

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.

February 12, 2026
Board Meeting

6:00 PM

Public Meeting #13

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
February 12, 2026-6:00 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-Jan. 22, 2026

MOTION: to approve the Board of Education minutes dated January 22, 2026

B. Treasurer's Report-November 2025

MOTION to approve the Treasurer's Report for November 2025

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

VI. Recognitions, Celebrations and Presentations

A. Administrator Reports

Mynderse Academy-Faith Lewis and Carrie Heffron
SF Middle School-Kevin Rhinehart

B. Board Goals

VII. Public Comment

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

The Seneca Falls Board of Education welcomes public comment. Speakers may comment on matters related to agenda items specifically or district matters generally. No speaker will be permitted to speak for longer than three (3) minutes. Public comments will be limited to thirty (30) minutes. All speakers and observers are to conduct themselves in a civil manner. Obscene language, defamatory statements, threats of violence, statements advocating racial, religious, or other forms of prejudice will not be tolerated. In the unlikely event the meeting becomes unruly, the board will recess the meeting and return once order has been restored.

Persons addressing the Board of Education during public comment should not expect to engage in discussion with the Board. The Board will not permit any comments involving specific individual personnel or students.

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

VIII. Committee Reports-None at this time.

IX. Information

A. Warrants 01/01/2026-01/31/2025
Warrant A (53) \$ 16,207.80

Warrant A (56)	\$ 230,845.49
Warrant C (22)	\$ 10,521.00
Warrant CM4 (2)	\$ 400.00
Warrant F (17)	\$ 74,437.45
Warrant H (26)	\$ 430.00
Warrant H (27)	\$ 977,604.68

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

February 14, 2026- Four County SBA Legislative Committee Meeting (zoom)

February 16-20, 2026-President Week Recess-No School

February 26, 2026-BOE Meeting (6:00 pm)

March 13, 2026-Superintendent Day-No School

March 13-15, 2026-MA Musical "Anastasia"

March 14, 2026- Four County SBA Legislative Committee Meeting (zoom)

March 19, 2026-Gr. 5-12 Band Concert (7:00 pm) SF Middle School

March 23, 2026-Four County SBA-Board of Directors Meeting (zoom-5:30 pm)

March 25, 2026-Gr. 6-12 Chorus Concert and Stanton Singers (7:00 pm) MA Auditorium

March 30-April 3, 2026-Spring Recess-No School

X. Consent Agenda

A. Resignations/Retirements/Terminations

1. SFEA- Retirement

Upon the recommendation of the Superintendent, the Board of Education accepts the following instructional resignations for the purpose of retirement, and to grant them any and all applicable benefits per the current Seneca Falls Educator's Association Collective Bargaining Agreement:

a. Name: Laura Fitzgerald

Position: Music Teacher

Effective: the end of the day on 06/30/2026

b. Name: Sharyn Eberhart

Position: Special Education Teacher

Effective: the end of the day on 06/30/2026

2. SFSSA-None at this time

B. Appointments

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

2. Annual Appointment(s)-None at this time.

3. Civil Service Appointments

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

a. Name: Lisa Lawler

Position: Senior Typist (HELP Program)

Probationary Period: 02/13/2026-08/12/2026

Effective date: 02/13/2026

Hourly rate: \$20.16

b. Name: Callie Lindsey
Position: Senior Typist (HELP Program)
Probationary Period: 02/13/2026-08/12/2026
Effective date: 02/13/2026
Hourly rate: \$20.16

c. Name: Brianna Cuny
Position: Senior Typist (HELP Program)
Probationary Period: 02/13/2026-08/12/2026
Effective date: 02/13/2026
Hourly rate: \$20.16

4. Decrease in Hours

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

Bus Driver	Current Hours	Decrease in Hours	New Hours	Effective
Robert Wood	5.75	075	5.0	01/26/2026

5. 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: Jill Sandroni
Position: Substitute Teacher
NYSED Certification: Art (Permanent Certification)
Effective date: 02/13/2026

b. Name: Kendyl Greer
Position: Substitute Teacher
Substitute Teaching Assistant
NYSED Certification: Uncertified
Effective date: 02/13/2026

6. 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
Laura Jacuzzo	Teacher Aide	02/24/2026

C. CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 01/05/26, 01/13/26, 01/14/26 (1), 01/14/26 (2), 01/15/26 (1), 01/15/26 (2), 01/16/26, 01/20/26, 01/22/26, 01/23/26, 01/27/26, 01/28/26, 01/29/26

D. Gifts and Donations-None at this time

E. Transportation Requests-None at this time

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

MOTION: To approve the consent agenda as listed.

XI. Old Business

A. Correction for Jan. 22, 2026 Resolution

MOTION: to correct the following resignation for retirement purposes approved at the July 22, 2026 meeting as listed:

X. Consent Agenda

A. Resignations/Retirements/Terminations

3. SFEA-Resignation

b. Name: Dana Colvin

*Position: Family & Consumer Science Teacher
Health Teacher*

Effective: at the end of the day on ~~06/26/2026~~ 06/30/2026

XII. New Business

A. Contracts, Agreements and MOA's

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

Agreement for School Psychological Services (Tarryn Gould-Hebert 2/23/2026-6/30/2026)

B. 2025-2026 Budget Transfers

MOTION: upon the recommendation of the Administrator of Business & Operations, the Board of Education approves the following 2025-2026 transfers:

From	To	Amount	Reason
H24 1999-02-00-0000	H24 1620-293-00-0000	\$2,030,000.00	Transfer from contingency for Phase II for General Trades (Massa)
H24 1999-02-00-0000	H24 1620-299-99-0000	\$ 26,061.70	Transfer from contingency for Phase II for Temperature controls (Day Automation)
H24 1999-02-00-0000	H24 1620-294-00-0000	\$1,348,250.00	Transfer from contingency for Phase II for Mechanical (Danforth)
H24 1999-02-00-0000	H24 1620-296-00-0000	\$ 515,700.00	Transfer from contingency for Phase II for Electrical (Knapp)

C. Policy

1. 1st Reading

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

Policy 3100-SUPERINTENDENT OF SCHOOLS
Policy 3120- DUTIES OF THE SUPERINTENDENT
Policy 3230- ORGANIZATION CHART
Exhibit 3230E.1- ORGANIZATION CHART
Policy 6740-PURCHASING PROCEDURES
Policy 6800-PAYROLL PROCEDURES

2 . Remove Policy Exhibits

MOTION: upon the recommendation of the Superintendent, the Board of Education approves removing the following exhibits from the policy manual:

3230E.2-Transportation Department Organizational Chart
3230E.3-Building and Grounds Organizational Chart
3230E.4-Cafeteria/Food service Organizational Chart

- 3230E.5-Frank Knight Elementary School Organizational Chart
- 3230E.6- Elizabeth Cady Stanton Elementary School Organizational Chart
- 3230E.7- Seneca Falls Middle School Organizational Chart
- 3230E.8- Mynderse Academy Organizational Chart
- 3230E.9- Special Programs Organizational Chart

D. Surplus

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

Custodial/Maintenance Surplus

PO	Vendor	Purchased	Cost	Description	Tag #
230737	Corr Distributors	01/06/20236	\$3,595.00	Smartvac 664: 32"	1039
230737	Corr Distributors	01/06/20236	\$3,595.00	Smartvac 664: 32"	1040

Textbook Surplus

Teacher	Textbook Name	Year Published	# of Copies	Primary source of instruction or supplemental	Condition
Jones	Economic Education for Consumers	2005	30	Used for Economics units	Good
Jones	Democracy In Action	2013	60	used for supplemental source for Gov	Good
Schantz	America's History	2014	35	Supplemental for APUSH	Good
Schantz	America: Pathways to the Present		120	Do not use	Fair
Herron	Prentice Hall: World History	2014	130	Supplement for Global 10	Fair
Torruella	World Civilizations by Philip J. Adler, Randall L. Pouwels 8th Edition	2018	20	supplemental Pre AP / AP	New
Bree	No textbooks used				
Jones	Democracy in Action	1999	40	used for supplemental source for Gov	Fair

XIII. 2026-2027 Budget Workshop-State Aid

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

XV. Adjourn

MOTION: to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT
Board of Education Meeting/SFMS Roundtable
January 22, 2026-6:00 PM
SFMS Library

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

BOE Absent

Matthew Lando and Joseph McNamara

Others present

Dr. Michelle Reed, James Bruni, Jodie Verkey, Kevin Rhinehart, Kevin Korzeniewski, Charlene Stafford (Campus Construction Management), Libby Tanner, Mel Morrin, Nicole spitzer, Ashley Leederman, Amylyn Marley, Trish Brewer, Anthony Noone, Kaitlyn Abbe, Khloe VanCleeef, Maddie Morrin, Charlie Mullen Savannah Kinser, Harper Tanner, Jonah Smith, Sophie Wick, Emma O'Neil, Savannah Kinser, Nate Hallock, Matthew Ferrara, Isaac Christensen, Anthony Brown, Kendra Sessler, Molly Voorhies , Morgan Morrin, Mia Fisher, Kaitlyn Abbe, and Charlie Mullen.

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

Approval of Agenda

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

Note: added Scholarship Committee under Committee Reports

Add under XI. Consent Agenda

A. Resignations/Retirements/Terminations

1. SFSSA-Resignation

b. Name: Alison Lebiedz

Position: Cleaner

Effective: 01/14/2026

B. Appointments

1. Professional Appointments

a. Name: Kalyn VanHout

Position: Elementary Education Teacher-Gr. 1

Certification: Elementary Education Gr. 1-6 (Initial Certification)

Tenure: Elementary Education

Effective date: 02/09/2026

Probation: 02/09/2026 to 02/08/2030

Salary: \$ 48,000

2. Annual Appointment(s)

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

<u>Jennifer Brown</u>	<u>Teacher Mentor</u>	<u>\$700.00</u>
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3. Civil Service Appointments

c. Name: Joseph Wiseman

Position: School Bus Driver

Effective: 01/23/2026

Probationary Period: 01/23/2026-01/22/2027

Hours per day: 5

Hourly Rate: \$24.40

d. Name: Joylin Simmons

Position: Cleaner

Effective: 01/23/2026

Probationary Period: 01/23/2026-01/22/2027

Hours per day: 4.0

Hourly Rate: \$16.18

Add under XIII. New Business

B. Contracts, Agreements and MOA's

2. Psychological Testing Services-Kara James (remainder of 2025-2026 school year).

D. 2025 Phase II Capital Improvement Project Contract Awards

1. Temperature Controls Materials

2. General Trades Contract

3. Mechanical Contract

4. Electrical Contract

Deborah Corsner made the motion, seconded by Denise Lorenzetti.

Yes 7 No 0 Abstain 0 Motion carried

Approve or Amend

Board Minutes

January 8, 2026

Michael Mirras asked for a motion to approve the Board of Education minutes dated January 8, 2026

Cara Lajewski made the motion, seconded by Deborah Corsner.

Yes 7 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

Tenure Recognition: Alexa Parsons

Middle School Roundtable

Transition for Success

Trish Brewer was present along with students Dominic Key, Nathan Hallock, Gavin Meath, Harper Tanner, Brooke Olmstead, Savannah Kinser, Brianna Blauvelt, and Jordan Williams.

Middle School Play

Nicholas Hebert, MS Play Director was present with the following students who took part in the middle school play, Annie Jr.

Jonah Smith, Molly Voohries, Maddie Morrin, Katelyn Abbe, Harper Tanner, Charlie Mullen, Khloe VanCleaf, Savannah Kinser and Emma O'Neil.

Each student spoke of their favorite moments of the experience and thanked individuals who impacted them.

Katelyn Abbe, played "Annie" in the musical, thanked Mrs. Luisi for all her help.

Khloe VanCleaf thanked Emily Brown, Student Director for all her help.

Harper Tanner thanked Noah Smith for his help and the tips he provided.

Maddie Morrin, who played Molly, thanked Kyah Lajewski, Stage Manager, for all her help.

Emma O'Neil, who played Orphan Duffy, thanked Dr. Mullen for all her help with the costumes.

Savannah Kinser, who played the Dog Cather and Server #2, thanked Mr. Hebert for all his work on the play.

Molly Voohries, who played the Officer and a Servant, thanked everybody who worked on the play.

Charlie Mullen, who played Daniel, Ralph Rooster and Danny the Dip, gave a shout out to Mr. Hebert and Noah Smith for all the work on the play.

Sophie Wick thanked Noah Smith, Emily Brown and Mr. Herbert.

Jonah Smith, who played Drake the Butler, thanked Mr. Hebert, Noah Smith and everyone who worked on the set.

Power of Peace

Mel Morrin along with students Savannah Kinsor and Nathan Hallock. This is the first year of the Power of Peace Program in the Middle School. Motto is "You are the driver of your own car".

Savannah Kinsor stated that she feels the program is inspiring. It has taught her to open up to others.

Nathan Hallock stated that it is a good place to dump feelings and talk about what is happening in your life.

Nathan stated that he moved here last year and it has helped.

And lastly, Mel Morrin's "plug" to the Board: "however this program happened, it needs to keep happening".

Ashley Leederman

Mel Morrin, along with students Kendra Sessler, Molly Voorhies, Morgan Morrin, Khloe VanCleaf, Maddie Morrin and Mia Fisher honored Ashley Leederman, recipient of the Clarence Award for making an

impact on the youth of Seneca County. The award is given by the Seneca County Suicide Prevention coalition.

Kendra Sessler thanked Coach Leederman for helping her with her goalie position on the soccer team and make sure she was always having an amazing day.

Molly Voorhees thanked coach for all the things she does. Coach Leederman is nice and kind and giving.

Morgan Morrin thinks Coach Leederman is nice and you can talk to her about anything.

Mia Fisher says Coach Leederman is always willing to talk to you no matter what.

Mel stated that as a mom Coach Leederman is awesome to these kids and she thanks her.

MS Student Council

Isaac Christensen, President, Anthony Brown, Vice-President, and Matthew Ferrara, Treasurer were present.

September and October:

Candidate Applications, Campaigning, and Schoolwide Elections

November:

Penny Wars - Donation to the Seneca Falls Backpack Program

BLUE Bash Assembly - Schoolwide Heads or Tails, Teacher vs. Student Relay Race, "Pop" Goes the Teacher

December:

Dress Down December

Bonafiglia Foundation Card and Tree Delivery to Nursing Homes

BLUE Day Planning - Schoolwide Minute to Win It Challenges

Holiday Coloring Contest

BLUE Bash Assembly - Teacher vs. Student Volleyball Game, Holiday Poem Reading

Future Events and Ideas:

Celebrating National Jigsaw Puzzle Day - Puzzles available in lunch

"Soup"er Bowl of Caring - Collecting canned goods for the House of Concern

Super Bowl Challenge - Student with the most correct guesses for the Super Bowl wins a Super Bowl Party

Valentine's Fundraiser

After School Movie Fundraiser March Madness School Spirit Week

Earth Day Recognition and Celebration

8th Grade Dance at Vince's Park June Jamboree Planning

Youth Summit

Nicole Spitzer, along with students Jonah Smith and Sophie Wick were present. Mrs. Spitzer reported that 7-8 students participated. Jonah and Sophie reported on the activities they took part in such as mental health discussions, communication skills, cooperation games and leadership. Then they had lunch.

Michael Mirras asked the students if they learned a lot and if they would recommend it to other students.

Jonah answered yes.

6th Grade Time Keepers Club

Anthony Noone was present with the following students: Evelyn Adam, Grace DeMillo, Isaiah Abbe, and Jonah Smith, to speak about the 6th Grade Time Keepers Club. Participants are passionate about history, particularly local history. The club started with 24 students; they are down to 20 students now. The club meets during 10th period.

- Time Keepers is a historical learning group that meet after school three-four times a month
- The club does projects, go on field trips and more.
- The club is currently learning about The Flats (present day VanCleaf Lake) where Seneca Falls was once located. Fires destroyed a lot of downtown Seneca Falls
- The club is also learning about places around Seneca Falls and Seneca County, etc. It matters to learn about the history of the town we all live in!
- The club will help the students with future presentations and projects!
- The club helps the students' bond with classmates who have similar interests
- The club also helps to make connections to our community and how it changed over time
- Some of the things the club does are: look at photographs and artifacts; build models; go on field trips to historical sites in our town and do research projects
- The club works with the County Historian, Mrs. Becker and possibly other guest speakers

The students then shared a trivia game with the Board members.

Public Comment

The Seneca Falls Board of Education welcomes public comment. Speakers may comment on matters related to agenda items specifically or district matters generally. No speaker will be permitted to speak for longer than three (3) minutes. Public comments will be limited to thirty (30) minutes. All speakers and observers are to conduct themselves in a civil manner. Obscene language, defamatory statements, threats of violence, statements advocating racial, religious, or other forms of prejudice will not be tolerated. In the unlikely event the meeting becomes unruly, the board will recess the meeting and return once order has been restored.

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Committee Reports
Policy Committee

Cara Lajewski reported the following:

- The committee met on January 20, 2026.
- The committee reviewed Section 3000- Administration
- A few policies from Section 6000-Fiscal Management- that had to be looked into we be on the next agenda for approval.

Facilities Committee

Anthony Ferrara reported the following:

- The Facilities Committee met on January 21, 2026 with Campus Management and Hunt Architects.
- Some projects in Phase I are delayed due to materials not being delivered on time. The second shift was not opportune.
- Phase I is under budget so there will be more money to go to Phase II.
- Phase II received the bids for general, mechanical and electrical contracting.

Scholarship Committee

Heather Zellers reported the following:

- The Scholarship Committee met on January 20, 2026.
- The committee is revisiting the Fredenburgh Scholarship.
- The regulation regarding the Fredenburgh Scholarship will be looked at. The regulation will then go to the Policy Committee for review.
- An application for the scholarship is being addressed and Dr. Reed will be talking to counsel to make sure there are no unintended consequences with the application.
- Any changes will begin in the new school year.

Information

Warrants 01/01/2026-01/31/2026

Warrant A (52)	\$1,230,972.55
Warrant C (21)	\$ 21,991.29
Warrant CM4 (1)	\$ 348.29
Warrant F (16)	\$ 7,532.35
Warrant H (25)	\$ 316,192.97

Student Board Member

Kyah Lajewski reported that the Girls Varsity Basketball Senior night is Monday, January 26, 2026. Stated this was her third year working on the Middle School play and really enjoyed it.

Assistant Superintendent of Instruction

Jodie Verkey reported on the following:

- Super excited that the Grade 1 recommendation is on the agenda tonight. The district had a tight timeline to find someone but happy they did.
- Computer based testing simulation at middle school next week to help the students familiarize themselves and after that, Elizabeth Cady Stanton School.
- Shout out to Carrie Heffron, MA Assistant Principal and teachers for their work on the Culture Committee.

James Bruni gave a brief overview of the District's BOCES budget.

- The BOCES budget is 22% of the overall budget.
- Potential deltas include the following:
- Contracts with Family counseling Services & Community Counseling
- Continuation of MTSS Coordinator Services
- Increase in regular summer school costs
- CSE Out of District programing enrollment (unofficial 10%)

Superintendent Report

Dr. Reed reported on the following:

- Attended the Commissioner's Curriculum Council. Dr. Reed met with NYSED Commissioner as well as David Frank, Deputy Commissioner.
- David Frank will be visiting the school district on Feb. 2, 2026. Dr. Reed will share the schedule with the Board. Board members can meet with Mr. Frank from 8:30 -9:00 am on that day.
- Dr. Reed put together a draft calendar for the Board of Education in reference to one of their goals/objectives. The calendar will be shared in Dr. Reed's weekly memo. The Board will have the option of adopting their goals at the next meeting.

BOE President Report

Michael Mirras reported the following:

- He attended the Four County General Membership meeting with Denise Lorenzetti and Dr. Reed.
- Learned from Barry J. Entwistle (NYSSBA Member Relations) said that there are opportunities for school district. NYSSBA has six attorneys on staff that districts can call for a quick answer. There is no cost to districts. NYSSBA cannot take on a district member as a client.
- Would like to set up a meeting with Dr. Reed and James Bruni to discuss putting a link on the school website for community members interested in running for the school board. Information would cover realistic expectations and walk them through the process.

