

# 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.

# April 22, 2026

# BOE Meeting/Frank Knight

# Roundtable

**6:00 PM**

Public Meeting #16

FK Cafeteria  
98 Clinton Street

### 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

**I. Meeting called to order**

**II. Quorum Check**

**III. Pledge of Allegiance**

**IV. Approval of Agenda**

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

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**V. Approve or Amend**

A. Board Minutes-April 9, 2026

**MOTION: to approve the Board of Education minutes dated April 9, 2026**

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B. Treasurer's Reports-February 2026

**MOTION: to approve the Treasurer's Report for February 2026.**

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

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**VI. Recognitions, Celebrations and Presentations**

A. Frank Knight Elementary School Roundtable

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**VII. Public Comment**

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

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

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

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

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**VIII. Committee Reports**

A. Policy Committee

B. Facilities Committee

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**IX. Information**

A. Warrants 03/01/2026-03/31/2026

Warrant A (73)     \$28,256.05

Warrant C (31)     \$1,280.73

Warrant H (34) \$ 513,348.62  
Warrants 04/01/2026-04/30/2026  
 Warrant A (74) \$557,338.58  
 Warrant C (32) \$3,324.33  
 Warrant F (23) \$448.45  
 Warrant H (35) \$272,130.94

- B. Assistant Superintendent of Instruction
- C. Student Board Member
- D. Business Administrator
- E. Superintendent Report
- F. BOE President Report
- G. BOE Member Comments
- H. Important Dates to Remember
  - April 23, 2026-MA College & Career Fair
  - May 7, 2026-BOE Meeting/Public Hearing on Budget
  - May 9, 2026-Four County SBA-Legislative Meeting
  - May 13, 2026-Four County Annual Meeting (Club 86)
  - May 19, 2026 -Budget Vote Election
  - May 26, 2026-Four County Get Acquainted Evening for Newly Elected BOE Members

**X. Consent Agenda**

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

B. Appointments

1. Professional Appointment-None at this time.

2. 2026 Summer Reading

Upon the recommendation of the Superintendent, the Board of Education approves the following 2026 Summer Reading program appointments:

Position	Employee	Stipend
FK Summer Reading Teacher	Sean Mullen	Per SFEA contract
FK Summer Reading Teacher	Amberlynn Jones	Per SFEA contract
FK Summer Reading Teacher Aide	Christine Felice	Per SFSSA contract
FK Summer Reading Teacher Aide	Jenna Strong	Per SFSSA contract
ECS Summer Reading Teacher	Sara Casper	Per SFEA contract
ECS Summer Reading Teacher	Emma Hardee	Per SFEA contract
ECS Summer Reading Teacher Aide	Mary Porretta	Per SFSSA contract
ECS Summer Reading Teacher Aide	Deborah Beeching	Per SFSSA contract
Registered Nurse	Deanna Clemenson	Per SFEA contract
Health Aide	Zoe Adams	Per SFSSA contract

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: Allison Sands

Position: Health Aide (Seneca -East-Wayne MS/HS Summer School Program)

Effective: 07/13/2026 through 08/17/2026 (Additional days may be required for training/orientation prior to 07/13/2026)

Hourly Rate: Per SFSSA Contract

4. Substitute Appointments-None at this time.

5. Probationary to Permanent-None at this time.

C. CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 03/18/26, 03/20/26, 04/03/26, 04/06/26, 04/07/26, 04/08/26, 04/09/26 (1), 04/09/26 (2), 04/10/26, 04/15/26

D. Gifts and Donations-None at this time.

E. 2026-2027 Transportation Requests

Student	Transport Request
	Finger Lakes Christian School, 2291 Route 89 Seneca Falls
	Finger Lakes Christian School, 2291 Route 89 Seneca Falls
	St. Francis-St. Stephens, 17 Elmwood, Geneva, NY
	Seneca Bible Baptist School, 1859 Auburn Road, Seneca Falls

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

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

XI. **Old Business**-March 12, 2026 Minutes Correction

**MOTION: to correct the March 12, 2026 minutes regarding PROPOSITION - Seneca Falls Library Tax Levy Increase -as follows:**

*May 19, 2026 Propositions*

*2026-2027 Seneca Falls Library Tax Levy Increase Proposition*

*PROPOSITION - Seneca Falls Library Tax Levy Increase*

*Shall the sum of ~~three hundred eighty-two~~ **four-hundred six-thousand dollars** (\$406,000.00) be raised by annual levy of a tax upon the taxable property within the Seneca Falls Central School District for the purpose of funding the Seneca Falls Library?*

XII. **New Business**

A. Contracts, Agreements and MOA's

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

1. Parent Transportation Contract -Eff.: 03/11/2026 through 06/30/2026 (Armond Orlanes)
2. SFEA MOA-Creation of Behavioral Specialist (BC/BA)
3. Memorandum of Understanding- Red Creek CSD -School Psychology Capacity (Mental Health Grant )

B. Campus Construction Management Group Contract Proposal

**MOTION: to approve the Campus Construction Management Group Contract Proposal for Capital Improvement Project 2023-2026 Additional Construction and Close-Out Phase Services as presented.**

C. Policy-1st Reading

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

NEW Policy-8121.2-AUTOMATED EXTERNAL DEFIBRILLATORS (1)

Policy-8130 SCHOOL SAFETY PLANS AND TEAMS

Policy-8505 "CHARGING" SCHOOL MEALS AND PROHIBITION AGAINST SHAMING

Policy-8520 FREE AND REDUCED PRICE MEAL SERVICES

D. WFL BOCES Election/Administrative Budget Vote

1. WFL Board of Education-3 Vacancies

**MOTION:** that the Board of Education for the Seneca Falls Central School District cast one vote for Deborah Corsner, to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2026.

**MOTION:** that the Board of Education for the Seneca Falls Central School District cast one vote for \_\_\_\_\_, to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2026.

**MOTION:** that the Board of Education for the Seneca Falls Central School District cast one vote for \_\_\_\_\_, to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2026.

2. WFL BOCES Administrative Budget Vote

**MOTION:** that the Board of Education of the Seneca Falls Central School District, approve the 2026-2027 tentative administrative budget (Part 1) of the Wayne-Finger Lakes Board of Cooperative Educational Services in the amount of \$4,285,332.

E. Establish Award-Jeremy C. King Memorial Baseball Award

**MOTION:** upon the recommendation of the Superintendent, the Board of Education approves the establishment of the Jeremy C. King Memorial Baseball Award as follows:

Award Criteria:

- Two awards annually: one Varsity (\$100) and one Junior Varsity (\$100);
- Donor will hold the money for the awards;
- Awarded to a member of the Varsity and a Junior Varsity Baseball teams with first preference going to a pitcher position and then player position;
- The recipient must exhibit sportsmanship, determination and dedication to his fellow team mates;
- Recipient must be in good academic standing;
- Recipient must have followed school's attendance policy;
- Selection Process: Recipients will be chosen by the Varsity and JV Head Coach in conjunction with the Athletic Director and announced at the annual sports banquet;
- Family will present award at the annual banquet;
- The Athletic Department will create a certificate to accompany the award check;
- Award will be given for four years (June 2026, June 2027, June 2028 and June 2029).

F. Internal claims Auditor 3<sup>rd</sup> Quarter Report (January, February, March 2026)

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

1/09/26 – Incorrect spelling on CK#613890	Contacted AP	AP corrected the spelling on the system	Mailed check
1/30/26 – No check in warrant for the invoice from Music & Art	Contacted AP	AP put the invoice along with the check in the next warrant.	Mailed check after being audited
2/06/26 – No check in warrant for Geneco Produce's invoice	Contacted AP	AP sent me a copy of the check before mailing it.	Mailed check
02/27/26 – P.O. #260853. was dated 02/20/26 and 2 invoices from vendor were dated 02/17/26	Contacted AP	Received explanation	Mailed check

03/06/26 – There wasn't a check for a referee invoice.	Contacted AP	AP put the invoice along with the check in the next warrant.	Mailed check after being audited
3/20/26 – No approval signature on 7 invoices from Music & Art.	Contacted AP	AP received signed/approved invoices	Mailed check

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

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**XIV. Adjourn**

**MOTION: to adjourn the meeting.**

Seneca Falls Central School District  
Board of Education Meeting  
April 9, 2026:00 PM  
Robert McKeveny Training Room

BOE Members Present

Deborah Corsner, Cara Lajewski, Denise Lorenzetti, Michael Mirras, and Joseph McNamara.

BOE Members Absent

Anthony Ferrara, Matthew Lando, Erica Sinicropi, Heather Zellers and Kyah Lajewski, Student Board Member

Others present

Dr. Michelle Reed, James Bruni, Jodie Verkey, Kevin Korzeniewski, and Jared Federman.

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

Approval of Agenda

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

Cara Lajewski made the motion, seconded by Denise Lorenzetti.

Yes 5 No 0 Abstain 0 Motion carried

Approve or Amend

Board Minutes-March 26, 2026

Michael Mirras asked for a motion to approve the Board of Education minutes dated March 26, 2026

Denise Lorenzetti made the motion, seconded by Cara Lajewski.

Yes 5 No 0 Abstain 0 Motion carried

Treasurer's Reports

None at this time

Extra-Curricular Treasurer's Report

February 2026

Michael Mirras asked for a motion to approve the Extra-Curricular Treasurer's Report for February 2026.

Cara Lajewski made the motion, seconded by Denise Lorenzetti.

Yes 5 No 0 Abstain 0 Motion carried

Recognitions, Celebrations and Presentations

Winter Athletic Report

Kevin Korzeniewski reported on the following:

- It is going well with the Girls Lacrosse Merge, no complaints. There was a slight "hiccup" adding parent to ParentSquare.
- Everyone survived the Capital Project in the MS gym.
- Athletic Department will be using a new software for scheduling games next year.
- Reported that one parent fan was ejected from a modified game; There were no ejections at a Varsity game. Section V does not count ejections at modified games against a school.
- Spring sports are off to a good start.

Varsity Bowling

- The girls' team made sectionals this year and finished in 6th place in Class D. The boys' team did not make sectionals for Class C.
- Girls 1st Team-RaeLynn Davis

Boys Basketball

- Finished 6th in the FL East with an 8-6 record, overall 13-9. Lost in Class B1 Finals to LeRoy.
- 1st Team-Braden Ciminieri
- 3rd Team-Elijah Doell, Nick Mansell
- Class B All-Tournament Team: Braden Ciminieri, Elijah Doell, Derek Mercedes Rivera
- Exceptional Senior Contest: Braeden Ciminieri, Nick Mansell

Girls Basketball

- Finished 6th in the FL East with at 4-10, 8-14 overall. Class B2 lost in the quarterfinal round to Marcus Whitman.
- FL East 2nd Team-Peyton Verkey
- Sportsmanship Award-Reese Markel
- Class B All-Tournament Team- None
- Exceptional Senior Contest: Peyton Verkey

Ice Hockey

- Gavin Geunot participated. The team lost in the first round of the Class A tournament. Team Record: 5-12-3.

Indoor Track & Field

Wayne Finger Lakes Division 1 Standings:

- Girls: 8/10 Boys: 5/10
- League Championship: Girls 15/21 Boys: 11/22
- Sectional Standings Class B2:
- Girls: 12 Boys: 9
- 1st Team All-League Shot Put- Monroe Cusson

Wrestling

- 22 student-athletes wrestled at the modified level.
- The goal is to return next winter with varsity and modified teams.

Scholar-Athlete Teams:

- Boys Basketball
- Girls Basketball
- Indoor Track & Field
- Boys Bowling
- Girls Bowling

2026-2027 Budget Presentation-Dr. Reed and James Bruni

Budget Development

	2025-2026	2026-2027	Change	% Change
Appropriations	\$38,180,389	\$40,906,146	\$2,725,757	7.1%
Revenues	\$23,489,230	\$25,935,855	\$2,446,625	10.4%
Tax Levy	\$14,691,159	\$14,970,291	\$279,132	1.9%

If State Aid increases in April, reserve usage will decrease.

2026-2027 Proposed Appropriations:

Interfund Transfers: \$155,000  
 Debt Service: \$4,185,907  
 Employee Benefits: \$7,897,553  
 Transportation: \$1,974,619  
 Instruction: \$19,983,939  
 General Support: \$1,980,869

2026-2027 Proposed Equalization Rates:

Year	SF	Tyr	Fay
2020	89	100	100
2021	85	100	100
2022	77	95	90
2023	100	83	72
2024	100	71	66
2025	91	66	57
2026	??	??	??

Seneca Falls (Expected Range 89-92, ~90: Stabilizing)  
 Tyre (Expected Range 70-74, ~72: Rebounding)  
 Fayette (Expected Range 58-62, ~60: Slow Correction)

2026-2027 Proposed School Tax Rates will have an approximate 1.9% increase overall.

Public Comment

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

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

Committee Reports  
Facilities Committee

Denise Lorenzetti reported on the following:

- The committee met with Campus on April 9. Campus gave a review of the Capital Project. The project is on track to close out Phase I by the end of the year.
- Phase II will start September by 2027.
- Discussed contingency budget.
- Priced out a handful of items brought to the attention of the committee.
- Land boring has been completed. The report should be ready next week.

- Discussed the bathrooms on Bracht field
- Refinish the MS Gym floor completely (sand, paint, redesign and new wall mats)

Michael Mirras stated that he has been impressed with Campus Construction through Phase I.

James Bruni added that Campus has been phenomenal. Campus keeps ahead of the project and manages to keep track of the spend down funds accurately.

Health Insurance Committee

Deborah Corsner reported on the following:

- Committee met on Tuesday, April 7.
- The FLASHP fund projection for the upcoming year will be negative number.
- There will be an overall increase of 15% for health insurance.
- Medicare Advantage will have an increase of 12%.
- The district's base plan is increasing 18%.

Information

Warrants 03/01/2026-03/31/2026

Warrant A (72)	\$ 18,587.05
Warrant C (30)	\$ 6,112.35
Warrant CM2 (1)	\$ 920.00
Warrant F (22)	\$ 3,961.01
Warrant H (33)	\$ 3,814.00

Assistant Superintendent

Jodie Verkey reported on the following:

- District has made very good progress in hiring. Speech and Biology vacancies after retirement and resignation on the agenda tonight.
- Currently interviewing 9 Special Education candidates and FACS candidate.
- Music Teacher and Reading Teacher on agenda.

Business Administrator

James Bruni reviewed the 2026-2027 Property Tax Report Card with the Board. New York State requires the Schedule of Reserve Funds information.

Superintendent Report

Dr. Reed reported on the following:

- Reminded the Board that SFCSD candidate packets are due back to the District Clerk by 5:00 pm on Monday, April 20, 2026.
- WFL BOCES Administrative Budget vote and their board member election will be at our Wednesday, April 22 meeting.
- The tour at the Finger Lakes Technical & Career Center is on Friday, April 24.

BOE President Report

Michael Mirras shared the timeline for the Superintendent's evaluation.

- April 13, 2026-Superintendnetn will input evaluation.
- April 13-24-Board members comments added.
- April 27, finalize.
- May 7-Board will meet with Superintendent and signoff on the evaluation.

Important Dates to Remember

April 11, 2026-Four County SBA Legislative Mtg.

April 22, 2026- BOE Meeting/FK Roundtable (FK Cafeteria-6:00 pm)

April 24, 2026-MA College & Career Fair

May 7, 2026-BOE Meeting/Public Hearing on Budget

May 9, 2026-Four County SBA-Legislative Meeting

May 13, 2026-Four County Annual Meeting (Club 86)

May 19, 2026 -Budget Vote Election

May 26, 2026-Four County Get Acquainted Evening for Newly Elected BOE Members

Consent Agenda

Resignations/Retirements/Terminations

SFEA

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

Name: Sydney French

Position: Science Teacher (Biology)

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

SFSSA

None at this time

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: Margaret Little  
 Position: Music Teacher  
 NYSED Certification: Music -Permanent Certification  
 Effective: 07/01/2026  
 Tenure: Music Education  
 Probation: 07/01/2026 through 06/30/2029  
 Salary: \$65,868 plus Masters Stipend per contract

Name: John Cronin  
 Position: Reading Teacher  
 NYSED Certification: Literacy (B-Gr. 6 and Gr. 5-12) Professional Certification  
 Effective: 07/01/2026  
 Tenure: Reading Education  
 Probation: 07/01/2026 through 06/30/2030  
 Salary: \$54,035 plus Masters Stipend per contract

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: Alexis Burnley  
 Position: School Bus Monitor  
 Effective: 04/10/2026  
 Probation: 04/10/2026 through 04/09/2027  
 Hours/day: 1.5  
 Hourly Rate: \$16.32

Substitute Appointments  
 None at this time

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
James Fulkerson	School Bus Driver	04/22/2026

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 03/16/2026, 03/18/2026, 03/19/2026 (1), 03/19/2026 (2), 03/20/2026, 03/23/2026, 03/24/2026, 03/25/2026, 03/26/2026, 03/27/2026 (1), 03/27/2026 (2)

Gifts and Donations  
 None at this time

2026-2027-Transportation Requests

Upon the recommendation of the Superintendent, the Board of Education approves the following requests for transportation for the 2026-2027 school year.

Student	Transport Request
Caelee Davoli	St. Albert the Great, 59 Pulaski St., Auburn, NY
Leah Presher	Finger Lakes Christian School, 2291 Route 89 Seneca Falls
Josiah Freier	Finger Lakes Christian School, 2291 Route 89 Seneca Falls
Abigail Freier	Finger Lakes Christian School, 2291 Route 89 Seneca Falls
Heidi Marro	St. Paul John School, 6201 Center St., Cayuga, NY
Natalie Davies	St. Paul John School, 6201 Center St., Cayuga, NY

Overnight Conference Requests/Field Trips  
 None at this time.

Michael Mirras asked for a motion to approve the consent agenda as listed.  
 Deborah Corsner made the motion, seconded by Denise Lorenzetti.  
 Yes 5 No 0 Abstain 0 Motion carried

Old Business  
 None at this time

New Business  
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:

SFCSD and Seneca County Division of Human Services (Child Protective Services) Agreement (Jan. 1, 2026-Dec. 31, 2026)

NYSSBA School District Agreement for Consultant Services (May 1, 2026 -April 30, 2028)

Cara Lajewski made the motion, seconded by Deborah Corsner.  
Yes 5 No 0 Abstain 0 Motion carried

Propositions-May 19, 2026 Annual Meeting (Budget Vote/Election)  
2026-2027 Budget Proposition

Michael Mirras asked for a motion to approve the following proposition be placed on the ballot for the May 19, 2026 vote:

PROPOSITION 1– 2026-2027 Budget

Be it resolved, that the Board of Education of the Seneca Falls Central School District, Seneca County is hereby authorized to expend the sum of forty-million, nine-hundred six-thousand, one-hundred forty-six dollars (\$40,906,146.00) in the 2026-2027 school year with such amount to be raised by the levy of a tax upon the taxable property of such School District, after first deducting the monies available from State Aid and other sources as provided by law.

Cara Lajewski made the motion, seconded by Denise Lorenzetti.  
Yes 5 No 0 Abstain 0 Motion carried

2026-2027 Purchase of Buses Proposition

Michael Mirras asked for a motion to approve the following proposition be placed on the ballot for the May 19, 2026 vote:

Discussion: The Business Administrator requested that the word “diesel” be placed in the proposition so that voters know that is what the district will be purchasing. Board members agreed.

PROPOSITION 2 – 2026-2027 Purchase of Buses

Be it resolved, that the Board of Education of the Seneca Falls Central School District, Seneca County is hereby authorized to purchase up to five (5) diesel buses and one (1) seven (7) passenger or less vehicle for the transportation of district students, for a sum of money not to exceed nine- hundred, ninety thousand dollars (\$990,000.00); said amount to be expended in the 2026-2027 fiscal year; said sum or so much thereof as may be necessary, shall be withdrawn from the district’s “Capital Reserve Fund-Purchase of Buses” and/or the unassigned fund balance, in accordance with the Education Law and Local Finance Law.

Cara Lajewski made the motion, seconded by Denise Lorenzetti.  
Yes 5 No 0 Abstain 0 Motion carried

2026-2027 Property Tax Report Card

Michael Mirras asked for a motion to approve the 2026-2027 Seneca Falls Central School District Property Tax Report Card as presented.

Joseph McNamara made the motion, seconded by Cara Lajewski.  
Yes 5 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 policies:

- Policy 2120.2 - Voting Procedures
- Policy 2121 - Board Member Qualifications
- Policy 2150 - Filling Board Vacancies
- Policy 2160 - School District Officer and Employee
- Policy 2245 - Ex Officio Student Member
- Policy 2250 - Board Committees
- Policy 2270 - School Attorney
- Policy 2310 - Regular Meetings
- Policy 2350 - Board Meeting Procedures
- Policy 2510 - New Board Member Orientation
- Policy 2260 - Advisory Committees-~~Remove~~ from Online Policy Manual

Cara Lajewski made the motion, seconded by Denise Lorenzetti.  
Yes 5 No 0 Abstain 0 Motion carried

2026-2027 Four County School Board Association  
Four County School Board Association Election of Officers  
Board President

Michael Mirras asked for a motion that the Board of Education for the Seneca Falls Central School District cast one vote for Robin Johnson, Penn Yan Central School District, as President for the Four County School Boards Association for a one-year term effective July 1, 2026.

