	<b>2,495,000.00</b>	<b>14,048,929.00</b>	<b>2,635,009.15</b>	<b>6,930,520.33</b>	<b>4,483,399.52</b>
	<b>Fund ATotals:</b>		<b>38,180,389.00</b>	<b>3,040,884.52</b>	<b>41,221,273.52</b>	<b>8,175,825.00</b>	<b>24,864,324.78</b>	<b>8,181,123.74</b>
	<b>Grand Totals:</b>		<b>38,180,389.00</b>	<b>3,040,884.52</b>	<b>41,221,273.52</b>	<b>8,175,825.00</b>	<b>24,864,324.78</b>	<b>8,181,123.74</b>

**SENECA FALLS CSD**

**Revenue Status Report By Function From 7/1/2025 To 10/31/2025**



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	5,747.48	24,252.52
<u>C 2401</u>	INTEREST	200.00	0.00	200.00	21.73	178.27
<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	28,229.00	16,771.00
<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	100,268.00	349,732.00
<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	31,117.00	92,388.00
<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
<b>C Totals:</b>		<b>1,023,000.00</b>	<b>0.00</b>	<b>1,023,000.00</b>	<b>206,326.21</b>	<b>816,673.79</b>
<b>Grand Totals:</b>		<b>1,023,000.00</b>	<b>0.00</b>	<b>1,023,000.00</b>	<b>206,326.21</b>	<b>816,673.79</b>

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025



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	50,455.03	208,345.52	8,904.45
<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	3,204.40	0.00	1,631.60
<u>C 2860.160-00-2000</u>	SUBSTITUTES	3,200.00	0.00	3,200.00	1,209.46	0.00	1,990.54
<u>C 2860.200-00-0000</u>	EQUIPMENT	40,000.00	8,137.00	48,137.00	8,137.00	0.00	40,000.00
<u>C 2860.400-00-0000</u>	OTHER EXPENSE	80,000.00	0.00	80,000.00	5,508.44	10,976.56	63,515.00
<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	57,636.94	109,987.06	30,176.00
<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	3,488.27	26,511.73	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	21,142.88	84,571.12	0.00
<b>2860</b>	<b>*</b>	<b>826,750.00</b>	<b>8,137.00</b>	<b>834,887.00</b>	<b>164,264.81</b>	<b>449,358.79</b>	<b>221,263.40</b>
<b>28</b>	<b>**</b>	<b>826,750.00</b>	<b>8,137.00</b>	<b>834,887.00</b>	<b>164,264.81</b>	<b>449,358.79</b>	<b>221,263.40</b>
<b>2</b>	<b>***</b>	<b>826,750.00</b>	<b>8,137.00</b>	<b>834,887.00</b>	<b>164,264.81</b>	<b>449,358.79</b>	<b>221,263.40</b>
<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
<b>9010</b>	<b>*</b>	<b>37,250.00</b>	<b>0.00</b>	<b>37,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,250.00</b>
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	100,000.00	0.00	100,000.00	4,831.30	0.00	95,168.70
<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
<b>9030</b>	<b>*</b>	<b>102,000.00</b>	<b>0.00</b>	<b>102,000.00</b>	<b>4,831.30</b>	<b>0.00</b>	<b>97,168.70</b>
<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
<b>9060</b>	<b>*</b>	<b>57,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>
<b>90</b>	<b>**</b>	<b>196,250.00</b>	<b>0.00</b>	<b>196,250.00</b>	<b>4,831.30</b>	<b>0.00</b>	<b>191,418.70</b>
<b>9</b>	<b>***</b>	<b>196,250.00</b>	<b>0.00</b>	<b>196,250.00</b>	<b>4,831.30</b>	<b>0.00</b>	<b>191,418.70</b>
<b>Fund CTotals:</b>		<b>1,023,000.00</b>	<b>8,137.00</b>	<b>1,031,137.00</b>	<b>169,096.11</b>	<b>449,358.79</b>	<b>412,682.10</b>
<b>Grand Totals:</b>		<b>1,023,000.00</b>	<b>8,137.00</b>	<b>1,031,137.00</b>	<b>169,096.11</b>	<b>449,358.79</b>	<b>412,682.10</b>

# SENECA FALLS CSD

## Revenue Status Report By Function From 7/1/2025 To 10/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA225 4126</u>	TITLE I SIG 2025	0.00	0.00	0.00	35,000.00	-35,000.00
	<b>FA225 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>-35,000.00</b>
<u>FA226 4126</u>	TITLE I SIG 2025-26	50,000.00	0.00	50,000.00	10,000.00	40,000.00
	<b>FA226 Totals:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>40,000.00</b>
<u>FA25 4126</u>	TITLE I 24-25	-24,805.80	57,646.00	32,840.20	0.00	32,840.20
	<b>FA25 Totals:</b>	<b>-24,805.80</b>	<b>57,646.00</b>	<b>32,840.20</b>	<b>0.00</b>	<b>32,840.20</b>
<u>FA26 4126</u>	TITLE I 25-26	434,572.61	0.00	434,572.61	0.00	434,572.61
	<b>FA26 Totals:</b>	<b>434,572.61</b>	<b>0.00</b>	<b>434,572.61</b>	<b>0.00</b>	<b>434,572.61</b>
<u>FB26 4256</u>	SECTION 611 2025-26	401,343.62	0.00	401,343.62	80,268.00	321,075.62
	<b>FB26 Totals:</b>	<b>401,343.62</b>	<b>0.00</b>	<b>401,343.62</b>	<b>80,268.00</b>	<b>321,075.62</b>
<u>FC25 4289</u>	TITLE IIA 24-25	21,783.72	49,986.00	71,769.72	0.00	71,769.72
	<b>FC25 Totals:</b>	<b>21,783.72</b>	<b>49,986.00</b>	<b>71,769.72</b>	<b>0.00</b>	<b>71,769.72</b>
<u>FC26 4289</u>	TITLE IIA 25-26	54,430.00	0.00	54,430.00	0.00	54,430.00
	<b>FC26 Totals:</b>	<b>54,430.00</b>	<b>0.00</b>	<b>54,430.00</b>	<b>0.00</b>	<b>54,430.00</b>
<u>FD25 4289</u>	TITLE III 23-24	886.04	0.00	886.04	0.00	886.04
	<b>FD25 Totals:</b>	<b>886.04</b>	<b>0.00</b>	<b>886.04</b>	<b>0.00</b>	<b>886.04</b>
<u>FE26 4256</u>	Section 619 2025-26	14,005.00	0.00	14,005.00	2,801.00	11,204.00
	<b>FE26 Totals:</b>	<b>14,005.00</b>	<b>0.00</b>	<b>14,005.00</b>	<b>2,801.00</b>	<b>11,204.00</b>
<u>FF26 4289</u>	TITLE IV 2025-26	33,294.00	0.00	33,294.00	0.00	33,294.00
	<b>FF26 Totals:</b>	<b>33,294.00</b>	<b>0.00</b>	<b>33,294.00</b>	<b>0.00</b>	<b>33,294.00</b>
<u>FG25 4289</u>	McKinney Vento - Whitman 2024-25	20,492.00	0.00	20,492.00	0.00	20,492.00
	<b>FG25 Totals:</b>	<b>20,492.00</b>	<b>0.00</b>	<b>20,492.00</b>	<b>0.00</b>	<b>20,492.00</b>

**SENECA FALLS CSD**

**Revenue Status Report By Function From 7/1/2025 To 10/31/2025**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FH25 3289</u>	SUMMER HANDICAP. 2024-25	0.00	0.00	0.00	102,778.14	-102,778.14
	<b>FH25 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,778.14</b>	<b>-102,778.14</b>
<u>FI26 4289</u>	CN Equipment Assistance Grant 2025-26	28,023.00	0.00	28,023.00	0.00	28,023.00
	<b>FI26 Totals:</b>	<b>28,023.00</b>	<b>0.00</b>	<b>28,023.00</b>	<b>0.00</b>	<b>28,023.00</b>
<u>FM26 2770</u>	2025-26 Transition Path Grant	12,000.00	0.00	12,000.00	0.00	12,000.00
	<b>FM26 Totals:</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<u>FQ22 4289</u>	OJP Year 1 21-22	2.06	0.00	2.06	164,501.59	-164,499.53
	<b>FQ22 Totals:</b>	<b>2.06</b>	<b>0.00</b>	<b>2.06</b>	<b>164,501.59</b>	<b>-164,499.53</b>
<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
	<b>FQ223 Totals:</b>	<b>1,339,140.80</b>	<b>0.00</b>	<b>1,339,140.80</b>	<b>670,231.94</b>	<b>668,908.86</b>
<u>FR23 2770</u>	MISCELLANEOUS REVENUES	-1,242.00	0.00	-1,242.00	0.00	-1,242.00
<u>FR23 3289</u>	2022-23 Farm to School	5,000.00	0.00	5,000.00	0.00	5,000.00
	<b>FR23 Totals:</b>	<b>3,758.00</b>	<b>0.00</b>	<b>3,758.00</b>	<b>0.00</b>	<b>3,758.00</b>
<u>FS25 4289</u>	UPK 2024-25	127,788.73	0.00	127,788.73	0.00	127,788.73
	<b>FS25 Totals:</b>	<b>127,788.73</b>	<b>0.00</b>	<b>127,788.73</b>	<b>0.00</b>	<b>127,788.73</b>
<u>FS26 3289</u>	UPK EXPANSION 2025-26	360,000.00	0.00	360,000.00	0.00	360,000.00
	<b>FS26 Totals:</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>
<u>FT25 3289</u>	UPK 2024-25	0.00	0.00	0.00	8,737.00	-8,737.00
	<b>FT25 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,737.00</b>	<b>-8,737.00</b>
<u>FT26 3289</u>	UPK 2025-26	297,058.00	-148,512.00	148,546.00	0.00	148,546.00
	<b>FT26 Totals:</b>	<b>297,058.00</b>	<b>-148,512.00</b>	<b>148,546.00</b>	<b>0.00</b>	<b>148,546.00</b>
<u>FW25 3289</u>	SECT. 4201 2023-24	0.00	0.00	0.00	58,131.42	-58,131.42
<u>FW25 5031</u>	TRANSFER In (20% GENERAL)	0.00	0.00	0.00	14,532.86	-14,532.86