BOE Member Comments

Heather Zellers reminded board members that the Rural Schools Association RFP Invitation to Present at the 2026 RSA Annual Summer Conference is open through Feb. 23, 2026. She was hoping an administrator or staff member would submit something-would love to see Seneca Falls submit something. Jodie Verkey informed the board that she did shared the RSA Teacher of the Year information with staff.

Denise Lorenzetti attended the National School board Equity Conference in Washington DC. She had meetings with Senator Chuck Schumer, Senator Kirsten Gillibrand and Representative Claudia Tenney.

Important Dates to Remember

January 23, 2026-State of the State Analysis for Rural Schools Legislative Webinar (12:00 pm)
February 6, 2026- Live Virtual Capital Conference (8:30 am-12:45 pm-time subject to change)
February 11, 2026-NYSSBA Lobby Day
February 12, 2026 BOE Meeting (6:00 pm)
February 14, 2026-Four county SBA Legislative Committee Meeting (9:00-10:30 am/Zoom)
February 22, 2026-BOE Meeting (6:00 pm)
March 13-15, 2026-MA Musical "Anastasia"
March 14, 2026-Four county SBA Legislative Committee Meeting (9:00-10:30 am/Zoom)
March 19, 2026-Gr. 5-12 Band Concert (7:00 pm) SF Middle
March 25, 2026-Gr. 6-12 Chorus concert and Stanton Singers (7:00 pm) MA Auditorium
March 30-April 3, 2026-Spring Recess-No School

Consent Agenda
Resignations/Retirements/Terminations
SFEA-Resignation

Upon the recommendation of the Superintendent, the Board of Education accepts the following instructional resignation(s) for the purpose of retirement, and to grant them any and all applicable benefits per the current Seneca Falls Educator's Association Collective Bargaining Agreement:

Name: Carleen Mull
Position: Reading Teacher
Effective: at the end of the day on 06/26/2026

Name: Dana Colvin
Position: Family & Consumer Science Teacher
Health Teacher
Effective: at the end of the day on 06/26/2026

SFSSA
Resignation

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

Name: Kathy Martin
Position: Teacher Aide
Effective: retro-ed back to end of the day on 01/08/2026

Name: Alison Lebiedz
Position: Cleaner
Effective: 01/14/2026

Appointments
Professional Appointment

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

Name: Kalyn VanHout
Position: Elementary Education Teacher-Gr. 1
Certification: Elementary Education Gr. 1-6 (Initial Certification)
Effective date: 02/09/2026
Tenure: Elementary Education
Probation: 02/09/2026 to 02/08/2030
Salary: \$ 48,000

Annual Appointment(s)

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

Employee	Position	Stipend
Brianna Cuny	Extra-Curricular Treasurer (Feb-June 2026)	\$1,039.00
Ashley Leederman	Strength & Conditioning Coord. (Jan-June 2026)	\$823.00
Jennifer Brown	Teacher Mentor	\$700.00

Civil Service Appointments

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

Name: Wendy Ryrko
Position: Senior Typist

Effective: 02/02/2026
Probationary Period: n/a
Hours per day: 7.0 (11-month position per SFSSA Contract)
Hourly Rate: remains on SFSSA Salary Schedule

Name: Christopher Smith
Position: School Bus Driver
Effective: 01/23/2026
Probationary Period: 01/23/2026-01/22/2027
Hours per day: 5.0
Hourly Rate: \$24.60

Name: Joseph Wiseman
Position: School Bus Driver
Effective: 01/23/2026
Probationary Period: 01/23/2026-01/22/2027
Hours per day: 5.0
Hourly Rate: \$24.40

Name: Joylin Simmons
Position: Cleaner
Effective: 01/23/2026
Probationary Period: 01/23/2026-01/22/2027
Hours per day: 4.0
Hourly Rate: \$16.18

Substitute Appointments
None at this time

Probationary to Permanent
None at this time

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 12/19/2025, 01/05/2026, 01/06/2026 (1), 01/06/2026 (2), 01/07/2026 (1), 01/07/2026 (2), 01/08/2026, 01/09/2026, 01/12/2026, 01/14/2026

Gifts and Donations
None at this time

Transportation Requests
None at this time

Overnight Conference Requests/Field Trips
None at this time

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

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

Old Business
None at this time

New Business
Tenure-Kathie Friedel-Speech

Michael Mirras asked for a motion 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:

Kathie J. Friedel

Newark, NY

Certification: Speech and Language Disabilities (Professional Certificate)

Tenure: Speech Education

Effective: 02/06/2026

Deborah Corsner made the motion, seconded by Cara Lajewski.

Yes 7 No 0 Abstain 0 Motion carried

Contracts, Agreements and MOA's

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

SFSSA MOA-School Bus Driver-Christopher Smith

Psychological Testing Services-Kara James (remainder of 2025-2026 school year).

Cara Lajewski made the motion, seconded by Denise Lorenzetti.

Yes 7 No 0 Abstain 0 Motion carried

Policy
2nd 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 of the following policy:

Policy 6830-Expense Reimbursement

Cara Lajewski made the motion, seconded by Denise Lorenzetti.

Yes 7 No 0 Abstain 0 Motion carried

2025 Phase II Capital Improvement Project Contract Awards
Temperature Controls Materials

Michael Mirras asked for a motion that upon the recommendation from the Superintendent, in conjunction with Campus Construction Management and HUNT Engineers, Architects, Land Surveyors & Landscape Architect, DPC, the Seneca Falls Central School District Board of Education awards the temperature controls materials contract to the company listed:

Day Automation Systems

7931 Rae Boulevard

Victor, NY 14564

Total Base Bid:	\$ 13,362.28
Alternate #1 Gym RTU	\$ 12,699.42
Alternate #2-Disconnect/Reconnect	\$ 0.00
Alternate #3-Disconnect/Reconnect	\$ 0.00
Alternate #4-Disconnect/Reconnect	\$ 0.00
Alternate #5-Disconnect/Reconnect	\$ 0.00
Alternate #6-Disconnect/Reconnect	\$ 0.00

Total Proposed Contract Amount \$ 26,061.70

Denise Lorenzetti made the motion, seconded by Cara Lajewski .

Yes 7 No 0 Abstain 0 Motion carried

General Trades Contract

Michael Mirras asked for a motion that upon the recommendation from the Superintendent, in conjunction with Campus Construction Management and HUNT Engineers, Architects, Land Surveyors & Landscape Architect, DPC, the Seneca Falls Central School District Board of Education awards the general trades contract to the company listed:

Contract No. 200 – General Trades: MASSA CONSTRUCTION, INC.

Total Base Bid: \$ 909,000.00

Alternate 01: Gym RTU for Air Conditioning	\$ 47,000.00
Alternate 02: Roof Replacement Area A	\$ 281,000.00
Alternate 03: Roof Replacement Area B	\$ 237,000.00
Alternate 04: Roof Replacement Area C	\$ 225,000.00
Alternate 06: Roof Replacement Area E	\$ 331,000.00
Total Proposed Contract Amount:	\$ 2,030,000.00

Anthony Ferrara made the motion, seconded by Denise Lorenzetti.

Yes 7 No 0 Abstain 0 Motion carried

Mechanical Contract

Michael Mirras asked for a motion that upon the recommendation from the Superintendent, in conjunction with Campus Construction Management and HUNT Engineers, Architects, Land Surveyors & Landscape Architect, DPC, the Seneca Falls Central School District Board of Education awards the mechanical contract to the company listed:

Contract No. 201 – Mechanical: JOHN W. DANFORTH COMPANY

Total Base Bid: \$ 739,550.00

Alternate 01: Gym RTU for Air Conditioning	\$ 495,700.00
Alternate 02: Roof Replacement Area A	\$ 38,700.00
Alternate 03: Roof Replacement Area B	\$ 34,400.00
Alternate 04: Roof Replacement Area C	\$ 16,500.00
Alternate 06: Roof Replacement Ares E	\$ 23,400.00
Total Proposed Contract Amount:	\$ 1,348,250.00

Cara Lajewski made the motion, seconded by Deborah Corsner.

Yes 7 No 0 Abstain 0 Motion carried

Electrical Contract

Michael Mirras asked for a motion that upon the recommendation from the Superintendent, in conjunction with Campus Construction Management and HUNT Engineers, Architects, Land Surveyors & Landscape Architect, DPC, the Seneca Falls Central School District Board of Education awards the electrical contract to the company listed:

Contract No. 202 – Electrical: NB Electrical Services

Total Base Bid: \$ 398,000.00

Alternate 01: Gym RTU for Air Conditioning	\$ 48,300.00
Alternate 02: Roof Replacement Area A	\$ 8,200.00
Alternate 03: Roof Replacement Area B	\$ 7,500.00
Alternate 04: Roof Replacement Area C	\$ 30,000.00
Alternate 06: Roof Replacement Area E	\$ 4,000.00
Total Proposed Contract Amount:	\$ 496,000.00

Cara Lajewski made the motion, seconded by Deborah Corsner.

Discussion: Anthony Ferrara stated at yesterday's Facilities Committee meeting (January 21, 2026), there were two issues.

The listed company's partner is Watchdog (Building Partners, LLC) and there would not be a conflict in any shape or form. The low bidder did not submit all the required paperwork.

The one company (Knapp) had an excess of \$17,000 in the bid. It was not a unanimous recommendation from the Facilities Committee for Knapp Electrical. He (Anthony Ferrara) and Matthew Lando were opposed.

Michael Mirras, Board President, stated that he hates to spend more money, but the Board cannot change precedent. He stated that in the first phase of the Capital Project, the committee did not go with the lowest bidder when the required paperwork was not sent in.

Denise Lorenzetti, Board Vice-President, had the same stance as the Board President. The Facilities Committee rejected the lowest bidder in Phase I for one of the contracts and now the committee had the same thing happen in Phase II bidding. Board integrity is important. The Board is following procedures used in the past.

Erica Sinicropi asked for this to happen in Phase I and then again in Phase II, does this happen often? Charlene Stafford (Campus Management) stated that the contracts are pretty standard. Contractors know what they need to hand in.

Michael Mirras asked for a roll call on the vote.

	<u>Yes</u>	<u>No</u>
Cara Lajewski		X
Eric Sinicropi		X
Anthony Ferrara	X	
Michael Mirras		X
Denise Lorenzetti		X
Deborah Corsner		X
Heather Zellers		X
Yes	1	No 6 Abstain 0

The motion did not pass.

Electrical Contract

Michael Mirras asked for a motion that the Seneca Falls Central School District Board of Education award the electrical contract to the company listed:

Contract No. 202 – Electrical: Knapp Electrical
Total Base Bid: \$ 440,700.00

Alternate 01: Gym RTU for Air Conditioning	\$ 34,200.00
Alternate 02: Roof Replacement Area A	\$ 5,800.00
Alternate 03: Roof Replacement Area B	\$ 5,300.00
Alternate 04: Roof Replacement Area C	\$ 27,000.00
Alternate 06: Roof Replacement Area E	\$ 2,700.00
 Total Proposed Contract Amount:	 \$ 515,700.00

Denise Lorenzetti made the motion, seconded by Deborah Corsner.

Yes 6 No 1 (voting no-Anthony Ferrara) Abstain 0 Motion carried.

Executive Session
Real Property and Superintendent Mid-Year

Michael Mirras asked for a motion to move into Executive Session at 7:36 to deliberate the proposed acquisition, sale, or lease of real property and review the Superintendent's mid-year evaluation.

Cara Lajewski made the motion, seconded by Deborah Corsner.

Yes 7 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

Regular meeting resumed at 8:13 pm

Geotech Resolution

Michael Mirras asked for a motion that the Board of Education hereby authorizes the Superintendent of Schools, or her designee, to undertake whatever actions are necessary in order to effectuate the purposes of this Resolution, including the transfer of up to \$15,000 from unappropriated funds for the purposes of Geotech investigation as it relates to the potential land purchase.

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

Adjourn

Michael Mirras asked for a motion to adjourn the meeting at 8:17 pm.
Deborah Corsner made the motion, seconded by Erica Sinicropi.
Yes 7 No 0 Abstain 0 Motion carried

Michael Mirras, Board President

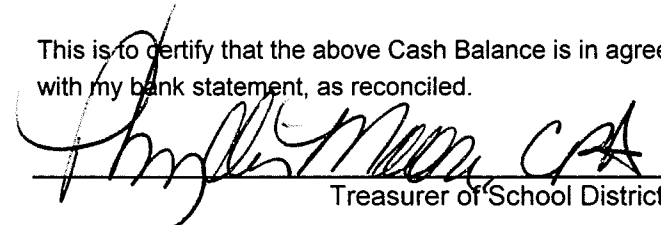
**SENECA FALLS CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING NOVEMBER 2025**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$30,755,712.66	\$69,034.37	\$61,727.13	\$6,623,947.72	\$1,171,460.51
+ CASH RECEIPTS	\$2,090,295.62	\$97,012.22	\$250,004.84	\$2,154,809.34	\$3,627.25
- CASH DISBURSEMENTS:	\$6,397,187.46	\$67,022.47	\$265,693.76	\$1,266,101.56	\$0.00
CLOSING BALANCE:	\$26,448,820.82	\$99,024.12	\$46,038.21	\$7,512,655.50	\$1,175,087.76

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$2,676,410.08	\$112,745.87	\$81,850.28	\$2,776,432.06	\$1,151,890.86
+ OUTSTANDING DEPOSITS	\$25,476.00	\$23,891.93	\$0.00	\$0.00	\$23,196.90
ADJUSTED CHECKING BALANCE	\$2,701,886.08	\$136,637.80	\$81,850.28	\$2,776,432.06	\$1,175,087.76
-OUTSTANDING CHECKS	\$625,618.71	\$37,613.68	\$35,812.07	\$1,263,776.56	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$10,257,152.06	\$0.00	\$0.00	\$6,000,000.00	\$0.00
+MISCELLANEOUS RESERVES	\$2,216,571.29	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$11,898,830.10	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$26,448,820.82	\$99,024.12	\$46,038.21	\$7,512,655.50	\$1,175,087.76

Received by the Board of Education and entered as a part of the minutes of the Board meeting held February 12, 2026

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 11/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	14,691,159.00	0.00	14,691,159.00	13,200,067.47	1,491,091.53
<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	418,564.53	-268,564.53
<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	4,011.50	19,254.50
<u>A 2770</u>	MISCELLANEOUS REVENUES	65,000.00	0.00	65,000.00	10,462.08	54,537.92
<u>A 3101</u>	BASIC FORMULA AID	20,935,088.00	0.00	20,935,088.00	1,342,122.10	19,592,965.90
<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	251,024.83	-251,024.83
<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	5,170.18	34,829.82
<u>A 5050</u>	INTERFUND TRANS. DEBT SERV.	100,000.00	0.00	100,000.00	0.00	100,000.00
A Totals:		36,910,028.00	6,060.00	36,916,088.00	19,494,762.49	17,421,325.51
Grand Totals:		36,910,028.00	6,060.00	36,916,088.00	19,494,762.49	17,421,325.51

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	BD OF ED OTHER EXP		36,163.00	4,859.22	41,022.22	17,335.58	9,405.67	14,280.97
<u>A 1010.450-00-0000</u>	BD OF ED SUPPLIES		2,000.00	9,598.42	11,598.42	9,997.35	871.00	730.07
<u>A 1010.490-00-0000</u>	BOARD OF EDUCATION - BOCES		7,007.00	0.00	7,007.00	2,006.88	4,682.68	317.44
1010	BOARD OF EDUCATION	*	45,170.00	14,457.64	59,627.64	29,339.81	14,959.35	15,328.48
<u>A 1040.400-00-0000</u>	DIST CLERK OTHER		1,000.00	0.00	1,000.00	34.86	0.00	965.14
1040	DISTRICT CLERK	*	1,000.00	0.00	1,000.00	34.86	0.00	965.14
10	Consolidated Payroll	**	46,170.00	14,457.64	60,627.64	29,374.67	14,959.35	16,293.62
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS		0.00	0.00	0.00	79,345.80	104,084.20	-183,430.00
<u>A 1240.150-00-7000</u>	CH SCH ADMIN IPS		187,273.00	0.00	187,273.00	0.00	0.00	187,273.00
<u>A 1240.160-00-0000</u>	CH SCH ADMIN NON IPS		85,528.00	0.00	85,528.00	39,810.00	55,733.96	-10,015.96
<u>A 1240.160-00-1000</u>	CH SCH ADMIN EXTRA DUTY		1,000.00	0.00	1,000.00	348.66	0.00	651.34
<u>A 1240.400-00-0000</u>	CH SCH ADMIN OTHER EXP		9,521.00	2,379.80	11,900.80	4,007.80	925.00	6,968.00
<u>A 1240.450-00-0000</u>	CH SCH ADMIN MATT/SUPPLIES		5,570.00	0.00	5,570.00	1,338.81	783.88	3,447.31
1240	CHIEF SCHOOL ADMINISTRATOR	*	288,892.00	2,379.80	291,271.80	124,851.07	161,527.04	4,893.69
12		**	288,892.00	2,379.80	291,271.80	124,851.07	161,527.04	4,893.69
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS		114,976.00	0.00	114,976.00	46,049.13	65,070.87	3,856.00
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS		77,616.00	0.00	77,616.00	32,727.82	30,467.84	14,420.34
<u>A 1310.160-00-1000</u>	BSN ADMIN EXTRA DUTY		1,334.00	0.00	1,334.00	0.00	0.00	1,334.00
<u>A 1310.400-00-0000</u>	BSN ADMIN OTHER EXP		20,975.00	11,175.00	32,150.00	17,160.34	10,551.50	4,438.16
<u>A 1310.450-00-0000</u>	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	230.14	640.41	1,129.45
<u>A 1310.490-00-0000</u>	BSN ADMIN BOCES		349,964.00	0.00	349,964.00	104,973.90	244,990.10	0.00
1310	BUSINESS ADMINISTRATION	*	566,865.00	11,175.00	578,040.00	201,141.33	351,720.72	25,177.95
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE		24,950.00	0.00	24,950.00	13,212.16	9,484.34	2,253.50
1320	AUDITING	*	24,950.00	0.00	24,950.00	13,212.16	9,484.34	2,253.50
<u>A 1330.160-00-0000</u>	TAX COLL NON IPS		755.00	0.00	755.00	0.00	0.00	755.00
<u>A 1330.400-00-0000</u>	TAX COLL OTHER EXP		1,000.00	0.00	1,000.00	1,424.15	0.00	-424.15
1330	TAX COLLECTOR	*	1,755.00	0.00	1,755.00	1,424.15	0.00	330.85
<u>A 1345.490-00-0000</u>	PURCHASING - BOCES		8,086.00	0.00	8,086.00	1,882.80	5,841.20	362.00
1345	PURCHASING	*	8,086.00	0.00	8,086.00	1,882.80	5,841.20	362.00
<u>A 1380.400-00-0000</u>	FISCAL AGENT FEES-OTHER EXPENSE		5,515.00	0.00	5,515.00	0.00	5,515.00	0.00
1380	FISCAL AGENT FEE	*	5,515.00	0.00	5,515.00	0.00	5,515.00	0.00
13		**	607,171.00	11,175.00	618,346.00	217,660.44	372,561.26	28,124.30
<u>A 1420.400-00-0000</u>	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 11/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1420.490-00-0000</u>	NEGOTIATIONS - BOCES		47,092.00	0.00	47,092.00	14,243.81	32,848.19	0.00
1420	LEGAL	*	68,092.00	0.00	68,092.00	16,514.81	51,577.19	0.00
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES		16,578.00	0.00	16,578.00	4,746.80	11,831.20	0.00
1430	PERSONNEL	*	16,578.00	0.00	16,578.00	4,746.80	11,831.20	0.00
<u>A 1480.400-00-0000</u>	PUBLIC INFO OTHER EXPENSE		9,605.00	0.00	9,605.00	285.00	8,315.00	1,005.00
1480	PUBLIC INFORMATION & SERVICES	*	9,605.00	0.00	9,605.00	285.00	8,315.00	1,005.00
14		**	94,275.00	0.00	94,275.00	21,546.61	71,723.39	1,005.00
<u>A 1620.160-00-0000</u>	O/M NON IPS-CUST-DISTRICT WIDE		0.00	0.00	0.00	3,621.37	8,450.26	-12,071.63
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST		13,639.00	0.00	13,639.00	7,550.14	0.00	6,088.86
<u>A 1620.160-00-3000</u>	O/M SUMMER HELP-CUST		17,338.00	0.00	17,338.00	21,293.48	0.00	-3,955.48
<u>A 1620.160-01-0000</u>	O/M NON IPS-CUST-STANTON		112,294.10	0.00	112,294.10	40,993.34	58,399.64	12,901.12
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON		14,493.25	0.00	14,493.25	2,528.16	0.00	11,965.09
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT		133,975.67	0.00	133,975.67	55,896.20	78,254.45	-174.98
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT		14,493.25	0.00	14,493.25	7,027.19	0.00	7,466.06
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS		194,248.70	0.00	194,248.70	61,026.57	85,742.91	47,479.22
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS		14,493.25	0.00	14,493.25	3,406.16	0.00	11,087.09
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS		152,784.53	0.00	152,784.53	49,695.60	69,573.88	33,515.05
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS		14,493.25	0.00	14,493.25	2,524.89	0.00	11,968.36
<u>A 1620.200-00-0000</u>	O/M EQUIPMENT-CUST		10,000.00	11,544.40	21,544.40	11,544.40	0.00	10,000.00
<u>A 1620.400-00-0000</u>	O/M OTHER EXPENSE -CUST		48,250.00	0.00	48,250.00	23,183.18	19,826.86	5,239.96
<u>A 1620.400-00-4060</u>	TELEPHONE-CUST		546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1620.400-01-4020</u>	O/M GAS - STANTON		26,950.00	5,395.65	32,345.65	585.82	45,159.83	-13,400.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON		42,700.00	0.00	42,700.00	12,032.76	30,667.24	0.00
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON		15,500.00	0.00	15,500.00	4,310.00	11,190.00	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT		26,500.00	5,441.10	31,941.10	1,078.67	44,362.43	-13,500.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT		37,564.00	0.00	37,564.00	12,238.53	25,325.47	0.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT		15,500.00	0.00	15,500.00	4,310.00	11,190.00	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH		39,700.00	8,850.30	48,550.30	1,488.58	59,361.72	-12,300.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH		99,168.00	0.00	99,168.00	46,278.77	52,889.23	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH		20,000.00	0.00	20,000.00	4,310.00	15,690.00	0.00
<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL		35,255.00	8,619.72	43,874.72	2,339.65	59,790.07	-18,255.00
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL		60,910.00	0.00	60,910.00	19,447.06	41,462.94	0.00
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH		15,548.00	0.00	15,548.00	4,331.12	11,216.88	0.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT		6,400.00	1,939.87	8,339.87	303.23	8,636.64	-600.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT		7,100.00	0.00	7,100.00	612.77	6,487.23	0.00
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT		5,000.00	0.00	5,000.00	4,261.94	738.06	0.00
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST		48,000.00	0.00	48,000.00	25,371.41	17,236.18	5,392.41
<u>A 1620.490-00-0000</u>	O/M - BOCES		23,579.00	0.00	23,579.00	5,018.93	18,560.07	0.00
1620	OPERATION OF PLANT	*	1,266,423.00	41,791.04	1,308,214.04	438,609.92	780,211.99	89,392.13
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT		204,787.00	0.00	204,787.00	67,993.92	82,111.88	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	37,496.20	53,334.80	-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	140,019.70	94,477.68	-36,502.35
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.		44,250.00	200,297.82	244,547.82	212,163.94	38,234.96	-5,851.08
1621	MAINTENANCE OF PLANT	*	481,362.00	337,927.36	819,289.36	496,497.04	268,159.32	54,633.00
<u>A 1622.400-00-0000</u>	School Safety - Contractual		65,000.00	39,271.00	104,271.00	58,905.90	6,545.10	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
1622		*	102,000.00	39,271.00	141,271.00	65,137.69	6,545.10	69,588.21
<u>A 1670.400-00-0000</u>	POSTAGE		30,303.00	1,332.58	31,635.58	9,906.84	23,412.90	-1,684.16
<u>A 1670.490-00-0000</u>	CENTRAL PRINTING AND MAILING -BOCES		500.00	0.00	500.00	0.00	0.00	500.00
1670	CENTRAL PRINTING & MAILING	*	30,803.00	1,332.58	32,135.58	9,906.84	23,412.90	-1,184.16
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		257,010.00	0.00	257,010.00	120,831.75	134,177.52	2,000.73
1680	CENTRAL DATA PROCESSING	*	257,010.00	0.00	257,010.00	120,831.75	134,177.52	2,000.73
16		**	2,137,598.00	420,321.98	2,557,919.98	1,130,983.24	1,212,506.83	214,429.91
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE-OTHER EXPENSE		87,000.00	0.00	87,000.00	12,548.70	2,000.00	72,451.30
1910	UNALLOCATED INSURANCE	*	87,000.00	0.00	87,000.00	12,548.70	2,000.00	72,451.30
<u>A 1920.400-00-0000</u>	SCHOOL ASSOCIATION DUES		8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
1920	SCHOOL ASSOCIATION DUES	*	8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<u>A 1964.400-00-0000</u>	REFUND OF PRIOR YEAR TAXES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1981.490-00-4910</u>	BOCES ADMIN		130,107.00	0.00	130,107.00	70,649.49	59,457.51	0.00
<u>A 1981.490-00-4920</u>	BOCES RENT		106,636.00	0.00	106,636.00	0.00	105,390.86	1,245.14
<u>A 1981.490-00-4930</u>	BOCES CAPITAL PROJECT DEBT		95,643.00	0.00	95,643.00	0.00	0.00	95,643.00
1981	BOCES ADMINISTRATIVE COSTS	*	332,386.00	0.00	332,386.00	70,649.49	164,848.37	96,888.14