Denise Lorenzetti made the motion, seconded by Heather Zellers.  
Yes 5 No 0 Abstain 0 Motion carried

Board Vice-President

Michael Mirras asked for a motion that the Board of Education for the Seneca Falls Central School District cast one vote for Julie Nevelizer, Newark Central School District, as Vice-President for the Four County School Boards Association for a one-year term effective July 1, 2026.

Joseph McNamara made the motion, seconded by Cara Lajewski.  
Yes 5 No 0 Abstain 0 Motion carried

Four County School Board Association Banking  
Banking Depository

Michael Mirras asked for a motion that the Board of Education for the Seneca Falls Central School District cast one vote for Reliant Community Credit Union as depository for Four County School Boards Association starting July 1, 2026.

Joseph McNamara made the motion, seconded by Cara Lajewski.  
Yes 5 No 0 Abstain 0 Motion carried

Signatories on Bank Accounts

Michael Mirras asked for a motion that the Board of Education for the Seneca Falls Central School District cast one vote for each of the following as signatories on Four County School Board Association bank account starting July 1, 2026:

Executive Director      President  
Vice-President          Treasurer

Deborah Corsner made the motion, seconded by Denise Lorenzetti.  
Yes 5 No 0 Abstain 0 Motion carried

2026-2027 WFL BOCES Cooperative Bidding-Variou Commodities and/or Services

Michael Mirras asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the 2026-2027 WFL BOCES Various Commodities and/or Services resolution as written:

WHEREAS, The Board of Education, Seneca Falls Central School District of New York State desires to participate in a Cooperative Bidding Program conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties from year to year or, until this Resolution is rescinded, for the purchase of Various Commodities and/or Services. And...

WHEREAS, The Board of Education, Seneca Falls Central School District of New York State is desirous of participating with The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties in the joint bid of the commodities and/or services mentioned below as authorized by General Municipal Law, Section 119-o... And...

WHEREAS, The Board of Education, Seneca Falls Central School District of New York State has appointed The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties as representative to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Board of Education, Seneca Falls Central School District School District of New York State and making recommendations thereon...

THEREFORE...

BE IT RESOLVED, That The Board of Education, Seneca Falls Central School District School District of New York State and The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties hereby accepts the appointment of The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters related above... And...

BE IT FURTHER RESOLVED, That the Board of Education Seneca Falls Central School District School District of New York State authorizes the above-mentioned Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters regarding the entering into contract for the purchase of the below-mentioned commodities and/or services... And...

BE IT FURTHER RESOLVED, That the Board of Education Seneca Falls Central School District School District of New York State agrees to assume its equitable share of the costs incurred as a result of the cooperative bidding... and...

NOW, THEREFORE, BE IT RESOLVED, That the Superintendent, on behalf of the Board of Education, Seneca Falls Central School District School District of New York State hereby is authorized to participate in cooperative bidding conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties for various commodities and/or services and if requested to furnish The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties an estimated minimum number of units that will be purchased by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties. The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties is hereby authorized to award cooperative bids to the bidder deemed to be the lowest responsive and responsible meeting the bid specifications and otherwise complying with Article 5-A of the General Municipal Law of the State of New York relating to public bids and contracts.

Joseph McNamara made the motion, seconded by Cara Lajewski.  
Yes 5 No 0 Abstain 0 Motion carried

Executive Session

Michael Mirras asked for a motion to move into Executive Session at 6:45 pm to discuss collective negotiations pursuant to Article 14 of the Civil Service Law.

Deborah Corsner made the motion, seconded by Denise Lorenzetti.  
Yes 5 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

The regular meeting resumed at 7:02 pm

Seneca Falls Support Staff Association Contract (July 1, 2026-June 30, 2030)

Michael Mirras asked for a motion to approve the July 1, 2026 -June 30, 2030 Seneca Falls Support Staff Association contract as presented.

Denise Lorenzetti made the motion, seconded by Deborah Corsner.  
Yes 5 No 0 Abstain 0 Motion carried

Adjourn

Michael Mirras asked for a motion to adjourn the meeting at 7:03 pm.

Cara Lajewski made the motion, seconded by Denise Lorenzetti.  
Yes 5 No 0 Abstain 0 Motion carried

Michael Mirras, Board President

**SENECA FALLS CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING February 2026**

<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	<b>\$19,409,685.91</b>	<b>\$213,586.50</b>	<b>\$121,586.13</b>	<b>\$5,405,246.05</b>	<b>\$1,182,381.87</b>
+ CASH RECEIPTS	\$3,679,424.50	\$74,238.50	\$254,293.15	\$4,980.35	\$3,238.59
- CASH DISBURSEMENTS:	\$4,693,159.27	\$72,884.43	\$120,825.74	\$1,416,299.58	
<b>CLOSING BALANCE:</b>	<b>\$18,395,951.14</b>	<b>\$214,940.57</b>	<b>\$255,053.54</b>	<b>\$3,993,926.82</b>	<b>\$1,185,620.46</b>

<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$6,652,253.17	\$243,973.17	\$116,981.99	\$1,558,462.06	\$1,185,620.46
+ OUTSTANDING DEPOSITS	\$0.00	\$61.90	\$152,757.00	\$18,427.41	\$0.00
ADJUSTED CHECKING BALANCE	\$6,652,253.17	\$244,035.07	\$269,738.99	\$1,576,889.47	\$1,185,620.46
-OUTSTANDING CHECKS	\$1,448,957.49	\$29,094.50	\$14,685.45	\$583,403.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$4,000,405.48	\$0.00	\$0.00	\$3,000,440.35	\$0.00
+MISCELLANEOUS RESERVES	(\$2,820,718.12)	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$12,012,968.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$18,395,951.14</b>	<b>\$214,940.57</b>	<b>\$255,053.54</b>	<b>\$3,993,926.82</b>	<b>\$1,185,620.46</b>

Received by the Board of Education and entered as a part of the minutes of the Board meeting held April 22, 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 2/28/2026



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	13,198,929.63	1,492,229.37
<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	15,641.31	20,607.69
<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	1,790.50	-1,790.50
<u>A 2401</u>	INTEREST AND EARNINGS	150,000.00	0.00	150,000.00	581,713.73	-431,713.73
<u>A 2412</u>	RENT REAL PROPERTY, OTHER	0.00	0.00	0.00	400.00	-400.00
<u>A 2663</u>	SALE OF TRANS EQUIP.	0.00	0.00	0.00	18,444.91	-18,444.91
<u>A 2665</u>	SALES OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	21,670.00	-21,670.00
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSE	250,000.00	0.00	250,000.00	160,901.80	89,098.20
<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	16,638.25	48,361.75
<u>A 3101</u>	BASIC FORMULA AID	20,935,088.00	0.00	20,935,088.00	4,787,388.37	16,147,699.63
<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	533,427.76	-533,427.76
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	18,600.00	-18,600.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	102,815.87	-102,815.87
<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	84,071.93	-44,071.93
<u>A 5050</u>	INTERFUND TRANS. DEBT SERV.	100,000.00	0.00	100,000.00	0.00	100,000.00
<b>A Totals:</b>		<b>36,910,028.00</b>	<b>6,060.00</b>	<b>36,916,088.00</b>	<b>23,661,054.74</b>	<b>13,255,033.26</b>
<b>Grand Totals:</b>		<b>36,910,028.00</b>	<b>6,060.00</b>	<b>36,916,088.00</b>	<b>23,661,054.74</b>	<b>13,255,033.26</b>

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



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	19,346.13	9,395.12	12,280.97
<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	6,411.27	278.29	317.44
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>45,170.00</b>	<b>14,457.64</b>	<b>59,627.64</b>	<b>35,754.75</b>	<b>10,544.41</b>	<b>13,328.48</b>
<u>A 1040.400-00-0000</u>	DIST CLERK OTHER		1,000.00	0.00	1,000.00	84.30	0.00	915.70
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>84.30</b>	<b>0.00</b>	<b>915.70</b>
<b>10</b>	<b>Consolidated Payroll</b>	**	<b>46,170.00</b>	<b>14,457.64</b>	<b>60,627.64</b>	<b>35,839.05</b>	<b>10,544.41</b>	<b>14,244.18</b>
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS		0.00	0.00	0.00	123,953.28	59,476.72	-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	9,999.00	95,527.00	67,405.86	28,138.10	-16.96
<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	6,049.05	575.00	5,276.75
<u>A 1240.450-00-0000</u>	CH SCH ADMIN MATT/SUPPLIES		5,570.00	0.00	5,570.00	1,824.72	597.97	3,147.31
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>288,892.00</b>	<b>12,378.80</b>	<b>301,270.80</b>	<b>199,581.57</b>	<b>88,787.79</b>	<b>12,901.44</b>
<b>12</b>		**	<b>288,892.00</b>	<b>12,378.80</b>	<b>301,270.80</b>	<b>199,581.57</b>	<b>88,787.79</b>	<b>12,901.44</b>
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS		114,976.00	0.00	114,976.00	73,529.13	37,590.87	3,856.00
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS		77,616.00	0.00	77,616.00	49,429.20	13,766.46	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	22,869.57	5,527.27	3,753.16
<u>A 1310.450-00-0000</u>	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	291.21	579.34	1,129.45
<u>A 1310.490-00-0000</u>	BSN ADMIN BOCES		349,964.00	0.00	349,964.00	244,944.73	105,019.27	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>566,865.00</b>	<b>11,175.00</b>	<b>578,040.00</b>	<b>391,063.84</b>	<b>162,483.21</b>	<b>24,492.95</b>
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE		24,950.00	0.00	24,950.00	15,944.76	6,751.74	2,253.50
<b>1320</b>	<b>AUDITING</b>	*	<b>24,950.00</b>	<b>0.00</b>	<b>24,950.00</b>	<b>15,944.76</b>	<b>6,751.74</b>	<b>2,253.50</b>
<u>A 1330.160-00-0000</u>	TAX COLL NON IPS		755.00	500.00	1,255.00	1,000.00	0.00	255.00
<u>A 1330.400-00-0000</u>	TAX COLL OTHER EXP		1,000.00	500.00	1,500.00	1,478.05	0.00	21.95
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>1,755.00</b>	<b>1,000.00</b>	<b>2,755.00</b>	<b>2,478.05</b>	<b>0.00</b>	<b>276.95</b>
<u>A 1345.490-00-0000</u>	PURCHASING - BOCES		8,086.00	0.00	8,086.00	4,393.20	3,330.80	362.00
<b>1345</b>	<b>PURCHASING</b>	*	<b>8,086.00</b>	<b>0.00</b>	<b>8,086.00</b>	<b>4,393.20</b>	<b>3,330.80</b>	<b>362.00</b>
<u>A 1380.400-00-0000</u>	FISCAL AGENT FEES-OTHER EXPENSE		5,515.00	0.00	5,515.00	880.00	4,635.00	0.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>5,515.00</b>	<b>0.00</b>	<b>5,515.00</b>	<b>880.00</b>	<b>4,635.00</b>	<b>0.00</b>
<b>13</b>		**	<b>607,171.00</b>	<b>12,175.00</b>	<b>619,346.00</b>	<b>414,759.85</b>	<b>177,200.75</b>	<b>27,385.40</b>
<u>A 1420.400-00-0000</u>	LEGAL OTHER EXPENSE		21,000.00	0.00	21,000.00	3,108.00	17,892.00	0.00

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



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	32,680.46	14,411.54	0.00
<b>1420</b>	<b>LEGAL</b> *	<b>68,092.00</b>	<b>0.00</b>	<b>68,092.00</b>	<b>35,788.46</b>	<b>32,303.54</b>	<b>0.00</b>
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES	16,578.00	0.00	16,578.00	11,041.77	5,536.23	0.00
<b>1430</b>	<b>PERSONNEL</b> *	<b>16,578.00</b>	<b>0.00</b>	<b>16,578.00</b>	<b>11,041.77</b>	<b>5,536.23</b>	<b>0.00</b>
<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
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b> *	<b>9,605.00</b>	<b>0.00</b>	<b>9,605.00</b>	<b>285.00</b>	<b>8,315.00</b>	<b>1,005.00</b>
<b>14</b>	**	<b>94,275.00</b>	<b>0.00</b>	<b>94,275.00</b>	<b>47,115.23</b>	<b>46,154.77</b>	<b>1,005.00</b>
<u>A 1620.160-00-0000</u>	O/M NON IPS-CUST-DISTRICT WIDE	0.00	0.00	0.00	7,242.91	4,828.72	-12,071.63
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST	13,639.00	0.00	13,639.00	8,524.99	0.00	5,114.01
<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	65,198.90	34,194.08	12,901.12
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON	14,493.25	0.00	14,493.25	4,777.87	0.00	9,715.38
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT	133,975.67	0.00	133,975.67	89,433.92	44,716.73	-174.98
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT	14,493.25	0.00	14,493.25	10,441.40	0.00	4,051.85
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS	194,248.70	-9,999.00	184,249.70	101,986.09	44,783.39	37,480.22
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS	14,493.25	0.00	14,493.25	6,414.27	0.00	8,078.98
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS	152,784.53	0.00	152,784.53	79,512.96	39,756.52	33,515.05
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS	14,493.25	0.00	14,493.25	4,646.96	0.00	9,846.29
<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	38,536.36	10,723.68	-1,010.04
<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	8,780.67	18,301.76	5,263.22
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON	42,700.00	0.00	42,700.00	28,318.00	14,382.00	0.00
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON	15,500.00	0.00	15,500.00	6,896.00	8,604.00	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT	26,500.00	5,441.10	31,941.10	10,573.32	16,012.91	5,354.87
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT	37,564.00	0.00	37,564.00	28,348.92	9,215.08	0.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT	15,500.00	0.00	15,500.00	6,896.00	8,604.00	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH	39,700.00	8,850.30	48,550.30	9,536.58	24,642.40	14,371.32
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH	99,168.00	0.00	99,168.00	78,164.66	21,003.34	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH	20,000.00	0.00	20,000.00	6,896.00	13,104.00	0.00
<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL	35,255.00	8,619.72	43,874.72	21,287.31	14,114.13	8,473.28
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL	60,910.00	0.00	60,910.00	41,743.00	19,167.00	0.00
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH	15,548.00	0.00	15,548.00	6,917.12	8,630.88	0.00

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



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	803.91	4,239.57	3,296.39
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT	7,100.00	0.00	7,100.00	1,119.79	5,980.21	0.00
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT	5,000.00	0.00	5,000.00	9,493.82	0.00	-4,493.82
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST	48,000.00	9,999.00	57,999.00	39,862.49	12,754.96	5,381.55
<u>A 1620.490-00-0000</u>	O/M - BOCES	23,579.00	0.00	23,579.00	10,231.79	13,347.21	0.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>* 1,266,423.00</b>	<b>41,791.04</b>	<b>1,308,214.04</b>	<b>765,423.89</b>	<b>391,106.57</b>	<b>151,683.58</b>
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT	204,787.00	0.00	204,787.00	103,184.70	46,921.10	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	55,745.97	35,085.03	-5,831.00
<u>A 1621.200-00-0000</u>	O/M EQUIP-DISTRICTWIDE	100,000.00	-20,365.49	79,634.51	46,807.28	0.00	32,827.23
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT	40,000.00	230,989.03	270,989.03	197,269.27	70,491.04	3,228.72
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.	44,250.00	223,296.82	267,546.82	238,443.68	22,969.04	6,134.10
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>* 481,362.00</b>	<b>433,920.36</b>	<b>915,282.36</b>	<b>641,450.90</b>	<b>175,466.21</b>	<b>98,365.25</b>
<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
<b>1622</b>		<b>* 102,000.00</b>	<b>39,271.00</b>	<b>141,271.00</b>	<b>65,137.69</b>	<b>6,545.10</b>	<b>69,588.21</b>
<u>A 1670.400-00-0000</u>	POSTAGE	30,303.00	6,332.58	36,635.58	18,926.64	14,393.10	3,315.84
<u>A 1670.490-00-0000</u>	CENTRAL PRINTING AND MAILING -BOCES	500.00	0.00	500.00	0.00	0.00	500.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>* 30,803.00</b>	<b>6,332.58</b>	<b>37,135.58</b>	<b>18,926.64</b>	<b>14,393.10</b>	<b>3,815.84</b>
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES	257,010.00	0.00	257,010.00	188,470.90	65,638.37	2,900.73
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>* 257,010.00</b>	<b>0.00</b>	<b>257,010.00</b>	<b>188,470.90</b>	<b>65,638.37</b>	<b>2,900.73</b>
<b>16</b>		<b>** 2,137,598.00</b>	<b>521,314.98</b>	<b>2,658,912.98</b>	<b>1,679,410.02</b>	<b>653,149.35</b>	<b>326,353.61</b>
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE-OTHER EXPENSE	87,000.00	0.00	87,000.00	32,718.70	2,000.00	52,281.30
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>* 87,000.00</b>	<b>0.00</b>	<b>87,000.00</b>	<b>32,718.70</b>	<b>2,000.00</b>	<b>52,281.30</b>
<u>A 1920.400-00-0000</u>	SCHOOL ASSOCIATION DUES	8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>* 8,637.00</b>	<b>0.00</b>	<b>8,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,637.00</b>
<u>A 1964.400-00-0000</u>	REFUND OF PRIOR YEAR TAXES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>* 2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<u>A 1981.490-00-4910</u>	BOCES ADMIN	130,107.00	0.00	130,107.00	141,298.96	0.00	-11,191.96
<u>A 1981.490-00-4920</u>	BOCES RENT	106,636.00	0.00	106,636.00	23,549.83	81,841.03	1,245.14
<u>A 1981.490-00-4930</u>	BOCES CAPITAL PROJECT DEBT	95,643.00	0.00	95,643.00	0.00	0.00	95,643.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>* 332,386.00</b>	<b>0.00</b>	<b>332,386.00</b>	<b>164,848.79</b>	<b>81,841.03</b>	<b>85,696.18</b>

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19	Disability Insurance	**	430,023.00	0.00	430,023.00	197,567.49	83,841.03	148,614.48
1		***	3,604,129.00	560,326.42	4,164,455.42	2,574,273.21	1,059,678.10	530,504.11
A 2010.160-05-1000	EXTRA DUTY-MIDDLE SCH		0.00	162.50	162.50	162.50	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	0.00	162.50	162.50	162.50	0.00	0.00
A 2020.150-01-4000	INSTRUCTIONAL SALARIES-STANTON		114,003.00	0.00	114,003.00	76,024.00	38,012.00	-33.00
A 2020.150-02-4000	INSTRUCTIONAL SALARIES-KNIGHT		126,863.00	0.00	126,863.00	84,599.36	42,299.64	-36.00
A 2020.150-04-4000	INSTRUCTIONAL SALARIES-HS		203,025.00	0.00	203,025.00	135,388.64	67,694.36	-58.00
A 2020.150-05-4000	INSTRUCTIONAL SALARIES-MS		173,428.00	0.00	173,428.00	114,666.26	57,333.38	1,428.36
A 2020.160-01-0000	SUPERVISION NON IPS-STANTON		33,438.00	0.00	33,438.00	22,380.32	11,092.88	-35.20
A 2020.160-01-1000	EXTRA DUTY-STANTON		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.160-01-2000	SUBS - STANTON		2,503.00	0.00	2,503.00	119.64	0.00	2,383.36
A 2020.160-02-0000	SUPERVISION NON IPS-KNIGHT		76,807.00	0.00	76,807.00	28,572.67	15,066.19	33,168.14
A 2020.160-02-1000	EXTRA DUTY-KNIGHT		1,112.00	0.00	1,112.00	4,098.94	0.00	-2,986.94
A 2020.160-02-2000	SUBS-KNIGHT		2,503.00	0.00	2,503.00	1,082.96	0.00	1,420.04
A 2020.160-04-0000	SUPERVISION NON IPS-HS		70,988.00	0.00	70,988.00	40,861.78	22,096.73	8,029.49
A 2020.160-04-1000	EXTRA DUTY-MYNDERSE		624.00	0.00	624.00	220.46	0.00	403.54
A 2020.160-04-2000	SUBS - MYNDERSE		2,503.00	0.00	2,503.00	324.71	0.00	2,178.29
A 2020.160-05-0000	SUPERVISION NON IPS-MS		82,743.00	0.00	82,743.00	50,020.00	32,688.30	34.70
A 2020.160-05-1000	EXTRA DUTY-MIDDLE SCH		1,000.00	0.00	1,000.00	1,563.00	0.00	-563.00
A 2020.160-05-2000	SUBS-MIDDLE SCH		2,503.00	0.00	2,503.00	1,196.32	0.00	1,306.68
A 2020.400-01-0000	OTHER EXPENSE-STANTON		3,000.00	0.00	3,000.00	1,518.40	0.00	1,481.60
A 2020.400-01-0490	OTHER EXPENSE-STANTON-ARTS IN ED		4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
A 2020.400-02-0000	OTHER EXPENSE-KNIGHT		4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
A 2020.400-04-0000	OTHER EXPENSE-MYNDERSE		4,525.00	39.19	4,564.19	3,654.06	1,465.87	-555.74
A 2020.400-05-0000	OTH EXP - MIDDLE SCHOOL		6,000.00	0.00	6,000.00	0.00	575.00	5,425.00
A 2020.450-01-0000	SUPPLIES - STANTON		4,000.00	0.00	4,000.00	4,472.37	0.00	-472.37
A 2020.450-02-0000	SUPPLIES - KNIGHT		4,000.00	0.00	4,000.00	1,763.49	0.00	2,236.51
A 2020.450-04-0000	SUPPLIES-HIGH SCHOOL		4,000.00	0.00	4,000.00	2,948.15	739.16	312.69
A 2020.450-05-0000	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	577,606.39	289,363.51	65,837.29
A 2070.150-00-4000	STAFF DEV-SALARIES		127,400.00	0.00	127,400.00	83,666.72	40,333.28	3,400.00
A 2070.150-01-1000	STAFF DEV EX DTY-STANTON		30,000.00	0.00	30,000.00	7,529.00	0.00	22,471.00
A 2070.150-02-0000	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 2/28/2026