**SENECA FALLS CSD**

**Revenue Status Report By Function From 7/1/2025 To 10/31/2025**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	<b>FW25 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,664.28</b>	<b>-72,664.28</b>
<u>FX225 2770</u>	8th Grade Path to Success 2024-25	11,732.65	0.00	11,732.65	267.35	11,465.30
	<b>FX225 Totals:</b>	<b>11,732.65</b>	<b>0.00</b>	<b>11,732.65</b>	<b>267.35</b>	<b>11,465.30</b>
<u>FX25 4126</u>	Bonafiglia 24-25	12,786.00	0.00	12,786.00	0.00	12,786.00
	<b>FX25 Totals:</b>	<b>12,786.00</b>	<b>0.00</b>	<b>12,786.00</b>	<b>0.00</b>	<b>12,786.00</b>
	<b>Grand Totals:</b>	<b>3,198,290.43</b>	<b>-40,880.00</b>	<b>3,157,410.43</b>	<b>1,147,249.30</b>	<b>2,010,161.13</b>

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025



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	11,482.28	45,415.20	-56,897.48
2110	*	0.00	0.00	0.00	11,482.28	45,415.20	-56,897.48
21	**	0.00	0.00	0.00	11,482.28	45,415.20	-56,897.48
2	***	0.00	0.00	0.00	11,482.28	45,415.20	-56,897.48
<b>Fund FA225Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,482.28</b>	<b>45,415.20</b>	<b>-56,897.48</b>
<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
<b>Fund FA226Totals:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<u>FA25 2110.150-01-0000</u>	TITLE I INSTR. SAL. 24-25 STANTON	1,437.63	0.00	1,437.63	19,840.95	72,492.48	-90,895.80
<u>FA25 2110.150-02-0000</u>	TITLE I INSTR. SAL. 24-25 KNIGHT	402.18	0.00	402.18	44,796.52	199,952.48	-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	9,880.68	49,403.32	-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	76,265.22	321,848.28	-365,273.30
21	**	-24,805.80	57,646.00	32,840.20	76,265.22	321,848.28	-365,273.30
2	***	-24,805.80	57,646.00	32,840.20	76,265.22	321,848.28	-365,273.30
<b>Fund FA25Totals:</b>		<b>-24,805.80</b>	<b>57,646.00</b>	<b>32,840.20</b>	<b>76,265.22</b>	<b>321,848.28</b>	<b>-365,273.30</b>
<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 10/31/2025**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	1,800.00	1,800.00
<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
<b>2110</b>	<b>*</b>	<b>434,572.61</b>	<b>0.00</b>	<b>434,572.61</b>	<b>0.00</b>	<b>1,800.00</b>	<b>432,772.61</b>
<b>21</b>	<b>**</b>	<b>434,572.61</b>	<b>0.00</b>	<b>434,572.61</b>	<b>0.00</b>	<b>1,800.00</b>	<b>432,772.61</b>
<b>2</b>	<b>***</b>	<b>434,572.61</b>	<b>0.00</b>	<b>434,572.61</b>	<b>0.00</b>	<b>1,800.00</b>	<b>432,772.61</b>
<b>Fund FA26Totals:</b>		<b>434,572.61</b>	<b>0.00</b>	<b>434,572.61</b>	<b>0.00</b>	<b>1,800.00</b>	<b>432,772.61</b>
<u>FB25 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 24-25	0.00	0.00	0.00	0.00	0.00	0.00
<u>FB25 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 24-25	0.00	0.00	0.00	0.00	0.00	0.00
<u>FB25 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 24-25	0.00	0.00	0.00	0.00	0.00	0.00
<b>2250</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund FB25Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FB26 2250.150-01-0000</u>	SECT. 611 INSTR. SAL STANTON 25-26	81,663.00	0.00	81,663.00	25,705.48	109,976.52	-54,019.00
<u>FB26 2250.150-02-0000</u>	SECT. 611 INSTR. SAL KNIGHT 25-26	77,104.62	0.00	77,104.62	12,743.67	63,832.98	527.97
<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	16,402.60	65,610.40	52,405.00
<u>FB26 2250.400-06-0000</u>	SECT. 611 PURCHASED SERV. 25-26 NON-PUBLIC	45,771.00	0.00	45,771.00	5,715.00	0.00	40,056.00
<b>2250</b>	<b>*</b>	<b>401,343.62</b>	<b>0.00</b>	<b>401,343.62</b>	<b>60,566.75</b>	<b>239,419.90</b>	<b>101,356.97</b>
<b>22</b>	<b>**</b>	<b>401,343.62</b>	<b>0.00</b>	<b>401,343.62</b>	<b>60,566.75</b>	<b>239,419.90</b>	<b>101,356.97</b>
<b>2</b>	<b>***</b>	<b>401,343.62</b>	<b>0.00</b>	<b>401,343.62</b>	<b>60,566.75</b>	<b>239,419.90</b>	<b>101,356.97</b>
<b>Fund FB26Totals:</b>		<b>401,343.62</b>	<b>0.00</b>	<b>401,343.62</b>	<b>60,566.75</b>	<b>239,419.90</b>	<b>101,356.97</b>
<u>FC25 2070.150-01-0000</u>	TITLE IIA INSTR. SAL. STANTON 24-25	3,255.47	12,496.50	15,751.97	40,863.00	0.00	-25,111.03
<u>FC25 2070.150-02-0000</u>	TITLE IIA INSTR. SAL. KNIGHT 24-25	7,563.25	12,496.50	20,059.75	36,929.00	0.00	-16,869.25
<u>FC25 2070.150-04-0000</u>	TITLE IIA INSTR. SAL. HS 24-25	5,406.25	12,496.50	17,902.75	27,392.86	0.00	-9,490.11

**SENECA FALLS CSD**



**Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
	<b>Fund FC25Totals:</b>		<b>21,783.72</b>	<b>49,986.00</b>	<b>71,769.72</b>	<b>119,299.36</b>	<b>0.00</b>	<b>-47,529.64</b>
<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
	<b>Fund FC26Totals:</b>		<b>54,430.00</b>	<b>0.00</b>	<b>54,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,430.00</b>
<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
	<b>Fund FD25Totals:</b>		<b>886.04</b>	<b>0.00</b>	<b>886.04</b>	<b>0.00</b>	<b>0.00</b>	<b>886.04</b>
<u>FE24 2250.160-02-00</u>	Sect. 619 NON INST - Salaries 23-24 - Frank Knight		0.00	0.00	0.00	0.00	0.00	0.00
2250		*	0.00	0.00	0.00	0.00	0.00	0.00
22		**	0.00	0.00	0.00	0.00	0.00	0.00
2		***	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund FE24Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FE26 2250.160-02-0000</u>	SECT. 619 NON-INSTR. SAL KNIGHT 25-26		9,180.00	0.00	9,180.00	1,254.44	5,017.66	2,907.90
<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	2,313.44	5,017.66	6,673.90
22		**	14,005.00	0.00	14,005.00	2,313.44	5,017.66	6,673.90
2		***	14,005.00	0.00	14,005.00	2,313.44	5,017.66	6,673.90

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>Fund FE26Totals:</b>		<b>14,005.00</b>	<b>0.00</b>	<b>14,005.00</b>	<b>2,313.44</b>	<b>5,017.66</b>	<b>6,673.90</b>
<u>FF26 2110.400-04-0000</u>	TITLE IV HIGH SCHOOL 25-26	33,294.00	0.00	33,294.00	5,995.00	0.00	27,299.00
2110	*	33,294.00	0.00	33,294.00	5,995.00	0.00	27,299.00
21	**	33,294.00	0.00	33,294.00	5,995.00	0.00	27,299.00
2	***	33,294.00	0.00	33,294.00	5,995.00	0.00	27,299.00
<b>Fund FF26Totals:</b>		<b>33,294.00</b>	<b>0.00</b>	<b>33,294.00</b>	<b>5,995.00</b>	<b>0.00</b>	<b>27,299.00</b>
<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
<b>Fund FG25Totals:</b>		<b>6,012.00</b>	<b>0.00</b>	<b>6,012.00</b>	<b>6,012.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FI26 2680.200-00-0000</u>	CN Equipment 25-26	23,524.00	0.00	23,524.00	0.00	23,523.89	0.11
<u>FI26 2680.450-00-0000</u>	CN Supplies 25-26	4,499.00	0.00	4,499.00	0.00	3,375.00	1,124.00
2680	*	28,023.00	0.00	28,023.00	0.00	26,898.89	1,124.11
26	**	28,023.00	0.00	28,023.00	0.00	26,898.89	1,124.11
2	***	28,023.00	0.00	28,023.00	0.00	26,898.89	1,124.11
<b>Fund FI26Totals:</b>		<b>28,023.00</b>	<b>0.00</b>	<b>28,023.00</b>	<b>0.00</b>	<b>26,898.89</b>	<b>1,124.11</b>
<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
<b>Fund FM26Totals:</b>		<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	0.56	41,414.54	41,415.10	40,824.59	590.51	0.00
<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	2,000.00	0.00	0.00