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19	Disability Insurance	**	430,023.00	0.00	430,023.00	83,198.19	166,848.37	179,976.44
1		***	3,604,129.00	448,334.42	4,052,463.42	1,607,614.22	2,000,126.24	444,722.96
<u>A 2010.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH		0.00	0.00	0.00	162.50	0.00	-162.50
2010	CURRICULUM DEVEL & SUPERVISION	*	0.00	0.00	0.00	162.50	0.00	-162.50
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON		114,003.00	0.00	114,003.00	47,515.00	66,521.00	-33.00
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT		126,863.00	0.00	126,863.00	52,874.60	74,024.40	-36.00
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS		203,025.00	0.00	203,025.00	84,617.90	118,465.10	-58.00
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS		173,428.00	0.00	173,428.00	71,666.36	100,333.28	1,428.36
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON		33,438.00	0.00	33,438.00	13,947.20	19,526.00	-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	59.82	0.00	2,443.18
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT		76,807.00	0.00	76,807.00	17,007.62	26,631.24	33,168.14
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT		1,112.00	0.00	1,112.00	1,942.55	0.00	-830.55
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT		2,503.00	0.00	2,503.00	570.24	0.00	1,932.76
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS		70,988.00	0.00	70,988.00	23,307.58	39,650.93	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	34.18	0.00	2,468.82
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS		82,743.00	0.00	82,743.00	29,342.92	53,365.38	34.70
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH		1,000.00	0.00	1,000.00	1,364.78	0.00	-364.78
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH		2,503.00	0.00	2,503.00	341.81	0.00	2,161.19
<u>A 2020.400-01-0000</u>	OTHER EXPENSE-STANTON		3,000.00	0.00	3,000.00	1,518.40	0.00	1,481.60
<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	1,476.48	125.24	2,398.28
<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	2,518.82	1,168.49	312.69
<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
2020	SUPERVISION-REGULAR SCHOOL	*	932,768.00	39.19	932,807.19	357,586.17	502,258.85	72,962.17
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES		127,400.00	0.00	127,400.00	51,666.70	72,333.30	3,400.00
<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON		30,000.00	0.00	30,000.00	3,721.00	0.00	26,279.00
<u>A 2070.150-02-0000</u>	STAFF DEV-SAL-IPS KNIGHT		0.00	0.00	0.00	408.00	0.00	-408.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.150-02-1000</u>	STAFF DEV EX DTY - KNIGHT	30,000.00	0.00	30,000.00	5,174.00	0.00	24,826.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE	25,500.00	0.00	25,500.00	3,884.50	0.00	21,615.50
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	25,500.00	0.00	25,500.00	3,889.00	0.00	21,611.00
<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	1,004.42	17,218.94
<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	40,034.79	61,464.14	9,165.07
2070	INSERVICE TRAINING-INSTRUCTION *	375,153.00	330.00	375,483.00	112,986.76	134,801.86	127,694.38
20	Group Insurance **	1,307,921.00	369.19	1,308,290.19	470,735.43	637,060.71	200,494.05
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,119,077.00	-19,998.00	1,099,079.00	239,905.70	688,976.90	170,196.40
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	294,295.00	-3,000.00	291,295.00	76,537.86	217,885.14	-3,128.00
<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	326,820.24	952,691.76	312,108.00
<u>A 2110.120-02-0006</u>	SALARIES - INST - KNIGHT	66,564.00	0.00	66,564.00	4,474.02	8,780.98	53,309.00
<u>A 2110.120-02-1000</u>	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	6,000.00	0.00	6,000.00	3,606.00	0.00	2,394.00
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	471,376.00	0.00	471,376.00	116,175.54	294,839.46	60,361.00
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	2,481,730.00	0.00	2,481,730.00	593,125.46	1,617,009.84	271,594.70
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	27,280.00	0.00	27,280.00	6,401.00	0.00	20,879.00
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,216,788.00	0.00	1,216,788.00	301,129.84	860,174.16	55,484.00
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	20,000.00	0.00	20,000.00	11,635.97	0.00	8,364.03
<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	13,755.68	0.00	36,816.32
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	50,572.00	0.00	50,572.00	11,287.16	0.00	39,284.84
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	50,572.00	0.00	50,572.00	18,131.01	0.00	32,440.99
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	50,574.00	0.00	50,574.00	14,164.14	0.00	36,409.86
<u>A 2110.160-00-1000</u>	EXTRA DUTY	0.00	0.00	0.00	2,510.50	0.00	-2,510.50
<u>A 2110.160-00-2000</u>	SUBSTITUTES	0.00	0.00	0.00	97.08	0.00	-97.08
<u>A 2110.160-01-0000</u>	TEACH NON IPS-STANTON	63,914.00	0.00	63,914.00	7,581.96	17,691.42	38,640.62

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	550.00	0.00	550.00	565.04	0.00	-15.04
<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	3,462.18	9,437.48	39,467.34
<u>A 2110.160-02-1000</u>	EXTRA DUTY NON IPS-KNIGHT	453.00	0.00	453.00	1,495.08	0.00	-1,042.08
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	3,508.00	0.00	3,508.00	2,362.28	0.00	1,145.72
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	41,401.00	0.00	41,401.00	11,928.66	29,805.53	-333.19
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	3,000.00	0.00	3,000.00	896.80	0.00	2,103.20
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,508.00	0.00	3,508.00	105.17	0.00	3,402.83
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	28,123.00	0.00	28,123.00	2,021.82	6,065.56	20,035.62
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	3,000.00	0.00	3,000.00	2,979.27	0.00	20.73
<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	276.64	0.00	1,923.36
<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	1,783.66	1,163.86	3,052.48
<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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	438.63	2,508.74
<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	758.61	1,341.39	2,900.00
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,000.00	806.00	9,806.00	3,178.23	944.69	5,683.08
<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	287.09	62.91	-100.00
<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	1,729.22	3,057.73	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

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<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	2,439.25	0.00	9,060.75
<u>A 2110.480-04-0000</u>	TEXTBOOKS - MYNDERSE	6,000.00	0.00	6,000.00	3,514.79	0.00	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	2,080.08	5,688.65
<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	50,470.38	180,073.38	42,175.24
2110	TEACHING-REGULAR SCHOOL	8,230,268.00	2,161.73	8,232,429.73	1,928,407.29	4,907,390.55	1,396,631.89
21	New York State Income Tax	8,230,268.00	2,161.73	8,232,429.73	1,928,407.29	4,907,390.55	1,396,631.89
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY	164,477.00	0.00	164,477.00	62,431.34	106,896.66	-4,851.00
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON	343,865.00	0.00	343,865.00	72,827.82	190,556.18	80,481.00
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT	434,518.00	0.00	434,518.00	96,591.90	262,002.48	75,923.62
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS	220,269.00	0.00	220,269.00	27,354.08	83,049.92	109,865.00
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS	389,702.00	0.00	389,702.00	86,983.02	237,505.98	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	21,084.50	33,038.08	2,860.42
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON	233,676.00	0.00	233,676.00	51,774.19	127,329.72	54,572.09
<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	71,117.61	181,378.63	-10,359.24
<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	28,631.52	69,992.39	-587.91
<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	47,131.98	112,357.84	-49,420.82
<u>A 2250.160-05-1000</u>	NIPS-EXTRA DUTY - MS	4,000.00	0.00	4,000.00	5,543.15	0.00	-1,543.15

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<u>A 2250.450-01-0000</u>	SPEC. ED-SUPPLIES-STANTON	900.00	300.00	1,200.00	429.51	107.50	662.99
<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	1,150.59	0.00	49.41
<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	256.66	0.00	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	-6,149.70	160,001.39	200,148.31
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES	5,031,847.00	0.00	5,031,847.00	1,289,944.68	3,660,029.27	81,873.05
2250	PROGRAMS-STUDENTS W/ DISABIL	7,808,179.00	1,775.00	7,809,954.00	1,867,708.52	5,224,721.90	717,523.58
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12	734,305.00	0.00	734,305.00	118,803.20	449,503.80	165,998.00
2280	OCCUPATIONAL EDUCATION	734,305.00	0.00	734,305.00	118,803.20	449,503.80	165,998.00
22	Federal Income Tax	8,542,484.00	1,775.00	8,544,259.00	1,986,511.72	5,674,225.70	883,521.58
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL	67,557.00	0.00	67,557.00	27,547.50	40,009.50	0.00
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED	24,268.00	0.00	24,268.00	0.00	24,268.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	91,825.00	0.00	91,825.00	27,547.50	64,277.50	0.00
23	Income Executions	91,825.00	0.00	91,825.00	27,547.50	64,277.50	0.00
<u>A 2510.400-02-0000</u>	UPK - Contractual Services	0.00	5,000.00	5,000.00	4,149.75	0.00	850.25
<u>A 2510.450-02-0000</u>	UPK - Supplies & Materials	0.00	1,000.00	1,000.00	1,797.53	0.00	-797.53
2510	PRE-KINDERGARTEN PROGRAM	0.00	6,000.00	6,000.00	5,947.28	0.00	52.72
25	U.S. Savings Bonds	0.00	6,000.00	6,000.00	5,947.28	0.00	52.72
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT	35,128.00	0.00	35,128.00	8,781.96	26,346.04	0.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS	55,274.00	0.00	55,274.00	14,409.54	43,228.46	-2,364.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS	25,590.00	0.00	25,590.00	6,397.50	19,192.50	0.00
<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS	29,431.00	0.00	29,431.00	8,976.92	20,387.65	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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT	4,000.00	0.00	4,000.00	2,448.40	1,068.21	483.39
<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	16,837.05	44,358.25	0.70
2610	SCHOOL LIBRARY & AUDIOVISUAL *	222,774.00	0.00	222,774.00	60,432.79	155,365.63	6,975.58
<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	5,278.28	7,271.40	-83.68
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT	12,466.00	0.00	12,466.00	5,193.80	7,271.40	0.80
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS	43,114.00	0.00	43,114.00	5,193.80	7,271.40	30,648.80
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS	12,466.00	0.00	12,466.00	5,891.03	7,271.40	-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	2,798.15	7,104.35	14,413.50
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE	14,148.00	0.00	14,148.00	-995.33	2,643.90	12,499.43
<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	313,455.94	520,578.00	1.06
2630	COMPUTER ASSISTED INSTRUCTION *	1,085,513.00	0.00	1,085,513.00	356,302.12	559,411.85	169,799.03
26	Social Security Tax **	1,308,287.00	0.00	1,308,287.00	416,734.91	714,777.48	176,774.61
<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	44,326.35	128,933.79	9,301.86
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS	80,111.00	0.00	80,111.00	20,115.30	60,345.70	-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	8,350.55	22,401.02	-1,446.57
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	42,597.00	0.00	42,597.00	18,237.10	25,531.97	-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	3,655.37	1,612.46
2810	GUIDANCE-REGULAR SCHOOL *	372,727.00	0.00	372,727.00	104,173.59	240,867.85	27,685.56
<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	10,666.74	32,000.26	1,000.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	50,343.00	0.00	50,343.00	13,062.76	38,780.24	-1,500.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	50,124.00	0.00	50,124.00	12,435.94	36,843.02	845.04
<u>A 2815.160-00-1000</u>	EXT. DUTY- NON IPS HEALTH	0.00	0.00	0.00	89.64	0.00	-89.64
<u>A 2815.160-01-0000</u>	NON IPS HEALTH - STANTON	30,790.00	0.00	30,790.00	9,188.88	21,440.72	160.40
<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS	60,238.00	0.00	60,238.00	15,364.94	44,465.81	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	533.25	33,935.00	1,663.75
<u>A 2815.450-00-0000</u>	SUPPLIES-HEALTH	6,000.00	0.00	6,000.00	4,022.26	116.03	1,861.71
2815	HEALTH SERVICES-REGULAR SCHOOL *	281,439.00	475.00	281,914.00	67,013.79	207,581.08	7,319.13
<u>A 2820.150-00-0000</u>	IPS PSYCHOLOGIST	0.00	0.00	0.00	1,895.50	0.00	-1,895.50
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	4,000.00	0.00	4,000.00	7,318.78	0.00	-3,318.78
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	153,412.00	0.00	153,412.00	36,189.48	97,222.52	20,000.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	188,047.00	0.00	188,047.00	49,794.00	138,253.00	0.00
<u>A 2820.150-04-0000</u>	IPS PSYCHOLOGIST - HS	126,953.00	0.00	126,953.00	18,258.54	54,163.46	54,531.00
<u>A 2820.150-05-0000</u>	IPS PSYCHOLOGIST - MS	55,647.00	0.00	55,647.00	13,911.78	41,735.22	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	635.04	300.00	2,064.96
<u>A 2820.450-01-PSYC</u>	SUPPLIES-PSYCHOLOGIST STANTON	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-02-PSYC</u>	SUPPLIES-PSYCHOLOGIST KNIGHT	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-04-PSYC</u>	SUPPLIES-PSYCHOLOGIST HS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-05-PSYC</u>	SUPPLIES-PSYCHOLOGIST MS	300.00	0.00	300.00	0.00	0.00	300.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	534,259.00	0.00	534,259.00	128,606.52	331,674.20	73,978.28
<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	2,050.00	1,519.98	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
2850	CO-CURRICULAR ACTIV-REG SCHL *	92,793.00	0.00	92,793.00	3,326.60	1,819.98	87,646.42