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	12,019.00	0.00	17,981.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE	25,500.00	0.00	25,500.00	4,020.50	0.00	21,479.50
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	25,500.00	0.00	25,500.00	4,263.00	0.00	21,237.00
<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	89,013.74	12,485.19	9,165.07
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>375,153.00</b>	<b>330.00</b>	<b>375,483.00</b>	<b>205,128.73</b>	<b>53,822.89</b>	<b>116,531.38</b>
<b>20</b>	<b>Group Insurance **</b>	<b>1,307,921.00</b>	<b>531.69</b>	<b>1,308,452.69</b>	<b>782,897.62</b>	<b>343,186.40</b>	<b>182,368.67</b>
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,119,077.00	-40,496.00	1,078,581.00	489,843.80	439,038.80	149,698.40
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	294,295.00	-3,000.00	291,295.00	153,155.22	141,267.78	-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	3,793.40	0.00	2,206.60
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,597,620.00	-53,059.50	1,544,560.50	655,666.77	623,845.23	265,048.50
<u>A 2110.120-02-0006</u>	SALARIES - INST - KNIGHT	66,564.00	-9,999.00	56,565.00	7,787.64	5,467.36	43,310.00
<u>A 2110.120-02-1000</u>	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	6,000.00	0.00	6,000.00	5,268.50	0.00	731.50
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	471,376.00	0.00	471,376.00	232,351.08	178,663.92	60,361.00
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	2,481,730.00	-66,498.00	2,415,232.00	1,180,262.84	1,029,872.46	205,096.70
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	27,280.00	0.00	27,280.00	11,489.00	0.00	15,791.00
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,216,788.00	0.00	1,216,788.00	602,677.08	558,626.92	55,484.00
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	20,000.00	0.00	20,000.00	18,021.05	0.00	1,978.95
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	1,017.75	0.00	-1,017.75
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	50,572.00	0.00	50,572.00	29,888.49	0.00	20,683.51
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	50,572.00	0.00	50,572.00	31,935.50	0.00	18,636.50
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	50,572.00	0.00	50,572.00	39,434.17	0.00	11,137.83
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	50,574.00	0.00	50,574.00	33,923.30	0.00	16,650.70
<u>A 2110.160-00-1000</u>	EXTRA DUTY	0.00	0.00	0.00	4,047.56	0.00	-4,047.56
<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	12,049.32	13,224.06	38,640.62

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



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	958.33	0.00	-408.33
<u>A 2110.160-01-1010</u>	TEACH NON IPS-STANTON - SUMMER	0.00	0.00	0.00	17.13	0.00	-17.13
<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	3,508.00	0.00	3,508.00	536.75	0.00	2,971.25
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	52,367.00	0.00	52,367.00	7,465.62	5,434.04	39,467.34
<u>A 2110.160-02-1000</u>	EXTRA DUTY NON IPS-KNIGHT	453.00	0.00	453.00	1,503.62	0.00	-1,050.62
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	3,508.00	0.00	3,508.00	3,527.24	0.00	-19.24
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	41,401.00	0.00	41,401.00	23,290.32	18,443.87	-333.19
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	3,000.00	0.00	3,000.00	1,483.47	0.00	1,516.53
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,508.00	0.00	3,508.00	847.04	0.00	2,660.96
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	28,123.00	0.00	28,123.00	4,230.73	3,856.65	20,035.62
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	3,000.00	0.00	3,000.00	5,913.01	0.00	-2,913.01
<u>A 2110.160-05-2000</u>	TEACH SUBS NON IPS-MID SCH	3,507.00	0.00	3,507.00	1,044.37	0.00	2,462.63
<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	441.79	0.00	1,758.21
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	5,600.00	0.00	5,600.00	1,524.00	100.00	3,976.00
<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	2,164.00	236.00	1,600.00
<u>A 2110.400-04-0ECA</u>	OTHER EXP-MYNDERSE - EARLY COLLEGE ACCESS	0.00	8,000.00	8,000.00	2,340.00	5,000.00	660.00
<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	62.44	0.00	1,937.56
<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	6,015.20	18,005.23
<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	6,000.00	0.00	6,000.00	2,376.25	706.36	2,917.39
<u>A 2110.450-01-0003</u>	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	1,360.47	98.05	541.48
<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

**SENECA FALLS CSD**

**Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	502.75	0.00	997.25
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	2,000.00	0.00	2,000.00	1,867.80	0.00	132.20
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	2,500.00	3,500.00	6,000.00	5,416.06	0.00	583.94
<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	688.80	112.37	1,698.83
<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	0.00	406.95
<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	5,476.60	0.00	1,813.80
<u>A 2110.450-04-0410</u>	SUPPLIE-TECHNOLOGY-PLTW	7,000.00	0.00	7,000.00	382.50	0.00	6,617.50
<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	1,000.00	2,000.00	251.91	0.00	1,748.09
<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	1,000.00	6,000.00	2,778.90	971.10	2,250.00
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,000.00	806.00	9,806.00	3,624.53	647.48	5,533.99
<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	4,894.42	0.00	119.18
<u>A 2110.450-05-0401</u>	SUPPLIES - MID SCH ART	0.00	4,500.00	4,500.00	3,136.96	248.20	1,114.84
<u>A 2110.450-05-0402</u>	SUPPLIES - MID SCH TECH	0.00	3,500.00	3,500.00	1,837.06	0.00	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	2,743.31	3,270.36	1,986.33

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-05-0700</u>	SUPPLIES-LANGUAGE-MID SCH	521.00	0.00	521.00	88.52	0.00	432.48
<u>A 2110.450-05-0800</u>	SUPPLIES-MATH-MID SCH	1,468.00	0.00	1,468.00	972.90	0.00	495.10
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH	3,030.00	1,000.00	4,030.00	584.38	475.18	2,970.44
<u>A 2110.450-05-1100</u>	SUPPLIES-SCIENCE-MID SCH	2,500.00	0.00	2,500.00	1,280.90	0.00	1,219.10
<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	2,306.00	5,500.00	10,917.00
<u>A 2110.480-01-0000</u>	TEXTBOOKS-STANTON	10,000.00	3,382.63	13,382.63	9,654.77	371.69	3,356.17
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING	11,500.00	-3,000.00	8,500.00	2,439.25	0.00	6,060.75
<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	3,651.99	0.00	2,348.01
<u>A 2110.480-05-0000</u>	TEXTBOOKS - MIDDLE SCHOOL	10,000.00	-3,000.00	7,000.00	4,311.35	0.00	2,688.65
<u>A 2110.480-10-0000</u>	PRIVATE SCHOOL TEXTBOOKS	2,500.00	-1,000.00	1,500.00	1,351.29	133.69	15.02
<u>A 2110.490-00-0000</u>	BOCES - OTHER EXPENSE	272,719.00	0.00	272,719.00	145,237.95	85,305.81	42,175.24
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>8,230,268.00</b>	<b>-136,392.77</b>	<b>8,093,875.23</b>	<b>3,834,210.14</b>	<b>3,128,023.23</b>	<b>1,131,641.86</b>
<b>21</b>	<b>New York State Income Tax</b>	<b>8,230,268.00</b>	<b>-136,392.77</b>	<b>8,093,875.23</b>	<b>3,834,210.14</b>	<b>3,128,023.23</b>	<b>1,131,641.86</b>
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY	164,477.00	0.00	164,477.00	104,117.36	65,210.64	-4,851.00
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON	343,865.00	-10,499.00	333,366.00	145,655.64	117,728.36	69,982.00
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT	434,518.00	0.00	434,518.00	193,583.28	165,011.10	75,923.62
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS	220,269.00	-21,999.00	198,270.00	55,037.42	55,366.58	87,866.00
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS	389,702.00	0.00	389,702.00	173,966.04	150,522.96	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	35,243.72	18,878.86	2,860.42
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON	233,676.00	0.00	233,676.00	100,610.29	78,493.62	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	143,330.99	109,293.73	-10,487.72
<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	1,181.14	0.00	818.86
<u>A 2250.160-04-0000</u>	PROG FOR HAND-NON IPS HS	98,036.00	0.00	98,036.00	57,211.98	41,411.93	-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

**SENECA FALLS CSD**

**Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.160-05-0000</u>	PROG FOR HAND-NON IPS MS	110,069.00	0.00	110,069.00	88,761.48	70,728.34	-49,420.82
<u>A 2250.160-05-1000</u>	NIPS-EXTRA DUTY - MS	4,000.00	0.00	4,000.00	9,625.60	0.00	-5,625.60
<u>A 2250.160-05-2000</u>	SUBS-NON-INSTRUCTIONAL	2,000.00	0.00	2,000.00	1,013.72	0.00	986.28
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP	100,000.00	1,175.00	101,175.00	3,981.97	1,985.11	95,207.92
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED	4,000.00	2,500.00	6,500.00	3,937.96	128.64	2,433.40
<u>A 2250.450-01-0000</u>	SPEC. ED-SUPPLIES-STANTON	900.00	300.00	1,200.00	537.01	0.00	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	939.99	60.50	199.51
<u>A 2250.450-05-0000</u>	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL	900.00	0.00	900.00	196.64	224.40	478.96
<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	17,118.67	119,583.22	217,298.11
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES	5,031,847.00	0.00	5,031,847.00	2,667,790.79	2,230,061.73	133,994.48
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>7,808,179.00</b>	<b>-28,223.00</b>	<b>7,779,956.00</b>	<b>3,808,989.34</b>	<b>3,224,689.72</b>	<b>746,276.94</b>
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12	734,305.00	0.00	734,305.00	391,852.10	176,454.90	165,998.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>734,305.00</b>	<b>0.00</b>	<b>734,305.00</b>	<b>391,852.10</b>	<b>176,454.90</b>	<b>165,998.00</b>
<b>22</b>	<b>Federal Income Tax</b>	<b>8,542,484.00</b>	<b>-28,223.00</b>	<b>8,514,261.00</b>	<b>4,200,841.44</b>	<b>3,401,144.62</b>	<b>912,274.94</b>
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL	67,557.00	11,000.00	78,557.00	77,653.35	0.00	903.65
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED	24,268.00	0.00	24,268.00	18,734.21	5,533.79	0.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>91,825.00</b>	<b>11,000.00</b>	<b>102,825.00</b>	<b>96,387.56</b>	<b>5,533.79</b>	<b>903.65</b>
<b>23</b>	<b>Income Executions</b>	<b>91,825.00</b>	<b>11,000.00</b>	<b>102,825.00</b>	<b>96,387.56</b>	<b>5,533.79</b>	<b>903.65</b>
<u>A 2510.400-02-0000</u>	UPK - Contractual Services	0.00	5,000.00	5,000.00	4,149.75	0.00	850.25
<u>A 2510.450-02-0000</u>	UPK - Supplies & Materials	0.00	5,100.00	5,100.00	2,263.14	2,415.85	421.01
<b>2510</b>	<b>PRE-KINDERGARTEN PROGRAM</b>	<b>0.00</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>6,412.89</b>	<b>2,415.85</b>	<b>1,271.26</b>
<b>25</b>	<b>U.S. Savings Bonds</b>	<b>0.00</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>6,412.89</b>	<b>2,415.85</b>	<b>1,271.26</b>
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT	35,128.00	0.00	35,128.00	17,563.92	17,564.08	0.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS	55,274.00	2,500.00	57,774.00	28,819.08	28,818.92	136.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS	25,590.00	0.00	25,590.00	12,795.00	12,795.00	0.00
<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS	29,431.00	0.00	29,431.00	17,714.48	11,650.09	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

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	2,300.00	2,670.00	346.54	800.00	1,523.46
<u>A 2610.450-04-0000</u>	SUPPLIES-LIBRARY-MYNDERSE	370.00	175.00	545.00	539.02	0.00	5.98
<u>A 2610.450-05-0000</u>	SUPPLIES-LIBRARY-MID SCH	370.00	0.00	370.00	248.91	0.00	121.09
<u>A 2610.460-01-0000</u>	BOOKS LIBRARY-STANTON	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT	4,000.00	0.00	4,000.00	3,757.23	171.44	71.33
<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND	4,000.00	0.00	4,000.00	1,913.52	2,080.22	6.26
<u>A 2610.460-05-0000</u>	BOOKS/LIBRARY-MIDDLE SCH	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
<u>A 2610.460-12-0000</u>	AIDABLE LIBRARY MATERIALS - FLCS	500.00	-400.00	100.00	0.00	0.00	100.00
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE	61,196.00	0.00	61,196.00	40,348.79	20,846.51	0.70
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>	<b>222,774.00</b>	<b>-1,600.00</b>	<b>221,174.00</b>	<b>124,326.47</b>	<b>94,726.26</b>	<b>2,121.27</b>
<u>A 2630.150-00-0000</u>	IPS COMPUTER	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<u>A 2630.160-00-1000</u>	EXTRA DUTY-NON IPS	0.00	0.00	0.00	337.92	0.00	-337.92
<u>A 2630.160-01-0000</u>	NON-IPS COMPUTER - CADY STANTON	12,466.00	0.00	12,466.00	8,394.56	4,155.12	-83.68
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT	12,466.00	0.00	12,466.00	8,310.08	4,155.12	0.80
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS	43,114.00	0.00	43,114.00	8,310.08	4,155.12	30,648.80
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS	12,466.00	0.00	12,466.00	9,007.31	4,155.12	-696.43
<u>A 2630.220-00-0000</u>	COMPUTER EQUIPMENT DISTRICTWIDE	50,000.00	15,000.00	65,000.00	0.00	0.00	65,000.00
<u>A 2630.400-00-0000</u>	OTHER EXPENSE - DISTRICTWIDE	24,316.00	0.00	24,316.00	5,992.82	8,731.83	9,591.35
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE	14,148.00	0.00	14,148.00	2,088.57	608.80	11,450.63
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE	17,502.00	2,900.00	20,402.00	19,798.53	511.60	91.87
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES	834,035.00	0.00	834,035.00	603,660.31	230,373.63	1.06
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>1,085,513.00</b>	<b>17,900.00</b>	<b>1,103,413.00</b>	<b>665,900.18</b>	<b>256,846.34</b>	<b>180,666.48</b>
<b>26</b>	<b>Social Security Tax **</b>	<b>1,308,287.00</b>	<b>16,300.00</b>	<b>1,324,587.00</b>	<b>790,226.65</b>	<b>351,572.60</b>	<b>182,787.75</b>
<u>A 2810.150-00-1000</u>	IPS GUIDANCE-EXTRA DUTY	20,920.00	0.00	20,920.00	9,278.08	0.00	11,641.92
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS	182,562.00	0.00	182,562.00	95,284.41	77,975.73	9,301.86
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS	80,111.00	0.00	80,111.00	40,230.60	40,230.40	-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	14,007.38	16,744.19	-1,446.57
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	42,597.00	2,000.00	44,597.00	29,179.36	14,589.71	827.93
<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	3,173.74	1,699.26	1,627.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>372,727.00</b>	<b>2,000.00</b>	<b>374,727.00</b>	<b>193,787.61</b>	<b>151,239.29</b>	<b>29,700.10</b>

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	21,333.48	21,333.52	1,000.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	50,343.00	0.00	50,343.00	25,989.52	25,853.48	-1,500.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	50,124.00	0.00	50,124.00	24,729.42	24,549.54	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	18,377.76	12,251.84	160.40
<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS	60,238.00	0.00	60,238.00	29,483.09	30,347.66	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	17,013.25	16,980.00	2,138.75
<u>A 2815.450-00-0000</u>	SUPPLIES-HEALTH	6,000.00	0.00	6,000.00	4,022.26	116.03	1,861.71
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>281,439.00</b>	<b>475.00</b>	<b>281,914.00</b>	<b>142,687.80</b>	<b>131,432.07</b>	<b>7,794.13</b>
<u>A 2820.150-00-0000</u>	IPS PSYCHOLOGIST	0.00	0.00	0.00	2,609.50	0.00	-2,609.50
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	4,000.00	0.00	4,000.00	16,320.28	0.00	-12,320.28
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	153,412.00	0.00	153,412.00	72,378.96	61,033.04	20,000.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	188,047.00	0.00	188,047.00	99,792.00	88,255.00	0.00
<u>A 2820.150-04-0000</u>	IPS PSYCHOLOGIST - HS	126,953.00	0.00	126,953.00	36,313.08	36,108.92	54,531.00
<u>A 2820.150-05-0000</u>	IPS PSYCHOLOGIST - MS	55,647.00	0.00	55,647.00	34,225.03	21,421.97	0.00
<u>A 2820.160-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	0.00	1,000.00	1,000.00	603.40	0.00	396.60
<u>A 2820.400-00-0000</u>	OTHER EXP PSYCHOLOGIST	2,000.00	0.00	2,000.00	0.00	24,500.00	-22,500.00
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST	3,000.00	0.00	3,000.00	695.04	1,049.91	1,255.05
<u>A 2820.450-01-PSYC</u>	SUPPLIES-PSYCHOLOGIST STANTON	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-02-PSYC</u>	SUPPLIES-PSYCHOLOGIST KNIGHT	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-04-PSYC</u>	SUPPLIES-PSYCHOLOGIST HS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-05-PSYC</u>	SUPPLIES-PSYCHOLOGIST MS	300.00	0.00	300.00	0.00	0.00	300.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>534,259.00</b>	<b>1,000.00</b>	<b>535,259.00</b>	<b>262,937.29</b>	<b>232,368.84</b>	<b>39,952.87</b>
<u>A 2850.150-00-1000</u>	EXTRA DUTY-CO CURRICULAR	0.00	0.00	0.00	238.00	0.00	-238.00
<u>A 2850.150-04-0000</u>	IPS CO-CURRICULAR - HS	48,716.00	-3,500.00	45,216.00	4,764.60	0.00	40,451.40
<u>A 2850.150-05-0000</u>	IPS CO-CURRICULAR - MS	32,477.00	-2,500.00	29,977.00	0.00	0.00	29,977.00
<u>A 2850.400-00-0900</u>	CONTRACT EXP.-MUSIC-CO CURR	6,000.00	0.00	6,000.00	3,266.98	900.00	1,833.02
<u>A 2850.400-00-1200</u>	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	1,550.00	0.00	1,450.00
<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

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.450-00-1201	SUPPLIES-YEARBOOK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.450-00-5030	SUPPLIES-TREASURER-CO CURR	300.00	0.00	300.00	0.00	0.00	300.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>92,793.00</b>	<b>-6,000.00</b>	<b>86,793.00</b>	<b>9,819.58</b>	<b>1,200.00</b>	<b>75,773.42</b>
A 2855.150-00-0000	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	100.00	0.00	-100.00
A 2855.150-00-1500	CO-ED IPS INT SCH ATH	0.00	0.00	0.00	50.00	0.00	-50.00
A 2855.150-00-5000	ATHLETIC DIRECTOR	51,250.00	0.00	51,250.00	35,327.82	17,663.54	-1,741.36
A 2855.150-04-0000	INSTRUCTIONAL SALARIES	133,000.00	0.00	133,000.00	51,749.70	0.00	81,250.30
A 2855.150-04-1000	EVENT SUPERVISOR	28,881.00	0.00	28,881.00	3,860.70	0.00	25,020.30
A 2855.150-05-0000	INSTRUCTIONAL SALARIES	57,000.00	0.00	57,000.00	21,175.00	0.00	35,825.00
A 2855.150-05-1000	EVENT SUPERVISOR - MIDDLE SCHOOL	12,378.00	0.00	12,378.00	1,645.00	0.00	10,733.00
A 2855.160-00-1500	COED-NON IPS- INT SCH ATH	0.00	2,000.00	2,000.00	432.80	0.00	1,567.20
A 2855.160-04-0000	NON -INSTRUCTIONAL SALARIES	0.00	0.00	0.00	75.00	0.00	-75.00
A 2855.200-00-0000	ATHLETIC EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.400-00-0000	CONTRACTUAL	48,244.00	22,998.00	71,242.00	20,699.75	38,166.32	12,375.93
A 2855.400-00-1500	ATHLETIC OFFICIALS	63,250.00	0.00	63,250.00	33,392.40	0.00	29,857.60
A 2855.450-00-0000	SUPPLIES & MATERIALS	39,452.00	207.10	39,659.10	27,694.60	9,686.63	2,277.87
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>438,455.00</b>	<b>25,205.10</b>	<b>463,660.10</b>	<b>196,202.77</b>	<b>65,516.49</b>	<b>201,940.84</b>
<b>28</b>	<b>New York City Income Tax **</b>	<b>1,719,673.00</b>	<b>22,680.10</b>	<b>1,742,353.10</b>	<b>805,435.05</b>	<b>581,756.69</b>	<b>355,161.36</b>
<b>2</b>	<b>***</b>	<b>21,200,458.00</b>	<b>-104,003.98</b>	<b>21,096,454.02</b>	<b>10,516,411.35</b>	<b>7,813,633.18</b>	<b>2,766,409.49</b>
A 5510.150-00-0000	TRANSPORTATION SUPERVISOR - JB	27,400.00	1,000.00	28,400.00	19,570.87	8,209.13	620.00
A 5510.160-00-0000	MECHANICS TRANSP	34,772.00	0.00	34,772.00	59,831.50	27,566.77	-52,626.27
A 5510.160-00-0011	EXTRA CURRICULAR TRIPS K-6	0.00	0.00	0.00	1,249.37	0.00	-1,249.37
A 5510.160-00-0012	EXTRA CURRICULAR TRIPS 7-12	0.00	0.00	0.00	3,034.93	0.00	-3,034.93
A 5510.160-00-0013	EXTRA CURRICULAR TRIPS-BAND	5,000.00	0.00	5,000.00	1,716.56	0.00	3,283.44
A 5510.160-00-0014	EX CURRICULAR TRIPS-SPORTS	36,000.00	0.00	36,000.00	20,503.80	0.00	15,496.20
A 5510.160-00-0015	EX CURRICULAR TRIPS-OTHER	10,534.00	0.00	10,534.00	5,784.64	0.00	4,749.36
A 5510.160-00-0551	SALARIES-BUS DRIVERS	547,288.00	0.00	547,288.00	322,563.73	230,252.79	-5,528.52
A 5510.160-00-0552	ADMIN SALARIES-NON IPS	111,308.00	0.00	111,308.00	52,561.08	15,332.42	43,414.50
A 5510.160-00-0553	SALARIES-BUS MONITORS	143,689.00	0.00	143,689.00	70,975.31	50,605.45	22,108.24
A 5510.160-00-1000	EXTRA DUTY-MECHANICS	5,148.00	0.00	5,148.00	1,545.72	0.00	3,602.28
A 5510.160-00-1620	MECHANICS SALARY	113,830.00	0.00	113,830.00	77,220.64	38,610.40	-2,001.04
A 5510.160-00-2000	SUBS-BUS DRIVERS	120,362.00	0.00	120,362.00	50,294.77	0.00	70,067.23
A 5510.160-00-6000	TRANSPORTATION SUPERVISOR	75,000.00	0.00	75,000.00	45,988.42	22,851.26	6,160.32