**SENECA FALLS CSD**



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<b>2110</b>	*	<b>47,858.34</b>	<b>0.72</b>	<b>47,859.06</b>	<b>47,268.55</b>	<b>590.51</b>	<b>0.00</b>
<b>21</b>	**	<b>47,858.34</b>	<b>0.72</b>	<b>47,859.06</b>	<b>47,268.55</b>	<b>590.51</b>	<b>0.00</b>
<b>2</b>	***	<b>47,858.34</b>	<b>0.72</b>	<b>47,859.06</b>	<b>47,268.55</b>	<b>590.51</b>	<b>0.00</b>
<u>FQ22 9020.800-00-00</u>	OJP TRS RETIREMENT - 21-22	0.03	-0.03	0.00	0.00	0.00	0.00
<b>9020</b>	*	<b>0.03</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FQ22 9030.800-00-00</u>	OJP FICA/MEDICARE - 21-22	0.69	-0.69	0.00	0.00	0.00	0.00
<b>9030</b>	*	<b>0.69</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>90</b>	**	<b>0.72</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>	***	<b>0.72</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund FQ22Totals:</b>		<b>47,859.06</b>	<b>0.00</b>	<b>47,859.06</b>	<b>47,268.55</b>	<b>590.51</b>	<b>0.00</b>
<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
<b>1988</b>	*	<b>79,600.00</b>	<b>-79,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>19</b>	**	<b>79,600.00</b>	<b>-79,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1</b>	***	<b>79,600.00</b>	<b>-79,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FQ223 2820.150-00-00</u>	RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST	-5,205.22	146,391.72	141,186.50	28,720.47	131,697.43	-19,231.40
<u>FQ223 2820.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST	703,086.83	427,114.29	1,130,201.12	868,704.48	144,000.00	117,496.64
<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
<b>2820</b>	*	<b>1,220,074.56</b>	<b>51,313.06</b>	<b>1,271,387.62</b>	<b>907,774.95</b>	<b>275,697.43</b>	<b>87,915.24</b>
<b>28</b>	**	<b>1,220,074.56</b>	<b>51,313.06</b>	<b>1,271,387.62</b>	<b>907,774.95</b>	<b>275,697.43</b>	<b>87,915.24</b>
<b>2</b>	***	<b>1,220,074.56</b>	<b>51,313.06</b>	<b>1,271,387.62</b>	<b>907,774.95</b>	<b>275,697.43</b>	<b>87,915.24</b>
<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
<b>9020</b>	*	<b>32,746.65</b>	<b>-18,262.65</b>	<b>14,484.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,484.00</b>
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>9030</b>	*	<b>17,289.17</b>	<b>-2,109.17</b>	<b>15,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,180.00</b>
<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
<b>9060</b>	*	<b>-10,891.76</b>	<b>48,658.76</b>	<b>37,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,767.00</b>
<b>90</b>	**	<b>39,144.06</b>	<b>28,286.94</b>	<b>67,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,431.00</b>
<b>9</b>	***	<b>39,144.06</b>	<b>28,286.94</b>	<b>67,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,431.00</b>
<b>Fund FQ223Totals:</b>		<b>1,338,818.62</b>	<b>0.00</b>	<b>1,338,818.62</b>	<b>907,774.95</b>	<b>275,697.43</b>	<b>155,346.24</b>
<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
<b>2110</b>	*	<b>3,758.00</b>	<b>0.00</b>	<b>3,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,758.00</b>
<b>21</b>	**	<b>3,758.00</b>	<b>0.00</b>	<b>3,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,758.00</b>
<b>2</b>	***	<b>3,758.00</b>	<b>0.00</b>	<b>3,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,758.00</b>
<b>Fund FR23Totals:</b>		<b>3,758.00</b>	<b>0.00</b>	<b>3,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,758.00</b>
<u>FS25 2510.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 24-25	2,137.00	0.00	2,137.00	39,689.88	176,828.12	-214,381.00
<u>FS25 2510.160-00-0000</u>	UPK SUPPORT SALARIES 24-25	9,360.73	0.00	9,360.73	11,703.96	15,372.00	-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
<b>2510</b>	*	<b>127,788.73</b>	<b>0.00</b>	<b>127,788.73</b>	<b>171,321.62</b>	<b>192,200.12</b>	<b>-235,733.01</b>
<b>25</b>	**	<b>127,788.73</b>	<b>0.00</b>	<b>127,788.73</b>	<b>171,321.62</b>	<b>192,200.12</b>	<b>-235,733.01</b>
<b>2</b>	***	<b>127,788.73</b>	<b>0.00</b>	<b>127,788.73</b>	<b>171,321.62</b>	<b>192,200.12</b>	<b>-235,733.01</b>
<b>Fund FS25Totals:</b>		<b>127,788.73</b>	<b>0.00</b>	<b>127,788.73</b>	<b>171,321.62</b>	<b>192,200.12</b>	<b>-235,733.01</b>
<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
<b>2510</b>	*	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>
<b>25</b>	**	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>

**SENECA FALLS CSD**

**Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025**



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
	<b>Fund FS26Totals:</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>
<u>FT26 2510.400-00-0000</u>	UPK PURCHASED SERVICES 25-26	297,058.00	-148,512.00	148,546.00	74,273.00	74,273.00	0.00
2510		297,058.00	-148,512.00	148,546.00	74,273.00	74,273.00	0.00
25		297,058.00	-148,512.00	148,546.00	74,273.00	74,273.00	0.00
2		297,058.00	-148,512.00	148,546.00	74,273.00	74,273.00	0.00
	<b>Fund FT26Totals:</b>	<b>297,058.00</b>	<b>-148,512.00</b>	<b>148,546.00</b>	<b>74,273.00</b>	<b>74,273.00</b>	<b>0.00</b>
<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
	<b>Fund FW25Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,664.28</b>	<b>0.00</b>	<b>-72,664.28</b>
<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
<u>FX225 2110.400-00-0000</u>	8th Grade Path to Success - Purchased Services 2024-25	1,732.65	0.00	1,732.65	250.00	0.00	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	299.32	200.68	2,500.00
2110		11,732.65	0.00	11,732.65	549.32	200.68	10,982.65
21		11,732.65	0.00	11,732.65	549.32	200.68	10,982.65
2		11,732.65	0.00	11,732.65	549.32	200.68	10,982.65
	<b>Fund FX225Totals:</b>	<b>11,732.65</b>	<b>0.00</b>	<b>11,732.65</b>	<b>549.32</b>	<b>200.68</b>	<b>10,982.65</b>
<u>FX25 2070.150-01-0000</u>	Bonafiglia District 2025 - After School Professional Development	-1,984.00	0.00	-1,984.00	-1,984.00	0.00	0.00
<u>FX25 2070.150-02-0000</u>	Bonafiglia District 2025 - After School Professional Development	-558.00	0.00	-558.00	-558.00	0.00	0.00
2070		-2,542.00	0.00	-2,542.00	-2,542.00	0.00	0.00
20		-2,542.00	0.00	-2,542.00	-2,542.00	0.00	0.00
<u>FX25 2110.150-00-0000</u>	Bonafiglia District 2025	15,328.00	0.00	15,328.00	15,328.00	0.00	0.00
2110		15,328.00	0.00	15,328.00	15,328.00	0.00	0.00
21		15,328.00	0.00	15,328.00	15,328.00	0.00	0.00

**SENECA FALLS CSD**

**Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2	***	12,786.00	0.00	12,786.00	12,786.00	0.00	0.00
	<b>Fund FX25Totals:</b>	<b>12,786.00</b>	<b>0.00</b>	<b>12,786.00</b>	<b>12,786.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Totals:</b>	<b>3,231,345.25</b>	<b>-40,880.00</b>	<b>3,190,465.25</b>	<b>1,568,571.77</b>	<b>1,183,361.67</b>	<b>438,531.81</b>

# SENECA FALLS CSD

## Revenue Status Report By Function From 7/1/2025 To 10/31/2025



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
	<b>H Totals:</b>	<b>995,000.00</b>	<b>0.00</b>	<b>995,000.00</b>	<b>0.00</b>	<b>995,000.00</b>
<u>H18 5710</u>	SERIAL BONDS	1,280,350.00	0.00	1,280,350.00	0.00	1,280,350.00
<u>H18 5730</u>	BAN PRINCIPLE	-510,000.00	0.00	-510,000.00	0.00	-510,000.00
<u>H18 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-742,350.00	0.00	-742,350.00	0.00	-742,350.00
	<b>H18 Totals:</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>
<u>H24 5710</u>	SERIAL BONDS	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00
<u>H24 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-30,000.00	0.00	-30,000.00	0.00	-30,000.00
	<b>H24 Totals:</b>	<b>20,470,000.00</b>	<b>0.00</b>	<b>20,470,000.00</b>	<b>0.00</b>	<b>20,470,000.00</b>
<u>H25SB 3297</u>	SMART SCHOOL BOND ACT REVENUE	827,232.00	0.00	827,232.00	0.00	827,232.00
	<b>H25SB Totals:</b>	<b>827,232.00</b>	<b>0.00</b>	<b>827,232.00</b>	<b>0.00</b>	<b>827,232.00</b>
<u>H26 5031</u>	INTERFUND TRANSFERS	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
	<b>H26 Totals:</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
	<b>Grand Totals:</b>	<b>23,820,232.00</b>	<b>0.00</b>	<b>23,820,232.00</b>	<b>0.00</b>	<b>23,820,232.00</b>