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.150-00-5000</u>	ATHLETIC DIRECTOR	51,250.00	0.00	51,250.00	22,079.94	30,911.42	-1,741.36
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	133,000.00	0.00	133,000.00	51,629.70	0.00	81,370.30
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR	28,881.00	0.00	28,881.00	2,130.00	0.00	26,751.00
<u>A 2855.150-05-0000</u>	INSTRUCTIONAL SALARIES	57,000.00	0.00	57,000.00	16,665.00	0.00	40,335.00
<u>A 2855.150-05-1000</u>	EVENT SUPERVISOR - MIDDLE SCHOOL	12,378.00	0.00	12,378.00	1,390.00	0.00	10,988.00
<u>A 2855.160-00-1500</u>	COED-NON IPS- INT SCH ATH	0.00	0.00	0.00	100.70	0.00	-100.70
<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	22,998.00	71,242.00	9,207.26	49,718.60	12,316.14
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS	63,250.00	0.00	63,250.00	19,916.05	0.00	43,333.95
<u>A 2855.450-00-0000</u>	SUPPLIES & MATERIALS	39,452.00	207.10	39,659.10	19,056.53	8,697.08	11,905.49
2855	INTERSCHOL ATHLETICS-REG SCHL	438,455.00	23,205.10	461,660.10	142,175.18	89,327.10	230,157.82
28	New York City Income Tax	1,719,673.00	23,680.10	1,743,353.10	445,295.68	871,270.21	426,787.21
2		21,200,458.00	33,986.02	21,234,444.02	5,281,179.81	12,869,002.15	3,084,262.06
<u>A 5510.150-00-0000</u>	TRANSPORTATION SUPERVISOR - JB	27,400.00	0.00	27,400.00	12,700.87	15,079.13	-380.00
<u>A 5510.160-00-0000</u>	MECHANICS TRANSP	34,772.00	0.00	34,772.00	32,663.84	54,734.43	-52,626.27
<u>A 5510.160-00-0011</u>	EXTRA CURRICULAR TRIPS K-6	0.00	0.00	0.00	655.51	0.00	-655.51
<u>A 5510.160-00-0012</u>	EXTRA CURRICULAR TRIPS 7-12	0.00	0.00	0.00	1,103.13	0.00	-1,103.13
<u>A 5510.160-00-0013</u>	EXTRA CURRICULAR TRIPS-BAND	5,000.00	0.00	5,000.00	280.13	0.00	4,719.87
<u>A 5510.160-00-0014</u>	EX CURRICULAR TRIPS-SPORTS	36,000.00	0.00	36,000.00	12,634.45	0.00	23,365.55
<u>A 5510.160-00-0015</u>	EX CURRICULAR TRIPS-OTHER	10,534.00	0.00	10,534.00	2,419.47	0.00	8,114.53
<u>A 5510.160-00-0551</u>	SALARIES-BUS DRIVERS	547,288.00	0.00	547,288.00	174,056.74	390,018.86	-16,787.60
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS	111,308.00	0.00	111,308.00	34,685.22	33,208.28	43,414.50
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS	143,689.00	0.00	143,689.00	42,956.55	86,533.81	14,198.64
<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	48,262.90	67,568.14	-2,001.04
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS	120,362.00	0.00	120,362.00	30,430.04	0.00	89,931.96
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR	75,000.00	0.00	75,000.00	28,683.20	40,156.48	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	22.41	0.00	3,477.59
<u>A 5510.160-05-0012</u>	EXTRA CURRICULAR 6-8 TRIPS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 5510.200-00-0000</u>	EQUIPMENT TRANSP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 5510.210-00-0000</u>	TRANSPORTATION VEHICLES	0.00	45,777.89	45,777.89	45,777.89	0.00	0.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.400-00-0000</u>	OTHER EXP TRANSP		80,000.00	15,546.00	95,546.00	41,605.55	49,619.16	4,321.29
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS		5,000.00	0.00	5,000.00	1,266.85	0.00	3,733.15
<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	11,003.04	13,374.72	65,622.24
<u>A 5510.450-00-5710</u>	GASOLINE		195,000.00	0.00	195,000.00	27,856.06	167,143.94	0.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL		92,000.00	0.00	92,000.00	9,559.01	82,440.99	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	9,213.66	1,348.14	9,438.20
5510	DISTRICT TRANSPORT-MEDICAID	*	1,766,331.00	61,323.89	1,827,654.89	569,204.69	1,003,099.08	255,351.12
<u>A 5530.400-00-4020</u>	GAS-GARAGE		15,000.00	2,240.19	17,240.19	2,361.99	20,141.05	-5,262.85
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE		25,000.00	0.00	25,000.00	4,998.00	20,002.00	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE		7,520.00	0.00	7,520.00	1,060.10	6,459.90	0.00
5530	GARAGE BUILDING	*	47,520.00	2,240.19	49,760.19	8,420.09	46,602.95	-5,262.85
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT		8,022.00	0.00	8,022.00	2,373.55	5,648.45	0.00
5581	TRANSPORTATION FROM BOCES	*	8,022.00	0.00	8,022.00	2,373.55	5,648.45	0.00
55		**	1,821,873.00	63,564.08	1,885,437.08	579,998.33	1,055,350.48	250,088.27
5		***	1,821,873.00	63,564.08	1,885,437.08	579,998.33	1,055,350.48	250,088.27
<u>A 9010.800-00-0000</u>	STATE RET EMP BEN		637,838.00	0.00	637,838.00	477,174.00	0.00	160,664.00
9010	STATE RETIREMENT	*	637,838.00	0.00	637,838.00	477,174.00	0.00	160,664.00
<u>A 9020.800-00-0000</u>	TEACHERS RET EMP BEN		1,124,427.00	0.00	1,124,427.00	0.00	0.00	1,124,427.00
9020	TEACHERS' RETIREMENT	*	1,124,427.00	0.00	1,124,427.00	0.00	0.00	1,124,427.00
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN		1,196,316.00	0.00	1,196,316.00	346,282.57	0.00	850,033.43
9030	SOCIAL SECURITY	*	1,196,316.00	0.00	1,196,316.00	346,282.57	0.00	850,033.43
<u>A 9040.800-00-0000</u>	WORKMANS COMP EMP BEN		150,000.00	0.00	150,000.00	157,662.63	0.00	-7,662.63
9040	WORKERS' COMPENSATION	*	150,000.00	0.00	150,000.00	157,662.63	0.00	-7,662.63
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE		5,000.00	0.00	5,000.00	2,463.98	0.00	2,536.02
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	2,463.98	0.00	2,536.02
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	0.00	0.00	312,403.94	0.00	-312,403.94
<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	28,264.50	0.00	-28,264.50
<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	1,546,837.81	3,426,381.92	58,922.27

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
9060	HOSPITAL, MEDICAL & DENTAL INS	*	5,783,792.00	0.00	5,783,792.00	2,226,400.18	3,829,679.83	-272,288.01
90		**	8,897,373.00	0.00	8,897,373.00	3,209,983.36	3,829,679.83	1,857,709.81
<u>A 9711.600-00-0000</u>	SER BONDS-CONST-PRIN		1,625,000.00	0.00	1,625,000.00	0.00	1,625,000.00	0.00
<u>A 9711.700-00-0000</u>	SER BONDS-CONST-INT		836,556.00	0.00	836,556.00	0.00	836,556.00	0.00
9711	SERIAL BOND	*	2,461,556.00	0.00	2,461,556.00	0.00	2,461,556.00	0.00
<u>A 9731.700-00-0000</u>	BAN-CONST-INT		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9731	Bond Anticipation Notes School	*	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
97	Endowment, Scholarship and Gift Fund	**	2,501,556.00	0.00	2,501,556.00	0.00	2,461,556.00	40,000.00
<u>A 9901.930-00-0000</u>	TRANS TO SCHL LUNCH FUND		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 9901.950-00-0000</u>	TRANSFER TO SPEC AID FUND		115,000.00	0.00	115,000.00	14,532.86	0.00	100,467.14
9901	TRANSFER TO SPECIAL AID	*	155,000.00	0.00	155,000.00	14,532.86	0.00	140,467.14
<u>A 9950.900-00-0000</u>	TRANSFER TO CAPITAL FUND		0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
<u>A 9950.900-00-0001</u>	TRANSFER TO CAPITAL-BUS RESERVE		0.00	995,000.00	995,000.00	551,177.57	0.00	443,822.43
9950	TRANSFER TO CAPITAL	*	0.00	2,495,000.00	2,495,000.00	2,051,177.57	0.00	443,822.43
99		**	155,000.00	2,495,000.00	2,650,000.00	2,065,710.43	0.00	584,289.57
9		***	11,553,929.00	2,495,000.00	14,048,929.00	5,275,693.79	6,291,235.83	2,481,999.38
	Fund ATotals:		38,180,389.00	3,040,884.52	41,221,273.52	12,744,486.15	22,215,714.70	6,261,072.67
Grand Totals:			38,180,389.00	3,040,884.52	41,221,273.52	12,744,486.15	22,215,714.70	6,261,072.67

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SCHOOL LUNCH FUND - A LUNCHES	1,196.00	0.00	1,196.00	0.00	1,196.00
<u>C 1445</u>	OTHER SALES	30,000.00	0.00	30,000.00	8,858.08	21,141.92
<u>C 2401</u>	INTEREST	200.00	0.00	200.00	24.11	175.89
<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	258.64	2,241.36
<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	28,563.00	101,437.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	45,000.00	0.00	45,000.00	32,849.00	12,151.00
<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	140,171.00	309,829.00
<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	44,416.00	79,089.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	15,000.00	0.00	15,000.00	24,767.00	-9,767.00
<u>C 4190.6</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	60,000.00	0.00	60,000.00	0.00	60,000.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	0.00	40,000.00
C Totals:		1,023,000.00	0.00	1,023,000.00	280,615.83	742,384.17
Grand Totals:		1,023,000.00	0.00	1,023,000.00	280,615.83	742,384.17

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-00-0000</u>	SALARIES	267,705.00	0.00	267,705.00	76,744.24	191,376.56	-415.80
<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	4,192.30	0.00	643.70
<u>C 2860.160-00-2000</u>	SUBSTITUTES	3,200.00	0.00	3,200.00	1,694.86	0.00	1,505.14
<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	6,901.79	9,604.49	63,493.72
<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	79,831.39	87,792.61	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	4,552.06	25,447.94	0.00
<u>C 2860.450-00-4530</u>	SURPLUS	50,000.00	0.00	50,000.00	3,028.73	6,971.27	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	31,714.32	73,999.68	0.00
2860	*	826,750.00	8,137.00	834,887.00	229,245.88	395,192.55	210,448.57
28	**	826,750.00	8,137.00	834,887.00	229,245.88	395,192.55	210,448.57
2	***	826,750.00	8,137.00	834,887.00	229,245.88	395,192.55	210,448.57
<u>C 9010.800-00-0000</u>	STATE RETIREMENT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>C 9010.800-00-0001</u>	STATE RETIREMENT - SUMMER	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
9010	*	37,250.00	0.00	37,250.00	0.00	0.00	37,250.00
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	100,000.00	0.00	100,000.00	6,872.70	0.00	93,127.30
<u>C 9030.800-00-0001</u>	SOCIAL SECURITY - SUMMER	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9030	*	102,000.00	0.00	102,000.00	6,872.70	0.00	95,127.30
<u>C 9060.800-00-0000</u>	NON-INST.MEDICAL	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
<u>C 9060.800-00-8020</u>	NON-INST.DENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9060	*	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
90	**	196,250.00	0.00	196,250.00	6,872.70	0.00	189,377.30
9	***	196,250.00	0.00	196,250.00	6,872.70	0.00	189,377.30
Fund CTotals:		1,023,000.00	8,137.00	1,031,137.00	236,118.58	395,192.55	399,825.87
Grand Totals:		1,023,000.00	8,137.00	1,031,137.00	236,118.58	395,192.55	399,825.87

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA226 4126</u>	TITLE I SIG 2025-26	50,000.00	0.00	50,000.00	10,000.00	40,000.00
	FA226 Totals:	50,000.00	0.00	50,000.00	10,000.00	40,000.00
<u>FA25 4126</u>	TITLE I 24-25	-24,805.80	57,646.00	32,840.20	0.00	32,840.20
	FA25 Totals:	-24,805.80	57,646.00	32,840.20	0.00	32,840.20
<u>FA26 4126</u>	TITLE I 25-26	434,572.61	0.00	434,572.61	0.00	434,572.61
	FA26 Totals:	434,572.61	0.00	434,572.61	0.00	434,572.61
<u>FB26 4256</u>	SECTION 611 2025-26	401,343.62	0.00	401,343.62	80,268.00	321,075.62
	FB26 Totals:	401,343.62	0.00	401,343.62	80,268.00	321,075.62
<u>FC25 4289</u>	TITLE IIA 24-25	21,783.72	49,986.00	71,769.72	0.00	71,769.72
	FC25 Totals:	21,783.72	49,986.00	71,769.72	0.00	71,769.72
<u>FC26 4289</u>	TITLE IIA 25-26	54,430.00	0.00	54,430.00	0.00	54,430.00
	FC26 Totals:	54,430.00	0.00	54,430.00	0.00	54,430.00
<u>FD25 4289</u>	TITLE III 23-24	886.04	0.00	886.04	0.00	886.04
	FD25 Totals:	886.04	0.00	886.04	0.00	886.04
<u>FE26 4256</u>	Section 619 2025-26	14,005.00	0.00	14,005.00	2,801.00	11,204.00
	FE26 Totals:	14,005.00	0.00	14,005.00	2,801.00	11,204.00
<u>FF26 4289</u>	TITLE IV 2025-26	33,294.00	0.00	33,294.00	0.00	33,294.00
	FF26 Totals:	33,294.00	0.00	33,294.00	0.00	33,294.00
<u>FG25 4289</u>	McKinney Vento - Whitman 2024-25	20,492.00	0.00	20,492.00	0.00	20,492.00
	FG25 Totals:	20,492.00	0.00	20,492.00	0.00	20,492.00
<u>FH25 3289</u>	SUMMER HANDICAP. 2024-25	0.00	0.00	0.00	102,778.14	-102,778.14
	FH25 Totals:	0.00	0.00	0.00	102,778.14	-102,778.14

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FI26 4289</u>	CN Equipment Assistance Grant 2025-26	28,023.00	0.00	28,023.00	0.00	28,023.00
	FI26 Totals:	28,023.00	0.00	28,023.00	0.00	28,023.00
<u>FM26 2770</u>	2025-26 Transition Path Grant	12,000.00	0.00	12,000.00	0.00	12,000.00
	FM26 Totals:	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>FP26 3289</u>	2025-26 Seneca County Community Health	18,000.00	0.00	18,000.00	0.00	18,000.00
	FP26 Totals:	18,000.00	0.00	18,000.00	0.00	18,000.00
<u>FQ22 4289</u>	OJP Year 1 21-22	2.06	0.00	2.06	164,501.59	-164,499.53
	FQ22 Totals:	2.06	0.00	2.06	164,501.59	-164,499.53
<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
	FQ223 Totals:	1,339,140.80	0.00	1,339,140.80	670,231.94	668,908.86
<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
	FR23 Totals:	3,758.00	0.00	3,758.00	0.00	3,758.00
<u>FS25 4289</u>	UPK 2024-25	127,788.73	0.00	127,788.73	0.00	127,788.73
	FS25 Totals:	127,788.73	0.00	127,788.73	0.00	127,788.73
<u>FS26 3289</u>	UPK EXPANSION 2025-26	360,000.00	0.00	360,000.00	0.00	360,000.00
	FS26 Totals:	360,000.00	0.00	360,000.00	0.00	360,000.00
<u>FT25 3289</u>	UPK 2024-25	0.00	0.00	0.00	8,737.00	-8,737.00
	FT25 Totals:	0.00	0.00	0.00	8,737.00	-8,737.00
<u>FT26 3289</u>	UPK 2025-26	297,058.00	-148,512.00	148,546.00	0.00	148,546.00
	FT26 Totals:	297,058.00	-148,512.00	148,546.00	0.00	148,546.00
<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 11/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	FW25 Totals:	0.00	0.00	0.00	72,664.28	-72,664.28
<u>FX225 2770</u>	8th Grade Path to Success 2024-25	11,732.65	0.00	11,732.65	267.35	11,465.30
	FX225 Totals:	11,732.65	0.00	11,732.65	267.35	11,465.30
<u>FX25 4126</u>	Bonafiglia 24-25	12,786.00	0.00	12,786.00	0.00	12,786.00
	FX25 Totals:	12,786.00	0.00	12,786.00	0.00	12,786.00
	Grand Totals:	3,216,290.43	-40,880.00	3,175,410.43	1,112,249.30	2,063,161.13

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



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	2,966.93	0.00	-2,966.93
2110	*	0.00	0.00	0.00	2,966.93	0.00	-2,966.93
21	**	0.00	0.00	0.00	2,966.93	0.00	-2,966.93
2	***	0.00	0.00	0.00	2,966.93	0.00	-2,966.93
Fund FA225Totals:		0.00	0.00	0.00	2,966.93	0.00	-2,966.93
<u>FA226 2110.150-00-0000</u>	TITLE I SIG INSTR. SAL. 2025-26	50,000.00	0.00	50,000.00	13,567.25	36,432.75	0.00
2110	*	50,000.00	0.00	50,000.00	13,567.25	36,432.75	0.00
21	**	50,000.00	0.00	50,000.00	13,567.25	36,432.75	0.00
2	***	50,000.00	0.00	50,000.00	13,567.25	36,432.75	0.00
Fund FA226Totals:		50,000.00	0.00	50,000.00	13,567.25	36,432.75	0.00
<u>FA25 2110.150-01-0000</u>	TITLE I INSTR. SAL. 24-25 STANTON	1,437.63	0.00	1,437.63	5,443.43	0.00	-4,005.80
<u>FA25 2110.150-02-0000</u>	TITLE I INSTR. SAL. 24-25 KNIGHT	402.18	0.00	402.18	8,190.48	20,746.52	-28,534.82
<u>FA25 2110.150-05-0000</u>	TITLE I INSTR. SAL. 24-25 MS	6,710.66	0.00	6,710.66	0.00	0.00	6,710.66
<u>FA25 2110.160-01-0000</u>	TITLE I NON INSTR. SAL. STANTON 24-25	4,896.00	0.00	4,896.00	1,747.07	0.00	3,148.93
<u>FA25 2110.400-00-0000</u>	TITLE I DISTRICT CONTRACT SERVICES 24-25	-5,658.00	8,986.00	3,328.00	0.00	0.00	3,328.00
<u>FA25 2110.400-06-0000</u>	TITLE I CONTRACT SERV NON-PUBLIC 24-25	-1,141.00	0.00	-1,141.00	0.00	0.00	-1,141.00
<u>FA25 2110.450-00-0000</u>	TITLE I SUPPLIES HOMELESS SETASIDE 24-25	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
<u>FA25 2110.450-01-0000</u>	TITLE I SUPPLIES CADY STANTON 24-25	18.00	0.00	18.00	0.00	0.00	18.00
<u>FA25 2110.450-02-0000</u>	TITLE I SUPPLIES FRANK KNIGHT 24-25	-35,268.31	48,660.00	13,391.69	0.00	0.00	13,391.69
<u>FA25 2110.450-05-0000</u>	TITLE I SUPPLIES MIDDLE SCHOOL 24-25	497.04	0.00	497.04	0.00	0.00	497.04
2110	*	-24,805.80	57,646.00	32,840.20	15,380.98	20,746.52	-3,287.30
21	**	-24,805.80	57,646.00	32,840.20	15,380.98	20,746.52	-3,287.30
2	***	-24,805.80	57,646.00	32,840.20	15,380.98	20,746.52	-3,287.30
Fund FA25Totals:		-24,805.80	57,646.00	32,840.20	15,380.98	20,746.52	-3,287.30
<u>FA26 2110.150-01-0000</u>	TITLE I INSTR. SAL. 25-26 STANTON	139,475.00	0.00	139,475.00	36,214.30	98,650.70	4,610.00
<u>FA26 2110.150-02-0000</u>	TITLE I INSTR. SAL. 25-26 KNIGHT	224,728.40	0.00	224,728.40	65,149.24	161,195.16	-1,616.00
<u>FA26 2110.150-05-0000</u>	TITLE I INSTR. SAL. 25-26 MS	59,284.00	0.00	59,284.00	14,821.02	44,462.98	0.00
<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 11/30/2025



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	900.00	900.00	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	1,784.61	15.39
<u>FA26 2110.450-02-0000</u>	TITLE I SUPPLIES FRANK KNIGHT 25-26	1,800.00	0.00	1,800.00	0.00	98.00	1,702.00
<u>FA26 2110.450-05-0000</u>	TITLE I SUPPLIES MIDDLE SCHOOL 25-26	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2110	*	434,572.61	0.00	434,572.61	117,084.56	307,091.45	10,396.60
21	**	434,572.61	0.00	434,572.61	117,084.56	307,091.45	10,396.60
2	***	434,572.61	0.00	434,572.61	117,084.56	307,091.45	10,396.60
Fund FA26Totals:		434,572.61	0.00	434,572.61	117,084.56	307,091.45	10,396.60
<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
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
Fund FB25Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>FB26 2250.150-01-0000</u>	SECT. 611 INSTR. SAL STANTON 25-26	81,663.00	0.00	81,663.00	37,751.22	97,930.78	-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	19,674.90	57,429.72	0.00
<u>FB26 2250.150-04-0000</u>	SECT. 611 INSTR. SAL HS 25-26	62,387.00	0.00	62,387.00	15,704.00	46,683.00	0.00
<u>FB26 2250.150-05-0000</u>	SECT. 611 INSTR. SAL MS 25-26	134,418.00	0.00	134,418.00	24,603.90	57,409.10	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	26,035.00	0.00	19,736.00
2250	*	401,343.62	0.00	401,343.62	123,769.02	259,452.60	18,122.00
22	**	401,343.62	0.00	401,343.62	123,769.02	259,452.60	18,122.00
2	***	401,343.62	0.00	401,343.62	123,769.02	259,452.60	18,122.00
Fund FB26Totals:		401,343.62	0.00	401,343.62	123,769.02	259,452.60	18,122.00
<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 11/30/2025