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.160-01-0011</u>	EXTRA CURRICULAR 3-5 TRIPS	3,500.00	0.00	3,500.00	95.25	0.00	3,404.75
<u>A 5510.160-02-0011</u>	EXTRA CURRICULAR K-2 TRIPS	3,500.00	0.00	3,500.00	78.44	0.00	3,421.56
<u>A 5510.160-04-0012</u>	EXTRA CURRICULAR 9-12 TRIPS	3,500.00	0.00	3,500.00	44.82	0.00	3,455.18
<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
<u>A 5510.400-00-0000</u>	OTHER EXP TRANSP	80,000.00	40,544.00	120,544.00	75,306.80	17,307.34	27,929.86
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS	5,000.00	0.00	5,000.00	2,059.08	0.00	2,940.92
<u>A 5510.400-00-4400</u>	INSURANCE	20,000.00	0.00	20,000.00	2,843.00	157.00	17,000.00
<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION	90,000.00	0.00	90,000.00	12,303.61	10,615.88	67,080.51
<u>A 5510.450-00-5710</u>	GASOLINE	195,000.00	0.00	195,000.00	56,714.04	138,285.96	0.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL	92,000.00	0.00	92,000.00	14,780.07	73,431.48	3,788.45
<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	9,318.66	1,243.14	9,438.20
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>* 1,766,331.00</b>	<b>87,321.89</b>	<b>1,853,652.89</b>	<b>952,163.00</b>	<b>634,469.02</b>	<b>267,020.87</b>
<u>A 5530.400-00-4020</u>	GAS-GARAGE	15,000.00	2,240.19	17,240.19	6,510.79	8,527.17	2,202.23
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE	25,000.00	0.00	25,000.00	15,638.44	9,361.56	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE	7,520.00	0.00	7,520.00	1,696.16	5,823.84	0.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>* 47,520.00</b>	<b>2,240.19</b>	<b>49,760.19</b>	<b>23,845.39</b>	<b>23,712.57</b>	<b>2,202.23</b>
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT	8,022.00	0.00	8,022.00	5,589.38	2,432.62	0.00
<b>5581</b>	<b>TRANSPORTATION FROM BOCES</b>	<b>* 8,022.00</b>	<b>0.00</b>	<b>8,022.00</b>	<b>5,589.38</b>	<b>2,432.62</b>	<b>0.00</b>
<b>55</b>		<b>** 1,821,873.00</b>	<b>89,562.08</b>	<b>1,911,435.08</b>	<b>981,597.77</b>	<b>660,614.21</b>	<b>269,223.10</b>
<b>5</b>		<b>*** 1,821,873.00</b>	<b>89,562.08</b>	<b>1,911,435.08</b>	<b>981,597.77</b>	<b>660,614.21</b>	<b>269,223.10</b>
<u>A 9010.800-00-0000</u>	STATE RET EMP BEN	637,838.00	0.00	637,838.00	456,763.09	0.00	181,074.91
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>* 637,838.00</b>	<b>0.00</b>	<b>637,838.00</b>	<b>456,763.09</b>	<b>0.00</b>	<b>181,074.91</b>
<u>A 9020.800-00-0000</u>	TEACHERS RET EMP BEN	1,124,427.00	0.00	1,124,427.00	-7,521.74	0.00	1,131,948.74
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>* 1,124,427.00</b>	<b>0.00</b>	<b>1,124,427.00</b>	<b>-7,521.74</b>	<b>0.00</b>	<b>1,131,948.74</b>
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN	1,196,316.00	0.00	1,196,316.00	621,310.39	0.00	575,005.61
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>* 1,196,316.00</b>	<b>0.00</b>	<b>1,196,316.00</b>	<b>621,310.39</b>	<b>0.00</b>	<b>575,005.61</b>
<u>A 9040.800-00-0000</u>	WORKMANS COMP EMP BEN	150,000.00	0.00	150,000.00	157,662.63	0.00	-7,662.63
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>* 150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>157,662.63</b>	<b>0.00</b>	<b>-7,662.63</b>
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE	5,000.00	0.00	5,000.00	2,468.91	0.00	2,531.09
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>* 5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,468.91</b>	<b>0.00</b>	<b>2,531.09</b>

**SENECA FALLS CSD**

**Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN	0.00	0.00	0.00	-297,921.56	0.00	297,921.56
<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	48,994.77	0.00	-48,994.77
<u>A 9060.800-00-0HSA</u>	HSA CONTRIBUTIONS	0.00	0.00	0.00	332,363.64	0.00	-332,363.64
<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE	99,263.00	0.00	99,263.00	115,821.64	0.00	-16,558.64
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE	5,032,142.00	0.00	5,032,142.00	3,576,660.92	1,875,597.94	-420,116.86
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE	652,387.00	0.00	652,387.00	580,327.71	72,102.49	-43.20
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>5,783,792.00</b>	<b>0.00</b>	<b>5,783,792.00</b>	<b>4,354,080.12</b>	<b>1,947,700.43</b>	<b>-517,988.55</b>
<b>90</b>		<b>8,897,373.00</b>	<b>0.00</b>	<b>8,897,373.00</b>	<b>5,584,763.40</b>	<b>1,947,700.43</b>	<b>1,364,909.17</b>
<u>A 9711.600-00-0000</u>	SER BONDS-CONST-PRIN	1,625,000.00	0.00	1,625,000.00	0.00	1,625,000.00	0.00
<u>A 9711.700-00-0000</u>	SER BONDS-CONST-INT	836,556.00	0.00	836,556.00	418,278.13	418,277.87	0.00
<b>9711</b>	<b>SERIAL BOND</b>	<b>2,461,556.00</b>	<b>0.00</b>	<b>2,461,556.00</b>	<b>418,278.13</b>	<b>2,043,277.87</b>	<b>0.00</b>
<u>A 9731.700-00-0000</u>	BAN-CONST-INT	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<b>9731</b>	<b>Bond Anticipation Notes School</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>97</b>	<b>Endowment, Scholarship and Gift Fund</b>	<b>2,501,556.00</b>	<b>0.00</b>	<b>2,501,556.00</b>	<b>418,278.13</b>	<b>2,043,277.87</b>	<b>40,000.00</b>
<u>A 9901.930-00-0000</u>	TRANS TO SCHL LUNCH FUND	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 9901.950-00-0000</u>	TRANSFER TO SPEC AID FUND	115,000.00	0.00	115,000.00	14,532.86	0.00	100,467.14
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b>	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>14,532.86</b>	<b>0.00</b>	<b>140,467.14</b>
<u>A 9950.900-00-0000</u>	TRANSFER TO CAPITAL FUND	0.00	1,500,000.00	1,500,000.00	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
<b>9950</b>	<b>TRANSFER TO CAPITAL</b>	<b>0.00</b>	<b>2,495,000.00</b>	<b>2,495,000.00</b>	<b>2,051,177.57</b>	<b>0.00</b>	<b>443,822.43</b>
<b>99</b>		<b>155,000.00</b>	<b>2,495,000.00</b>	<b>2,650,000.00</b>	<b>2,065,710.43</b>	<b>0.00</b>	<b>584,289.57</b>
<b>9</b>		<b>11,553,929.00</b>	<b>2,495,000.00</b>	<b>14,048,929.00</b>	<b>8,068,751.96</b>	<b>3,990,978.30</b>	<b>1,989,198.74</b>
<b>Fund ATotals:</b>		<b>38,180,389.00</b>	<b>3,040,884.52</b>	<b>41,221,273.52</b>	<b>22,141,034.29</b>	<b>13,524,903.79</b>	<b>5,555,335.44</b>
<b>Grand Totals:</b>		<b>38,180,389.00</b>	<b>3,040,884.52</b>	<b>41,221,273.52</b>	<b>22,141,034.29</b>	<b>13,524,903.79</b>	<b>5,555,335.44</b>

# SENECA FALLS CSD

## Revenue Status Report By Function From 7/1/2025 To 2/28/2026



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	15,866.05	14,133.95
<u>C 2401</u>	INTEREST	200.00	0.00	200.00	42.57	157.43
<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	454.32	2,045.68
<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	65,743.00	64,257.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	45,000.00	0.00	45,000.00	44,265.00	735.00
<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	253,515.00	196,485.00
<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	77,282.00	46,223.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	15,000.00	0.00	15,000.00	24,767.00	-9,767.00
<u>C 4190.6</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	60,000.00	0.00	60,000.00	0.00	60,000.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	0.00	40,000.00
<b>C Totals:</b>		<b>1,023,000.00</b>	<b>0.00</b>	<b>1,023,000.00</b>	<b>482,643.94</b>	<b>540,356.06</b>
<b>Grand Totals:</b>		<b>1,023,000.00</b>	<b>0.00</b>	<b>1,023,000.00</b>	<b>482,643.94</b>	<b>540,356.06</b>

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



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	154,590.66	113,530.14	-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	5,568.70	0.00	-732.70
<u>C 2860.160-00-2000</u>	SUBSTITUTES	3,200.00	0.00	3,200.00	1,698.91	0.00	1,501.09
<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	11,033.68	5,488.28	63,478.04
<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	141,926.46	39,161.34	16,712.20
<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	8,483.68	21,516.32	0.00
<u>C 2860.450-00-4530</u>	SURPLUS	50,000.00	0.00	50,000.00	5,951.13	4,048.87	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	74,000.08	31,713.92	0.00
<b>2860</b>	<b>*</b>	<b>826,750.00</b>	<b>8,137.00</b>	<b>834,887.00</b>	<b>423,839.49</b>	<b>215,458.87</b>	<b>195,588.64</b>
<b>28</b>	<b>**</b>	<b>826,750.00</b>	<b>8,137.00</b>	<b>834,887.00</b>	<b>423,839.49</b>	<b>215,458.87</b>	<b>195,588.64</b>
<b>2</b>	<b>***</b>	<b>826,750.00</b>	<b>8,137.00</b>	<b>834,887.00</b>	<b>423,839.49</b>	<b>215,458.87</b>	<b>195,588.64</b>
<u>C 9010.800-00-0000</u>	STATE RETIREMENT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>C 9010.800-00-0001</u>	STATE RETIREMENT - SUMMER	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
<b>9010</b>	<b>*</b>	<b>37,250.00</b>	<b>0.00</b>	<b>37,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,250.00</b>
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	100,000.00	0.00	100,000.00	12,683.42	0.00	87,316.58
<u>C 9030.800-00-0001</u>	SOCIAL SECURITY - SUMMER	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>9030</b>	<b>*</b>	<b>102,000.00</b>	<b>0.00</b>	<b>102,000.00</b>	<b>12,683.42</b>	<b>0.00</b>	<b>89,316.58</b>
<u>C 9060.800-00-0000</u>	NON-INST.MEDICAL	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
<u>C 9060.800-00-8020</u>	NON-INST.DENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>9060</b>	<b>*</b>	<b>57,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>
<b>90</b>	<b>**</b>	<b>196,250.00</b>	<b>0.00</b>	<b>196,250.00</b>	<b>12,683.42</b>	<b>0.00</b>	<b>183,566.58</b>
<b>9</b>	<b>***</b>	<b>196,250.00</b>	<b>0.00</b>	<b>196,250.00</b>	<b>12,683.42</b>	<b>0.00</b>	<b>183,566.58</b>
<b>Fund CTotals:</b>		<b>1,023,000.00</b>	<b>8,137.00</b>	<b>1,031,137.00</b>	<b>436,522.91</b>	<b>215,458.87</b>	<b>379,155.22</b>
<b>Grand Totals:</b>		<b>1,023,000.00</b>	<b>8,137.00</b>	<b>1,031,137.00</b>	<b>436,522.91</b>	<b>215,458.87</b>	<b>379,155.22</b>

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 2/28/2026



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
	<b>FA226 Totals:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>40,000.00</b>
<u>FA25 4126</u>	TITLE I 24-25	-24,805.80	57,646.00	32,840.20	0.00	32,840.20
	<b>FA25 Totals:</b>	<b>-24,805.80</b>	<b>57,646.00</b>	<b>32,840.20</b>	<b>0.00</b>	<b>32,840.20</b>
<u>FA26 4126</u>	TITLE I 25-26	434,572.61	0.00	434,572.61	86,914.00	347,658.61
	<b>FA26 Totals:</b>	<b>434,572.61</b>	<b>0.00</b>	<b>434,572.61</b>	<b>86,914.00</b>	<b>347,658.61</b>
<u>FB26 4256</u>	SECTION 611 2025-26	401,343.62	0.00	401,343.62	80,268.00	321,075.62
	<b>FB26 Totals:</b>	<b>401,343.62</b>	<b>0.00</b>	<b>401,343.62</b>	<b>80,268.00</b>	<b>321,075.62</b>
<u>FC25 4289</u>	TITLE IIA 24-25	21,783.72	49,986.00	71,769.72	0.00	71,769.72
	<b>FC25 Totals:</b>	<b>21,783.72</b>	<b>49,986.00</b>	<b>71,769.72</b>	<b>0.00</b>	<b>71,769.72</b>
<u>FC26 4289</u>	TITLE IIA 25-26	54,430.00	0.00	54,430.00	10,886.00	43,544.00
	<b>FC26 Totals:</b>	<b>54,430.00</b>	<b>0.00</b>	<b>54,430.00</b>	<b>10,886.00</b>	<b>43,544.00</b>
<u>FD25 4289</u>	TITLE III 23-24	886.04	0.00	886.04	0.00	886.04
	<b>FD25 Totals:</b>	<b>886.04</b>	<b>0.00</b>	<b>886.04</b>	<b>0.00</b>	<b>886.04</b>
<u>FD26 4289</u>	TITLE III 25-26	2,142.00	0.00	2,142.00	0.00	2,142.00
	<b>FD26 Totals:</b>	<b>2,142.00</b>	<b>0.00</b>	<b>2,142.00</b>	<b>0.00</b>	<b>2,142.00</b>
<u>FE26 4256</u>	Section 619 2025-26	14,005.00	0.00	14,005.00	2,801.00	11,204.00
	<b>FE26 Totals:</b>	<b>14,005.00</b>	<b>0.00</b>	<b>14,005.00</b>	<b>2,801.00</b>	<b>11,204.00</b>
<u>FF26 4289</u>	TITLE IV 2025-26	33,294.00	0.00	33,294.00	6,658.00	26,636.00
	<b>FF26 Totals:</b>	<b>33,294.00</b>	<b>0.00</b>	<b>33,294.00</b>	<b>6,658.00</b>	<b>26,636.00</b>
<u>FG25 4289</u>	McKinney Vento - Whitman 2024-25	20,492.00	0.00	20,492.00	0.00	20,492.00
	<b>FG25 Totals:</b>	<b>20,492.00</b>	<b>0.00</b>	<b>20,492.00</b>	<b>0.00</b>	<b>20,492.00</b>

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 2/28/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FH25 3289</u>	SUMMER HANDICAP. 2024-25	0.00	0.00	0.00	102,778.14	-102,778.14
	<b>FH25 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,778.14</b>	<b>-102,778.14</b>
<u>FI26 4289</u>	CN Equipment Assistance Grant 2025-26	28,023.00	0.00	28,023.00	0.00	28,023.00
	<b>FI26 Totals:</b>	<b>28,023.00</b>	<b>0.00</b>	<b>28,023.00</b>	<b>0.00</b>	<b>28,023.00</b>
<u>FM26 2770</u>	2025-26 Transition Path Grant	12,000.00	0.00	12,000.00	0.00	12,000.00
	<b>FM26 Totals:</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<u>FP26 3289</u>	2025-26 Seneca County Community Health	18,000.00	0.00	18,000.00	0.00	18,000.00
	<b>FP26 Totals:</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
<u>FQ22 4289</u>	OJP Year 1 21-22	2.06	0.00	2.06	172,946.78	-172,944.72
	<b>FQ22 Totals:</b>	<b>2.06</b>	<b>0.00</b>	<b>2.06</b>	<b>172,946.78</b>	<b>-172,944.72</b>
<u>FQ223 4289</u>	RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27	1,339,140.80	0.00	1,339,140.80	1,189,031.00	150,109.80
	<b>FQ223 Totals:</b>	<b>1,339,140.80</b>	<b>0.00</b>	<b>1,339,140.80</b>	<b>1,189,031.00</b>	<b>150,109.80</b>
<u>FQ326 4289</u>	RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27	600,000.00	0.00	600,000.00	600,000.00	0.00
	<b>FQ326 Totals:</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>
<u>FR23 2770</u>	MISCELLANEOUS REVENUES	-1,242.00	0.00	-1,242.00	0.00	-1,242.00
<u>FR23 3289</u>	2022-23 Farm to School	5,000.00	0.00	5,000.00	0.00	5,000.00
	<b>FR23 Totals:</b>	<b>3,758.00</b>	<b>0.00</b>	<b>3,758.00</b>	<b>0.00</b>	<b>3,758.00</b>
<u>FS25 4289</u>	UPK 2024-25	127,788.73	0.00	127,788.73	163,180.00	-35,391.27
	<b>FS25 Totals:</b>	<b>127,788.73</b>	<b>0.00</b>	<b>127,788.73</b>	<b>163,180.00</b>	<b>-35,391.27</b>
<u>FS26 3289</u>	UPK EXPANSION 2025-26	360,000.00	0.00	360,000.00	0.00	360,000.00
	<b>FS26 Totals:</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>
<u>FT26 3289</u>	UPK 2025-26	297,058.00	-148,512.00	148,546.00	148,529.00	17.00

**SENECA FALLS CSD**

**Revenue Status Report By Function From 7/1/2025 To 2/28/2026**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<b>FT26 Totals:</b>		<b>297,058.00</b>	<b>-148,512.00</b>	<b>148,546.00</b>	<b>148,529.00</b>	<b>17.00</b>
<u>FV26 3289</u>	Record Management Grant	0.00	0.00	0.00	37,336.00	-37,336.00
<b>FV26 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,336.00</b>	<b>-37,336.00</b>
<u>FW25 3289</u>	SECT. 4201 2023-24	0.00	0.00	0.00	58,131.42	-58,131.42
<u>FW25 5031</u>	TRANSFER In (20% GENERAL)	0.00	0.00	0.00	14,532.86	-14,532.86
<b>FW25 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,664.28</b>	<b>-72,664.28</b>
<u>FX225 2770</u>	8th Grade Path to Success 2024-25	11,732.65	0.00	11,732.65	0.00	11,732.65
<b>FX225 Totals:</b>		<b>11,732.65</b>	<b>0.00</b>	<b>11,732.65</b>	<b>0.00</b>	<b>11,732.65</b>
<u>FX25 4126</u>	Bonafiglia 24-25	12,786.00	0.00	12,786.00	0.00	12,786.00
<b>FX25 Totals:</b>		<b>12,786.00</b>	<b>0.00</b>	<b>12,786.00</b>	<b>0.00</b>	<b>12,786.00</b>
<b>Grand Totals:</b>		<b>3,818,432.43</b>	<b>-40,880.00</b>	<b>3,777,552.43</b>	<b>2,683,992.20</b>	<b>1,093,560.23</b>