**SENECA FALLS CSD**

**Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025**



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	551,177.57	358,694.06	85,128.37
5510	*	995,000.00	0.00	995,000.00	551,177.57	358,694.06	85,128.37
55	**	995,000.00	0.00	995,000.00	551,177.57	358,694.06	85,128.37
5	***	995,000.00	0.00	995,000.00	551,177.57	358,694.06	85,128.37
<b>Fund HTotals:</b>		<b>995,000.00</b>	<b>0.00</b>	<b>995,000.00</b>	<b>551,177.57</b>	<b>358,694.06</b>	<b>85,128.37</b>
<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
<b>Fund H18Totals:</b>		<b>221,159.33</b>	<b>0.00</b>	<b>221,159.33</b>	<b>0.00</b>	<b>0.00</b>	<b>221,159.33</b>
<u>H24 1620.293-00-0000</u>	General Construction - Massa Construction	0.00	7,577,165.13	7,577,165.13	1,402,570.91	6,174,594.22	0.00
<u>H24 1620.294-00-0000</u>	HVAC - Nairy Mechanical	0.00	2,810,302.10	2,810,302.10	1,634,409.45	1,175,892.65	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	628,756.02	1,534,368.33	0.00
<u>H24 1620.299-97-0000</u>	Other Contracts	-114,550.00	103,643.00	-10,907.00	21,598.00	82,045.00	-114,550.00
<u>H24 1620.299-98-0000</u>	Security - Day Automation	-21,897.15	573,242.51	551,345.36	108,312.02	443,032.72	0.62
<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	13,475,756.69	14,191,181.94	3,795,646.40	9,928,015.52	467,520.02
16	**	715,425.25	13,475,756.69	14,191,181.94	3,795,646.40	9,928,015.52	467,520.02
<u>H24 1999.002-00-0000</u>	CONTINGENCY	5,355,751.00	-21,897.77	5,333,853.23	0.00	0.00	5,333,853.23
1999	*	5,355,751.00	-21,897.77	5,333,853.23	0.00	0.00	5,333,853.23

**SENECA FALLS CSD**

**Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>19</b>		<b>5,355,751.00</b>	<b>-21,897.77</b>	<b>5,333,853.23</b>	<b>0.00</b>	<b>0.00</b>	<b>5,333,853.23</b>
<b>1</b>		<b>6,071,176.25</b>	<b>13,453,858.92</b>	<b>19,525,035.17</b>	<b>3,795,646.40</b>	<b>9,928,015.52</b>	<b>5,801,373.25</b>
<u>H24 2110.150-00-0000</u>	CLERK OF THE WORKS	49,212.50	0.00	49,212.50	2,337.50	0.00	46,875.00
<u>H24 2110.201-00-0000</u>	CONSTRUCTION MANAGER	408,000.00	571,764.74	979,764.74	159,647.08	437,117.66	383,000.00
<u>H24 2110.201-00-0001</u>	CONSTRUCTION MANAGER REIMBURSEABLES	0.00	11,607.87	11,607.87	1,551.10	10,056.77	0.00
<u>H24 2110.240-00-0000</u>	CONTRACTUAL	-5,846.25	0.00	-5,846.25	0.00	0.00	-5,846.25
<u>H24 2110.240-05-0000</u>	GENERAL ADMINISTRATIVE EXPENSES - JR./SR. HIGH SCHOOL	-44,410.00	24,448.59	-19,961.41	21,336.00	18,112.59	-59,410.00
<u>H24 2110.243-00-0000</u>	INSURANCE DURING CONSTRUCTION - DISTRICT	-3,905.00	0.00	-3,905.00	0.00	0.00	-3,905.00
<u>H24 2110.244-00-0000</u>	LEGAL	229,780.73	0.00	229,780.73	11,215.02	38,784.98	179,780.73
<u>H24 2110.245-00-0000</u>	ARCHITECTS	120,411.57	265,067.33	385,478.90	98,579.48	166,487.85	120,411.57
<u>H24 2110.245-00-0001</u>	ARCHITECTS REIMBURSEABLES	-5,000.00	2,087.03	-2,912.97	1,615.67	471.36	-5,000.00
<u>H24 2110.246-00-0000</u>	ENGINEERING	251,530.00	24,593.75	276,123.75	24,593.75	0.00	251,530.00
<u>H24 2110.246-01-0000</u>	SURVEYING AND ENGINEERING - CADY STANTON	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00
<u>H24 2110.246-02-0000</u>	SURVEYING AND ENGINEERING - FRANK KNIGHT	-4,000.00	0.00	-4,000.00	0.00	0.00	-4,000.00
<u>H24 2110.246-05-0000</u>	SURVEYING AND ENGINEERING - JR./SR. HIGH SCHOOL	-29,275.00	0.00	-29,275.00	0.00	0.00	-29,275.00
<u>H24 2110.297-00-0000</u>	Site Work - Knapp	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
<u>H24 2110.297-99-0000</u>	Site Work - Crafcoc	0.00	212,480.00	212,480.00	212,480.00	0.00	0.00
<b>2110</b>		<b>961,498.55</b>	<b>1,212,049.31</b>	<b>2,173,547.86</b>	<b>533,355.60</b>	<b>771,031.21</b>	<b>869,161.05</b>
<b>21</b>		<b>961,498.55</b>	<b>1,212,049.31</b>	<b>2,173,547.86</b>	<b>533,355.60</b>	<b>771,031.21</b>	<b>869,161.05</b>
<b>2</b>		<b>961,498.55</b>	<b>1,212,049.31</b>	<b>2,173,547.86</b>	<b>533,355.60</b>	<b>771,031.21</b>	<b>869,161.05</b>
<b>Fund H24Totals:</b>		<b>7,032,674.80</b>	<b>14,665,908.23</b>	<b>21,698,583.03</b>	<b>4,329,002.00</b>	<b>10,699,046.73</b>	<b>6,670,534.30</b>
<u>H25 1620.294-01-0000</u>	HVAC - Cady Stanton -	6,412.70	8,870.12	15,282.82	3,016.73	0.00	12,266.09
<b>1620</b>		<b>6,412.70</b>	<b>8,870.12</b>	<b>15,282.82</b>	<b>3,016.73</b>	<b>0.00</b>	<b>12,266.09</b>
<b>16</b>		<b>6,412.70</b>	<b>8,870.12</b>	<b>15,282.82</b>	<b>3,016.73</b>	<b>0.00</b>	<b>12,266.09</b>
<b>1</b>		<b>6,412.70</b>	<b>8,870.12</b>	<b>15,282.82</b>	<b>3,016.73</b>	<b>0.00</b>	<b>12,266.09</b>
<u>H25 2110.240-01-0000</u>	GENERAL ADMINISTRATIVE EXPENSES - CADY STANTON	10,500.00	-10,500.00	0.00	0.00	0.00	0.00
<u>H25 2110.245-01-0000</u>	ARCHITECTS - CADY STANTON	285.00	19,715.00	20,000.00	9,483.33	0.00	10,516.67
<b>2110</b>		<b>10,785.00</b>	<b>9,215.00</b>	<b>20,000.00</b>	<b>9,483.33</b>	<b>0.00</b>	<b>10,516.67</b>

**SENECA FALLS CSD**



**Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025**

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
<b>Fund H25Totals:</b>			<b>17,197.70</b>	<b>18,085.12</b>	<b>35,282.82</b>	<b>12,500.06</b>	<b>0.00</b>	<b>22,782.76</b>
<u>H25SB 1620.293-00-0000</u>	High Tech Security Features		722,232.00	0.00	722,232.00	0.00	722,231.99	0.01
1620		*	722,232.00	0.00	722,232.00	0.00	722,231.99	0.01
16		**	722,232.00	0.00	722,232.00	0.00	722,231.99	0.01
1		***	722,232.00	0.00	722,232.00	0.00	722,231.99	0.01
<u>H25SB 2110.245-00-0000</u>	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
<b>Fund H25SBTotals:</b>			<b>827,232.00</b>	<b>0.00</b>	<b>827,232.00</b>	<b>0.00</b>	<b>722,231.99</b>	<b>105,000.01</b>
<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
<b>Fund H26Totals:</b>			<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
<b>Grand Totals:</b>			<b>10,593,263.83</b>	<b>14,683,993.35</b>	<b>25,277,257.18</b>	<b>4,892,679.63</b>	<b>11,779,972.78</b>	<b>8,604,604.77</b>

# SENECA FALLS CSD

## Revenue Status Report By Function From 7/1/2025 To 10/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	0.00	0.00	0.00	122,120.50	-122,120.50
	<b>V Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,120.50</b>	<b>-122,120.50</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,120.50</b>	<b>-122,120.50</b>

