

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.

**June 4, 2026**  
**Board of Education Meeting**

**6:00 PM**

Public Meeting #19

Robert McKeveny Training Room

2 Butler Avenue

MEMBERS OF THE BOARD OF EDUCATION

Deborah Corsner

Anthony Ferrara

Cara Lajewski

Matthew Lando

Denise Lorenzetti

Joseph McNamara

Michael Mirras

Erica Sinicropi

Heather Zellers

Kyah Lajewski, Student BOE Member

Dr. Michelle Reed, Superintendent

Jodie Verkey, Assistant Superintendent of Instruction

James Bruni, Business Administrator

Monica Kuney, District Clerk

Seneca Falls Central School District  
Board of Education Meeting/Public Hearing  
June 4, 2026- 600 PM  
Robert McKeveny Training Room

**I. Meeting called to order**

**II. Quorum Check**

**III. Pledge of Allegiance**

**IV. Approval of Agenda**

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

---

**V. Approve or Amend**

A. Board Minutes

1. May 7, 2026

**MOTION: to approve the Board of Education minutes dated May 7, 2026**

2. May 19, 2026 (Annual Meeting-Budget Vote/Election)

**MOTION: to approve the Board of Education Annual Meeting minutes dated May 19, 2026**

---

B. Treasurer's Reports-March 2026

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

---

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

---

**VI. Recognitions, Celebrations and Presentations**

A. Valedictorian (Isaac Jang) and Salutatorian (Kyah Lajewski)

B. RSA 2025-26 Photo Contest- "Our Roots. Our Rise"

Title: Period 10 Performing

Category: Rising

School: Seneca Falls Central School District

Grade: 7-12, Twelfth Grade

Award: Runner Up

Award Amount: \$100

C. SFEA Retirees: Laura FitzGerald (Music), Dana Colvin (F&C/Health), Barbara Brillo (Speech), Carleen Mull (Reading), Sharyn Eberhart (Special Education)

SFSSA Retiree: Kevin Caraccilo (Senior Custodian)

D. Board of Education Members-Joseph McNamara, Cara Lajewski and Erica Sinicropi

E. Board of Education Student Member-Kyah Lajewski

F. Administrator Reports

---

**VII. Public Comment**

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

The Seneca Falls Board of Education welcomes public comment. Speakers may comment on matters related to agenda items specifically or district matters generally. No speaker will be permitted to speak for longer than three (3) minutes. Public comments will be limited to thirty (30) minutes. All speakers and observers

are to conduct themselves in a civil manner. Obscene language, defamatory statements, threats of violence, statements advocating racial, religious, or other forms of prejudice will not be tolerated. In the unlikely event the meeting becomes unruly, the board will recess the meeting and return once order has been restored.

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

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

---

## VIII. Committee Reports

- A. Policy Committee
- B. Facilities Committee
- C. Scholarship Committee

---

## IX. Information

### A. Warrants 04/01/2026-04/30/2026

Warrant A (82)	\$781,139.14
Warrant C (36)	\$16,447.47
Warrant F (27)	\$ 4,876.79
Warrant H (39)	\$377,162.66

### Warrants 05/01/2026-05/31/2026

Warrant A (85)	\$69,462.44
Warrant A (86)	\$40,462.23
Warrant A (37)	\$5,278.33
Warrant C (38)	\$5,694.60
Warrant F (28)	\$1,442.51
Warrant F (29)	\$776,470.01
Warrant H (40)	\$576,238.97
Warrant H (41)	\$6,863.49

- B. Student Board Member
- C. Assistant Superintendent
- D. Business Administrator
- E. Superintendent Report
- F. BOE President Report
- G. BOE Member Comments
- H. Important Dates to Remember

June 8, 2026-Grade 6 & 7 Academic Awards-6:00 pm (MA Auditorium)  
June 9, 2026-Grade 7 & 8 Band & Chorus Concert-7:00 pm (MA Auditorium)  
June 10, 2026-MA Varsity Chorus Concert-7:00 pm (MA Auditorium)  
June 11, 2026-MA Academic and Sports Awards-5:30 pm (MA Auditorium)  
June 12, 2026-Frank Knight Flag Day Ceremony-9:40 am (FK)  
June 15, 2026-Grade 1 Awards-1:30 pm (FK)  
June 17, 2026-Kindergarten Graduation-6:30 pm (MA Auditorium)  
June 18, 2026-Grade 2 Awards-1:30 pm (FK)  
June 23, 2026-UPK Moving Up Ceremony-10:00 am (FK)  
June 24, 2026-Grade 5 Awards & Graduation-9:30 am (ECS)  
June 25, 2026-8<sup>th</sup> Grade Promotion-6:00 pm (MA Auditorium)  
June 26, 2026-MA Graduation-7:00 pm