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



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	0.00	0.00	0.00
2110	*	0.00	0.00	0.00	0.00	0.00	0.00
21	**	0.00	0.00	0.00	0.00	0.00	0.00
2	***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund FA225Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FA226 2110.150-00-0000</u>	TITLE I SIG INSTR. SAL. 2025-26	50,000.00	0.00	50,000.00	31,280.10	18,719.90	0.00
2110	*	50,000.00	0.00	50,000.00	31,280.10	18,719.90	0.00
21	**	50,000.00	0.00	50,000.00	31,280.10	18,719.90	0.00
2	***	50,000.00	0.00	50,000.00	31,280.10	18,719.90	0.00
<b>Fund FA226Totals:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>31,280.10</b>	<b>18,719.90</b>	<b>0.00</b>
<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	15,105.96	13,831.04	-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	22,296.46	13,831.04	-3,287.30
21	**	-24,805.80	57,646.00	32,840.20	22,296.46	13,831.04	-3,287.30
2	***	-24,805.80	57,646.00	32,840.20	22,296.46	13,831.04	-3,287.30
<b>Fund FA25Totals:</b>		<b>-24,805.80</b>	<b>57,646.00</b>	<b>32,840.20</b>	<b>22,296.46</b>	<b>13,831.04</b>	<b>-3,287.30</b>
<u>FA26 2110.150-01-0000</u>	TITLE I INSTR. SAL. 25-26 STANTON	139,475.00	0.00	139,475.00	72,454.30	62,410.70	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	124,766.08	101,578.32	-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	29,642.04	29,641.96	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 2/28/2026



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	1,696.27	0.00	103.73
<u>FA26 2110.450-02-0000</u>	TITLE I SUPPLIES FRANK KNIGHT 25-26	1,800.00	0.00	1,800.00	247.75	0.00	1,552.25
<u>FA26 2110.450-05-0000</u>	TITLE I SUPPLIES MIDDLE SCHOOL 25-26	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<b>2110</b>	<b>*</b>	<b>434,572.61</b>	<b>0.00</b>	<b>434,572.61</b>	<b>229,706.44</b>	<b>194,530.98</b>	<b>10,335.19</b>
<b>21</b>	<b>**</b>	<b>434,572.61</b>	<b>0.00</b>	<b>434,572.61</b>	<b>229,706.44</b>	<b>194,530.98</b>	<b>10,335.19</b>
<b>2</b>	<b>***</b>	<b>434,572.61</b>	<b>0.00</b>	<b>434,572.61</b>	<b>229,706.44</b>	<b>194,530.98</b>	<b>10,335.19</b>
<b>Fund FA26Totals:</b>		<b>434,572.61</b>	<b>0.00</b>	<b>434,572.61</b>	<b>229,706.44</b>	<b>194,530.98</b>	<b>10,335.19</b>
<u>FB25 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 24-25	0.00	0.00	0.00	0.00	0.00	0.00
<u>FB25 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 24-25	0.00	0.00	0.00	0.00	0.00	0.00
<u>FB25 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 24-25	0.00	0.00	0.00	0.00	0.00	0.00
<b>2250</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund FB25Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FB26 2250.150-01-0000</u>	SECT. 611 INSTR. SAL STANTON 25-26	81,663.00	0.00	81,663.00	73,888.44	61,793.56	-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	38,950.32	38,154.30	0.00
<u>FB26 2250.150-04-0000</u>	SECT. 611 INSTR. SAL HS 25-26	62,387.00	0.00	62,387.00	31,265.00	31,122.00	0.00
<u>FB26 2250.150-05-0000</u>	SECT. 611 INSTR. SAL MS 25-26	134,418.00	0.00	134,418.00	49,207.80	32,805.20	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	30,797.00	0.00	14,974.00
<b>2250</b>	<b>*</b>	<b>401,343.62</b>	<b>0.00</b>	<b>401,343.62</b>	<b>224,108.56</b>	<b>163,875.06</b>	<b>13,360.00</b>
<b>22</b>	<b>**</b>	<b>401,343.62</b>	<b>0.00</b>	<b>401,343.62</b>	<b>224,108.56</b>	<b>163,875.06</b>	<b>13,360.00</b>
<b>2</b>	<b>***</b>	<b>401,343.62</b>	<b>0.00</b>	<b>401,343.62</b>	<b>224,108.56</b>	<b>163,875.06</b>	<b>13,360.00</b>
<b>Fund FB26Totals:</b>		<b>401,343.62</b>	<b>0.00</b>	<b>401,343.62</b>	<b>224,108.56</b>	<b>163,875.06</b>	<b>13,360.00</b>
<u>FC25 2070.150-01-0000</u>	TITLE IIA INSTR. SAL. STANTON 24-25	3,255.47	12,496.50	15,751.97	40,863.00	0.00	-25,111.03
<u>FC25 2070.150-02-0000</u>	TITLE IIA INSTR. SAL. KNIGHT 24-25	7,563.25	12,496.50	20,059.75	36,929.00	0.00	-16,869.25
<u>FC25 2070.150-04-0000</u>	TITLE IIA INSTR. SAL. HS 24-25	5,406.25	12,496.50	17,902.75	27,392.86	0.00	-9,490.11

**SENECA FALLS CSD**



**Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FC25 2070.150-05-0000</u>	TITLE IIA INSTR. SAL. MS 24-25	5,558.75	12,496.50	18,055.25	14,114.50	0.00	3,940.75
2070	*	21,783.72	49,986.00	71,769.72	119,299.36	0.00	-47,529.64
20	**	21,783.72	49,986.00	71,769.72	119,299.36	0.00	-47,529.64
2	***	21,783.72	49,986.00	71,769.72	119,299.36	0.00	-47,529.64
<b>Fund FC25Totals:</b>		<b>21,783.72</b>	<b>49,986.00</b>	<b>71,769.72</b>	<b>119,299.36</b>	<b>0.00</b>	<b>-47,529.64</b>
<u>FC26 2070.150-01-0000</u>	TITLE IIA INSTR. SAL. STANTON 25-26	54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
2070	*	54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
20	**	54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
<u>FC26 2110.150-02-0000</u>	TITLE IIA INSTR. SAL. FRANK KNIGHT 25-26	0.00	0.00	0.00	25,451.70	28,978.30	-54,430.00
2110	*	0.00	0.00	0.00	25,451.70	28,978.30	-54,430.00
21	**	0.00	0.00	0.00	25,451.70	28,978.30	-54,430.00
2	***	54,430.00	0.00	54,430.00	25,451.70	28,978.30	0.00
<b>Fund FC26Totals:</b>		<b>54,430.00</b>	<b>0.00</b>	<b>54,430.00</b>	<b>25,451.70</b>	<b>28,978.30</b>	<b>0.00</b>
<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
<b>Fund FD25Totals:</b>		<b>886.04</b>	<b>0.00</b>	<b>886.04</b>	<b>420.00</b>	<b>0.00</b>	<b>466.04</b>
<u>FD26 2250.150-00-0000</u>	TITLE III INSTR. SAL. 25-26	1,842.00	0.00	1,842.00	0.00	0.00	1,842.00
<u>FD26 2250.400-00-0000</u>	TITLE III TRAVEL 25-26	300.00	0.00	300.00	0.00	0.00	300.00
2250	*	2,142.00	0.00	2,142.00	0.00	0.00	2,142.00
22	**	2,142.00	0.00	2,142.00	0.00	0.00	2,142.00
2	***	2,142.00	0.00	2,142.00	0.00	0.00	2,142.00
<b>Fund FD26Totals:</b>		<b>2,142.00</b>	<b>0.00</b>	<b>2,142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142.00</b>
<u>FE24 2250.160-02-00</u>	Sect. 619 NON INST - Salaries 23-24 - Frank Knight	0.00	0.00	0.00	0.00	0.00	0.00
2250	*	0.00	0.00	0.00	0.00	0.00	0.00
22	**	0.00	0.00	0.00	0.00	0.00	0.00

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund FE24Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FE26 2250.160-02-0000</u>	SECT. 619 NON-INSTR. SAL KNIGHT 25-26	9,180.00	0.00	9,180.00	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
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
	<b>Fund FE26Totals:</b>	<b>14,005.00</b>	<b>0.00</b>	<b>14,005.00</b>	<b>4,825.00</b>	<b>0.00</b>	<b>9,180.00</b>
<u>FF26 2110.400-04-0000</u>	TITLE IV HIGH SCHOOL 25-26	33,294.00	0.00	33,294.00	5,995.00	0.00	27,299.00
2110	*	33,294.00	0.00	33,294.00	5,995.00	0.00	27,299.00
21	**	33,294.00	0.00	33,294.00	5,995.00	0.00	27,299.00
2	***	33,294.00	0.00	33,294.00	5,995.00	0.00	27,299.00
	<b>Fund FF26Totals:</b>	<b>33,294.00</b>	<b>0.00</b>	<b>33,294.00</b>	<b>5,995.00</b>	<b>0.00</b>	<b>27,299.00</b>
<u>FG25 2110.150-00-0000</u>	MCKINNEY VENTO - WHITMAN DISTRICTWIDE 24-25	612.00	0.00	612.00	612.00	0.00	0.00
<u>FG25 2110.400-00-0000</u>	MCKINNEY VENTO - WHITMAN DISTRICTWIDE 24-25	5,400.00	0.00	5,400.00	5,400.00	0.00	0.00
2110	*	6,012.00	0.00	6,012.00	6,012.00	0.00	0.00
21	**	6,012.00	0.00	6,012.00	6,012.00	0.00	0.00
2	***	6,012.00	0.00	6,012.00	6,012.00	0.00	0.00
	<b>Fund FG25Totals:</b>	<b>6,012.00</b>	<b>0.00</b>	<b>6,012.00</b>	<b>6,012.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FH26 2253.471-00-0000</u>	SUMMER HANDICAP TUITION 25-26	0.00	0.00	0.00	17,150.00	0.00	-17,150.00
2253	*	0.00	0.00	0.00	17,150.00	0.00	-17,150.00
22	**	0.00	0.00	0.00	17,150.00	0.00	-17,150.00
2	***	0.00	0.00	0.00	17,150.00	0.00	-17,150.00
<u>FH26 5511.160-00-0000</u>	SUMMER SCHOOL TRANSPORTATION SALARIES	0.00	0.00	0.00	19,168.68	0.00	-19,168.68
<u>FH26 5511.400-00-0000</u>	TRANSPORTATION CONTRACTUAL	0.00	0.00	0.00	20,122.60	0.00	-20,122.60

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FH26 5511.450-00-0000</u>	TRANSPORTATION SUPPLIES	0.00	0.00	0.00	7,677.59	0.00	-7,677.59
5511	*	0.00	0.00	0.00	46,968.87	0.00	-46,968.87
55	**	0.00	0.00	0.00	46,968.87	0.00	-46,968.87
5	***	0.00	0.00	0.00	46,968.87	0.00	-46,968.87
<u>FH26 9010.800-00-0000</u>	STATE RETIREMENT	0.00	0.00	0.00	2,807.41	0.00	-2,807.41
9010	*	0.00	0.00	0.00	2,807.41	0.00	-2,807.41
<u>FH26 9030.800-00-0000</u>	SOCIAL SECURITY	0.00	0.00	0.00	1,466.40	0.00	-1,466.40
9030	*	0.00	0.00	0.00	1,466.40	0.00	-1,466.40
<u>FH26 9060.800-00-0000</u>	HEALTH INSURANCE	0.00	0.00	0.00	8,930.80	0.00	-8,930.80
9060	*	0.00	0.00	0.00	8,930.80	0.00	-8,930.80
90	**	0.00	0.00	0.00	13,204.61	0.00	-13,204.61
9	***	0.00	0.00	0.00	13,204.61	0.00	-13,204.61
<b>Fund FH26Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,323.48</b>	<b>0.00</b>	<b>-77,323.48</b>
<u>FI26 2680.200-00-0000</u>	CN Equipment 25-26	23,524.00	0.00	23,524.00	23,523.89	0.00	0.11
<u>FI26 2680.450-00-0000</u>	CN Supplies 25-26	4,499.00	0.00	4,499.00	4,499.00	0.00	0.00
2680	*	28,023.00	0.00	28,023.00	28,022.89	0.00	0.11
26	**	28,023.00	0.00	28,023.00	28,022.89	0.00	0.11
2	***	28,023.00	0.00	28,023.00	28,022.89	0.00	0.11
<b>Fund FI26Totals:</b>		<b>28,023.00</b>	<b>0.00</b>	<b>28,023.00</b>	<b>28,022.89</b>	<b>0.00</b>	<b>0.11</b>
<u>FM26 2110.150-00-0000</u>	Salaries - Transition Path Grant	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>FM26 2110.450-00-0000</u>	Supplies - Transition Path Grant	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110	*	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
21	**	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2	***	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<b>Fund FM26Totals:</b>		<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<u>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	750.00	1,083.00
<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

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	750.00	16,583.00
21	**	18,000.00	0.00	18,000.00	667.00	750.00	16,583.00
2	***	18,000.00	0.00	18,000.00	667.00	750.00	16,583.00
<b>Fund FP26Totals:</b>		<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>667.00</b>	<b>750.00</b>	<b>16,583.00</b>
<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
<b>Fund FQ22Totals:</b>		<b>47,859.06</b>	<b>0.00</b>	<b>47,859.06</b>	<b>47,859.06</b>	<b>0.00</b>	<b>0.00</b>
<u>FQ223 1988.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - INDIRECT COST	79,600.00	-79,600.00	0.00	0.00	0.00	0.00
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	95,774.04	64,643.86	-19,231.40
<u>FQ223 2820.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST	703,086.83	427,114.29	1,130,201.12	1,007,004.48	103,000.00	20,196.64
<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 -	500,091.38	-500,091.38	0.00	0.00	0.00	0.00

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	TRAVEL-PSYCHOLOGIST						
2820	*	1,220,074.56	51,313.06	1,271,387.62	1,113,128.52	167,643.86	-9,384.76
28	**	1,220,074.56	51,313.06	1,271,387.62	1,113,128.52	167,643.86	-9,384.76
2	***	1,220,074.56	51,313.06	1,271,387.62	1,113,128.52	167,643.86	-9,384.76
<u>FQ223 9010.800-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - ERS RETIREMENT	0.00	0.00	0.00	48,424.05	0.00	-48,424.05
9010	*	0.00	0.00	0.00	48,424.05	0.00	-48,424.05
<u>FQ223 9020.800-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRS RETIREMENT	32,746.65	-18,262.65	14,484.00	7,521.74	0.00	6,962.26
9020	*	32,746.65	-18,262.65	14,484.00	7,521.74	0.00	6,962.26
<u>FQ223 9030.800-00-00</u>	RURAL SCHOOL MENTAL HEALTH - FICA/MEDICARE	17,289.17	-2,109.17	15,180.00	11,788.67	0.00	3,391.33
9030	*	17,289.17	-2,109.17	15,180.00	11,788.67	0.00	3,391.33
<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	34,697.76	0.00	3,069.24
9060	*	-10,891.76	48,658.76	37,767.00	34,697.76	0.00	3,069.24
90	**	39,144.06	28,286.94	67,431.00	102,432.22	0.00	-35,001.22
9	***	39,144.06	28,286.94	67,431.00	102,432.22	0.00	-35,001.22
	<b>Fund FQ223Totals:</b>	<b>1,338,818.62</b>	<b>0.00</b>	<b>1,338,818.62</b>	<b>1,215,560.74</b>	<b>167,643.86</b>	<b>-44,385.98</b>
<u>FQ326 2820.150-00-0000</u>	MOTHER CABRINI GRANT - INSTRUCTIONAL SALARIES	292,000.00	0.00	292,000.00	0.00	0.00	292,000.00
<u>FQ326 2820.400-00-0000</u>	MOTHER CABRINI GRANT - CONTRACTUAL EXP	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
<u>FQ326 2820.450-00-0000</u>	MOTHER CABRINI GRANT - SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2820	*	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00
28	**	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00
2	***	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00
<u>FQ326 9060.800-00-0000</u>	MOTHER CABRINI GRANT - HOSP/MED INS EMP BEN	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
9060	*	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
90	**	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
9	***	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
	<b>Fund FQ326Totals:</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>
<u>FR23 2110.150-04-00</u>	FARM TO SCHOOL INSTR. SAL. 22-23	-50.00	0.00	-50.00	0.00	0.00	-50.00

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<b>Fund FR23Totals:</b>		<b>3,758.00</b>	<b>0.00</b>	<b>3,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,758.00</b>
<u>FS25 2510.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 24-25	2,137.00	0.00	2,137.00	0.00	0.00	2,137.00
<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
<u>FS25 2510.860-00-0000</u>	UPK HEALTH INSURANCE 24-25	74,889.00	0.00	74,889.00	79,724.91	0.00	-4,835.91
2510	*	127,788.73	0.00	127,788.73	127,788.74	0.00	-0.01
25	**	127,788.73	0.00	127,788.73	127,788.74	0.00	-0.01
2	***	127,788.73	0.00	127,788.73	127,788.74	0.00	-0.01
<b>Fund FS25Totals:</b>		<b>127,788.73</b>	<b>0.00</b>	<b>127,788.73</b>	<b>127,788.74</b>	<b>0.00</b>	<b>-0.01</b>
<u>FS26 2510.150-02-0000</u>	UPK INSTRUCTIONAL SALARIES 25-26	211,387.00	0.00	211,387.00	140,133.60	109,548.40	-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	140,133.60	109,548.40	110,318.00
25	**	360,000.00	0.00	360,000.00	140,133.60	109,548.40	110,318.00
2	***	360,000.00	0.00	360,000.00	140,133.60	109,548.40	110,318.00
<b>Fund FS26Totals:</b>		<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>140,133.60</b>	<b>109,548.40</b>	<b>110,318.00</b>
<u>FT26 2510.400-00-0000</u>	UPK PURCHASED SERVICES 25-26	297,058.00	-148,512.00	148,546.00	148,546.00	0.00	0.00
2510	*	297,058.00	-148,512.00	148,546.00	148,546.00	0.00	0.00
25	**	297,058.00	-148,512.00	148,546.00	148,546.00	0.00	0.00
2	***	297,058.00	-148,512.00	148,546.00	148,546.00	0.00	0.00
<b>Fund FT26Totals:</b>		<b>297,058.00</b>	<b>-148,512.00</b>	<b>148,546.00</b>	<b>148,546.00</b>	<b>0.00</b>	<b>0.00</b>

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FW25 2250.470-00-0000</u>	SECT. 4201 PURCH. SERV. 24-25	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
2250	*	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
22	**	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
2	***	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
<b>Fund FW25Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,664.28</b>	<b>0.00</b>	<b>-72,664.28</b>
<u>FX225 2110.150-00-0000</u>	8th Grade Path to Success - Professional Salaries 2024-25	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>FX225 2110.400-00-0000</u>	8th Grade Path to Success - Purchased Services 2024-25	1,732.65	0.00	1,732.65	400.00	0.00	1,332.65
<u>FX225 2110.450-00-0000</u>	8th Grade Path to Success - Supplies 2024-25	3,000.00	0.00	3,000.00	849.93	171.73	1,978.34
2110	*	11,732.65	0.00	11,732.65	1,249.93	171.73	10,310.99
21	**	11,732.65	0.00	11,732.65	1,249.93	171.73	10,310.99
2	***	11,732.65	0.00	11,732.65	1,249.93	171.73	10,310.99
<b>Fund FX225Totals:</b>		<b>11,732.65</b>	<b>0.00</b>	<b>11,732.65</b>	<b>1,249.93</b>	<b>171.73</b>	<b>10,310.99</b>
<u>FX25 2070.150-01-0000</u>	Bonafiglia District 2025 - After School Professional Development	-1,984.00	0.00	-1,984.00	-1,984.00	0.00	0.00
<u>FX25 2070.150-02-0000</u>	Bonafiglia District 2025 - After School Professional Development	-558.00	0.00	-558.00	-558.00	0.00	0.00
2070	*	-2,542.00	0.00	-2,542.00	-2,542.00	0.00	0.00
20	**	-2,542.00	0.00	-2,542.00	-2,542.00	0.00	0.00
<u>FX25 2110.150-00-0000</u>	Bonafiglia District 2025	15,328.00	0.00	15,328.00	15,328.00	0.00	0.00
2110	*	15,328.00	0.00	15,328.00	15,328.00	0.00	0.00
21	**	15,328.00	0.00	15,328.00	15,328.00	0.00	0.00
2	***	12,786.00	0.00	12,786.00	12,786.00	0.00	0.00
<b>Fund FX25Totals:</b>		<b>12,786.00</b>	<b>0.00</b>	<b>12,786.00</b>	<b>12,786.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>3,851,487.25</b>	<b>-40,880.00</b>	<b>3,810,607.25</b>	<b>2,541,996.34</b>	<b>698,049.27</b>	<b>570,561.64</b>