SENECA FALLS CSD

Bank Reconciliation for period ending on 9/30/2025



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

Ending Bank Balance:		76,287.38
Outstanding Checks (See listing below):	-	2,279.64
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	30.00

Adjusted Ending Bank Balance:	73,977.74
Cash Account Balance:	73,977.74

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/31/2024	4361	BLEAU E. LILLIAN	25.00
06/25/2024	4389	LAURAL MARTIN-TANNER	100.00
09/19/2024	4409	KELLI WARD	16.19
10/15/2024	4414	MP GRAPHICS	138.24
04/28/2025	4471	SFCSD GENERAL FUND	450.81
04/30/2025	4471	SFCSD GENERAL FUND	-450.81
06/05/2025	4493	ADVENTURES IN CLIMBING, LLC	891.00
06/05/2025	4495	MOBILE COMBAT LASER TAG LLC	600.00
06/05/2025	4497	SFCSD GENERAL FUND	257.84
06/11/2025	4497	SFCSD GENERAL FUND	-257.84
06/23/2025	4511	NICOLE SPITZER	253.21
06/24/2025	4514	MOBILE COMBAT LASER TAG LLC	48.00
06/30/2025	4495	MOBILE COMBAT LASER TAG LLC	-600.00
06/30/2025	4514	MOBILE COMBAT LASER TAG LLC	-48.00
09/16/2025	4521	HEATHER SCHANTZ	53.71
09/22/2025	4522	OLIVER PAINE GREENHOUSES	1,284.00
09/26/2025	4523	NICHOLAS HEBERT	239.00
09/29/2025	4524	RD ENTERTAINMENT SERVICES INC.	1,508.00

Outstanding Check Total: 2,279.64

Prepared By

Approved By

James Brui

**SENECA FALLS CSD**

Trial Balance Report From 7/1/2025 - 9/30/2026



Account	Description	Debits	Credits
E 200	CASH IN CHECKING	77,773.55	0.00
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	1,759.37
E 701	BAND - HIGH SCHOOL	0.00	1,873.45
E 702	BLOCK M	0.00	369.07
E 703	CHORUS/VARSITY	0.00	2,808.63
E 704	H.S. DRAMA CLUB	0.00	12,657.30
E 707	HONOR SOCIETY	0.00	13.46
E 708	MYNDERSIAN	0.00	10,743.28
E 709	SENIOR BALL BASH	0.00	5,098.94
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	407.94
E 711	SKI CLUB	0.00	37.50
E 712	STUDENT COUNCIL - HIGH SCHOOL	0.00	4,363.10
E 713	MODEL UN	0.00	524.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	0.00	5,440.28
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	1,917.89
E 721	CLASS OF 2026	0.00	4,149.71
E 722	CLASS OF 2027	0.00	2,868.87
E 723	CLASS OF 2028	0.00	3,401.22
E 724	CLASS OF 2029	0.00	477.13
E 725	CLASS OF 2030	0.00	653.45
E 726	CLASS OF 2031	0.00	446.31
E 728	THE GREEN CLUB	0.00	364.58
E 729	MS Drama Club	0.00	16,908.41
E 730	ECS Student Council	0.00	489.48
<b>E Fund Totals:</b>		<b>77,773.55</b>	<b>77,773.55</b>
<b>Grand Totals:</b>		<b>77,773.55</b>	<b>77,773.55</b>

**SENECA FALLS CSD**

Bank Reconciliation for period ending on 10/31/2025



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

Ending Bank Balance:		79,536.62
Outstanding Checks (See listing below):	-	4,272.07
Deposits in Transit:	+	0.00
Other Credits:	+	44.00
Other Debits:	-	30.00

Adjusted Ending Bank Balance:	75,278.55
Cash Account Balance:	75,278.55

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/31/2024	4361	BLEAU E. LILLIAN	25.00
06/25/2024	4389	LAURAL MARTIN-TANNER	100.00
09/19/2024	4409	KELLI WARD	16.19
10/15/2024	4414	MP GRAPHICS	138.24
06/23/2025	4511	NICOLE SPITZER	253.21
09/26/2025	4523	NICHOLAS HEBERT	239.00
09/29/2025	4524	RD ENTERTAINMENT SERVICES INC.	1,508.00
10/06/2025	4525	NICHOLAS HEBERT	65.00
10/06/2025	4526	ONONDAGA COACH	1,110.00
10/06/2025	4527	WOODLOCH PINES INC	3,500.00
10/08/2025	4528	Eric Koepke	400.00
10/08/2025	4529	NICHOLAS HEBERT	1,665.74
10/08/2025	4530	RD ENTERTAINMENT SERVICES INC.	650.00
10/17/2025	4531	NICHOLAS HEBERT	298.65
10/21/2025	4532	NICHOLAS HEBERT	722.89
10/22/2025	4535	KELLI WARD	0.00
10/22/2025	4536	KELLI WARD	1,144.52
10/27/2025	4537	EMILY JEAN HAGEMAN	400.00
10/28/2025	4538	NICHOLAS HEBERT	324.43
10/28/2025	4539	ROCHESTER BROADWAY THEATRE LEAGUE, INC.	3,015.00

Outstanding Check Total: 4,272.07

Prepared By

Approved By

James Bruni

**SENECA FALLS CSD**

Trial Balance Report From 7/1/2025 - 10/31/2026



Account	Description	Debits	Credits
E 200	CASH IN CHECKING	77,773.55	0.00
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	1,759.37
E 701	BAND - HIGH SCHOOL	0.00	1,873.45
E 702	BLOCK M	0.00	369.07
E 703	CHORUS/VARSITY	0.00	2,808.63
E 704	H.S. DRAMA CLUB	0.00	12,657.30
E 707	HONOR SOCIETY	0.00	13.46
E 708	MYNDERSIAN	0.00	10,743.28
E 709	SENIOR BALL BASH	0.00	5,098.94
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	407.94
E 711	SKI CLUB	0.00	37.50
E 712	STUDENT COUNCIL - HIGH SCHOOL	0.00	4,363.10
E 713	MODEL UN	0.00	524.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	0.00	5,440.28
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	1,917.89
E 721	CLASS OF 2026	0.00	4,149.71
E 722	CLASS OF 2027	0.00	2,868.87
E 723	CLASS OF 2028	0.00	3,401.22
E 724	CLASS OF 2029	0.00	477.13
E 725	CLASS OF 2030	0.00	653.45
E 726	CLASS OF 2031	0.00	446.31
E 728	THE GREEN CLUB	0.00	364.58
E 729	MS Drama Club	0.00	16,908.41
E 730	ECS Student Council	0.00	489.48
<b>E Fund Totals:</b>		<b>77,773.55</b>	<b>77,773.55</b>
<b>Grand Totals:</b>		<b>77,773.55</b>	<b>77,773.55</b>

**SENECA FALLS CSD**

**Check Warrant Report For A - 38: GENERAL-11/13/25 For Dates 11/1/2025 - 11/30/2025**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
612712	11/12/2025	5729	**VOID** KEVIN RHINEHART	A 210		-100.00	
				A 210		0.00	
					<b>Check Total:</b>	<b>-100.00</b>	
613516	11/13/2025	8883	BUELL FUEL LLC-STATE BID				
				A 5510.450-00-5710	260264	1,133.64	1,133.64
					<b>Check Total:</b>	<b>1,133.64</b>	
613517	11/13/2025	6488	CINTAS CORPORATION				
				A 5510.400-00-0000	260262	141.59	141.59
					<b>Check Total:</b>	<b>141.59</b>	
613518	11/13/2025	422	CORR DISTRIBUTORS, INC.				
				A 1620.400-00-0000	260662	1,278.66	1,278.66
				A 1620.400-00-0000	260662	610.40	610.40
					<b>Check Total:</b>	<b>1,889.06</b>	
613519	11/13/2025	7633	ECONOMY PRODUCTS & SOLUTIONS				
				A 1620.450-00-0000	260249	884.18	884.18
					<b>Check Total:</b>	<b>884.18</b>	
613520	11/13/2025	3238	EMPIRE NATURAL GAS CORP				
				A 1620.400-01-4020	260337	122.88	122.88
					<b>Check Total:</b>	<b>122.88</b>	
613521	11/13/2025	770	GENEVA ELECTRICAL SUPPLY				
				A 1621.450-00-0000	260273	157.44	157.44
					<b>Check Total:</b>	<b>157.44</b>	
613522	11/13/2025	7477	KEVIN KORZENIEWSKI				
				A 2855.400-00-0000		177.80	
				A 2855.400-00-0000		0.00	
					<b>Check Total:</b>	<b>177.80</b>	
613523	11/13/2025	4009	LEONARD BUS SALES, INC.				
				A 5510.450-00-0000	260260	297.99	297.99
				A 5510.450-00-0000	260260	306.44	306.44
					<b>Check Total:</b>	<b>604.43</b>	
613524	11/13/2025	9202	LMC INDUSTRIAL CONTRACTORS INC				