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
Fund FC25Totals:		21,783.72	49,986.00	71,769.72	119,299.36	0.00	-47,529.64
<u>FC26 2070.150-01-0000</u>	TITLE IIA INSTR. SAL. STANTON 25-26	54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
2070	*	54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
20	**	54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
<u>FC26 2110.150-02-0000</u>	TITLE IIA INSTR. SAL. FRANK KNIGHT 25-26	0.00	0.00	0.00	11,380.00	43,050.00	-54,430.00
2110	*	0.00	0.00	0.00	11,380.00	43,050.00	-54,430.00
21	**	0.00	0.00	0.00	11,380.00	43,050.00	-54,430.00
2	***	54,430.00	0.00	54,430.00	11,380.00	43,050.00	0.00
Fund FC26Totals:		54,430.00	0.00	54,430.00	11,380.00	43,050.00	0.00
<u>FD25 2250.150-00-00</u>	TITLE III INSTR. SAL. 24-25	420.00	0.00	420.00	420.00	0.00	0.00
<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	420.00	0.00	466.04
22	**	886.04	0.00	886.04	420.00	0.00	466.04
2	***	886.04	0.00	886.04	420.00	0.00	466.04
Fund FD25Totals:		886.04	0.00	886.04	420.00	0.00	466.04
<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
Fund FE24Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>FE26 2250.160-02-0000</u>	SECT. 619 NON-INSTR. SAL KNIGHT 25-26	9,180.00	0.00	9,180.00	0.00	0.00	9,180.00
<u>FE26 2250.400-00-0000</u>	SECT. 619 PURCHASED SERV. 25-26 NON-PUBLIC	0.00	0.00	0.00	1,059.00	0.00	-1,059.00
<u>FE26 2250.400-06-0000</u>	SECT. 619 PURCHASED SERV. 25-26 NON-PUBLIC	4,825.00	0.00	4,825.00	3,766.00	0.00	1,059.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250		*	14,005.00	0.00	14,005.00	4,825.00	0.00	9,180.00
22		**	14,005.00	0.00	14,005.00	4,825.00	0.00	9,180.00
2		***	14,005.00	0.00	14,005.00	4,825.00	0.00	9,180.00
Fund FE26Totals:			14,005.00	0.00	14,005.00	4,825.00	0.00	9,180.00
<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
Fund FF26Totals:			33,294.00	0.00	33,294.00	5,995.00	0.00	27,299.00
<u>FG25 2110.150-00-0000</u>	MCKINNEY VENTO - WHITMAN DISTRICTWIDE 24-25		612.00	0.00	612.00	612.00	0.00	0.00
<u>FG25 2110.400-00-0000</u>	MCKINNEY VENTO - WHITMAN DISTRICTWIDE 24-25		5,400.00	0.00	5,400.00	5,400.00	0.00	0.00
2110		*	6,012.00	0.00	6,012.00	6,012.00	0.00	0.00
21		**	6,012.00	0.00	6,012.00	6,012.00	0.00	0.00
2		***	6,012.00	0.00	6,012.00	6,012.00	0.00	0.00
Fund FG25Totals:			6,012.00	0.00	6,012.00	6,012.00	0.00	0.00
<u>FI26 2680.200-00-0000</u>	CN Equipment 25-26		23,524.00	0.00	23,524.00	16,624.89	6,899.00	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	16,624.89	10,274.00	1,124.11
26		**	28,023.00	0.00	28,023.00	16,624.89	10,274.00	1,124.11
2		***	28,023.00	0.00	28,023.00	16,624.89	10,274.00	1,124.11
Fund FI26Totals:			28,023.00	0.00	28,023.00	16,624.89	10,274.00	1,124.11
<u>FM26 2110.150-00-0000</u>	Salaries - Transition Path Grant		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>FM26 2110.450-00-0000</u>	Supplies - Transition Path Grant		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110		*	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
21		**	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2		***	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
Fund FM26Totals:			12,000.00	0.00	12,000.00	0.00	0.00	12,000.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FP26 2110.150-00-0000</u>	Stipends - CHSC GRANT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP26 2110.400-00-0000</u>	CHCS PURCHASED SERVICES 25-26	2,500.00	0.00	2,500.00	667.00	0.00	1,833.00
<u>FP26 2110.450-01-0000</u>	CHCS SUPPLIES - STANTON - 25-26	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
<u>FP26 2110.450-02-0000</u>	CHCS SUPPLIES - KNIGHT - 25-26	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
<u>FP26 2110.450-04-0000</u>	CHCS SUPPLIES - HS - 25-26	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
<u>FP26 2110.450-05-0000</u>	CHCS SUPPLIES - MS - 25-26	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
2110	*	18,000.00	0.00	18,000.00	667.00	0.00	17,333.00
21	**	18,000.00	0.00	18,000.00	667.00	0.00	17,333.00
2	***	18,000.00	0.00	18,000.00	667.00	0.00	17,333.00
Fund FP26Totals:		18,000.00	0.00	18,000.00	667.00	0.00	17,333.00
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	0.56	41,414.54	41,415.10	41,415.10	0.00	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
<u>FQ22 2110.400-00-02</u>	OJP CONTRACTUAL - South Seneca - 21-22	13,539.53	-10,539.53	3,000.00	3,000.00	0.00	0.00
<u>FQ22 2110.460-00-00</u>	OJP TRAVEL - 21-22	0.33	1,443.63	1,443.96	1,443.96	0.00	0.00
2110	*	47,858.34	0.72	47,859.06	47,859.06	0.00	0.00
21	**	47,858.34	0.72	47,859.06	47,859.06	0.00	0.00
2	***	47,858.34	0.72	47,859.06	47,859.06	0.00	0.00
<u>FQ22 9020.800-00-00</u>	OJP TRS RETIREMENT - 21-22	0.03	-0.03	0.00	0.00	0.00	0.00
9020	*	0.03	-0.03	0.00	0.00	0.00	0.00
<u>FQ22 9030.800-00-00</u>	OJP FICA/MEDICARE - 21-22	0.69	-0.69	0.00	0.00	0.00	0.00
9030	*	0.69	-0.69	0.00	0.00	0.00	0.00
90	**	0.72	-0.72	0.00	0.00	0.00	0.00
9	***	0.72	-0.72	0.00	0.00	0.00	0.00
Fund FQ22Totals:		47,859.06	0.00	47,859.06	47,859.06	0.00	0.00
<u>FQ223 1988.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - INDIRECT COST	79,600.00	-79,600.00	0.00	0.00	0.00	0.00
1988	*	79,600.00	-79,600.00	0.00	0.00	0.00	0.00
19	**	79,600.00	-79,600.00	0.00	0.00	0.00	0.00
1	***	79,600.00	-79,600.00	0.00	0.00	0.00	0.00
<u>FQ223 2820.150-00-00</u>	RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST	-5,205.22	146,391.72	141,186.50	44,665.98	115,751.92	-19,231.40

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FQ223 2820.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST	703,086.83	427,114.29	1,130,201.12	935,204.48	74,500.00	120,496.64
<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
2820	*	1,220,074.56	51,313.06	1,271,387.62	990,220.46	190,251.92	90,915.24
28	**	1,220,074.56	51,313.06	1,271,387.62	990,220.46	190,251.92	90,915.24
2	***	1,220,074.56	51,313.06	1,271,387.62	990,220.46	190,251.92	90,915.24
<u>FQ223 9020.800-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRS RETIREMENT	32,746.65	-18,262.65	14,484.00	0.00	0.00	14,484.00
9020	*	32,746.65	-18,262.65	14,484.00	0.00	0.00	14,484.00
<u>FQ223 9030.800-00-00</u>	RURAL SCHOOL MENTAL HEALTH - FICA/MEDICARE	17,289.17	-2,109.17	15,180.00	0.00	0.00	15,180.00
9030	*	17,289.17	-2,109.17	15,180.00	0.00	0.00	15,180.00
<u>FQ223 9060.800-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - HOSP/MED INS EMP BEN	-10,891.76	48,658.76	37,767.00	0.00	0.00	37,767.00
9060	*	-10,891.76	48,658.76	37,767.00	0.00	0.00	37,767.00
90	**	39,144.06	28,286.94	67,431.00	0.00	0.00	67,431.00
9	***	39,144.06	28,286.94	67,431.00	0.00	0.00	67,431.00
Fund FQ223Totals:		1,338,818.62	0.00	1,338,818.62	990,220.46	190,251.92	158,346.24
<u>FR23 2110.150-04-00</u>	FARM TO SCHOOL INSTR. SAL. 22-23	-50.00	0.00	-50.00	0.00	0.00	-50.00
<u>FR23 2110.150-05-00</u>	FARM TO SCHOOL INSTR. SAL. 22-23	3,808.00	0.00	3,808.00	0.00	0.00	3,808.00
2110	*	3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
21	**	3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
2	***	3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
Fund FR23Totals:		3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
<u>FS25 2510.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 24-25	2,137.00	0.00	2,137.00	3,465.50	0.00	-1,328.50
<u>FS25 2510.160-00-0000</u>	UPK SUPPORT SALARIES 24-25	9,360.73	0.00	9,360.73	7,860.96	0.00	1,499.77
<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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FS25 2510.860-00-0000</u>	UPK HEALTH INSURANCE 24-25	74,889.00	0.00	74,889.00	79,724.91	0.00	-4,835.91
2510	*	127,788.73	0.00	127,788.73	131,254.24	0.00	-3,465.51
25	**	127,788.73	0.00	127,788.73	131,254.24	0.00	-3,465.51
2	***	127,788.73	0.00	127,788.73	131,254.24	0.00	-3,465.51
Fund FS25Totals:		127,788.73	0.00	127,788.73	131,254.24	0.00	-3,465.51
<u>FS26 2510.150-02-0000</u>	UPK INSTRUCTIONAL SALARIES 25-26	211,387.00	0.00	211,387.00	67,087.18	182,594.82	-38,295.00
<u>FS26 2510.160-02-0000</u>	UPK SUPPORT SALARIES 25-26	38,295.00	0.00	38,295.00	0.00	0.00	38,295.00
<u>FS26 2510.810-00-0000</u>	UPK ERS 25-26	2,910.42	0.00	2,910.42	0.00	0.00	2,910.42
<u>FS26 2510.820-00-0000</u>	UPK TRS 25-26	22,064.95	0.00	22,064.95	0.00	0.00	22,064.95
<u>FS26 2510.830-00-0000</u>	UPK FICA/MEDICARE 25-26	17,169.81	0.00	17,169.81	0.00	0.00	17,169.81
<u>FS26 2510.860-00-0000</u>	UPK HEALTH INSURANCE 25-26	68,172.82	0.00	68,172.82	0.00	0.00	68,172.82
2510	*	360,000.00	0.00	360,000.00	67,087.18	182,594.82	110,318.00
25	**	360,000.00	0.00	360,000.00	67,087.18	182,594.82	110,318.00
2	***	360,000.00	0.00	360,000.00	67,087.18	182,594.82	110,318.00
Fund FS26Totals:		360,000.00	0.00	360,000.00	67,087.18	182,594.82	110,318.00
<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
Fund FT26Totals:		297,058.00	-148,512.00	148,546.00	74,273.00	74,273.00	0.00
<u>FW25 2250.470-00-0000</u>	SECT. 4201 PURCH. SERV. 24-25	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
2250	*	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
22	**	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
2	***	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
Fund FW25Totals:		0.00	0.00	0.00	72,664.28	0.00	-72,664.28
<u>FX225 2110.150-00-0000</u>	8th Grade Path to Success - Professional Salaries 2024-25	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<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	500.68	2,200.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110		*	11,732.65	0.00	11,732.65	549.32	500.68	10,682.65
21		**	11,732.65	0.00	11,732.65	549.32	500.68	10,682.65
2		***	11,732.65	0.00	11,732.65	549.32	500.68	10,682.65
Fund FX225Totals:			11,732.65	0.00	11,732.65	549.32	500.68	10,682.65
<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
2		***	12,786.00	0.00	12,786.00	12,786.00	0.00	0.00
Fund FX25Totals:			12,786.00	0.00	12,786.00	12,786.00	0.00	0.00
Grand Totals:			3,249,345.25	-40,880.00	3,208,465.25	1,834,685.53	1,124,667.74	249,111.98

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 2401</u>	INT ON RESERVE	0.00	0.00	0.00	3,631.77	-3,631.77
<u>H 5031</u>	INTERFUND TRANSFERS	995,000.00	0.00	995,000.00	551,177.57	443,822.43
H Totals:		995,000.00	0.00	995,000.00	554,809.34	440,190.66
<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
H18 Totals:		28,000.00	0.00	28,000.00	0.00	28,000.00
<u>H24 5710</u>	SERIAL BONDS	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00
<u>H24 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-30,000.00	0.00	-30,000.00	0.00	-30,000.00
H24 Totals:		20,470,000.00	0.00	20,470,000.00	0.00	20,470,000.00
<u>H25SB 3297</u>	SMART SCHOOL BOND ACT REVENUE	827,232.00	0.00	827,232.00	0.00	827,232.00
H25SB Totals:		827,232.00	0.00	827,232.00	0.00	827,232.00
<u>H26 5031</u>	INTERFUND TRANSFERS	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
H26 Totals:		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
Grand Totals:		23,820,232.00	0.00	23,820,232.00	2,054,809.34	21,765,422.66

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 5510.210-01-0000</u>	BUS PURCHASES	995,000.00	0.00	995,000.00	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
Fund HTotals:		995,000.00	0.00	995,000.00	551,177.57	358,694.06	85,128.37
<u>H18 1620.295-16-0000</u>	Plumbing - New Bus Garage - Thurston Dudek	0.95	0.00	0.95	0.00	0.00	0.95
<u>H18 1620.299-06-0000</u>	Non-Contractual - Bus Garage	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620	*	2,000.95	0.00	2,000.95	0.00	0.00	2,000.95
16	**	2,000.95	0.00	2,000.95	0.00	0.00	2,000.95
<u>H18 1999.002-00-0000</u>	CONTINGENCY	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1999	*	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
19	**	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1	***	209,894.14	0.00	209,894.14	0.00	0.00	209,894.14
<u>H18 2110.297-16-0000</u>	SITE DEVELOPMENT - NEW BUS GARAGE - LANDMARK	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
2110	*	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
21	**	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
2	***	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
Fund H18Totals:		221,159.33	0.00	221,159.33	0.00	0.00	221,159.33
<u>H24 1620.293-00-0000</u>	General Construction - Massa Construction	0.00	7,577,165.13	7,577,165.13	2,366,040.25	5,211,124.88	0.00
<u>H24 1620.293-05-0000</u>	GC - Jr./Sr. High School	0.00	582,069.00	582,069.00	0.00	582,069.00	0.00
<u>H24 1620.294-00-0000</u>	HVAC - Nairy Mechanical	0.00	2,810,302.10	2,810,302.10	1,803,511.35	1,006,790.75	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	738,802.12	1,424,322.23	0.00
<u>H24 1620.299-97-0000</u>	Other Contracts	-114,550.00	103,643.00	-10,907.00	24,033.00	79,610.00	-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	-582,069.00	0.00	0.00	0.00	0.00
1620	*	715,425.25	13,475,756.69	14,191,181.94	5,040,698.74	9,265,032.18	-114,548.98
16	**	715,425.25	13,475,756.69	14,191,181.94	5,040,698.74	9,265,032.18	-114,548.98
<u>H24 1999.002-00-0000</u>	CONTINGENCY	5,355,751.00	-146,897.77	5,208,853.23	0.00	0.00	5,208,853.23

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1999	*	5,355,751.00	-146,897.77	5,208,853.23	0.00	0.00	5,208,853.23
19	**	5,355,751.00	-146,897.77	5,208,853.23	0.00	0.00	5,208,853.23
1	***	6,071,176.25	13,328,858.92	19,400,035.17	5,040,698.74	9,265,032.18	5,094,304.25
<u>H24 2110.150-00-0000</u>	CLERK OF THE WORKS	49,212.50	0.00	49,212.50	2,562.50	0.00	46,650.00
<u>H24 2110.200-00-0000</u>	FURNITURE, FIXTURES & EQUIPMENT	0.00	125,000.00	125,000.00	0.00	20,455.17	104,544.83
<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	21,736.00	17,712.59	-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	118,201.88	146,865.45	120,411.57
<u>H24 2110.245-00-0001</u>	ARCHITECTS REIMBURSEABLES	-5,000.00	2,087.03	-2,912.97	2,417.49	9,669.54	-15,000.00
<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 - Crafco	0.00	212,480.00	212,480.00	212,480.00	0.00	0.00
2110	*	961,498.55	1,337,049.31	2,298,547.86	554,404.82	780,662.16	963,480.88
21	**	961,498.55	1,337,049.31	2,298,547.86	554,404.82	780,662.16	963,480.88
2	***	961,498.55	1,337,049.31	2,298,547.86	554,404.82	780,662.16	963,480.88
Fund H24Totals:		7,032,674.80	14,665,908.23	21,698,583.03	5,595,103.56	10,045,694.34	6,057,785.13
<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
1620	*	6,412.70	8,870.12	15,282.82	3,016.73	0.00	12,266.09
16	**	6,412.70	8,870.12	15,282.82	3,016.73	0.00	12,266.09
1	***	6,412.70	8,870.12	15,282.82	3,016.73	0.00	12,266.09
<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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
2110	*	10,785.00	9,215.00	20,000.00	9,483.33	0.00	10,516.67
21	**	10,785.00	9,215.00	20,000.00	9,483.33	0.00	10,516.67
2	***	10,785.00	9,215.00	20,000.00	9,483.33	0.00	10,516.67
Fund H25Totals:		17,197.70	18,085.12	35,282.82	12,500.06	0.00	22,782.76
<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
Fund H25SBTotals:		827,232.00	0.00	827,232.00	0.00	722,231.99	105,000.01
<u>H26 1622.490-00-0000</u>	Technology Upgrades	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
1622	*	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
16	**	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
1	***	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
Fund H26Totals:		1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
Grand Totals:		10,593,263.83	14,683,993.35	25,277,257.18	6,158,781.19	11,126,620.39	7,991,855.60

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	0.00	0.00	0.00	125,747.75	-125,747.75
	V Totals:	0.00	0.00	0.00	125,747.75	-125,747.75
	Grand Totals:	0.00	0.00	0.00	125,747.75	-125,747.75

SENECA FALLS CSD

Check Warrant Report For A - 53: GENERAL-1/15/26 For Dates 1/1/2026 - 1/31/2026

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	
613938	01/15/2026	30	ADVANTAGE SENECA FALLS	A 5510.450-00-0000	260261	189.42	189.42	
						Check Total:	189.42	
613939	01/15/2026	8729	AMAZON CAPITAL SERVICES INC	A 1240.450-00-0000	260434	139.99	139.99	
						A 1621.450-00-0000	6.99	6.99
						A 1621.450-00-0000	239.76	239.76
						A 1621.450-00-0000	74.79	74.79
						Check Total:	461.53	
613940	01/15/2026	6791	JAMES W. ANDREWS	A 2855.400-00-1500		127.00		
						Check Total:	127.00	
613941	01/15/2026	8883	BUELL FUEL LLC-STATE BID	A 5510.450-00-5710	260264	1,602.44	1,602.44	
						Check Total:	1,602.44	
613942	01/15/2026	5852	CHRISTMAN, MICHAEL	A 2855.400-00-1500		127.00		
						Check Total:	127.00	
613943	01/15/2026	6488	CINTAS CORPORATION	A 5510.400-00-0000	260262	163.76	163.76	
						A 5510.400-00-0000	163.76	163.76
						Check Total:	327.52	
613944	01/15/2026	437	CREST/GOOD MFG. CO., INC.	A 1621.450-00-0000	260282	120.70	120.70	
						Check Total:	120.70	
613945	01/15/2026	11134	OWEN CUBA	A 2855.400-00-1500		102.80		
						Check Total:	102.80	
613946	01/15/2026	9021	DAVID DAHLBERG	A 2855.400-00-1500		102.80		
						Check Total:	102.80	
613947	01/15/2026	8878	STEVE DAVIS	A 2855.400-00-1500		102.80		

SENECA FALLS CSD

Check Warrant Report For A - 53: GENERAL-1/15/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613948	01/15/2026	6851	KEVIN DROMGOOLE			102.80	
				A 2855.400-00-1500		127.00	
					Check Total:	127.00	
613949	01/15/2026	10915	FENTON JR, TERRY				
				A 2855.400-00-1500		50.00	
				A 2855.400-00-1500		50.00	
					Check Total:	100.00	
613950	01/15/2026	660	FERRARA LUMBER				
				A 1621.450-00-0000	260250	32.38	32.38
				A 1621.450-00-0000	260250	26.97	26.97
				A 1621.450-00-0000	260250	9.96	9.96
				A 1621.450-00-0000	260250	16.19	16.19
				A 1621.450-00-0000	260250	6.74	6.74
					Check Total:	92.24	
613951	01/15/2026	1916	FINGER LAKES DAIRY SVCS., INC.				
				A 1621.450-00-0000	260275	11.50	11.50
					Check Total:	11.50	
613952	01/15/2026	687	FINGER LAKES TIMES				
				A 1010.400-00-0000	260311	24.94	24.94
					Check Total:	24.94	
613953	01/15/2026	3393	FISCAL ADVISORS & MARKETING INC				
				A 1380.400-00-0000	260385	880.00	880.00
					Check Total:	880.00	
613954	01/15/2026	6727	JAMES FULKERSON				
				A 2855.400-00-1500		50.00	
				A 2855.400-00-1500		50.00	
					Check Total:	100.00	
613955	01/15/2026	770	GENEVA ELECTRICAL SUPPLY				
				A 1621.450-00-0000	260273	356.75	356.75
				A 1621.450-00-0000	260273	360.00	360.00
					Check Total:	716.75	
613956	01/15/2026	6704	HAYLOR, FREYER & COON, INC.				