**SENECA FALLS CSD**

**Revenue Status Report By Function From 7/1/2025 To 2/28/2026**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	INTERFUND TRANSFERS	995,000.00	0.00	995,000.00	551,177.57	443,822.43
	<b>H Totals:</b>	<b>995,000.00</b>	<b>0.00</b>	<b>995,000.00</b>	<b>551,177.57</b>	<b>443,822.43</b>
<u>H18 5710</u>	SERIAL BONDS	1,280,350.00	0.00	1,280,350.00	0.00	1,280,350.00
<u>H18 5730</u>	BAN PRINCIPLE	-510,000.00	0.00	-510,000.00	0.00	-510,000.00
<u>H18 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-742,350.00	0.00	-742,350.00	0.00	-742,350.00
	<b>H18 Totals:</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>
<u>H24 5710</u>	SERIAL BONDS	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00
<u>H24 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-30,000.00	0.00	-30,000.00	0.00	-30,000.00
	<b>H24 Totals:</b>	<b>20,470,000.00</b>	<b>0.00</b>	<b>20,470,000.00</b>	<b>0.00</b>	<b>20,470,000.00</b>
<u>H25SB 3297</u>	SMART SCHOOL BOND ACT REVENUE	827,232.00	0.00	827,232.00	0.00	827,232.00
	<b>H25SB Totals:</b>	<b>827,232.00</b>	<b>0.00</b>	<b>827,232.00</b>	<b>0.00</b>	<b>827,232.00</b>
<u>H26 5031</u>	INTERFUND TRANSFERS	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
	<b>H26 Totals:</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
	<b>Grand Totals:</b>	<b>23,820,232.00</b>	<b>0.00</b>	<b>23,820,232.00</b>	<b>2,051,177.57</b>	<b>21,769,054.43</b>

**SENECA FALLS CSD**

**Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026**



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	908,872.37	0.00	86,127.63
5510	*	995,000.00	0.00	995,000.00	908,872.37	0.00	86,127.63
55	**	995,000.00	0.00	995,000.00	908,872.37	0.00	86,127.63
5	***	995,000.00	0.00	995,000.00	908,872.37	0.00	86,127.63
<b>Fund HTotals:</b>		<b>995,000.00</b>	<b>0.00</b>	<b>995,000.00</b>	<b>908,872.37</b>	<b>0.00</b>	<b>86,127.63</b>
<u>H18 1620.295-16-0000</u>	Plumbing - New Bus Garage - Thurston Dudek	0.95	0.00	0.95	0.00	0.00	0.95
<u>H18 1620.299-06-0000</u>	Non-Contractual - Bus Garage	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620	*	2,000.95	0.00	2,000.95	0.00	0.00	2,000.95
16	**	2,000.95	0.00	2,000.95	0.00	0.00	2,000.95
<u>H18 1999.002-00-0000</u>	CONTINGENCY	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1999	*	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
19	**	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1	***	209,894.14	0.00	209,894.14	0.00	0.00	209,894.14
<u>H18 2110.297-16-0000</u>	SITE DEVELOPMENT - NEW BUS GARAGE - LANDMARK	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
2110	*	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
21	**	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
2	***	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
<b>Fund H18Totals:</b>		<b>221,159.33</b>	<b>0.00</b>	<b>221,159.33</b>	<b>0.00</b>	<b>0.00</b>	<b>221,159.33</b>
<u>H24 1620.293-00-0000</u>	General Construction - Massa Construction	0.00	9,607,165.13	9,607,165.13	3,800,070.68	5,807,094.45	0.00
<u>H24 1620.293-05-0000</u>	GC - Jr./Sr. High School	0.00	582,069.00	582,069.00	106,941.54	475,127.46	0.00
<u>H24 1620.294-00-0000</u>	HVAC - Nairy Mechanical	0.00	4,158,552.10	4,158,552.10	2,188,789.55	1,969,762.55	0.00
<u>H24 1620.294-99-0000</u>	HVAC Controls - Day Automation	0.40	248,279.60	248,280.00	180,359.73	67,919.87	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	2,678,824.35	2,678,824.35	1,118,607.84	1,560,216.51	0.00
<u>H24 1620.299-97-0000</u>	Other Contracts	-114,550.00	103,643.00	-10,907.00	37,360.00	66,783.00	-115,050.00
<u>H24 1620.299-98-0000</u>	Security - Day Automation	-21,897.15	573,242.51	551,345.36	291,327.81	260,016.93	0.62
<u>H24 1620.299-99-0000</u>	Roofing - CFE Inc.	582,069.00	-556,007.30	26,061.70	0.00	26,061.70	0.00
1620	*	715,425.25	17,395,768.39	18,111,193.64	7,723,457.15	10,502,785.47	-115,048.98
16	**	715,425.25	17,395,768.39	18,111,193.64	7,723,457.15	10,502,785.47	-115,048.98
<u>H24 1999.002-00-0000</u>	CONTINGENCY	5,355,751.00	-4,066,909.47	1,288,841.53	0.00	0.00	1,288,841.53

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1999	*	5,355,751.00	-4,066,909.47	1,288,841.53	0.00	0.00	1,288,841.53
19	**	5,355,751.00	-4,066,909.47	1,288,841.53	0.00	0.00	1,288,841.53
1	***	6,071,176.25	13,328,858.92	19,400,035.17	7,723,457.15	10,502,785.47	1,173,792.55
<u>H24 2110.150-00-0000</u>	CLERK OF THE WORKS	49,212.50	0.00	49,212.50	4,487.50	0.00	44,725.00
<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	279,382.39	317,382.35	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	27,306.00	12,142.59	-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	143,430.68	121,636.65	120,411.57
<u>H24 2110.245-00-0001</u>	ARCHITECTS REIMBURSEABLES	-5,000.00	2,087.03	-2,912.97	3,322.22	8,764.81	-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 - Crafcoc	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	707,768.66	629,223.32	961,555.88
21	**	961,498.55	1,337,049.31	2,298,547.86	707,768.66	629,223.32	961,555.88
2	***	961,498.55	1,337,049.31	2,298,547.86	707,768.66	629,223.32	961,555.88
<b>Fund H24Totals:</b>		<b>7,032,674.80</b>	<b>14,665,908.23</b>	<b>21,698,583.03</b>	<b>8,431,225.81</b>	<b>11,132,008.79</b>	<b>2,135,348.43</b>
<u>H25 1620.294-01-0000</u>	HVAC - Cady Stanton -	6,412.70	8,870.12	15,282.82	3,016.73	0.00	12,266.09
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 2/28/2026**



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
<b>Fund H25Totals:</b>		<b>17,197.70</b>	<b>18,085.12</b>	<b>35,282.82</b>	<b>12,500.06</b>	<b>0.00</b>	<b>22,782.76</b>
<u>H25SB 1620.293-00-0000</u>	High Tech Security Features	722,232.00	0.00	722,232.00	374,847.08	347,384.91	0.01
1620	*	722,232.00	0.00	722,232.00	374,847.08	347,384.91	0.01
16	**	722,232.00	0.00	722,232.00	374,847.08	347,384.91	0.01
1	***	722,232.00	0.00	722,232.00	374,847.08	347,384.91	0.01
<u>H25SB 2110.245-00-0000</u>	Architectural / Other	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
2110	*	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
21	**	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
2	***	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
<b>Fund H25SBTotals:</b>		<b>827,232.00</b>	<b>0.00</b>	<b>827,232.00</b>	<b>374,847.08</b>	<b>347,384.91</b>	<b>105,000.01</b>
<u>H26 1622.490-00-0000</u>	Technology Upgrades	1,500,000.00	0.00	1,500,000.00	0.00	1,319,956.39	180,043.61
1622	*	1,500,000.00	0.00	1,500,000.00	0.00	1,319,956.39	180,043.61
16	**	1,500,000.00	0.00	1,500,000.00	0.00	1,319,956.39	180,043.61
1	***	1,500,000.00	0.00	1,500,000.00	0.00	1,319,956.39	180,043.61
<b>Fund H26Totals:</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,319,956.39</b>	<b>180,043.61</b>
<b>Grand Totals:</b>		<b>10,593,263.83</b>	<b>14,683,993.35</b>	<b>25,277,257.18</b>	<b>9,727,445.32</b>	<b>12,799,350.09</b>	<b>2,750,461.77</b>

# SENECA FALLS CSD

## Revenue Status Report By Function From 7/1/2025 To 2/28/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	189,847.67	-189,847.67
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,847.67</b>	<b>-189,847.67</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,847.67</b>	<b>-189,847.67</b>

**SENECA FALLS CSD**

Check Warrant Report For A - 73: GENERAL-3/26/26 For Dates 3/1/2026 - 3/31/2026

**RECEIVED**

APR 01 2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
407688	03/25/2026	10804	BOND, SCHOENECK & KING, PLLC	A 1420.400-00-0000	260350	465.00	465.00
				A 1420.400-00-0000	260350	0.00	
				A 1420.400-00-0000	260350	0.00	
				<b>Check Total:</b>		<b>465.00</b>	
407689	03/25/2026	8883	BUELL FUEL LLC-STATE BID	A 5510.450-00-5710	260264	1,052.94	1,052.94
				A 5510.450-00-5710	260264	1,785.95	1,785.95
				A 5510.450-00-5710	260264	1,756.12	1,756.12
				<b>Check Total:</b>		<b>4,595.01</b>	
407690	03/25/2026	7192	CAMFIL USA INC.	A 1621.450-00-0000	260411	306.54	306.54
				A 1621.450-00-0000	260411	119.70	119.70
				A 1621.450-00-0000	260411	438.04	438.04
				A 1621.450-00-0000	260411	35.56	35.56
				A 1621.450-00-0000	260411	-21.14	0.00
				A 1621.450-00-0000	260411	344.96	344.96
				<b>Check Total:</b>		<b>1,223.66</b>	
407691	03/25/2026	1199	CDW GOVERNMENT INC.	A 2630.450-00-0000	260810	41.00	41.00
				A 2630.450-00-0000	260827	276.00	276.00
				<b>Check Total:</b>		<b>317.00</b>	
407692	03/25/2026	6488	CINTAS CORPORATION	A 5510.400-00-0000	260262	163.76	163.76
				A 5510.400-00-0000	260262	163.76	163.76
				<b>Check Total:</b>		<b>327.52</b>	
407693	03/25/2026	709	FOLLETT CONTENT SOLUTIONS LLC	A 2610.460-02-0000	260823	171.44	171.44
				<b>Check Total:</b>		<b>171.44</b>	
407694	03/25/2026	720	FOUR COUNTY SCHOOL BDS ASSOC	A 1010.400-00-0000	260319	46.00	46.00
				<b>Check Total:</b>		<b>46.00</b>	
407695	03/25/2026	2142	INSTRUMENTALIST AWARDS LLC				

# SENECA FALLS CSD

Check Warrant Report For A - 73: GENERAL-3/26/26 For Dates 3/1/2026 - 3/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2850.450-00-0900	260381	257.00	300.00
					<b>Check Total:</b>	<b>257.00</b>	
407696	03/25/2026	5669	LIGHTSPEED TECHNOLOGIES, INC.				
				A 2110.450-00-0000	260899	1,770.00	1,770.00
					<b>Check Total:</b>	<b>1,770.00</b>	
407697	03/25/2026	9202	LMC INDUSTRIAL CONTRACTORS INC				
				A 1620.400-00-0000		1,631.15	
					<b>Check Total:</b>	<b>1,631.15</b>	
407698	03/25/2026	1459	NYS ELECTRIC & GAS				
				A 1620.400-07-4030	260340	69.19	69.19
				A 1620.400-01-4020	260336	579.01	579.01
				A 1620.400-01-4030	260340	2,084.90	2,084.90
				A 1620.400-02-4030	260340	1,878.47	1,878.47
				A 1620.400-02-4030	260340	647.53	647.53
				A 1620.400-07-4030	260340	23.18	23.18
				A 1620.400-04-4030	260340	3,467.35	3,467.35
				A 1620.400-05-4030	260340	2,764.38	2,764.38
					<b>Check Total:</b>	<b>11,514.01</b>	
407699	03/25/2026	4853	QUADIENT LEASING USA INC				
				A 1670.400-00-0000	260648	1,020.15	1,020.15
					<b>Check Total:</b>	<b>1,020.15</b>	
407700	03/25/2026	8714	SCHOOL SPECIALTY LLC				
				A 2110.450-05-0402	260882	504.25	504.25
					<b>Check Total:</b>	<b>504.25</b>	
407701	03/25/2026	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
					<b>Check Total:</b>	<b>4,102.68</b>	

**SENECA FALLS CSD**

Check Warrant Report For A - 73: GENERAL-3/26/26 For Dates 3/1/2026 - 3/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
407702	03/25/2026	3624	VERIZON WIRELESS	A 2630.400-00-0000	260346	311.18	311.18
						<b>Check Total:</b>	<b>311.18</b>
<b>Number of Transactions: 15</b>						<b>Warrant Total:</b>	<b>28,256.05</b>
						<b>Vendor Portion:</b>	<b>28,256.05</b>

**Certification of Warrant**

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

\_\_\_\_\_

Date

\_\_\_\_\_

Signature

\_\_\_\_\_

Title

**Certification of Warrant**

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.

*3/27/26*

Date

*Cathy Rose*

Auditor's Signature

\_\_\_\_\_

Title

**SENECA FALLS CSD**

Check Warrant Report For C - 31: CAFETERIA-3/26/26 For Dates 3/1/2026 - 3/31/2026

**RECEIVED**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207915	03/25/2026	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-0000	260550	374.28	374.28
				C 2860.450-00-0000	260550	335.19	335.19
				C 2860.450-00-0000	260550	288.67	288.67
				C 2860.450-00-0000	260550	282.59	282.59
<b>Check Total:</b>						<b>1,280.73</b>	
<b>Warrant Total:</b>						<b>1,280.73</b>	
<b>Vendor Portion:</b>						<b>1,280.73</b>	

APR 01 2026

**DISTRICT OFFICE**

Number of Transactions: 1

**Certification of Warrant**

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

\_\_\_\_\_ Date

\_\_\_\_\_ Signature

\_\_\_\_\_ Title

**Certification of Warrant**

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

3/27/26

Date

*Cathy Ross*

Auditor's Signature

\_\_\_\_\_ Title

**SENECA FALLS CSD**

Check Warrant Report For H - 34: CAPITAL-3/26/26 For Dates 3/1/2026 - 3/31/2026

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APR 01 2026

DISTRICT OFFICE

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102275	03/25/2026	8685 A-VERDI LLC		H24 2110.240-05-0000	250990	180.00	180.00
						<b>Check Total:</b>	<b>180.00</b>
102276	03/25/2026	10962 CFE, INC		H24 1620.293-05-0000	260758	50,588.45	50,588.45
						<b>Check Total:</b>	<b>50,588.45</b>
102277	03/25/2026	2969 MASSA CONSTRUCTION		H24 1620.293-00-0000	251103	462,580.17	462,580.17
						<b>Check Total:</b>	<b>462,580.17</b>
<b>Number of Transactions: 3</b>						<b>Warrant Total:</b>	<b>513,348.62</b>
						<b>Vendor Portion:</b>	<b>513,348.62</b>

**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**Certification of Warrant**

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.

3/27/26  
Date

Cathy Ross  
Auditor's Signature

\_\_\_\_\_  
Title

**SENECA FALLS CSD**

Check Warrant Report For A - 74: GENERAL-4/1/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
407711	04/01/2026	30	ADVANTAGE SENECA FALLS	A 5510.450-00-0000	260261	254.54	254.54
				A 5510.450-00-0000	260261	-27.94	0.00
				<b>Check Total:</b>		<b>226.60</b>	
407712	04/01/2026	3429	AFLAC NEW YORK	A 9060.800-00-0000		3,669.37	
				A 9060.800-00-0000		3,669.37	
				A 9060.800-00-0000		3,669.37	
				A 9060.800-00-0000		3,629.65	
				<b>Check Total:</b>		<b>14,637.76</b>	
407713	04/01/2026	8729	AMAZON CAPITAL SERVICES INC	A 1621.450-00-0000	260298	16.96	16.96
				A 1240.450-00-0000	260434	13.05	13.05
				A 1621.450-00-0000	260298	27.90	27.90
				A 1621.450-00-0000	260298	63.22	63.22
				A 1621.450-00-0000	260298	23.99	23.99
<b>Check Total:</b>		<b>145.12</b>					
407714	04/01/2026	6061	BARNES & NOBLE, INC.	A 2110.480-04-0300	260876	74.75	74.75
				<b>Check Total:</b>		<b>74.75</b>	
407715	04/01/2026	4443	BSN SPORTS LLC	A 2855.450-00-0000	260865	630.00	630.00
				A 2855.450-00-0000	260869	275.00	275.00
				<b>Check Total:</b>		<b>905.00</b>	
407716	04/01/2026	8883	BUELL FUEL LLC-STATE BID	A 5510.450-00-5710	260264	1,514.02	1,514.02
				A 5510.450-00-5710	260264	2,247.52	2,247.52
				<b>Check Total:</b>		<b>3,761.54</b>	
407717	04/01/2026	7272	CHRISTOPHER BUTLER	A 5510.400-00-4300		10.00	
				<b>Check Total:</b>		<b>10.00</b>	
407718	04/01/2026	11049	DOMBEK, RENEE J	A 5510.400-00-0000	260588	1,560.00	1,560.00
				<b>Check Total:</b>		<b>10.00</b>	

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# SENECA FALLS CSD

Check Warrant Report For A - 74: GENERAL-4/1/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						<b>Check Total:</b>	<b>1,560.00</b>
407719	04/01/2026	6801	RONALD DONK	A 5510.400-00-4300		15.00	
						<b>Check Total:</b>	<b>15.00</b>
407720	04/01/2026	2298	ELAN FINANCIAL SERVICES	A 2110.450-05-0600	260506	109.19	109.19
				A 2110.450-05-0600	260507	145.01	145.01
				A 2110.450-01-0000	260327	107.08	107.08
				A 1240.450-00-0000	260835	51.77	51.77
				A 2110.450-05-0600	260506	102.94	102.94
				A 2110.450-01-0000	260327	198.56	198.56
				A 2110.450-05-0600	260506	47.80	47.80
				A 2110.450-05-0600	260506	125.13	125.13
						<b>Check Total:</b>	<b>887.48</b>
407721	04/01/2026	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-01-4030	260341	2,498.52	2,498.52
				A 1620.400-02-4030	260341	40.38	40.38
				A 1620.400-04-4030	260341	5,796.03	4,876.80
				A 1620.400-05-4030	260341	20.19	20.19
				A 1620.400-07-4030	260341	0.22	0.22
				A 1620.400-02-4030	260341	1,945.83	1,945.83
						<b>Check Total:</b>	<b>10,301.17</b>
407722	04/01/2026	6263	EXCELLUS HEALTH PLAN - GROUP	A 9060.800-00-8030	260387	385,782.35	385,782.35
				A 9060.800-00-8040	260387	28,898.74	28,898.74
				A 9060.800-00-8040	260387	6,234.54	6,234.54
				A 9060.800-00-8040	260387	30,499.45	30,499.45
				A 9060.800-00-8040	260387	9,083.10	6,469.76
				A 9060.800-00-8010	260387	14,675.41	0.00
						<b>Check Total:</b>	<b>475,173.59</b>
407723	04/01/2026	3030	JIM FAIRBANKS	A 5510.400-00-4300		15.00	
						<b>Check Total:</b>	<b>15.00</b>

**SENECA FALLS CSD**

Check Warrant Report For A - 74: GENERAL-4/1/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
407724	04/01/2026	701	FLINN SCIENTIFIC, INC.	A 2110.450-04-1100	260875	199.62	201.66
					<b>Check Total:</b>	<b>199.62</b>	
407725	04/01/2026	7070	FOLLETT CONTENT SOLUTIONS LLC	A 2610.450-02-0000	260883	914.52	914.52
					<b>Check Total:</b>	<b>914.52</b>	
407726	04/01/2026	11156	GENERATE	A 690		6,407.69	
					<b>Check Total:</b>	<b>6,407.69</b>	
407727	04/01/2026	11043	GENESEE STAMP AND ENGRAVING	A 1040.400-00-0000	260873	49.44	52.73
					<b>Check Total:</b>	<b>49.44</b>	
407728	04/01/2026	10917	GOULD-HERBERT, TARRYN E	A 2820.400-00-0000	260862	925.00	925.00
				A 2820.400-00-0000	260862	1,408.00	1,408.00
					<b>Check Total:</b>	<b>2,333.00</b>	
407729	04/01/2026	6270	INTEGRATED FACILITY SYSTEMS INC	A 1621.400-00-0000	260300	1,027.17	1,027.17
					<b>Check Total:</b>	<b>1,027.17</b>	
407730	04/01/2026	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	71.14	71.14
				A 1620.400-00-0000	260289	71.14	71.14
				A 1620.400-00-0000	260289	50.00	50.00
				A 1620.400-00-0000	260289	103.79	103.79
				A 1620.400-00-0000	260289	94.05	94.05
					<b>Check Total:</b>	<b>562.19</b>	
407731	04/01/2026	6972	K & D DISPOSAL INC.	A 1620.400-00-0000	260290	1,026.10	1,026.10
					<b>Check Total:</b>	<b>1,026.10</b>	
407732	04/01/2026	8133	LANDPRO EQUIPMENT LLC	A 1621.450-00-0000	260274	748.94	748.94

# SENECA FALLS CSD

Check Warrant Report For A - 74: GENERAL-4/1/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				<b>Check Total:</b>		<b>748.94</b>	
407733	04/01/2026	4009	LEONARD BUS SALES, INC.				
				A 5510.450-00-0000	260260	64.07	64.07
				A 5510.450-00-0000	260260	286.42	286.42
				<b>Check Total:</b>		<b>350.49</b>	
407734	04/01/2026	11105	MDI TRUCK				
				A 1621.200-00-0000	260902	172.78	180.16
				<b>Check Total:</b>		<b>172.78</b>	
407735	04/01/2026	4662	MUSIC & ARTS				
				A 2110.450-04-0900	260652	22.39	22.39
				A 2110.400-04-0900	260651	135.00	135.00
				A 2110.450-04-0900	260652	33.42	33.42
				<b>Check Total:</b>		<b>190.81</b>	
407736	04/01/2026	6951	NOCO ENERGY CORP.-FUELS				
				A 5510.450-00-5720	260263	725.14	725.14
				A 5510.450-00-5710	260263	1,438.04	
				<b>Check Total:</b>		<b>2,163.18</b>	
407737	04/01/2026	2809	PARMENTER INC				
				A 5510.450-00-5750	260526	750.00	750.00
				A 5510.450-00-5750	260526	-67.50	0.00
				<b>Check Total:</b>		<b>682.50</b>	
407738	04/01/2026	1686	PTSI				
				A 5510.400-00-0000	260257	135.00	135.00
				<b>Check Total:</b>		<b>135.00</b>	
407739	04/01/2026	5128	ROSELAND BOWL				
				A 2855.400-00-0000	260450	524.01	1,000.00
				<b>Check Total:</b>		<b>524.01</b>	
407740	04/01/2026	8846	THOMAS H SCALZO				
				A 2850.400-00-0900	260378	475.00	475.00
				<b>Check Total:</b>		<b>475.00</b>	
407741	04/01/2026	8714	SCHOOL SPECIALTY LLC				
				A 2110.450-02-0002	260893	438.97	438.97
				<b>Check Total:</b>		<b>438.97</b>	

**SENECA FALLS CSD**

Check Warrant Report For A - 74: GENERAL-4/1/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
407742	04/01/2026	2490	SWEETWATER	A 2110.450-04-0900	260889	895.79	895.79
				A 2630.400-00-0000	260889	1,878.81	1,878.81
				A 2630.450-00-0000	260889	10,313.82	10,326.60
				<b>Check Total:</b>		<b>13,088.42</b>	
407743	04/01/2026	7650	THE SENECA FALLS POLICE DEPARTMENT	A 1622.400-00-0000	260901	6,937.81	6,937.81
				A 1622.400-00-0000	260901	6,937.81	6,937.81
				A 1622.400-00-0000	260901	6,937.81	6,937.81
				<b>Check Total:</b>		<b>20,813.43</b>	
407744	04/01/2026	10984	THREE+ONE COMPANY, LLC	A 1310.400-00-0000	260681	3,725.00	3,725.00
				<b>Check Total:</b>		<b>3,725.00</b>	
407745	04/01/2026	4630	TRACEY, DEBRA	A 5510.400-00-4300		5.00	
				<b>Check Total:</b>		<b>5.00</b>	
613903	04/01/2026	8201	**VOID** Rita J Partee	A 690		-6,407.69	
				<b>Check Total:</b>		<b>-6,407.69</b>	

SENECA FALLS CSD

Check Warrant Report For A - 74: GENERAL-4/1/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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Number of Transactions: 36

Warrant Total: 557,338.58

Vendor Portion: 557,338.58

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.