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# SENECA FALLS CSD

Check Warrant Report For A - 38: GENERAL-11/13/25 For Dates 11/1/2025 - 11/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.400-00-0000	260544	601.90	601.90
613525	11/13/2025	4662	MUSIC & ARTS		<b>Check Total:</b>	<b>601.90</b>	
				A 2110.450-04-0900	260652	21.70	21.70
613526	11/13/2025	6951	NOCO ENERGY CORP.-FUELS		<b>Check Total:</b>	<b>21.70</b>	
				A 5510.450-00-5720	260263	696.58	696.58
613527	11/13/2025	1459	NYS ELECTRIC & GAS		<b>Check Total:</b>	<b>696.58</b>	
				A 1620.400-07-4020	260336	0.01	0.01
				A 5530.400-00-4020	260336	370.56	370.56
613528	11/13/2025	4431	NYSSMA		<b>Check Total:</b>	<b>370.57</b>	
				A 2850.400-00-0900	260704	240.00	240.00
613529	11/13/2025	6506	ELIZABETH OLMSTEAD		<b>Check Total:</b>	<b>240.00</b>	
				A 2110.400-02-0000		0.00	
				A 2110.400-02-0000		21.56	
613530	11/13/2025	7664	PRESENTATION CONCEPTS CORP,		<b>Check Total:</b>	<b>21.56</b>	
				A 2630.400-00-0000	260701	650.00	650.00
613531	11/13/2025	9030	NATHAN RARICK		<b>Check Total:</b>	<b>650.00</b>	
				A 2110.400-02-0000		0.00	
				A 2110.400-02-0000		21.56	
613532	11/13/2025	5729	KEVIN RHINEHART		<b>Check Total:</b>	<b>21.56</b>	
				A 210		100.00	
				A 210		0.00	
613533	11/13/2025	9026	ROCHESTER SCHOOL FOR THE DEAF		<b>Check Total:</b>	<b>100.00</b>	
				A 2250.470-00-0000	260671	17,519.90	17,519.90
				A 2250.470-00-0000	260671	0.00	

# SENECA FALLS CSD

Check Warrant Report For A - 38: GENERAL-11/13/25 For Dates 11/1/2025 - 11/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613534	11/13/2025	11053	SPRAGUE OPERATING RESOURCES LLC				
						<b>Check Total:</b>	<b>17,519.90</b>
				A 1620.400-04-4020	260659	514.12	514.12
				A 1620.400-05-4020	260659	420.65	420.65
				A 1620.400-07-4020	260659	0.72	0.72
				A 5530.400-00-4020	260659	196.64	196.64
						<b>Check Total:</b>	<b>1,132.13</b>
613535	11/13/2025	4172	WEST FIRE SYSTEMS INC				
				A 1620.400-00-0000	260305	1,245.00	1,245.00
						<b>Check Total:</b>	<b>1,245.00</b>
613536	11/13/2025	2876	WILSON LANGUAGE TRAINING CORP				
				A 2250.450-05-00RS	260719	56.00	56.00
						<b>Check Total:</b>	<b>56.00</b>
613537	11/13/2025	8455	ZONAR SYSTEMS INC				
				A 5510.400-00-0000	260256	729.00	729.00
						<b>Check Total:</b>	<b>729.00</b>

SENECA FALLS CSD

Check Warrant Report For A - 38: GENERAL-11/13/25 For Dates 11/1/2025 - 11/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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Number of Transactions: 23

Warrant Total:	28,416.92
Vendor Portion:	28,416.92

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.

11-14-25

Cathy Rose

Date

Auditor's Signature

Title

**SENECA FALLS CSD**

**Check Warrant Report For A - 39: GENERAL-11/20/25 For Dates 11/1/2025 - 11/30/2025**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613100	11/20/2025	3624	**VOID** VERIZON WIRELESS	A 2630.400-00-0000	260346	-311.18	-311.18
						<b>Check Total:</b>	<b>-311.18</b>
613545	11/20/2025	30	ADVANTAGE SENECA FALLS	A 5510.450-00-0000	260261	104.56	104.56
						<b>Check Total:</b>	<b>104.56</b>
613546	11/20/2025	8729	AMAZON CAPITAL SERVICES INC	A 2110.450-04-PBIS	260585	66.29	66.29
						<b>Check Total:</b>	<b>66.29</b>
613547	11/20/2025	8511	ATIS ELEVATOR INSPECTIONS LLC	A 1621.400-00-0000	260277	200.00	200.00
						<b>Check Total:</b>	<b>200.00</b>
613548	11/20/2025	3181	JOSEPH BAILEY	A 2855.400-00-1500		127.00	
						<b>Check Total:</b>	<b>127.00</b>
613549	11/20/2025	7748	KEEGAN BAKER	A 2855.400-00-1500		90.70	
							10.00
						<b>Check Total:</b>	<b>100.70</b>
613550	11/20/2025	8883	BUELL FUEL LLC-STATE BID	A 5510.450-00-5710	260264	2,527.30	2,527.30
							1,850.00
						<b>Check Total:</b>	<b>4,377.30</b>
613551	11/20/2025	7858	SHAWN BURNS	A 5510.400-00-4300		5.00	
							10.00
						<b>Check Total:</b>	<b>15.00</b>
613552	11/20/2025	7272	CHRISTOPHER BUTLER	A 5510.400-00-4300		15.00	
							15.00
						<b>Check Total:</b>	<b>30.00</b>
613553	11/20/2025	11103	JOHN K. CAMPBELL	A 2855.400-00-1500		108.00	

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**SENECA FALLS CSD**

Check Warrant Report For A - 39: GENERAL-11/20/25 For Dates 11/1/2025 - 11/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-00-1500		19.00	
613554	11/20/2025	6488	CINTAS CORPORATION			<b>Check Total: 127.00</b>	
				A 5510.400-00-0000	260262	141.59	141.59
613555	11/20/2025	5468	COOK BROTHERS TRUCK PARTS			<b>Check Total: 141.59</b>	
				A 5510.450-00-0000	260359	131.18	131.18
613556	11/20/2025	2880	DAWN DONK			<b>Check Total: 131.18</b>	
				A 2110.400-02-0000		0.00	
				A 2110.400-02-0000		0.00	
				A 2110.400-02-0000		17.64	
				A 2110.400-02-0000		15.68	
613557	11/20/2025	1468	E-ZPASS NEW YORK SERVICE CENTER			<b>Check Total: 33.32</b>	
				A 5510.400-00-0000	260741	2,700.00	2,700.00
613558	11/20/2025	2298	ELAN FINANCIAL SERVICES			<b>Check Total: 2,700.00</b>	
				A 2020.450-04-0000	260372	9.24	9.24
				A 2110.450-04-1100	260533	37.34	37.34
				A 2110.450-05-0600	260506	238.03	238.03
613559	11/20/2025	7012	ENERGY CO-OP OF AMERICA, INC.			<b>Check Total: 284.61</b>	
				A 1620.400-07-4030	260341	43.56	43.56
				A 5530.400-00-4030	260341	1,490.51	1,490.51
613560	11/20/2025	660	FERRARA LUMBER			<b>Check Total: 1,534.07</b>	
				A 1621.450-00-0000	260250	3.56	3.56
				A 1621.450-00-0000	260250	17.98	17.98
				A 1621.450-00-0000	260250	68.36	68.36
				A 1621.450-00-0000	260250	6.46	6.46
613561	11/20/2025	8831	FINGERLAKES MULCH & SOIL PRODUCTS LLC			<b>Check Total: 96.36</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 39: GENERAL-11/20/25 For Dates 11/1/2025 - 11/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
			PRODUCTS LLC				
				A 1621.450-00-0000	260697	1,490.00	1,490.00
613562	11/20/2025	709	FOLLETT CONTENT SOLUTIONS LLC		<b>Check Total:</b>	<b>1,490.00</b>	
				A 2610.460-02-0000	260640	407.42	407.42
613563	11/20/2025	736	GARY FRENCH		<b>Check Total:</b>	<b>407.42</b>	
				A 5510.400-00-4300		15.00	
613564	11/20/2025	7695	GABEL, STEVE		<b>Check Total:</b>	<b>15.00</b>	
				A 2855.400-00-1500		127.00	
613565	11/20/2025	6981	GENEVA GENERAL HOSPITAL		<b>Check Total:</b>	<b>127.00</b>	
				A 2855.400-00-0000	260408	1,910.00	1,910.00
613566	11/20/2025	11098	HAKA HAT		<b>Check Total:</b>	<b>1,910.00</b>	
				A 2855.450-00-0000	260710	549.75	549.75
613567	11/20/2025	8828	BRIAN M HEITMANN		<b>Check Total:</b>	<b>549.75</b>	
				A 1621.400-00-0000		298.67	
613568	11/20/2025	7179	AMY HIBBARD		<b>Check Total:</b>	<b>298.67</b>	
				A 2020.400-01-0000	260557	315.00	315.00
				A 2020.400-01-0000	260557	14.40	14.40
				A 2020.400-01-0000	260557	640.00	640.00
613569	11/20/2025	11000	HMH EDUCATION COMPANY		<b>Check Total:</b>	<b>969.40</b>	
				A 2110.480-02-0000	260726	1,514.15	1,514.15
613570	11/20/2025	1736	J.C.EHRLICH., INC.		<b>Check Total:</b>	<b>1,514.15</b>	
				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