SENECA FALLS CSD

Check Warrant Report For A - 53: GENERAL-1/15/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-4400	260386	630.00	630.00
					Check Total:	630.00	
613957	01/15/2026	2586	J.W. PEPPER AND SON, INC.				
				A 2110.450-04-0900	260582	150.00	150.00
				A 2110.450-04-0900	260582	48.79	48.79
					Check Total:	198.79	
613958	01/15/2026	6381	LICENSE MONITOR II, LLC				
				A 5510.400-00-0000	260255	78.90	78.90
					Check Total:	78.90	
613959	01/15/2026	5315	THOMAS L. MARINO				
				A 2855.400-00-1500		127.00	
					Check Total:	127.00	
613960	01/15/2026	1270	MC GRAW-HILL LLC				
				A 2110.450-04-1100	260787	110.89	110.89
					Check Total:	110.89	
613961	01/15/2026	4662	MUSIC & ARTS				
				A 2110.450-04-0900	260652	26.39	26.39
					Check Total:	26.39	
613962	01/15/2026	6951	NOCO ENERGY CORP.-FUELS				
				A 5510.450-00-5720	260263	1,022.50	1,022.50
					Check Total:	1,022.50	
613963	01/15/2026	1403	NORTHEAST COLLEGE OF HEALTH SCIENCES				
				A 2110.400-04-0ECA	260415	2,340.00	3,000.00
					Check Total:	2,340.00	
613964	01/15/2026	1459	NYS ELECTRIC & GAS				
				A 1620.400-07-4020	260336	35.45	35.45
				A 5530.400-00-4030	260340	1,126.28	1,126.28
				A 5530.400-00-4020	260336	643.93	643.93
				A 1620.400-07-4030	260340	81.58	81.58
					Check Total:	1,887.24	
613965	01/15/2026	10748	PRAYNE JACOB				
				A 2855.400-00-1500		50.00	

SENECA FALLS CSD

Check Warrant Report For A - 53: GENERAL-1/15/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613966	01/15/2026	8490	WILLIAM SIGLER			50.00	
				A 2855.400-00-1500		102.80	
					Check Total:	102.80	
613967	01/15/2026	11053	SPRAGUE OPERATING RESOURCES LLC				
				A 1620.400-07-4020	260659	0.00	0.00
				A 5530.400-00-4020	260659	1,108.05	1,108.05
					Check Total:	1,108.05	
613968	01/15/2026	3624	VERIZON WIRELESS				
				A 2630.400-00-0000	260347	37.30	37.30
					Check Total:	37.30	
613969	01/15/2026	4172	WEST FIRE SYSTEMS INC				
				A 1620.400-00-0000	260305	519.00	519.00
				A 1620.400-00-0000	260305	205.50	205.50
				A 1620.400-00-0000	260305	1,610.00	1,610.00
					Check Total:	2,334.50	
613970	01/15/2026	8455	ZONAR SYSTEMS INC				
				A 5510.400-00-0000	260256	837.00	837.00
					Check Total:	837.00	

SENECA FALLS CSD

Check Warrant Report For A - 53: GENERAL-1/15/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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Number of Transactions: 33

Warrant Total: 16,207.80
 Vendor Portion: 16,207.80

Certification of Warrant

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

_____ Date

_____ Signature

_____ Title

Certification of Warrant

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

1/16/26

_____ Date

Cathy Rose

_____ Auditor's Signature

_____ Title

SENECA FALLS CSD

Check Warrant Report For A - 56: GENERAL-1/22/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613971	01/22/2026	8729	AMAZON CAPITAL SERVICES INC	A 1240.450-00-0000	260434	37.45	37.45
				A 1621.450-00-0000	260298	81.60	81.60
				A 1240.450-00-0000	260434	138.95	138.95
				Check Total:		258.00	
613972	01/22/2026	10804	BOND, SCHOENECK & KING, PLLC	A 1420.400-00-0000	260350	837.00	837.00
				A 1420.400-00-0000	260350	0.00	
				A 1420.400-00-0000	260350	0.00	
				Check Total:		837.00	
613973	01/22/2026	6854	DAY AUTOMATION SYSTEMS, INC.	A 1621.400-00-0000	260283	335.00	335.00
				A 5510.400-00-0000	260283	70.00	70.00
				Check Total:		405.00	
613974	01/22/2026	11136	DR. SHEREASA T. BRAXTON	A 2110.400-05-0000		62.44	
				Check Total:		62.44	
613975	01/22/2026	7012	ENERGY CO-OP OF AMERICA, INC.	A 5530.400-00-4030	260341	2,294.14	2,294.14
				A 1620.400-07-4030	260341	51.82	51.82
				Check Total:		2,345.96	
613976	01/22/2026	660	FERRARA LUMBER	A 1621.450-00-0000	260250	8.54	8.54
				A 1621.450-00-0000	260250	3.85	3.85
				A 1621.450-00-0000	260250	129.00	129.00
				Check Total:		141.39	
613977	01/22/2026	720	FOUR COUNTY SCHOOL BDS ASSOC	A 1010.400-00-0000	260319	230.00	230.00
				A 1010.400-00-0000	260319	75.00	75.00
				Check Total:		305.00	
613978	01/22/2026	770	GENEVA ELECTRICAL SUPPLY	A 1621.450-00-0000	260273	59.50	59.50
				Check Total:		59.50	

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SENECA FALLS CSD

Check Warrant Report For A - 56: GENERAL-1/22/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613979	01/22/2026	6981	GENEVA GENERAL HOSPITAL			59.50	
				A 2855.400-00-0000	260408	1,910.00	1,910.00
					Check Total:	1,910.00	
613980	01/22/2026	1736	J.C.EHRLICH., INC.				
				A 1620.400-00-0000	260289	94.05	94.05
				A 1620.400-00-0000	260289	78.02	78.02
				A 1620.400-00-0000	260289	103.79	103.79
				A 1620.400-00-0000	260289	94.05	94.05
				A 1620.400-00-0000	260289	71.14	71.14
				A 1620.400-00-0000	260289	71.14	71.14
					Check Total:	512.19	
613981	01/22/2026	1043	JOSTENS INC				
				A 2810.450-00-0000	260720	1,197.95	1,197.95
					Check Total:	1,197.95	
613982	01/22/2026	6972	K & D DISPOSAL INC.				
				A 1620.400-00-0000	260290	1,026.10	1,026.10
					Check Total:	1,026.10	
613983	01/22/2026	10963	KNAPP ELECTRIC INC.				
				A 1621.450-00-0000	260805	1,655.99	1,655.99
					Check Total:	1,655.99	
613984	01/22/2026	10764	MOBILETECH COMMUNICATIONS CORP.				
				A 5510.400-00-0000	260339	1,590.00	1,590.00
					Check Total:	1,590.00	
613985	01/22/2026	5868	NCS PEARSON INC				
				A 2820.450-00-0000	260804	60.00	60.00
					Check Total:	60.00	
613986	01/22/2026	1459	NYS ELECTRIC & GAS				
				A 1620.400-04-4030	260340	3,703.10	3,703.10
				A 1620.400-02-4020	260336	1,078.52	1,078.52
				A 1620.400-05-4030	260340	2,954.60	2,954.60
				A 1620.400-07-4030	260340	23.32	23.32
					Check Total:	7,759.54	

SENECA FALLS CSD

Check Warrant Report For A - 56: GENERAL-1/22/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613987	01/22/2026	4538	OTIS ELEVATOR CO	A 1621.400-00-0000	260294	914.76	914.76
					Check Total:	914.76	
613988	01/22/2026	5523	PIONEER VALLEY EDUCATIONAL PRESS, INC.	A 2110.480-05-0000	260727	275.00	275.00
					Check Total:	275.00	
613989	01/22/2026	8714	SCHOOL SPECIALTY LLC	A 2110.450-02-0000	260792	882.81	882.81
					Check Total:	882.81	
613990	01/22/2026	4201	SENECA FALLS LIBRARY	A 631		193,500.00	
					Check Total:	193,500.00	
613991	01/22/2026	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL	A 2815.400-00-0000	260410	4,120.00	4,120.00
					Check Total:	4,120.00	
613992	01/22/2026	6289	SURVEILLANCE247 LLC	A 5510.400-00-0000	260254	3,280.00	3,280.00
					Check Total:	3,280.00	
613993	01/22/2026	6518	TOWN OF SENECA FALLS DEPARTMENT	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 5530.400-00-4040	260335	212.02	212.02
				A 1620.400-07-4040	260335	442.66	0.00
					Check Total:	4,102.68	
613994	01/22/2026	3624	VERIZON WIRELESS	A 2630.400-00-0000	260346	311.18	311.18
					Check Total:	311.18	
613995	01/22/2026	11111	VOWEL VALLEY LLC	A 2110.450-02-0000	260802	3,333.00	3,333.00

SENECA FALLS CSD

Check Warrant Report For A - 56: GENERAL-1/22/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	3,333.00
						Warrant Total:	230,845.49
						Vendor Portion:	230,845.49

Number of Transactions: 25

Certification of Warrant

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

_____ Date

_____ Signature

_____ Title

Certification of Warrant

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

1/23/26

_____ Date

Cathy Ross

_____ Auditor's Signature

_____ Title

SENECA FALLS CSD

Check Warrant Report For C - 22: CAFETERIA-1/22/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207866	01/22/2026	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	260551	379.50	379.50
				C 2860.450-00-0000	260551	34.40	34.40
				C 2860.450-00-0000	260551	382.90	382.90
				Check Total:		796.80	
207867	01/22/2026	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	260547	154.08	154.08
				C 2860.450-00-0000	260547	175.92	175.92
				C 2860.450-00-0000	260547	172.56	172.56
				Check Total:		502.56	
207868	01/22/2026	11048	LEPAGE BAKERIES PARK STREET, LLC	C 2860.450-00-0000	260548	67.41	67.41
				C 2860.450-00-0000	260548	103.34	103.34
				C 2860.450-00-0000	260548	81.55	81.55
				C 2860.450-00-0000	260548	76.95	76.95
				C 2860.450-00-0000	260548	76.06	76.06
				Check Total:		405.31	
207869	01/22/2026	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	260392	1,372.07	1,372.07
				C 2860.400-00-0000	260392	1,372.07	1,372.07
				Check Total:		2,744.14	
207870	01/22/2026	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	260554	336.17	336.17
				C 2860.450-00-4520	260554	362.49	362.49
				Check Total:		698.66	
207871	01/22/2026	2100	SYSCO SYRACUSE	C 2860.450-00-0000	260552	2,816.37	2,816.37
				C 2860.450-00-0000	260552	1,874.58	1,874.58
				Check Total:		4,690.95	
207872	01/22/2026	2257	US FOODS	C 2860.450-00-0000	260546	629.84	629.84
				C 2860.450-00-0000	260546	52.74	52.74

RECEIVED
 JAN 29 2026
 DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For C - 22: CAFETERIA-1/22/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	682.58
						Warrant Total:	10,521.00
						Vendor Portion:	10,521.00

Number of Transactions: 7

Certification of Warrant

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

Date Signature Title

Certification of Warrant

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

1/23/26 _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For CM4 - 2: SPECIAL REVENUE CM4-1/15/26 For Dates 1/1/2026 - 1/31/2026

RECEIVED 

JAN 23 2026

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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12317	01/15/2026	6508	KEVIN RHINEHART	CM4 2020.450-00-0000		400.00	
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DISTRICT OFFICE

Number of Transactions: 1

Check Total:	400.00
Warrant Total:	400.00
Vendor Portion:	400.00

Certification of Warrant

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

Date Signature Title

Certification of Warrant

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

1/16/26 _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For F - 17: FEDERAL-1/15/26 For Dates 1/1/2026 - 1/31/2026

RECEIVED

JAN 23 2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	DISTRICT OFFICE	Check Amount	Liquidated
304687	01/15/2026	5858	AGRI-BUSINESS CHILD DEVELOPMENT	FT26 2510.400-00-0000	260709		74,273.00	74,273.00
							Check Total:	74,273.00
304688	01/15/2026	5523	PIONEER VALLEY EDUCATIONAL PRESS, INC.	FA26 2110.450-02-0000	260788		164.45	166.03
							Check Total:	164.45
Number of Transactions: 2							Warrant Total:	74,437.45
							Vendor Portion:	74,437.45

Certification of Warrant

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

Date Signature Title

Certification of Warrant

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

1-16-26 Cathy Rose
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For H - 26: CAPITAL-1/15/26 For Dates 1/1/2026 - 1/31/2026

RECEIVED

JAN 23 2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102252	01/15/2026	8685 A-VERDI LLC		H24 2110.240-05-0000	250990	210.00	210.00
						Check Total:	210.00
102253	01/15/2026	3393 FISCAL ADVISORS & MARKETING INC		H24 2110.240-05-0000	250988	220.00	220.00
						Check Total:	220.00
						Warrant Total:	430.00
						Vendor Portion:	430.00

Number of Transactions: 2

Certification of Warrant

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

_____ Date

_____ Signature

_____ Title

Certification of Warrant

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

1/16/26 Date

Cathy Rose Auditor's Signature

_____ Title

SENECA FALLS CSD

Check Warrant Report For H - 27: CAPITAL-1/22/26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102254	01/22/2026	8685	A-VERDI LLC	H24 2110.240-05-0000	250990	180.00	180.00
				H24 2110.240-05-0000	250990	760.00	760.00
					Check Total:	940.00	
102255	01/22/2026	9362	CAMPUS CONSTRUCTION MANAGEMENT	H24 2110.201-00-0000	240927	39,911.77	39,911.77
					Check Total:	39,911.77	
102256	01/22/2026	6854	DAY AUTOMATION SYSTEMS, INC.	H24 1620.294-99-0000	251117	43,434.16	43,434.16
				H24 1620.294-99-0000	251117	12,971.82	12,971.82
					Check Total:	56,405.98	
102257	01/22/2026	10963	KNAPP ELECTRIC INC.	H24 1620.296-00-0000	251044	62,592.50	162,592.50
					Check Total:	62,592.50	
102258	01/22/2026	1177	LOZIER ENVIRONMENTAL CONSULTING INC.	H24 1620.299-97-0000	250912	6,032.00	6,032.00
					Check Total:	6,032.00	
102259	01/22/2026	2969	MASSA CONSTRUCTION	H24 1620.293-00-0000	251103	711,722.43	711,722.43
					Check Total:	711,722.43	

RECEIVED
 JAN 29 2026
 DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For H - 27: CAPITAL-1/22/26 For Dates 1/1/2026 - 1/31/2026



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

Warrant Total: 977,604.68
 Vendor Portion: 977,604.68

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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

1/23/26
Date

Cathy Ross
Auditor's Signature

Title

6830 EXPENSE REIMBURSEMENT

School district employees, officials and members of the Board of Education will be reimbursed for reasonable, actual and necessary out-of-pocket expenses which are legally authorized and incurred while traveling for school related activities.

Only expenses necessary to the purpose of the travel are reimbursable. Transportation costs such as taxi services are allowable only for essential transportation. Mileage will be paid at the rate fixed by the federal Internal Revenue Service for business travel. Tax exemption certificates will be issued and utilized as appropriate (sales tax for individual restaurant meals are considered a necessary expense incidental to the meal).

The Board, by majority vote, will determine and approve which meetings and conferences may be attended by Board members and the Superintendent of Schools, at district expense.

The Superintendent or designee determines, whether attendance by district staff at any conference or professional meeting is in the best interest of the district and eligible for reimbursement of expenses under this policy.

Extension of travel for personal reasons (before, during or after the district business) is permitted; however, the individual must charge any additional time to personal leave. Guests may accompany district officers or employees. Any additional costs arising from travel extension or guests will not be paid by the district.

To obtain reimbursement, the claimant must have completed a purchase order, prior to the travel, and complete and sign an expense voucher, attach all receipts or other expense documentation, together with a copy of the approved conference attendance request form and evaluation report (if required), and submit the same to the appropriate administrator after travel. Reimbursement will only be made after such claim has been audited and allowed. Failure to adhere to this policy will result in denial of reimbursement.

~~Regulations concerning expense reimbursement shall be attached to this policy and shall be reviewed annually and revised as appropriate.~~

Ref:

[Education Law §§1604\(27\); 1709\(30\); 1804; 2118; 3023; 3028](#)
[General Municipal Law §§77-b; 77-c](#)

Internal Revenue Service, Office of Federal, State & Local Government, Publication 5137: "*Fringe Benefit Guide*," <https://www.irs.gov/pub/irs-pdf/p5137.pdf>
Office of the NYS Comptroller, Local Government Management Guide, "*Travel and Conference Expense Management*" (Dec. 2020), <https://www.osc.state.ny.us/files/local-government/publications/pdf/travel-and-conference-expense-management.pdf>

Office of the NYS Comptroller, Local Government Management Guide, "*Improving the Effectiveness of Your Claims Auditing Process*" (Dec. 2020), <https://www.osc.state.ny.us/files/local-government/publications/pdf/improving-the-effectiveness-of-claims-auditing-process.pdf>

Adoption date: January 21, 2021
Revised: February 2, 2022
Revised:

Seneca Falls Central School District

3100 SUPERINTENDENT OF SCHOOLS

The Board of Education vests the primary responsibility for the administration of this district in the Superintendent of Schools. Appointment of a person to that office is one of the most important functions this board can perform; whenever that office shall be vacant, the board shall by a majority vote appoint a Superintendent of Schools for an initial term of three to five years. This contract shall be reviewed in accordance with the provisions agreed upon by the parties. The superintendent shall serve as the chief executive officer of the board and as such shall carry out the policies established by the board.

The superintendent is the executive officer for the Board of Education and the unitary leader of the school district. In harmony with the policies of the board, the Laws of New York State, and the Commissioner's Regulations, the superintendent has executive authority over the school system and the sole responsibility for its effective functioning.

The superintendent attends all meetings of the board and participates in its deliberations. The superintendent advises the board in policy development and general planning and assumes initiative in presenting associated issues to the board for consideration.

The superintendent provides data and information to the board concerning progress and problems of the district. The board depends upon the superintendent for educational leadership and professional counsel in its deliberations.

In emergency matters, the superintendent is authorized by the board to act at his/her their discretion subject to subsequent approval by the board.

The superintendent shall be accountable at all times to the board.