4/3/26

\_\_\_\_\_ Date

Cathy Rose

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

\_\_\_\_\_ Title

**SENECA FALLS CSD**

**Check Warrant Report For C - 32: CAFETERIA-4/1/26 For Dates 4/1/2026 - 4/30/2026**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207916	04/01/2026	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	260551	137.80	137.80
						<b>Check Total:</b>	<b>137.80</b>
207917	04/01/2026	7916	RON GREEN	C 2860.450-00-4520	260556	430.00	430.00
						<b>Check Total:</b>	<b>430.00</b>
207918	04/01/2026	11048	LEPAGE BAKERIES PARK STREET, LLC	C 2860.450-00-0000	260548	93.28	93.28
				C 2860.450-00-0000	260548	77.04	77.04
				C 2860.450-00-0000	260548	69.45	69.45
						<b>Check Total:</b>	<b>239.77</b>
207919	04/01/2026	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	260554	321.64	321.64
						<b>Check Total:</b>	<b>321.64</b>
207920	04/01/2026	2100	SYSCO SYRACUSE	C 2860.450-00-0000	260552	1,504.06	1,504.06
						<b>Check Total:</b>	<b>1,504.06</b>
207921	04/01/2026	2257	US FOODS	C 2860.450-00-0000	260546	691.06	691.06
						<b>Check Total:</b>	<b>691.06</b>

RECEIVED  
 APR 03 2026  
 DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For C - 32: CAFETERIA-4/1/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
<b>Number of Transactions: 6</b>						<b>Warrant Total:</b>	<b>3,324.33</b>
						<b>Vendor Portion:</b>	<b>3,324.33</b>

Certification of Warrant

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

Certification of Warrant

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.

4/13/26  
Date

Cathy Rose  
Auditor's Signature

\_\_\_\_\_  
Title

**SENECA FALLS CSD**

Check Warrant Report For F - 23: FEDERAL-4/1/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304697	04/01/2026	8729	AMAZON CAPITAL SERVICES INC	FP26 2110.450-05-0000	260881	150.15	150.15
						<b>Check Total:</b>	<b>150.15</b>
304698	04/01/2026	10739	MARK'S PIZZERIA	FX225 2110.450-00-0000	260746	59.68	59.68
				FX225 2110.450-00-0000	260746	59.68	59.68
				FX225 2110.450-00-0000	260746	59.68	59.68
				FX225 2110.450-00-0000	260746	59.68	59.68
				FX225 2110.450-00-0000	260746	59.68	59.68
						<b>Check Total:</b>	<b>298.40</b>
<b>Number of Transactions: 2</b>						<b>Warrant Total:</b>	<b>448.55</b>
						<b>Vendor Portion:</b>	<b>448.55</b>

RECEIVED  
APR 03 2026  
DISTRICT OFFICE

**Certification of Warrant**

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

\_\_\_\_\_  
Date Signature Title

**Certification of Warrant**

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

4/3/26 \_\_\_\_\_  
Date Auditor's Signature Title

**SENECA FALLS CSD**

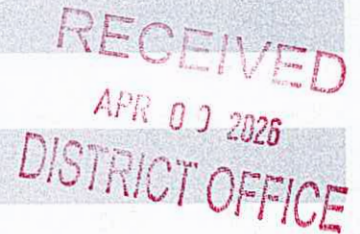
Check Warrant Report For H - 35: CAPITAL-4/1/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102278	04/01/2026	9362	CAMPUS CONSTRUCTION MANAGEMENT	H24 2110.201-00-0000	240927	41,161.77	41,161.77
						<b>Check Total:</b>	<b>41,161.77</b>
102279	04/01/2026	6854	DAY AUTOMATION SYSTEMS, INC.	H24 1620.299-98-0000	251118	12,556.66	12,556.66
						<b>Check Total:</b>	<b>12,556.66</b>
102280	04/01/2026	10963	KNAPP ELECTRIC INC.	H24 1620.296-00-0000	251044	197,232.26	197,232.26
						<b>Check Total:</b>	<b>197,232.26</b>
102281	04/01/2026	8612	NAIRY MECHANICAL LLC	H24 1620.294-00-0000	251045	21,180.25	21,180.25
						<b>Check Total:</b>	<b>21,180.25</b>
<b>Number of Transactions: 4</b>						<b>Warrant Total:</b>	<b>272,130.94</b>
						<b>Vendor Portion:</b>	<b>272,130.94</b>

**Certification of Warrant**

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



\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**Certification of Warrant**

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.

*4/3/26*  
Date

*Cathy Rose*  
Auditor's Signature

\_\_\_\_\_  
Title

## NEW POLICY

### 8121.2 AUTOMATED EXTERNAL DEFIBRILLATORS

#### Notice

*NOTE: This policy, which your district may or may not have adopted as 5425, has been updated to reflect Desha's Law (Chapter 189 of the Laws of 2025), including amended Education Law section 917, which clarifies standards for AED accessibility and maintenance. We now recommend this policy be located in the 8000 section regarding emergency response in general, rather than related to student health services.*

*This policy is optional. It was developed to reflect the requirements of law concerning school districts' provision and maintenance of AEDs. Since 2002, Education Law and state regulations previously required school districts and BOCES to provide and maintain on-site, in each instructional school facility, at least one functional automated external defibrillator (AED) for use during emergencies. Public Health Law section 3000-b outlines the requirements for such public access defibrillators. In the years since this requirement was first enacted, the law was amended several times, to expand who may be designated as the Emergency Health Care Provider (to include physician assistants and nurse practitioners) and who may operate AEDs, and a requirement to post notice of AED locations.*

The Board of Education recognizes that cardiac emergencies may arise that justify the use of an Automated External Defibrillator (AED). To this end, and in conformance with state law and regulation, the district provides and maintains AED equipment for use during cardiac emergencies at any instructional school facility or approved curricular or extracurricular events and activities at public school facilities, according to the district's cardiac-emergency response plan.

*NOTE: To become a Public Access Defibrillator Provider, the district must comply with the requirements of the Public Health Law. Specifically, a district must (1) designate a physician, physician assistant or nurse practitioner, or hospital as an "emergency health care provider" (2) file a notice of intent and a collaborative agreement with the local Regional Emergency Services Council and the Department of Health. The district should contact their local Regional Emergency Services Council for a packet of material including a notice of intent and sample collaborative agreement. A listing of the Regional Emergency Services Councils is available on the Department of Health website at <http://www.health.state.ny.us/nysdoh/ems/regional.htm> In the paragraph below, the district may designate the actual Emergency Health Care Provider.*

The Board will designate an Emergency Health Care Provider to monitor the program and ensure that all designated responders are properly trained and that AEDs are properly maintained. The district and the Emergency Health Care Provider will develop a written collaborative agreement which contains all the provisions for administration and use of this

equipment including training requirements, location of AED units, the maintenance and inspection of AEDs, the identification of local emergency response providers and assurances that 911 will be called immediately for emergency assistance.

*NOTE: The paragraphs below summarize the requirements of section 917 of the Education Law. To increase the chances of surviving cardiac arrest, the American Heart Association recommends a response time of 3 to 5 minutes to defibrillation.*

*When determining the number of AEDs needed and their placement, state regulations (8 NYCRR §136.4) require districts to consider:*

- the physical layout of the building;*
- the number of individuals in the building;*
- the location of stairways and elevators;*
- the number of floors in the facility;*
- the location of classrooms and other areas of the facility where large congregations of individuals may occur; and*
- other unique design features of the facility.*

*It can be difficult to balance securing AED devices with maximizing their accessibility. As the tragic circumstances leading to Desha's law showed, having an AED on site in a building is only useful if it can be accessed when needed.*

The Superintendent of Schools will ensure that AED equipment is available on-site in each instructional school facility in quantities adequate to ensure ready and appropriate access for use during emergencies, with a target response time of three to five minutes. AEDs must be clearly marked, accessible, and maintained consistent with American Heart Association guidelines (or other nationally recognized guidelines focused on emergency cardiovascular care).

School administrators will ensure the presence of at least one staff person who is trained in the operation and use of an AED:

- whenever public-school facilities are used for school-sponsored or school-approved curricular or extracurricular events or activities, or
- whenever a school-sponsored athletic contest is held at any location.

Where a school-sponsored competitive athletic event is held at a site other than a public-school facility, the public-school officials must assure that AED equipment is provided on-site and a trained staff person is present.

### AED Usage

*NOTE: The following section reflects requirements of Public Health Law section 3000-b, as well as state education regulations.*

Additionally, students are required by Commissioner's Regulations section 100.2 to complete instruction on hands-only CPR and the use of an AED at least once in grades 9-12, unless specifically exempted due to a student's disability, in accordance with the student's individualized education program (IEP) or Section 504 accommodation plan.

Anyone who has successfully completed a course on how to operate the AED approved by a nationally-recognized organization or the state emergency medical services council may operate the AED. Additionally, the following persons may also operate the AED:

1. health care practitioners acting within their lawful scope of practice;
2. persons acting pursuant to a lawful prescription; and;
3. any other individual, outside their employment or regular duties, acting in good faith and with reasonable care, and without expectation of monetary compensation.

Any use of an AED will be immediately reported to the local emergency medical services system and promptly reported to the emergency health care provider.

#### Notice

***NOTE: The following paragraph reflects a requirement of Public Health Law section 3000-b.***

The location(s) where each AED is regularly stored or maintained will be posted on signs at the main entrance of each location where an AED is stored.

***NOTE: The district may wish to attach as a regulation a copy of their collaborative agreement or at least those portions of it which outline the specific provisions governing items such as training, administration and use of AED equipment. Since each of these collaborative agreements will be unique to the specific school and district, we did not develop a sample one. However, as noted above, sample collaborative agreements are available from your local Regional Emergency Medical Council.***

#### Ref:

Education Law §§912; 917

Public Health Law §§3000-a(2); 3000-b

8 NYCRR §§100.2; 136.4

**Adoption date:**

## 8130 SCHOOL SAFETY PLANS AND TEAMS

### LOCAL

*NEW NOTE: We have suggested changes to incorporate changes to Education Law §2801-a regarding sudden cardiac arrest response pursuant to Chapter 189 of the Laws of 2025. We have also taken the opportunity to clarify that both staff and students are required to undergo annual safety training, that drills include those for emergency dismissal (rather than just emergencies), and the new terminology of "hold/hold in place" and "secure lockout".*

The Board of Education recognizes its responsibility to adopt and keep current a comprehensive district-wide school safety plan and building-level emergency response plan(s) which address violence prevention, crisis intervention, emergency response and management.

Taken together, the district-wide and building-level plans provide a comprehensive approach to addressing school safety and violence prevention, and provide the structure where all individuals can fully understand their roles and responsibilities for promoting the safety of the entire school community. The plans will be designed to prevent or minimize the effects of serious violent incidents and emergencies, declared state disaster emergencies involving a communicable disease or local public health emergency declaration and other emergencies and to facilitate the district's coordination with local and county resources. The plans will also address risk reduction/prevention, response and recovery with respect to a variety of types of emergencies and violent incidents in district schools, and will address school closures and continuity of operations.

In accordance with state law and regulation, the district will have the following safety teams and plans to deal with violence prevention, crisis intervention and emergency response and management:

#### Comprehensive District-Wide School Safety Team and Plan

Upon the recommendation of the Superintendent, the Board shall annually appoint a district-wide school safety team that includes, but is not be limited to, a representative from the following constituencies: the Board, teachers, administrators, parent organizations, school safety personnel and other school personnel (including a transportation representative). This team is responsible for the development and annual review of the comprehensive district-wide school safety plan. The plan will cover all district school buildings and will address violence prevention (taking into consideration a range of programs and approaches that are designed to create a positive school climate and culture), crisis intervention, emergency response and management including communication protocols, at the district level. It will include all those elements required by law and regulation, including protocols for responding to declared state disaster emergencies involving a communicable disease that are substantially consistent with the provisions of [Labor Law §27-c](#) and an emergency remote instruction plan.

The district will adopt contracts or memoranda of understanding with law enforcement, and public or private security personnel. These contracts or memoranda will be consistent with the Code of Conduct, and will define the roles, responsibilities, and involvement in the schools of

law enforcement or security personnel. The role of school discipline will be clearly delegated to school administration.

The Board may also appoint a student representative to the district-wide school safety team. However, no confidential building-level emergency response plans will be shared with the student member, nor will the student member be present during discussion of any confidential building-level emergency response plans, or confidential portions of the district-wide emergency response strategy.

The Superintendent of Schools or designee will be the district's chief emergency officer, and will coordinate communication between school staff and law enforcement and first responders. The chief emergency officer will ensure that all staff understand the district-wide school safety plan and receive training on the building-level emergency response plan, violence prevention and mental health, and will also ensure that district-wide and building-level plans are completed, reviewed annually, and updated as needed by the designated dates. The chief emergency officer will ensure that the district-wide plan is coordinated with the building-level plans, and will ensure that required evacuation and lock-down drills are conducted.

#### Multi-Disciplinary Behavioral Assessment Teams/Threat Assessment and Reporting Concerns

The district-wide school safety plan will establish (1) building-level multi-disciplinary behavioral assessment teams and (2) staff participation in a county or regional threat assessment team].

The plan will include a description of the team and its purpose. Such team will assess whether certain exhibited behaviors or actions need intervention or other support.

Students and families will be encouraged to bring their concerns to any district employee. Annual staff training will include information on the purpose and procedures of the team. The Building Principal is responsible for keeping the Superintendent informed about the activities of the team. Team members will receive appropriate training.

#### Building-Level Emergency Response Plans and Teams

Each Building Principal is responsible for annually appointing a building-level emergency response planning team that includes representation from teachers, administrators, parent organizations, school safety personnel, other school personnel (including bus drivers and/or monitors), law enforcement officials, fire officials and other emergency response agencies. The emergency response planning team is responsible for the development and review of a building-level emergency response plan for each district building. The plan(s) will address response to emergency situations, such as those requiring evacuation, Shelter/Shelter-in-place and lock-down at the building level and will include all components required by law and regulation, including measures necessary to comply with [Labor Law § 27-c](#) to respond to public health emergencies involving a communicable disease. These confidential plans will include evacuation routes, shelter sites, medical needs, transportation and emergency notification of parents and guardians, and as of July 1, 2025, considerations for the access and functional needs of student and staff, and procedures for the reunification of students with parents/persons in parental relation following an emergency.

To maintain security and in accordance with law, the building-level emergency response plan(s) are confidential and not subject to disclosure under the Freedom of Information Law or any other law.

Building-level emergency response plans will include protocols in response to carbon monoxide alarms or detection. Alarm or detection of carbon monoxide will result in the appropriate actions as described by the emergency response plan.

Building-level emergency response plans must designate:

- an emergency response team for incidents that includes appropriate school personnel, law enforcement officials, fire officials, and representatives from local, regional and/or state emergency response agencies to assist the school community in responding to a violent incident or emergency; and
- a post-incident response team that includes appropriate school personnel, medical personnel, school health personnel, mental health counselors and other related personnel to assist the community in coping with the aftermath of a serious violent incident or emergency.

The Building Principal is responsible for conducting at least one test every school year of the emergency response procedures under this plan including procedures for Shelter/Shelter-in-place and early dismissal.

### Drills

The Building Principal is responsible for conducting drills every school year of the emergency response procedures under the building-level emergency response plan including procedures for evacuation, lockdown and emergency drills as required by state regulations.

Any drill conducted during the school day with students present must be done in a trauma-informed, developmentally and age-appropriate manner, and will not include tactics intended to mimic an actual act of violence or emergency. Except for evacuation drills, at the time a drill is conducted, students and staff will be informed that it is a drill. The district will give parents or persons in parental relation advance notice (at least one week) prior to each drill.

### Threat Assessment Teams

The Building Principal, in consultation with the Superintendent, will annually designate a threat assessment team to provide ongoing support and information in order to identify, and assess individuals who may be potential threats to safety, with the intent of minimizing acts of violence in the school community. The threat assessment team will be composed of, but not limited to, the following personnel from both within the school and the larger community, as appropriate: building administrators, the medical director and/or school nurse, school counselors, local mental health and social service providers, law enforcement, school resource officers, security personnel, and facilities and maintenance personnel. The team will meet regularly. The team will be mindful of the need for discretion and observance of confidentiality requirements.

Students will be encouraged to bring their concerns to any district employee. If a district employee becomes aware of a threat to the school community, they must inform the Building Principal, who will convene the threat assessment team. The Building Principal may request the participation of the following additional individuals who may have specific knowledge of the potential perpetrator: supervisors, teachers, students and parents. The Building Principal is responsible for keeping the Superintendent informed about the activities of the threat assessment team. Threat assessment team members will receive appropriate training.

### Annual Review and Reporting

All plans will be annually reviewed and updated, if necessary, by the administrative team by July 15. In conducting the review, the teams will consider any changes in organization, local conditions and other factors including an evaluation of the results of the annual test of the emergency response procedures, which may necessitate updating of plans. If the plan requires no changes, then it will remain in effect. If the district-wide plan requires change, then the updated plan will be submitted to the Board of Education in time to allow 30-days of public comment and to hold a public hearing, which provides for the participation of school personnel, students and other interested parties prior to Board adoption. All plans must be adopted by the Board of Education by September 1.

### Reporting to the State and Law Enforcement

The Superintendent of Schools is responsible for submitting the district-level school safety plan and any amendments to the plan to the Commissioner within 30 days after its adoption, no later than October 1 of each year. The district-wide plan will be posted on the district's website. The Superintendent is responsible for submitting the building-level emergency response plan for the building, and any amendments to the plan, to the appropriate local law enforcement agency and the state police within 30 days after its adoption, but no later than October 1 of each year.

### Cross-ref:

- 0115, Bullying and Harassment Prevention and Intervention
- 5300, Code of Conduct
- 9700, Staff Development
- 8131 Pandemic Planning

### Ref:

- [Education Law §2801-a](#) (school safety plans)
- [Executive Law §2B](#) (state and local natural and manmade disaster preparedness)
- [Labor Law §27-c](#)
- [8 NYCRR Part 155](#) (Educational Facilities)
- School Safety Plans Guidance*, New York State Education Department, June 2010

Adoption date: 03/25/2021

Revised: 10/21/2021

Revised: 06/01/2023

Revised: 01/09/2025

Revised:

## 8505 ~~“CHARGING” SCHOOL MEALS AND PROHIBITION AGAINST SHAMING~~ **“CHARGING” MEALS AND OTHER FOOD ITEMS**

### Required

*NOTE: This policy replaces current policy 8505, “Charging” School Meals and Prohibition Against Shaming (note revised title).*

*School districts participating in federal breakfast or lunch programs must provide such meals for free under Education Law §915-a by adopting either the Community Eligibility Provision (CEP) or Provision 2 (P2), whereby all students in all schools are served meals free. Because these districts would not have any schools where students pay for meals, they would not be subject to the requirements of Education Law §908, which requires such districts to develop a plan prohibiting shaming student whose parent/guardian has unpaid school meal fees.*

*This policy is intended for districts participating in the Community Eligibility Provision or Provision 2 for all schools in the district, where all students are allowed free meals. While a “meal shaming” policy is not required, it may still be prudent to address other food items that may be available for a fee, such as extra meals or other food items. Any additional meals or other food items must be treated as a la carte, which students are prohibited from “charging” to accounts if they do not have available funds at the time of sale.*

*For more information on CEP/P2, see policy 8520, Free Meal Programs.*

All schools in the district participate in either the Community Eligibility Provision or Provision 2 program of the USDA. This allows the district to provide free breakfast and/or lunch to all students at no charge. If students wish to purchase additional meals or other food items, they must pay for those items at the time of the sale. The district does not permit charging to accounts if students do not have funds available for such “a la carte” items.