**SENECA FALLS CSD**

**Check Warrant Report For A - 39: GENERAL-11/20/25 For Dates 11/1/2025 - 11/30/2025**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-00-0000	260289	86.28	86.28
				A 1620.400-00-0000	260289	71.14	71.14
				A 1620.400-00-0000	260289	71.14	71.14
613571	11/20/2025	8529	TIMOTHY C. JONES		<b>Check Total:</b>	<b>458.00</b>	
				A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		10.00	
613572	11/20/2025	6972	K & D DISPOSAL INC.		<b>Check Total:</b>	<b>100.70</b>	
				A 1620.400-00-0000	260290	378.30	378.30
				A 5510.400-00-0000	260290	647.80	647.80
613573	11/20/2025	6277	GERALD KNOX		<b>Check Total:</b>	<b>1,026.10</b>	
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
613574	11/20/2025	7825	KORNEY BOARD AIDS		<b>Check Total:</b>	<b>15.00</b>	
				A 2855.450-00-0000	260729	948.00	948.00
613575	11/20/2025	1110	LAKESHORE LEARNING MATERIALS		<b>Check Total:</b>	<b>948.00</b>	
				A 2250.450-02-0000	260723	172.44	172.44
613576	11/20/2025	4009	LEONARD BUS SALES, INC.		<b>Check Total:</b>	<b>172.44</b>	
				A 5510.450-00-0000	260260	175.58	175.58
				A 5510.450-00-0000	260260	46.44	46.44
613577	11/20/2025	6381	LICENSE MONITOR II, LLC		<b>Check Total:</b>	<b>222.02</b>	
				A 5510.400-00-0000	260255	78.90	78.90
613578	11/20/2025	8089	JAMES MARLEY		<b>Check Total:</b>	<b>78.90</b>	
				A 5510.400-00-4300		5.00	
				A 5510.400-00-0000		225.33	
					<b>Check Total:</b>	<b>230.33</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 39: GENERAL-11/20/25 For Dates 11/1/2025 - 11/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613579	11/20/2025	1303	MICHAEL MILLER	A 2855.400-00-1500		90.70	
					<b>Check Total:</b>	<b>90.70</b>	
613580	11/20/2025	4662	MUSIC & ARTS	A 2110.450-04-0900	260652	13.21	13.21
					<b>Check Total:</b>	<b>13.21</b>	
613581	11/20/2025	1450	NEW YORK STATE AND LOCAL EMPLOYEES' RETIREMENTS SYSTEM	A 9010.800-00-0000	260422	477,174.00	637,838.00
					<b>Check Total:</b>	<b>477,174.00</b>	
613582	11/20/2025	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	260263	975.04	975.04
				A 5510.450-00-5720	260263	730.02	730.02
					<b>Check Total:</b>	<b>1,705.06</b>	
613583	11/20/2025	1427	NORTH SENECA AMBULANCE, INC.	A 2815.400-00-0000	260331	150.00	150.00
					<b>Check Total:</b>	<b>150.00</b>	
613584	11/20/2025	1459	NYS ELECTRIC & GAS	A 1620.400-05-4020	260336	1,121.71	1,121.71
				A 1620.400-04-4030	260340	2,688.86	2,688.86
				A 1620.400-07-4020	260336	117.20	117.20
				A 1620.400-04-4030	260340	4,732.61	4,732.61
				A 5530.400-00-4020	260336	1,642.24	1,642.24
					<b>Check Total:</b>	<b>10,302.62</b>	
613585	11/20/2025	2809	PARMENTER INC	A 5510.450-00-5750	260526	4,886.08	4,886.08
					<b>Check Total:</b>	<b>4,886.08</b>	
613586	11/20/2025	8761	WILLIAM PULLEN	A 1620.400-00-0000		224.26	
					<b>Check Total:</b>	<b>224.26</b>	
613587	11/20/2025	1880	JOHN SCULLI	A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	

**SENECA FALLS CSD**

**Check Warrant Report For A - 39: GENERAL-11/20/25 For Dates 11/1/2025 - 11/30/2025**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613588	11/20/2025	7189	KEVIN SHARP	A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
613589	11/20/2025	8490	WILLIAM SIGLER	A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
613590	11/20/2025	11053	SPRAGUE OPERATING RESOURCES LLC	A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
613591	11/20/2025	7650	THE SENECA FALLS POLICE DEPARTMENT	A 1620.400-02-4020	260659	728.96	728.96
					<b>Check Total:</b>	<b>728.96</b>	
613592	11/20/2025	6518	TOWN OF SENECA FALLS DEPARTMENT	A 1622.400-00-0000	260511	6,545.10	6,545.10
					<b>Check Total:</b>	<b>6,545.10</b>	
				A 1620.400-01-4040	260335	862.00	862.00
				A 1620.400-02-4040	260335	862.00	862.00
				A 1620.400-04-4040	260335	862.00	862.00
				A 1620.400-05-4040	260335	862.00	862.00
				A 1620.400-07-4040	260335	886.18	886.18
				A 5530.400-00-4040	260335	212.02	212.02
					<b>Check Total:</b>	<b>4,546.20</b>	
613593	11/20/2025	4630	TRACEY, DEBRA	A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
613594	11/20/2025	3624	VERIZON WIRELESS	A 2630.400-00-0000	260347	37.30	37.30
				A 2630.400-00-0000	260346	311.18	311.18
				A 2630.400-00-0000	260346	343.15	343.15
					<b>Check Total:</b>	<b>691.63</b>	
613595	11/20/2025	6815	W. B. MASON CO., INC.	A 1621.450-00-0000	260587	478.82	478.82
					<b>Check Total:</b>	<b>478.82</b>	

**SENECA FALLS CSD**

**Check Warrant Report For A - 39: GENERAL-11/20/25 For Dates 11/1/2025 - 11/30/2025**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613596	11/20/2025	2316	RALPH WALBORN JR	A 2855.400-00-1500		90.70	
						<b>Check Total:</b>	<b>90.70</b>
613597	11/20/2025	8700	ROBERT WOOD	A 5510.400-00-4300		10.00	
						<b>Check Total:</b>	<b>10.00</b>
<b>Number of Transactions: 54</b>						<b>Warrant Total:</b>	<b>528,324.02</b>
						<b>Vendor Portion:</b>	<b>528,324.02</b>

**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**

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*11/21/25*  
\_\_\_\_\_  
Date

*Cathy Rose*  
\_\_\_\_\_  
Auditor's Signature

\_\_\_\_\_  
Title

**SENECA FALLS CSD**

Check Warrant Report For C - 16: CAFETERIA-11/13/25 For Dates 11/1/2025 - 11/30/2025

NOV 19 2025



DISTRICT OFFICE

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207819	11/13/2025	8694	JOY BRANFORD	C 2860.400-00-0000		0.00	
				C 2860.400-00-0000		21.28	
				<b>Check Total:</b>		<b>21.28</b>	
207820	11/13/2025	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	260551	46.00	46.00
				C 2860.450-00-0000	260551	524.60	524.60
				<b>Check Total:</b>		<b>570.60</b>	
207821	11/13/2025	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	260547	503.64	503.64
				C 2860.450-00-0000	260547	168.48	168.48
				C 2860.450-00-0000	260547	226.08	226.08
				<b>Check Total:</b>		<b>898.20</b>	
207822	11/13/2025	11048	LEPAGE BAKERIES PARK STREET, LLC	C 2860.450-00-0000	260548	50.19	50.19
				C 2860.450-00-0000	260548	54.76	54.76
				C 2860.450-00-0000	260548	54.76	54.76
				<b>Check Total:</b>		<b>159.71</b>	
207823	11/13/2025	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	260554	215.42	215.42
				<b>Check Total:</b>		<b>215.42</b>	
207824	11/13/2025	2100	SYSCO SYRACUSE	C 2860.450-00-0000	260552	2,299.20	2,299.20
				<b>Check Total:</b>		<b>2,299.20</b>	
207825	11/13/2025	2487	TYSON FOOD INC.	C 2860.450-00-4530	260555	896.40	896.40
				C 2860.450-00-4530	260555	1,099.13	1,099.13
				<b>Check Total:</b>		<b>1,995.53</b>	
207826	11/13/2025	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-0000	260550	356.36	356.36
				C 2860.450-00-0000	260550	284.77	284.77
				C 2860.450-00-0000	260550	391.83	391.83
				<b>Check Total:</b>		<b>1,032.96</b>	

**SENECA FALLS CSD**

Check Warrant Report For C - 16: CAFETERIA-11/13/25 For Dates 11/1/2025 - 11/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.450-00-0000	260550	519.34	519.34
					<b>Check Total:</b>	<b>1,552.30</b>	
207827	11/13/2025	2257	US FOODS				
				C 2860.450-00-0000	260546	1,864.24	1,864.24
					<b>Check Total:</b>	<b>1,864.24</b>	
					<b>Warrant Total:</b>	<b>9,576.48</b>	
					<b>Vendor Portion:</b>	<b>9,576.48</b>	