Ref:

[Education Law §§1604; 1711; 2507; 2508; 2565; 3003\(4\)](#)

Adoption date: November 14, 2018

Revised:

Seneca Falls Central School District

3120 DUTIES OF THE SUPERINTENDENT

The Superintendent of Schools, as chief executive officer of the Board of Education, will have the following specific powers and duties:

Relationship with the Board

- to serve as the executive officer for the board and be charged with the responsibility for implementing the policies of the board. ~~He/She~~ The superintendent shall work with the Board President and Vice President in planning the agenda for each meeting, shall attend all meetings and participate in all regular and special meetings of the board and executive meetings of the board at the board's request;
- to develop a harmonious and close working relationship with the board. ~~He/She~~ The superintendent shall treat all board members impartially and alike, refraining from criticism of individual or group members of the board. ~~He/She~~ The superintendent shall go to the board when serious differences of opinion arise in an earnest effort to resolve such differences immediately;
- to serve as a resource person and advisor to the board. ~~He/She~~ The superintendent shall keep the board informed on issues, needs, and operation of the school system. ~~He/She~~ The superintendent shall offer advice to the board, based on thorough study and analysis, on items requiring board action;
- to provide a continuous appraisal of all school policies originating with the board. ~~He/She~~ The superintendent shall advise the board on the need for new and/or revised policies and suggest draft policies to satisfy those needs;

Educational Direction and Leadership

- to develop administrative principles and procedures for implementing board policy. ~~He/She~~ The superintendent shall ensure the enforcement of all provisions of law, rules and regulations, and board policy relating to the management of the schools and other educational, social and recreational activities. ~~He/She~~ The Superintendent shall interpret for the staff all board policies and applicable laws, rules and regulations;
- to understand and keep informed on all aspects of the instructional program at all levels. ~~He/She~~ The superintendent shall have responsibility for the supervision of instruction and shall bring to the school, in a leadership capacity, the best in educational thought and practice. ~~He/She~~ The superintendent shall, on a continuing basis, review and update the educational program of the school, and keep the board informed of all changes in curriculum;
- to recommend to the board for its adoption all courses of study, curriculum guides and textbooks to be used in the schools;
- to encourage a positive approach to student behavior and discipline;

Personnel

- to develop and implement sound personnel practices, consistent with law, board policy and collective bargaining agreements, including recruitment, hiring, assignment, supervision, evaluation, promotion, and discipline of all personnel. He/She The superintendent shall develop procedures for the selection of staff members. He/She The superintendent shall establish standards for teacher selection, and shall provide a framework for continuing in-service training of all professional staff members;
- to recruit qualified professional, civil service, and non-certified personnel. He/She The superintendent may authorize the payment of part or all of the expenses of candidates for teaching positions if the candidates are asked to interview or visit the district. come to the district for visits or interviews;
- to nominate employees for appointment, promotion, transfer or dismissal in accordance with the policies of the board and the procedures outlined by the law. He/She The superintendent shall make recommendations to the board regarding salary and tenure of all employees. He/She The superintendent may temporarily suspend any employee for cause and shall promptly report such suspension to the members of the board. Unless otherwise determined by the board, he/she the superintendent is authorized to reemploy all employees upon the adoption by the board of the budget for the following year;
- to supervise and evaluate all staff members. He/She The superintendent shall work for good morale and be impartial, firm and fair in dealing with staff;
- to encourage in-service education and the professional growth of staff through conferences, workshops, group discussions, committee/individual studies and use of consultants;
- to advise the board, in conjunction with the board-designated negotiator(s), in all collective bargaining matters;

Financial Management

- to prepare and present to the board a preliminary annual budget in accordance with a schedule established with the board. He/She The superintendent is responsible for ensuring that the budget, as adopted by the board and approved at the annual meeting, is properly administered. He/She The superintendent shall ensure that regular reports are made to the board on the status of the budget;
- to establish efficient procedures to maximize income, safeguard investments and provide effective controls for all expenditures of school funds in accordance with the adopted budget. He/She The superintendent shall ensure that all necessary bookkeeping and accounting records are maintained by the district;

Facilities Management

- to supervise operations, maintenance, alterations and repair to buildings and grounds, insisting on competent and efficient performance;
- to evaluate plant needs and recommend to the board improvements, alterations and changes in the buildings and equipment of the district;

Community Relations

- to supervise the public relations activities of the district. ~~He/She~~ The superintendent shall keep the public informed about the policies, practices, and problems in the district's schools, and provide leadership in changing attitudes and practices for the future. ~~He/She~~ The superintendent shall develop friendly and cooperative relationships with the news media;
- to establish and maintain an effective working relationship with all segments of the community: parent-teacher organizations, local and state government, other school systems, institutions, agencies, civic organizations, and the general public. ~~He/She~~ The superintendent shall solicit and give attention to problems and opinions of all groups and individuals;

Personal Qualities and Growth

- to demonstrate outstanding qualities of leadership with ability to delegate authority and responsibility effectively and to hold subordinates accountable;
- to exhibit good judgment, common sense and perception;
- to exhibit the ability to face controversy and remain true to convictions;
- to speak well before large and small groups, expressing ideas in a logical and forthright manner;
- to maintain professional development by reading and course work, attending conferences, working on professional committees, visiting other districts, and meeting with other superintendents;

Management Functions

- to coordinate and manage the district so that the school organization operates smoothly and efficiently. ~~He/She~~ The superintendent must be able to coordinate the processes essential to achieving a smooth operation in all areas of the school district organization:
 - Planning: determining needs, objectives and goals;
 - Organization: assigning roles, responsibilities and establishing lines of communication;
 - Control: ensuring that progress is being made toward priorities, disciplining, making necessary staff reallocations and changes and evaluations;
 - Decision-making: data-collecting, analyzing data and choosing appropriately from a variety of decision-making techniques;
 - Problem-solving: sensitivity to problems, formulating problem statements, and using a variety of problem-solving techniques; and
 - Communication: giving and receiving information effectively both orally and in writing, facilitating the exchange of information, views and opinions; and
- to perform such other duties as the majority of the board may determine.

Ref:

[Education Law §§1604\(8\); 1711; 1804](#)

Adoption date: November 14, 2018

Revised:

Seneca Falls Central School District

3230 ORGANIZATION CHART

It is the intent of the Board of Education that the affairs of the district be controlled in a manner that ensures efficiency and minimizes administrative conflicts from rising to the board level.

It is, therefore, the policy of the board that the schools of this district and all matters related to their operation be under the single control of the Superintendent of Schools except where the law designates responsibility to others.

In the absence or disability of the superintendent, the superintendent shall designate a replacement to act in his/her stead.

Each employee of the District shall be under the general direction of the superintendent. Instructional staff members shall be immediately responsible to the principal of the building in which they work. Other employees shall be immediately responsible to the administrative personnel or supervisor under whom they work.

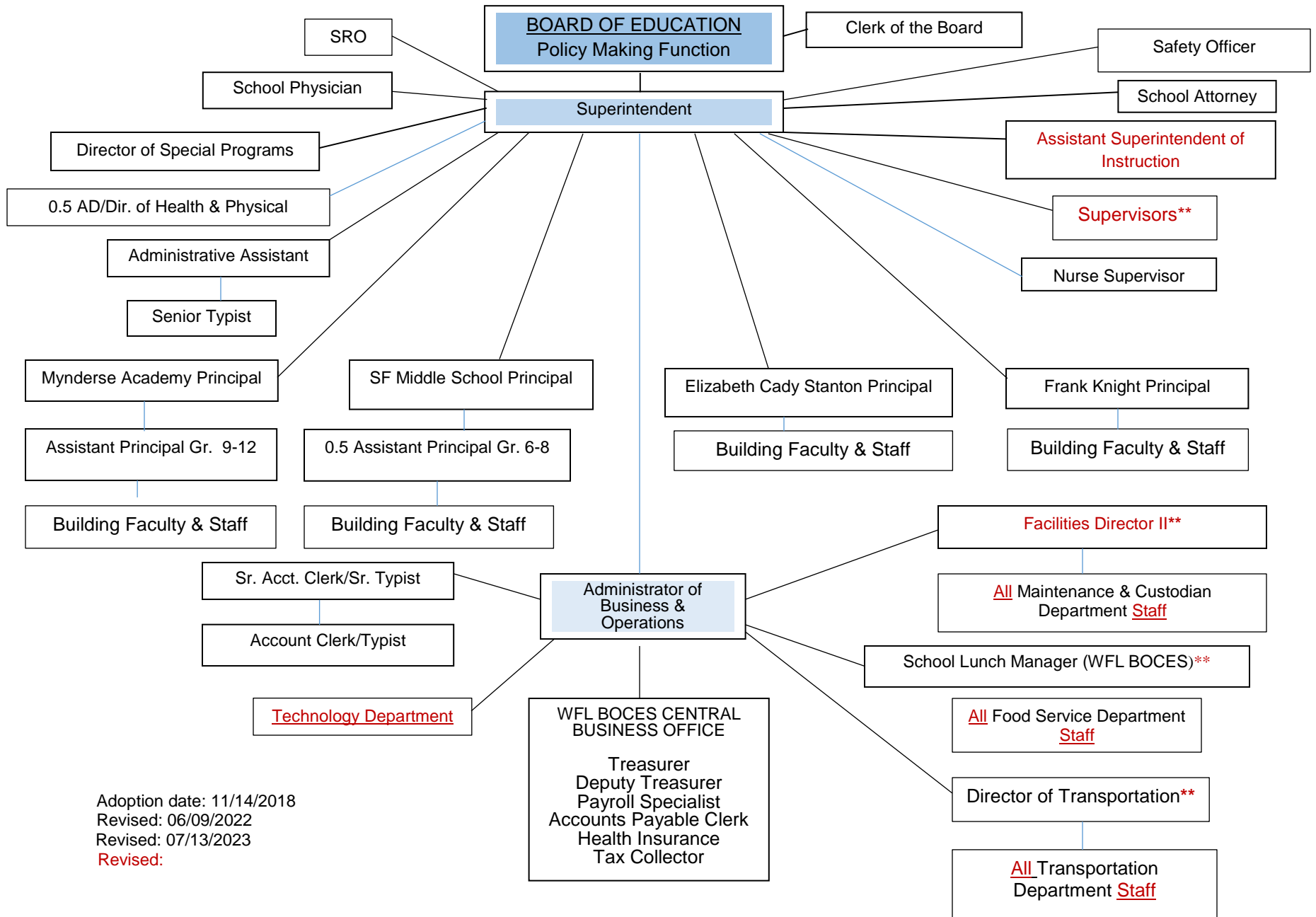
The superintendent shall maintain an administrative organization chart showing the relationship among the various administrators and staff. The lines of responsibility/reporting shall be as depicted on the organizational chart.

Adoption date: November 14, 2018

Revised:

Seneca Falls Central School District

DRAFT 3230-E.1 ORGANIZATION CHART EXHIBITS-CENTRAL ADMINISTRATION



Adoption date: 11/14/2018
 Revised: 06/09/2022
 Revised: 07/13/2023
 Revised:

6740 PURCHASING PROCEDURES

The District has a purchasing manual that outlines the efficient purchasing procedures to ensure that needed goods and services are acquired in the most economical manner. The manual outlines the following:

1. Budget Status and Coding Structure
2. Budget Transfers, Written Quotes and Estimates
3. Guidelines to Requests for Proposals
4. Exceptions to Competitive Bids
5. Purchasing Process with Purchasing Thresholds
6. Travel and Conference Procedures

All purchasing is to be done by the Purchasing Agent on ~~an official pre-pressed~~, pre-numbered purchase order. Checks are always to be voided manually and retained for audit.

The Purchasing Agent is authorized to issue purchase orders without prior approval of the Board when formal bidding procedures are not required by law and budget appropriations are adequate to cover such obligations.

Cross-ref:

6700, Purchasing

~~6720, Bidding Requirements~~

Ref:

Office of the State Comptroller-Financial Management Guide

Adoption date: January 21, 2021

Revised:

Seneca Falls Central School District

6800 PAYROLL PROCEDURES

The Board of Education recognizes the importance of the payroll function to the effective administration of the district. The Board is also aware that this is an area at risk of fraud and abuse. The Board directs the Superintendent to establish procedures to reasonably ensure the accuracy and integrity of the payroll system.

A duly certified payroll is one that has been examined and approved by the Administrator of Business and Operations, or in their absence, the Superintendent of Schools. It shall be the responsibility of the Central Business Office to prepare all payrolls.

The Administrator of Business and Operations will initiate a periodic test to verify the accuracy and appropriateness of the district payroll. This test shall be conducted by the Administrator of Business and Operations. The test shall confirm that individuals listed on the payroll are currently employed by the district, and that the title, hours worked, and wages listed are correct. The test shall also confirm that individuals listed as employees are employees and not independent contractors. (The procedure for determining employment status is outlined in policy 9500, Compensation and Benefits.) The Administrator of Business and Operations will evaluate the results of the test and determine if improvements need to be made.

Payroll procedures will also be reviewed periodically by ~~an~~ ~~the internal~~ auditor. The ~~internal~~ auditor will report findings and recommendations to the Board. It is the intention of the Board to take reasonable and necessary steps to safeguard the district's payroll.

Cross-ref:

6741, Contracting for Professional Services
9500, Compensation and Benefits

Ref:

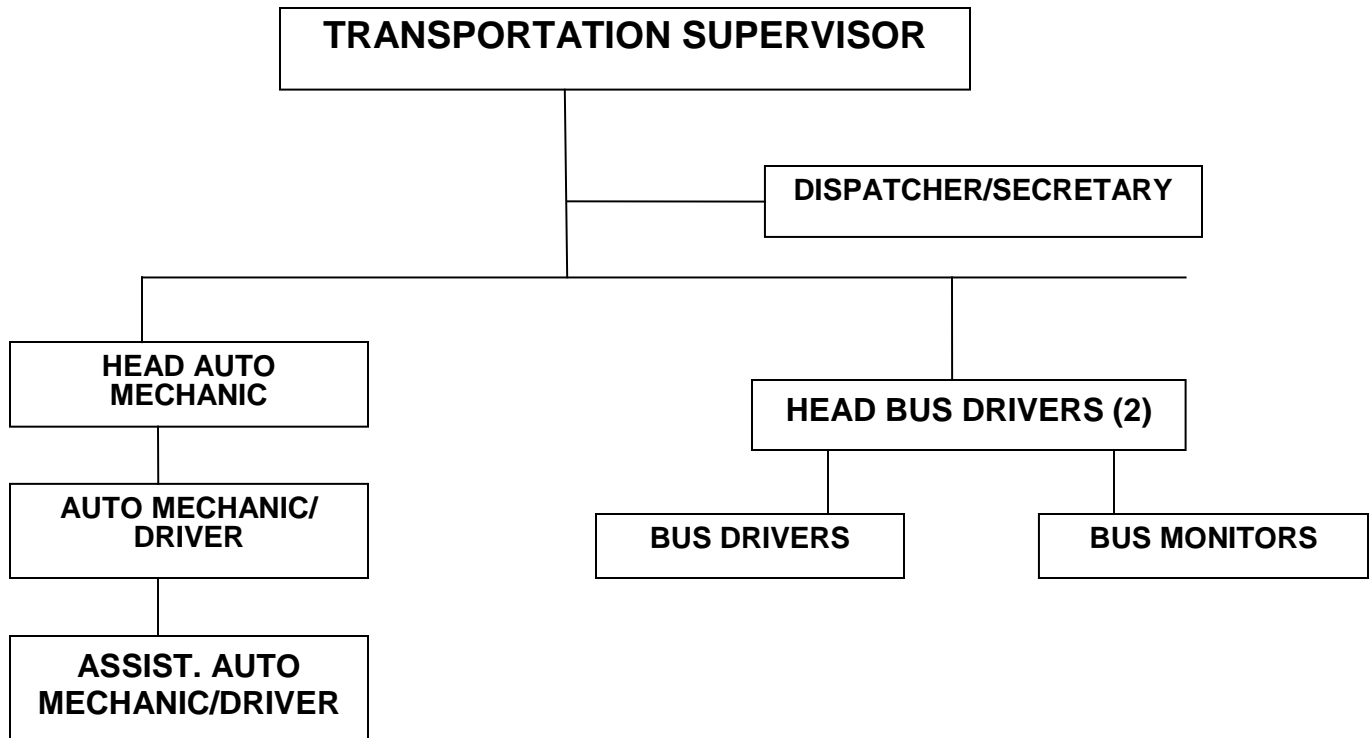
[Education Law Article 11; §§1604; 1719; 1720; 2116-a](#)
[Retirement and Social Security Law §34](#)
[2 NYCRR §§315.2; 315.3](#)

Adoption date: January 21, 2021

Reviewed:

Seneca Falls Central School District

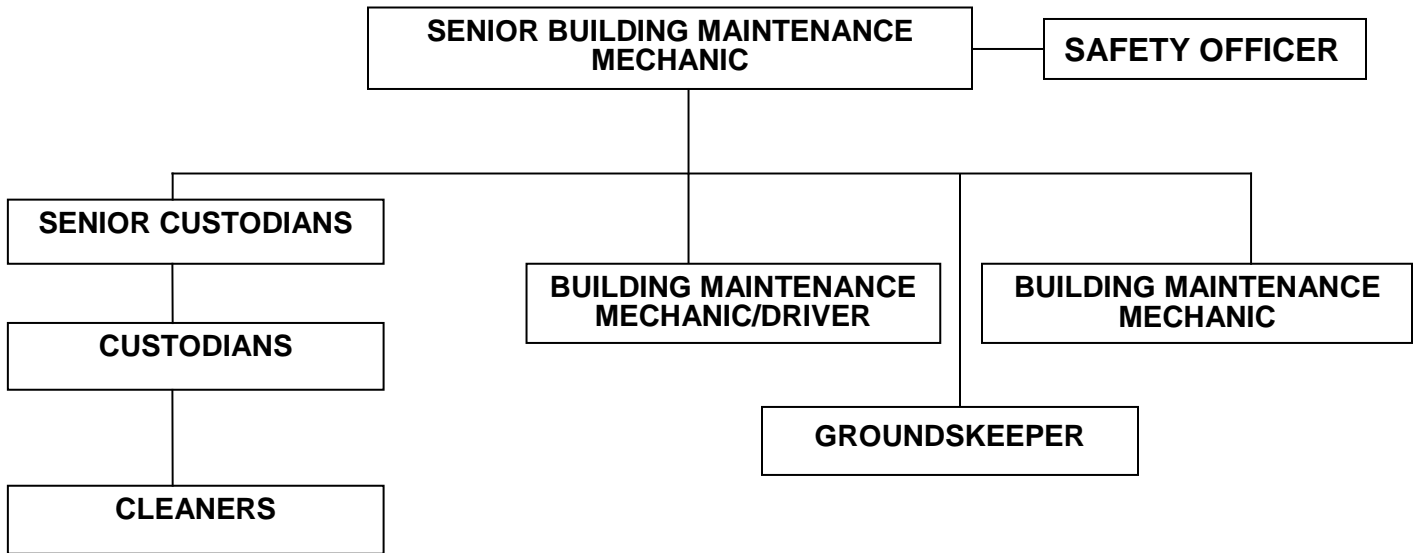
3230-E.2 -TRANSPORTATION DEPARTMENT ORGANIZATIONAL CHART



Adoption date: 11/14/2018

Revised: 02/01/2022

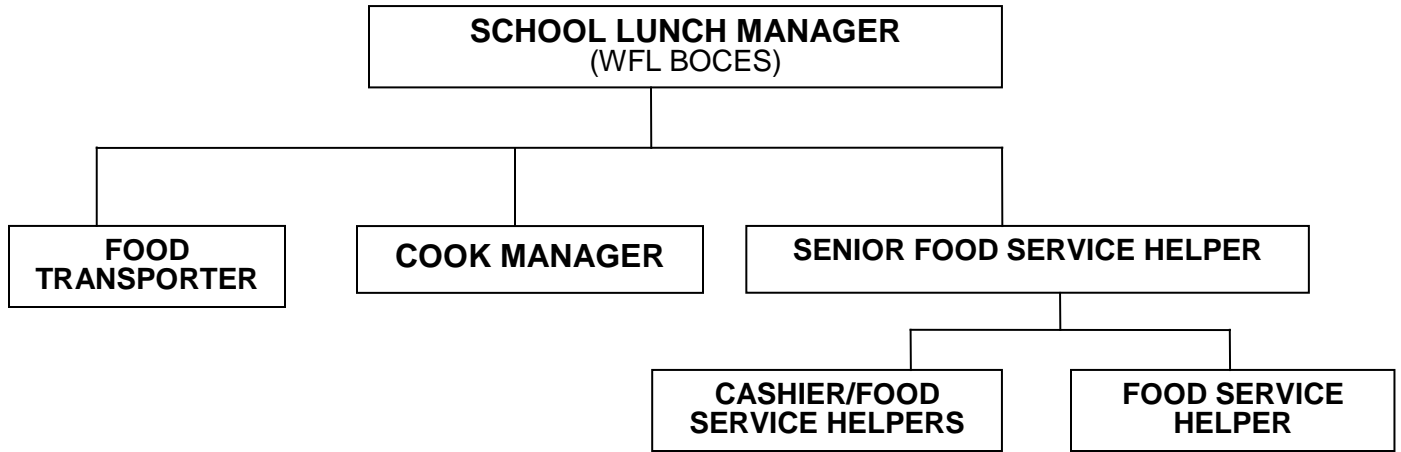
3230-E.3- BUILDINGS AND GROUNDS ORGANIZATIONAL CHART