### Staff

*NOTE: Because subsidized food programs are meant to benefit students and not adults, and because unpaid balances are burdensome to the district, SED advises that staff members should not be allowed to buy food that is not paid for at that time. The second paragraph reflects a requirement under Education Law §908.*

Staff members are allowed to purchase food from the district's food services. However, all purchases must be paid for at the point of sale by cash **or** payment account. ~~credit/debit card~~. Staff members are not allowed to charge meals to be repaid later.

~~The Board of Education recognizes that on occasion, students may not have enough funds for a meal. To ensure that students do not go hungry, the Board will allow students who do not have enough funds to “charge” the cost of meals to be paid back at a later date subject to the terms in this policy.~~

To comply with State guidelines and maintain a system for accounting for charged meals, regarding both full and reduced-price meals, the Board will:

1. allow only regular reimbursable meals to be charged, excluding extras, à la carte items, side dishes, additional meals, and snacks ("competitive foods"); and
2. use a computer-generated point of sale system, which identifies and records all meals as well as collects repayments.

Charged meals must be counted and claimed for reimbursement on the day that the student charged (received) the meal, not the day the charge is paid back. When charges are paid, these monies are not to be considered "à la carte" transactions, as a section on the daily cash report or deposit summary reads "charges paid."

Students will not be denied a reimbursable meal, even if they have accrued a negative balance from other cafeteria purchases, unless the parent/guardian has provided written permission to the school to withhold a meal. No student with unpaid charges will be prohibited from purchasing food if they have money that day.

If school food authorities (SFAs) suspect that a student may be abusing this policy, written notice will be provided to the parent/guardian.

Students who cannot pay for a meal or who have unpaid meal debt will not be publicly identified or stigmatized (including wristbands or hand stamps), required to do chores or work to pay for meals, or have meals thrown away after they have been served. District staff will not discuss a student's unpaid meal debt in front of other students. The district will not take any action directed at a student to collect unpaid school meal fees. However, the district may discretely notify students of their account balances, and why certain items (e.g., à la carte, etc.) could not be provided with charged meals.

#### Community Eligibility Provision/Provision 2

Any school in the district participating in the Community Eligibility Provision or Provision 2 option of the USDA's Food and Nutrition Services provides free meals to all students attending that school. Each student at such a school receives one meal per day per type (e.g., breakfast, lunch). Any such student who wishes to purchase additional meals or other food items must pay for those items at the time of the sale. Charging to accounts for such "à la carte" items is not permitted if students do not have funds available.

#### Student Account Balance Notification

The district's payment system allows for automatic replenishment when a balance reaches a certain amount set by the parent/guardian. The district will encourage parents/guardians to utilize this option. Any fees incurred through the use of this system will be the responsibility of the parent/guardian.

Parents/guardians will be discretely notified of student account balances regularly. When a student's account balance falls to \$ 0.00 and whenever a meal is charged, the district will discretely notify the parent/guardian of the balance, and the process to refill the account. This notification will continue regularly until the account is replenished. Parents/guardians must repay all unpaid charges remaining at the end of the year or before their child leaves the district, whichever occurs first.

The district will discretely notify parents/guardians of students with negative balances of at least five meals, determine if the student is directly certified to be eligible for free meals, and attempt to reach the parent/guardian to assist them in the application process for free and/or reduced price meals, and determine if there are other issues within the household causing the insufficient funds and offer appropriate assistance. If a parent/guardian regularly fails to provide meal money and does not qualify for free or reduced price meals, the district may take other actions as appropriate, including notifying the local department of social services if neglect is suspected.

The school district will notify all parents/guardians in writing on an annual basis at the start of the school year and to families transferring during the year, outlining the requirements of this policy. The policy will also be published in appropriate school and district publications. All staff involved in implementing and enforcing this policy will also be notified of these requirements and their responsibilities. The district's enrollment process will include the application process for free and reduced price meals. If the district becomes aware that a student is so eligible, it will file an application for the student. Staff responsible for assisting foster, homeless and migrant students will coordinate with the food services staff to ensure such students receive free school meals.

#### Unpaid Meal Charges and Debt Collection

Unpaid meal charges are a financial burden to the district and taxpayers and can negatively affect the school program. Unpaid meal charges will be considered "delinquent" as per the district's accounting practices. The district will attempt to recover unpaid meal charges before the end of the school year, but may continue efforts into the next school year. The district will notify parents/guardians of unpaid meal charges at regular intervals, and may engage in collection activities by district staff, which do not involve debt collectors as defined in federal law ([15 USC §1692a](#)), and may not charge fees or interest, or file a lawsuit against students' parents or guardians. The district will offer repayment plans, and may take other actions that do not result in harm or shame to the child, until unpaid charges are paid.

#### Remaining Account Balances

Remaining funds may be carried over to the next school year. When students leave the district or graduate, the district will attempt to contact the parent/guardian to return remaining funds. Parents/guardians may request that funds be transferred to other students (e.g., siblings, unpaid accounts). All transfer requests must be in writing.

Unclaimed funds remaining after September 15 of the following school year will be absorbed by the school meal account.

Building Principals, working with the head of food services, will ensure that all district and food service staff with responsibilities under this policy will be trained on the provisions of this policy and the requirements of [Education Law section 908](#).

### Staff

Staff members are allowed to purchase food from the district's food services. However, all purchases must be paid for at the point of sale. Staff members are not allowed to charge meals to be repaid later.

### Cross-ref:

8520, Free Meal Services

### Ref:

42 USC §1759a (Community Eligibility)

7 CFR Part 245 (Determining Eligibility for Free and Reduced Price Lunch)

Education Law §915-a

### Cross-ref:

8520, Free and Reduced-Price Meal Services

### Ref:

[42 USC §1779](#) (Child Nutrition Act of 1966)

[42 USC §§1758\(f\)\(1\); 1766\(a\)](#) (National School Lunch Act)

[2 CFR §200.426](#) (accounting for debt in federal programs)

[7 CFR §§210.9 210.12; 210.19; 220.13; 245.5](#) (accounting in federal school meal programs)

Healthy, Hunger-Free Kids Act ([Public Law 111-296](#)), §143

[15 USC §1692a](#) (debt collector defined)

[Education Law §908](#)

[8 NYCRR §114.5](#)

USDA Report to Congress, *Review of Local Policies on Meal Charges and Provision of Alternate Meals*, June 2016,

[www.fns.usda.gov/sites/default/files/cn/unpaidmealcharges-report.pdf](http://www.fns.usda.gov/sites/default/files/cn/unpaidmealcharges-report.pdf)

*Unpaid Meal Charges: Local Meal Charge Policies*, USDA FNS Memo SP 46-2016 (07/08/16), [www.fns.usda.gov/unpaid-meal-charges-local-meal-charge-policies](http://www.fns.usda.gov/unpaid-meal-charges-local-meal-charge-policies)

*Unpaid Meal Charges: Guidance and Q&A*, USDA FNS Memo SP 57-2016 (09/16/16), <https://fns-prod.azureedge.net/sites/default/files/cn/SP57-2016es.pdf>

*Unpaid Meal Charges: Guidance and Q&A*, USDA FNS Memo SP 23-2017 (03/23/17), <https://fns-prod.azureedge.net/sites/default/files/cn/SP23-2017es.pdf>

*Unpaid Meal Charges: Clarification on Collection of Delinquent Meal Payments*, USDA FNS Memo SP 47-2016 (07/08/16), [www.fns.usda.gov/sites/default/files/cn/SP47-2016es.pdf](http://www.fns.usda.gov/sites/default/files/cn/SP47-2016es.pdf)  
*Overcoming the Unpaid Meal Challenge – Proven Strategies from Our Nation's Schools*, USDA FNS Guidance Document (May 2017), <https://fns-prod.azureedge.net/sites/default/files/cn/SP29-2017a1.pdf>  
*New York State Legislation – Prohibition Against Meal Shaming*, NYSED Memo (5/1/18), <http://www.cn.nysed.gov/content/prohibition-against-meal-shaming>  
*Meal Charge Plan Template*, NYSED (5/1/18), <http://www.cn.nysed.gov/content/meal-charge-and-prohibition-against-meal-shaming-policy-template>

Adoption date: March 11, 2021

Revised: Jan. 20, 2022

Revised:

**Seneca Falls Central School District**

## **8520 FREE AND REDUCED-PRICE MEAL SERVICES** **FREE MEAL SERVICES**

***NOTE: This policy is not required, but it reflects the requirements of section 915-a, and replaces previous policy 8520, Free and Reduced-Price Meal Services (note revised title). State Education Law §915-a requires that if schools participate in the federal school lunch and/or breakfast program, they must adopt the Community Eligibility Program (CEP) if eligible, and if not eligible for CEP, the school must adopt Provision 2 (P2). Both programs provide free meals for all students, but the administrative rules differ. CEP schools serve breakfast and lunch, while P2 schools serve breakfast and/or lunch. You may customize this policy to reflect the district's selected options (i.e., which provision is selected (CEP/P2) for each school, or which meals are served). However, this may change from year to year when maximizing the federal reimbursement, so any customization would need to be reviewed annually. This policy also reflects requirements of law and state regulations regarding SNAP outreach activities. Districts that do not participate in the federal national school lunch or school breakfast program would not adopt this policy.***

### Community Eligibility Provision and/or Provision 2

The Board of Education recognizes that the nutrition of district students is an important factor in their educational progress. The district therefore participates in federally-funded school meal programs. As required by state law, the district provides free meals to all students by adopting either the Community Eligibility Provision (CEP), Provision 2 (P2), or a combination of these provisions, to maximize the federal reimbursement.

Individual schools, or groupings of schools, are eligible for CEP if the "Identified Student Percentage" (ISP) is at least 25%. "Identified Students" are those who are eligible for free meals because they are directly certified under programs such as Supplemental Nutrition Assistance Program (SNAP), Medicaid, Temporary Assistance to Needy Families (TANF), Food Distribution Program on Indian Reservations (FDPIR), or the student lives in a household where a student is directly certified ("household extension"). Identified Students also include those who are "categorically" eligible, such as students who are homeless, migrant, foster, or runaway, or those participating in Head Start/Even Start programs.

If the schools in the district do not qualify to adopt CEP as a single entity, the district will determine the combination of schools grouped to participate in CEP or P2 to maximize CEP participation. The district will reapply annually for CEP if it would result in a higher ISP.

Schools adopting CEP serve both breakfast and lunch to all students at no charge. Schools adopting P2 serve breakfast and/or lunch to all students at no charge. However, state law requires that all schools containing grades K-6, and all schools considered "severe need" (i.e., that served at least 40% of lunches the prior year to students eligible for free or reduced-price meals) must serve breakfast, unless granted a waiver by the State Education Department.

### Maximizing Eligibility

The district will maximize the number of students who are eligible for free meals. At least three times a year (at the start of school, during December or January, and April), the district will

conduct the Direct Certification Matching Process. The district will also designate children who are eligible for free meals through household extension or categorical eligibility.

*NOTE: While neither Education Law section 915-a nor federal meal programs require collection of household income eligibility forms, or free and reduced-price meal applications during CEP or P2 non-base years, collection of household income information can help the district connect families with resources.*

When household applications for free or reduced-price meals are not required (i.e., during CEP years or P2 non-base years), the district will encourage families to submit household income eligibility forms, to assist them in applying for other benefits to which they may be entitled.

*NOTE: Conducting SNAP outreach is required under section 915-a and 8 NYCRR 114.6. The regulations require districts to develop and implement procedures designed to inform low-income households about SNAP availability, eligibility, and enrollment, as noted below.*

The district will conduct outreach activities to provide students and their families with information about SNAP availability, eligibility requirements, and the enrollment process, to maximize direct certification for free school meals. These activities may be coordinated within existing communication channels and activities. The district will provide application assistance or direct referral to outreach partners. This must include at least one of the following: direct referrals to local SNAP outreach providers; distribution of SNAP educational materials during school registration or other appropriate venues accessible to families; and/or direct referrals to local social services districts).

Ref:

National School Lunch Act of 1946, as amended, (42 U.S.C. §§1751-1760)

Child Nutrition Act of 1966, as amended, (42 USC §§1771 et seq.) Education Law §915-a

Social Services Law §95(7)

7 CFR Part 245 (245.2, free and reduced-price meals; 245.5, public announcement; 245.6, direct certification; 245.9, Community Eligibility Provision, Provision 2)

8 NYCRR §114.6

~~The Board of Education recognizes that the nutrition of district students is an important factor in their educational progress. The Board therefore participates in federally funded school lunch programs, and provides free or reduced-price meal services to qualified district students.~~

~~The district will provide this program through the summer months. The location of this summer program will be advertised on the district website.~~

Availability, Application & Notification

~~Where the district does not participate in community eligibility, notice of the availability of the free and reduced-price meal programs will be sent to the homes of students, local media, the local unemployment office and large employers experiencing layoffs in the area from which the district draws its attendance. Any child who is a member of a family unit whose income is below the federally established scale is eligible to receive such services. Notification procedures for~~

availability and eligibility will not overtly identify a student or family as eligible for free or reduced price meals.

To apply for the free or reduced price meal program:

- a. Application forms will be available in the main office of each school building and on the district website and can be completed and submitted at any time during the year.
- b. Completed forms must be submitted to the Director of Food Service of the school which the student attends prior to any determination of eligibility.
- c. The parent or guardian will be informed of the Director of Food Service determination within one week of receiving a properly completed application.

Applications will be kept confidential.

Upon written request, the Administrator of Business and Operations will hear appeals of determinations regarding such services in compliance with federal regulations governing the National School Lunch Program.

In addition, in order to reach students who are categorically eligible for free and reduced price meals and to comply with state law, three times per school year, the Director of Food Service will review the list made available by the State Education Department of children ages 3 to 18 who are in households receiving federal food assistance, Medicaid benefits (for certain recipients), or Temporary Assistance for Needy Families (TANF) to identify students within the district. The district will send a notice to those families apprising them of their student's eligibility to participate in the school meal programs without further application. Notification procedures for availability and eligibility will not overtly identify a student or family as eligible for free or reduced price. Parents may decline participation by informing the district in writing. If the service is declined, the student will be removed from the eligibility list.

The Building Principal in conjunction with the Director of Food Service will establish meal time procedures that both protect the anonymity of the student and allow for proper accounting.

### Community Eligibility

If the district can show that the percentage of students eligible for free school meals at any one school, or group of schools, or the entire school district, is at least twenty five (25%), the district may elect for the school, schools, or district to participate in the Community Eligibility option. Pursuant to federal law and regulations, the school would provide all students at that school or schools with free breakfast and lunch, pursuant to federal regulations. The district would receive federal reimbursement corresponding to the percentage of eligible students. If the reimbursement received by the district is not sufficient to cover total nonprofit school food service program costs, non-federal funds must be used to pay the difference.

Pursuant to federal regulations, under the Community Eligibility option, student eligibility is based on household receipt of food assistance (Supplemental Nutrition Assistance Program (SNAP) or Food Distribution Program on Indian Reservations (FDPIR)), income assistance (TANF), or Medicaid benefits (for certain income levels), student participation in Head Start, or recognition of the student as homeless, runaway, migrant, or in foster care.

All affected households will receive prior notification that the school is operating under the Community Eligibility provision.

Cross-ref:

~~8500, Food Service Management~~

Ref:

~~National School Lunch Act of 1946, as amended, ([42 U.S.C. §§1751-1760](#))~~

~~Child Nutrition Act of 1966, as amended, ([42 USC §§1771 et seq.](#))~~

~~[7 CFR Part 245](#) ([245.2](#), Definitions; [245.5](#), public announcement; [245.6](#), categorical eligibility and direct certification/verification.)~~

~~[Social Services Law §95\(7\)](#)~~

~~U.S. Department of Education guidance document, *The Community Eligibility Provision and Selected Requirements Under Title I*, January 2014, [www.ed.gov/programs/titleiparta/13-0381guidance.doc](#).~~

Adoption date: March 11, 2021

Revised: 01/18/202

Revised:

**Seneca Falls Central School District**

## Administrative & Capital **BUDGET**

### **2026-2027 Proposed Administrative Budget**

The Wayne-Finger Lakes Administrative Budget covers central management costs which include: The Board of Education, District Superintendent Office, Central Administration, Business Services, and Human Resources. Education Law mandates that the BOCES Administrative Budget includes certain expenses, including interest expense, legal costs, retiree health insurance premiums and Medicare Part B reimbursements. All of the component districts pay a share of the Administrative Budget and the Capital Budget using the Resident Weighted Average Daily Attendance (RWADA) method. Each component district's RWADA charge will vary from year to year depending on how their district's RWADA compares to the total of all component school districts.



### **2026-2027 Budget Summary**

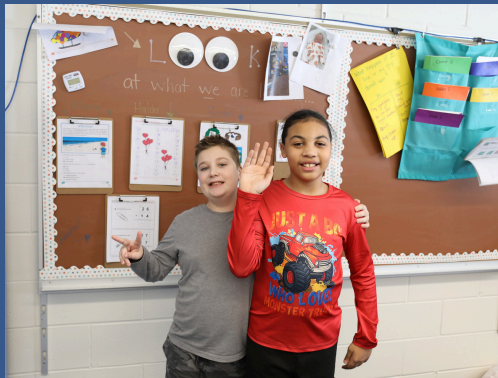
The proposed administrative budget for 2026-2027 is \$4,285,332 and represents 2.08% of the total proposed budget of \$206,312,336. The Capital portion of the budget is \$4,033,106. When combined with the Capital budget, they represent 4.03% of the total proposed budget. The Administrative budget is slated to increase by \$121,531 or 2.92% over 25-26. The overall budget increase including the Capital portion is 1.5%. We accomplished this by appropriately reallocating salaries and benefits to program budgets.

Fortunately, the BOCES has been able to take advantage of favorable bank interest rates on deposits which has increased the BOCES' interest income.



# Administrative & Capital BUDGET

Description	2024-25 Actual Expenditure	2025-26 Adopted Budget	2026-27 Proposed Budget	2026-27 Budget Change	2026-2027 Percent Budget Change
Salary	\$1,809,218	\$2,196,206	\$2,095,535	(\$100,671)	-4.58%
Benefits	\$885,286	\$1,125,626	\$1,069,293	(\$56,333)	-5.00%
Equipment	\$29,072	\$7,500	\$15,000	\$7,500	100.00%
Supplies	\$46,236	\$58,075	\$58,075	\$0	0.00%
Contractual	\$784,180	\$547,000	\$752,825	\$205,825	37.63%
Transfer Credit	\$263,290	\$229,394	\$294,604	\$65,210	28.43%
<b>Administration Subtotal</b>	<b>\$3,817,282</b>	<b>\$4,163,801</b>	<b>\$4,285,332</b>	<b>\$121,531</b>	<b>2.92%</b>
Rent	\$2,154,526	\$2,045,400	\$2,833,106	\$787,706	38.51%
Capital	\$1,982,400	\$1,982,400	\$1,200,000	(\$782,400)	-39.47%
<b>Administration Total</b>	<b>\$7,954,208</b>	<b>\$8,191,601</b>	<b>\$8,318,438</b>	<b>\$126,837</b>	<b>1.55%</b>



# INTERNAL CLAIMS AUDITOR REPORT TO THE BOARD OF EDUCATION

For 3<sup>rd</sup> Quarter - January, February & March 2026

Seneca Falls Central School District

Discovered Condition	Internal Claims Auditor Action	Corrective Plan Action	Results of Corrective Action
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1/09/26 – Incorrect spelling of Fairport on CK#613890	Contacted AP	AP corrected the spelling on the system	Mailed check
1/30/26 – No check in warrant for the invoice from Music & Art	Contacted AP	AP put the invoice along with the check in the next warrant.	Mailed check after being audited
2/06/26 – No check in warrant for Geneco Produce’s invoice	Contacted AP	AP sent me a copy of the check before mailing it.	Mailed check
02/27/26 – P.O. #260853 for Coor Dist. was dated 02/20/26 and 2 invoices from vendor were dated 02/17/26	Contacted AP	Received explanation	Mailed check
03/06/26 – There wasn’t a check for Ricky Hill’s (referee) invoice.	Contacted AP	AP put the invoice along with the check in the next warrant.	Mailed check after being audited
3/20/26 – No approval signature on 7 invoices from Music & Art.	Contacted AP	AP received signed/approved invoices	Mailed check

Cathy Ross, Internal Claim Auditor

Date: 4/07/26

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