Number of Transactions: 9

**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**

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11-14-25

\_\_\_\_\_ Date

*Cathy Rose*

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

\_\_\_\_\_ Title

**SENECA FALLS CSD**

**Check Warrant Report For C - 17: CAFETERIA-11/20/25 For Dates 11/1/2025 - 11/30/2025**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207828	11/20/2025	766	GENECCO PRODUCE, INC.				
				C 2860.450-00-0000	260551	140.90	140.90
				C 2860.450-00-0000	260551	345.00	345.00
					<b>Check Total:</b>	<b>485.90</b>	
207829	11/20/2025	11048	LEPAGE BAKERIES PARK STREET, LLC				
				C 2860.450-00-0000	260548	56.24	56.24
					<b>Check Total:</b>	<b>56.24</b>	
207830	11/20/2025	6760	STEPHANIE LYON-LAWRENCE				
				C 2860.400-00-0000	260392	1,372.07	1,372.07
					<b>Check Total:</b>	<b>1,372.07</b>	
207831	11/20/2025	5084	REGIONAL DISTRIBUTORS INC				
				C 2860.450-00-4520	260554	212.59	212.59
					<b>Check Total:</b>	<b>212.59</b>	
207832	11/20/2025	2100	SYSCO SYRACUSE				
				C 2860.450-00-0000	260552	3,144.86	3,144.86
					<b>Check Total:</b>	<b>3,144.86</b>	
207833	11/20/2025	2253	UPSTATE NIAGARA COOPERATIVE, INC				
				C 2860.450-00-0000	260550	449.50	449.50
				C 2860.450-00-0000	260550	426.80	426.80
				C 2860.450-00-0000	260550	418.20	418.20
				C 2860.450-00-0000	260550	944.07	944.07
					<b>Check Total:</b>	<b>2,238.57</b>	
207834	11/20/2025	2257	US FOODS				
				C 2860.450-00-0000	260546	1,613.37	1,613.37
					<b>Check Total:</b>	<b>1,613.37</b>	

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**DISTRICT OFFICE**

**SENECA FALLS CSD**

**Check Warrant Report For C - 17: CAFETERIA-11/20/25 For Dates 11/1/2025 - 11/30/2025**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
<b>Number of Transactions: 7</b>					<b>Warrant Total:</b>	<b>9,123.60</b>	
					<b>Vendor Portion:</b>	<b>9,123.60</b>	

**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**

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11/21/25

\_\_\_\_\_ Date

Cathy Ross  
Auditor's Signature

\_\_\_\_\_ Title

**SENECA FALLS CSD**

Check Warrant Report For F - 11: FEDERAL-11/13/25 For Dates 11/1/2025 - 11/30/2025

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304858	11/13/2025	2638	FL UNITED CEREBRAL PALSY, INC.	FB26 2250.400-06-0000		20,320.00	
				FE26 2250.400-06-0000		3,766.00	
						<b>Check Total:</b>	<b>24,086.00</b>
304659	11/13/2025	9315	PALMYRA-MACEDON CENTRAL SCHOOL DISTRICT	FQ223 2820.400-00-00	260575	3,000.00	3,000.00
						<b>Check Total:</b>	<b>3,000.00</b>
						<b>Warrant Total:</b>	<b>27,086.00</b>
						<b>Vendor Portion:</b>	<b>27,086.00</b>
<b>Number of Transactions: 2</b>							

**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**

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11-14-25  
Date

Cathy Ross  
Auditor's Signature

\_\_\_\_\_  
Title

**SENECA FALLS CSD**

**Check Warrant Report For F - 12: FEDERAL-11/20/25 For Dates 11/1/2025 - 11/30/2025**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304680	11/20/2025	9118	DOUGLAS EQUIPMENT	F126 2680.200-00-0000	260688	16,624.89	16,624.89
						<b>Check Total:</b>	<b>16,624.89</b>
304681	11/20/2025	2298	ELAN FINANCIAL SERVICES	FA26 2110.450-00-0000	280722	900.00	900.00
						<b>Check Total:</b>	<b>900.00</b>
304682	11/20/2025	8499	TEAMBUILDR	FP26 2110.400-00-0000	260750	667.00	667.00
						<b>Check Total:</b>	<b>667.00</b>
						<b>Warrant Total:</b>	<b>18,191.89</b>
						<b>Vendor Portion:</b>	<b>18,191.89</b>

Number of Transactions: 3

**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**

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11/21/25  
Date

*Cathy Ross*  
Auditor's Signature

\_\_\_\_\_  
Title

**RECEIVED**

DEC 1 2025

**DISTRICT OFFICE**

SENECA FALLS CSD

Check Warrant Report For H - 21: CAPITAL-11/13/25 For Dates 11/1/2025 - 11/30/2025

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NOV 19 2025

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102232	11/13/2025	8685 A-VERDI LLC		H24 2110.240-05-0000	250990	210.00	210.00

DISTRICT OFFICE

Number of Transactions: 1

Check Total: 210.00  
Warrant Total: 210.00  
Vendor Portion: 210.00

Certification of Warrant

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Date

Signature

Title

Certification of Warrant

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11-14-25

Date

Cathy Rose

Auditor's Signature

Title

**SENECA FALLS CSD**

**Check Warrant Report For H - 22: CAPITAL-11/20/25 For Dates 11/1/2025 - 11/30/2025**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102233	11/20/2025	8685	A-VERDI LLC	H24 2110.240-05-0000	250990	190.00	190.00
					<b>Check Total:</b>	<b>190.00</b>	
102234	11/20/2025	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	801.82	801.82
					<b>Check Total:</b>	<b>20,424.22</b>	
102235	11/20/2025	10963	KNAPP ELECTRIC INC.	H24 1620.296-00-0000	251044	110,046.10	110,046.10
					<b>Check Total:</b>	<b>110,046.10</b>	
102236	11/20/2025	1177	LOZIER ENVIRONMENTAL CONSULTING INC.	H24 1620.299-97-0000	250912	335.00	335.00
					<b>Check Total:</b>	<b>335.00</b>	
102237	11/20/2025	2969	MASSA CONSTRUCTION	H24 1620.293-00-0000	251103	963,469.34	963,469.34
					<b>Check Total:</b>	<b>963,469.34</b>	
102238	11/20/2025	8612	NAIRY MECHANICAL LLC	H24 1620.294-00-0000	251045	169,101.90	169,101.90
					<b>Check Total:</b>	<b>169,101.90</b>	

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DEC 1 2025

**DISTRICT OFFICE**

**SENECA FALLS CSD**

Check Warrant Report For H - 22: CAPITAL-11/20/25 For Dates 11/1/2025 - 11/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6						Warrant Total:	1,263,586.56
						Vendor Portion:	1,263,586.56

**Certification of Warrant**

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Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**Certification of Warrant**

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11/21/25

Date

Cathy Ross  
Auditors Signature

\_\_\_\_\_  
Title

Course Recommendation & Approval Form

School Name: Mynderse Academy

Department: FACS

Course Name: Advanced Studies In Behavioral Health (Course 3)

Course Description (including any recommended pre-requisite knowledge or course): See attached

Evaluation of Course (exams and effectiveness of course): Unit exams, Performances, Projects

Textbook Requirement: NA Publisher: Cost per unit:

Teacher of Course (if known): Lindsay C. Willson

High School Credit Yes No

College Credit Yes No

Course Information presented to District Curriculum Council

Principal Approval Yes No Date: 12/3/25 Signature: Julie Verkey
ASI Director of Curriculum & Technology Approval Yes No Date: 11/24/25 Signature: Faith Jones
Superintendent Approval Yes No Date: 12/4/25 Signature: Julie Verkey
Board of Education Approval Yes No Date: Signature:

**Advanced Studies in Behavioral Health (Course 3)**

**Half-year Course: 0.5 Unit + 3 College Credits**

**Prerequisite: Course 1 & 2**

**Final Exam: Local Final Exam**

**Open to: Seniors**

This advanced elective introduces students to college-level concepts in behavioral health, including emotional intelligence, applied psychology, trauma and resilience, and ethical decision-making. Through case studies, communication practice, and collaboration with local professionals, students gain practical skills for supporting mental wellness and explore pathways in counseling, psychology, social work, and related fields. Students will participate in reflective learning to strengthen their understanding of human behavior. Ideal for students interested in human behavior or future careers in the helping professions. Students will gain the knowledge and confidence needed to pursue college pathways and careers in counseling, psychology, social work, and community wellness.

Seneca Falls Central School District

8110R.3

Course Recommendation & Approval Form

School Name: Mynderse Academy

Department: FACS

Course Name: Applied Behavioral Health + Professional Practice (Course 4)

Course Description (including any recommended pre-requisite knowledge or course):

See Attached

Evaluation of Course (exams and effectiveness of course): Unit exams, Performances, Projects

Textbook Requirement: NA Publisher: Cost per unit:

Teacher of Course (if known): Lindsay C. Willson

High School Credit Yes No

College Credit Yes No

Course Information presented to District Curriculum Council

Principal Approval Yes No Date: 12/3/25 Signature: Jodie Venkey

ASI Director of Curriculum & Technology Approval Yes No Date: 11/24/25 Signature: Jason Jones

Superintendent Approval Yes No Date: 12/4/25 Signature: Jodie Venkey

Board of Education Approval Yes No Date: Signature:

Board of Education Approval Yes No Date: Signature:

**Applied Behavioral Health & Professional Practice (Course 4)**

**Half-year Course: 0.5 Unit + 3 College Credits**

**Prerequisite: Course 1, 2, & 3**

**Final Exam: Local Final Exam**

**Open to: Seniors**

This hands-on dual-enrollment course introduces students to real-world work in behavioral health and the helping professions. Through partnerships with colleges and local providers, students develop practical skills in communication, observation, interviewing, crisis response basics, and ethical practice. Coursework includes simulated scenarios and case examples that help students understand professional responsibilities and teamwork in human services, counseling, education, and community care. In addition to classroom learning, students may participate in structured site visits, interact with behavioral health practitioners, and explore certification pathways. By the end of the course, students will have developed a strong professional identity and refined interpersonal skills.