Adoption date: 11/14/2018

Revised: 07/13/2023

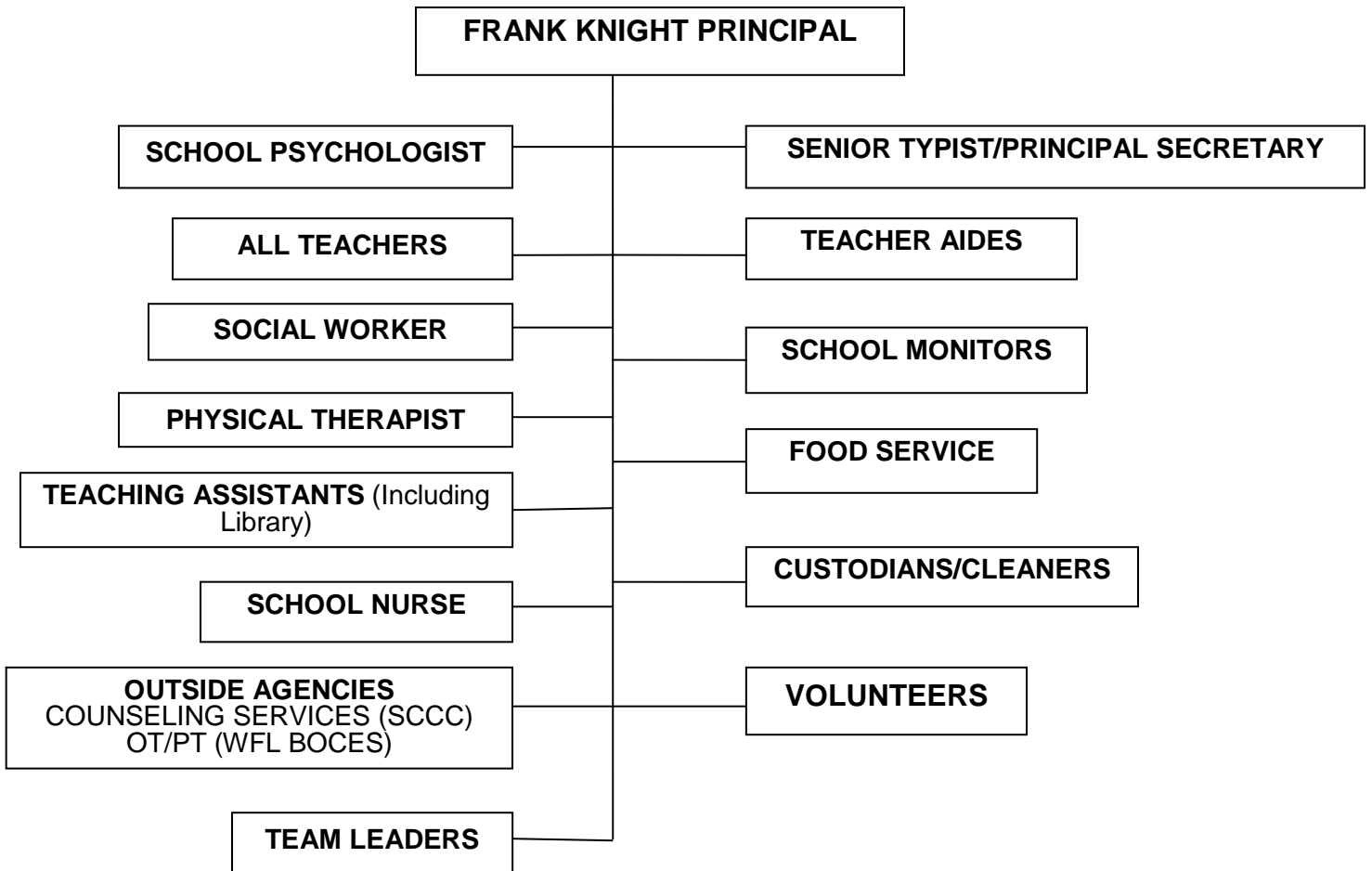
3230-E.4- CAFETERIA/FOOD SERVICE ORGANIZATIONAL CHART



Adoption date: 11/14/2018

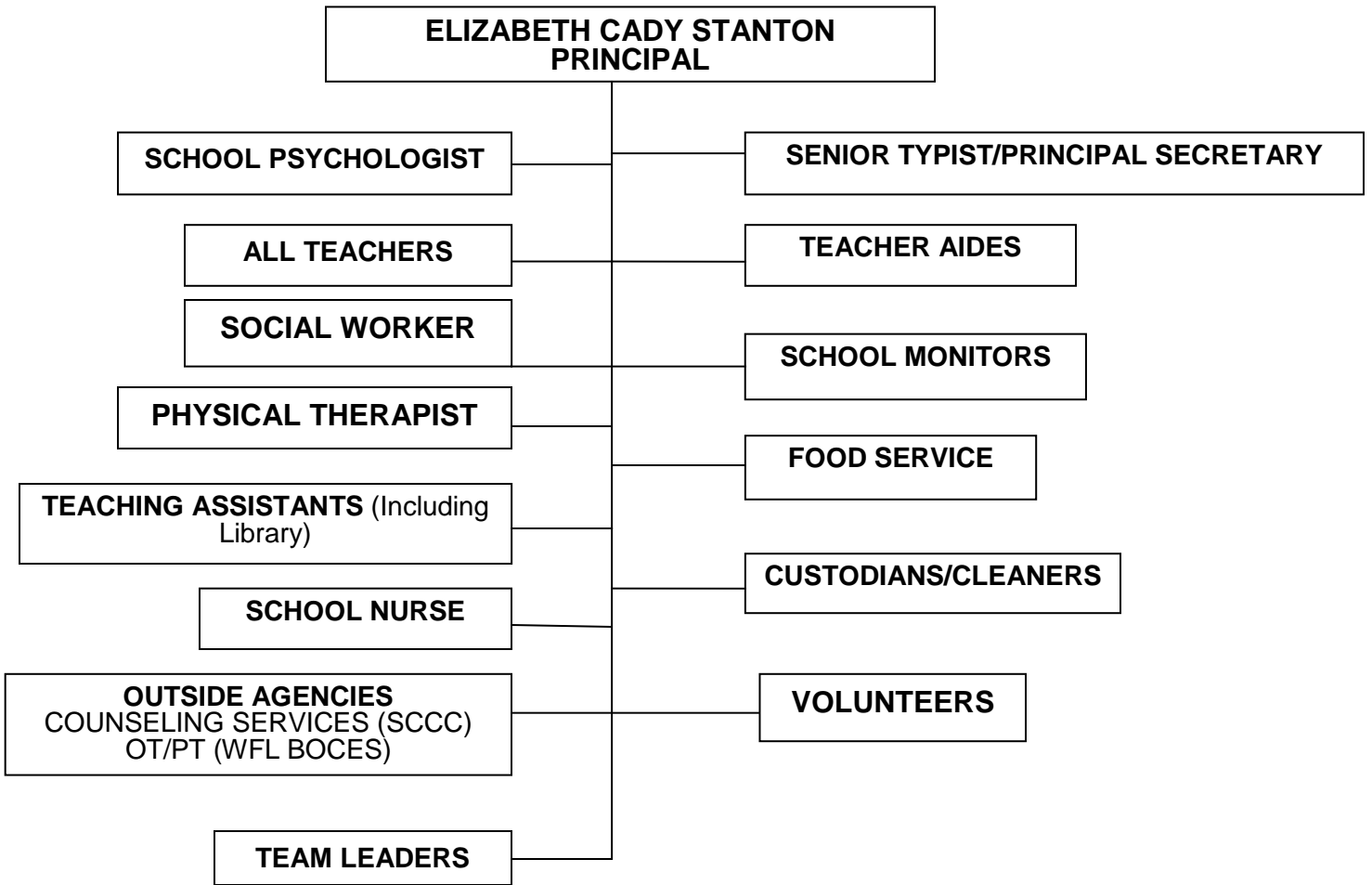
Revised: 02/01/2022

3230-E.5- FRANK KNIGHT ELEMENTARY SCHOOL ORGANIZATIONAL CHART



Adoption date: 11/14/2018
Revised: 02/01/2022

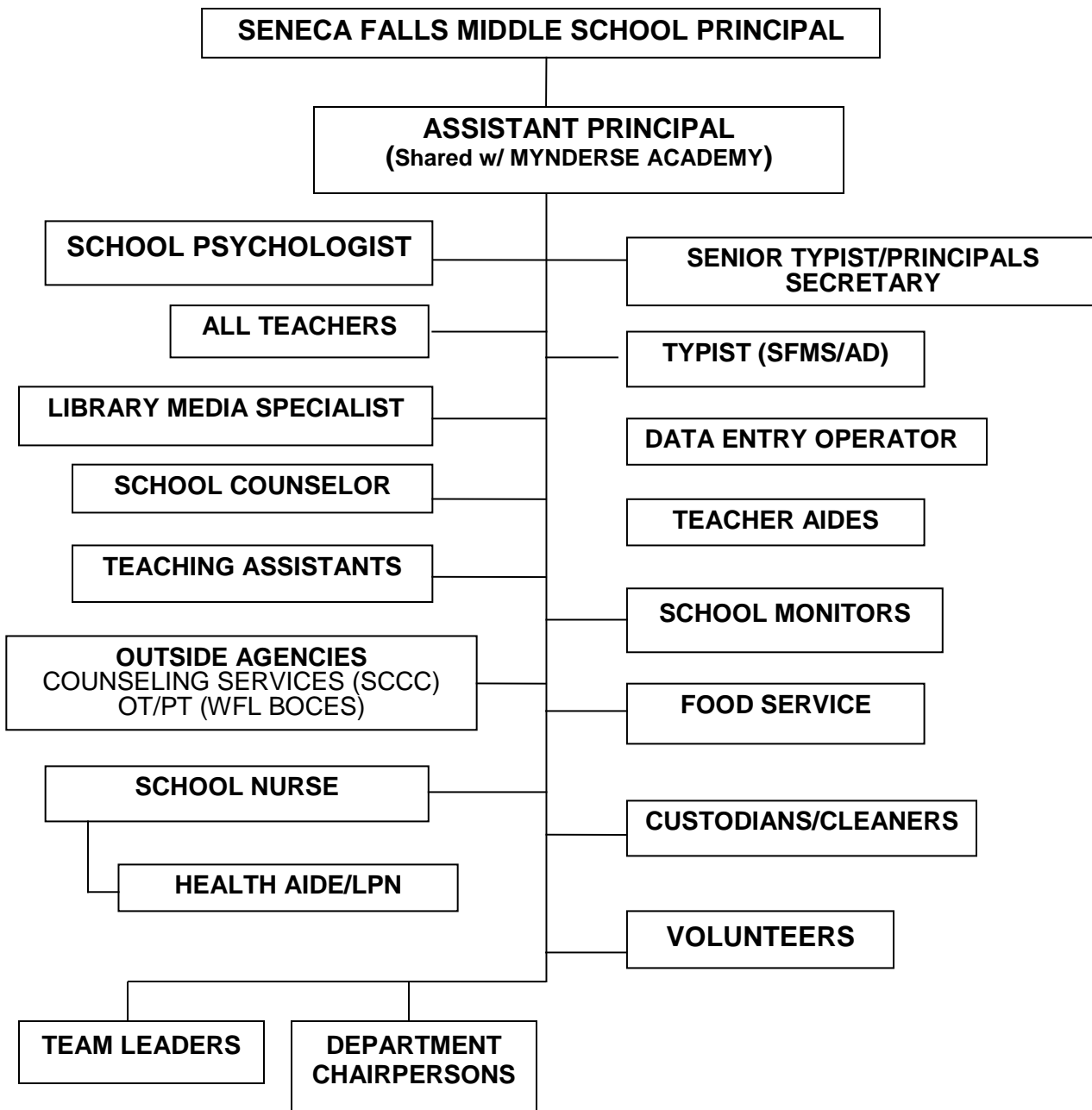
3230-E.6- CADY STANTON ELEMENTARY SCHOOL ORGANIZATIONAL CHART



Adoption date: 11/14/2018

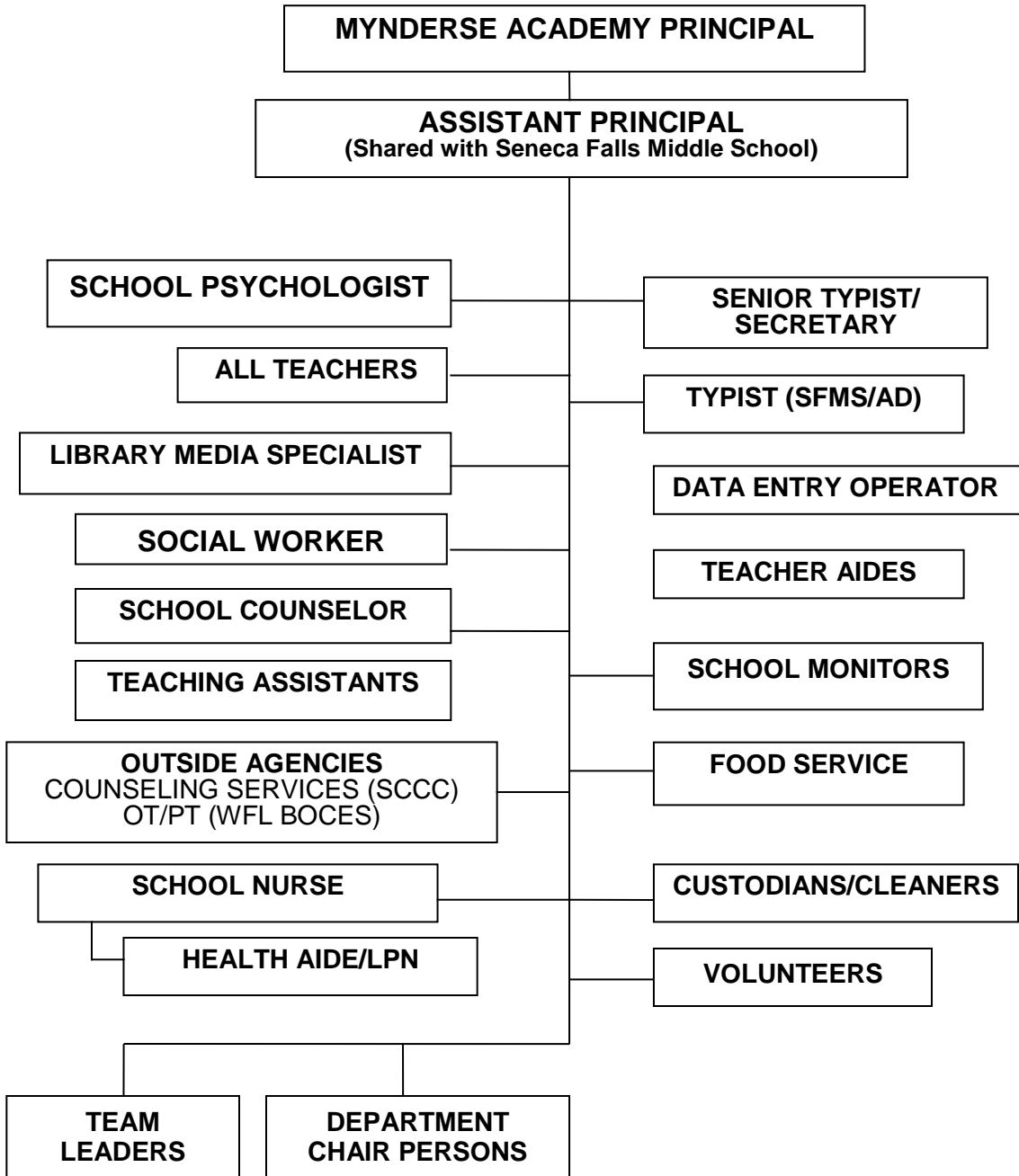
Revised: 02/01/2022

3230-E.7-SENECA FALLS MIDDLE SCHOOL ORGANIZATIONAL CHART



Adoption date: 11/14/2018
 Revised: 02/01/2022

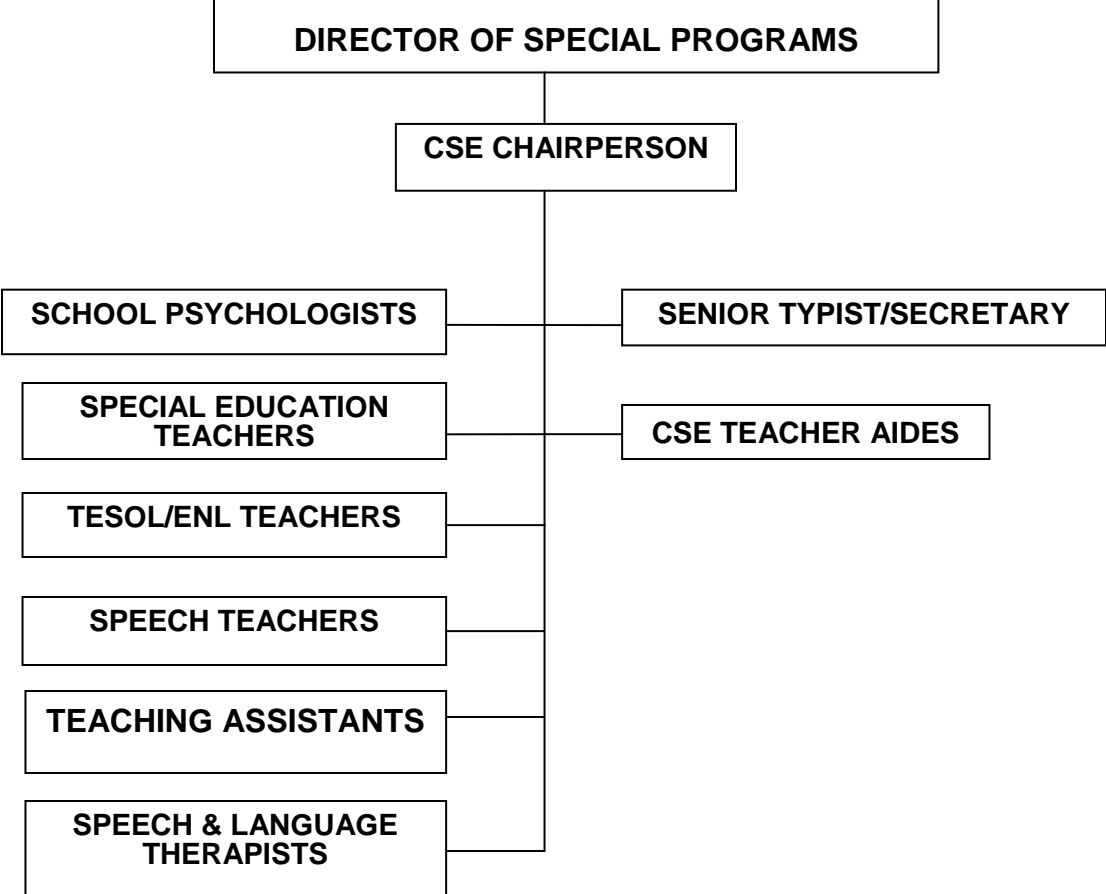
3230-E.8-MYNDERSE ACADEMY ORGANIZATIONAL CHART



Adoption date: 11/14/2018

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3230-E.9- SPECIAL PROGRAMS ORGANIZATIONAL CHART



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