---

## X. Consent Agenda

### A. Resignations/Retirements/Terminations

#### 1. SFEA-

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

2. SFSSA-

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

a. Name: Sabrena Cifaratta

Position: Cleaner

Effective: 05/18/2026

B. Appointments

1. 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.*)

a. Name: Lorraine Mahoney

Position: Math Teacher

NYSED Certification:

Effective: 07/01/2026

Tenure: Math Education

Probation: 07/01/2026 through 06/30/2030

Salary: \$63,311 + Masters Stipend

2. Civil Service Appointments

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

a. Name: Marissa McDonnell

Position: Teacher Aide

Effective: 06/08/26

Probationary Period: 06/08/26 through 06/07/2027

Hours/day: 6.0

Hourly Rate: \$16.97

b. Name: Gail McMillian-Thompson

Position: Cleaner

Effective: 07/01/26 through 08/28/2026

Hours/day: 8.0

c. Name: Joy Branford

Position: Summer Laborer

Effective: 07/01/26 through 08/28/2026

Hours/day: 6.0

Hourly Rate: \$17.33

d. Name: Nadia Tohafijian

Position: Summer Laborer

Effective: 07/01/26 through 08/28/2026

Hours/day: 6.0  
Hourly Rate: \$17.33

e. Name: William Korzeniewski  
Position: Summer Laborer  
Effective: 07/01/26 through 08/28/2026  
Hours/day: 8.0  
Hourly Rate: \$17.33

f. Name: Michael Bogart  
Position: Summer Laborer  
Effective: 07/01/26 through 08/28/2026  
Hours/day: 8.0  
Hourly Rate: \$17.33

g. Name: William Corwin  
Position: Summer Laborer  
Effective: 07/01/26 through 08/28/2026  
Hours/day: 8.0  
Hourly Rate: \$17.33

3. Substitute Appointments

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

a. Name: Patricia Wentworth  
Position: Long Term Substitute Teacher (Gr. 1-6)  
NYSED Certification: Childhood Education Gr. 1-6  
Effective: 09/01/2026

b. Name: Madilyn Babb  
Position: Long Term Substitute Teacher  
NYSED Certification: Uncertified  
Effective: 09/01/2026

4. 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:

04/20/2026, 04/21/2026, 04/27/2026, 04/28/2026, 04/29/2026, 05/01/2026, 05/04/2026,  
05/05/2026(1), 05/05/2026 (2), 05/06/2026, 05/07/2026(1), 05/07/2026(2), 05/08/2026, 05/11/2026(1),  
05/11/2026(2), 05/12/2026(1), 05/12/2026(2), 05/13/2026, 05/14/2026, 05/15/2026, 05/18/2026,  
05/19/2026, 05/20/2026, 05/21/2026

D. Gifts and Donations-None at this time.

E. 2026-2027-Transportation Requests-None at this time.

F. Overnight Conference Requests/Field Trips

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

---

XI. Old Business-None at this time.

---

XII. New Business

A. Tenure Recommendations

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

1. Abigail Bourcy  
Penfield, NY  
Certification: School Psychologist, Permanent Certificate  
Tenure: School Psychology  
Effective: 07/01/2026
2. Miranda Tyler  
Clifton Springs, NY  
Certification: ENL, Professional Certificate  
Tenure: Special Education  
Effective: 07/01/2026
3. Marshall Wasman  
Phelps, NY  
Certification: Physical Education, Initial Certificate  
Tenure: Physical Education  
Effective: 07/01/2026
4. Emily Anderson  
Waterloo, NY  
Certification: Students with Disabilities (Gr. 7-12) Generalist, Initial Certificate  
Tenure: Special Education  
Effective: 07/01/2026
5. Ryan Ross  
Marcellus, NY  
Certification: Biology (Gr. 7-12), Initial Certificate  
Tenure: Science Education  
Effective: 08/24/2026
6. Emma Hardee  
Geneva, NY  
Certification: Childhood Education 1-6, Initial Certificate  
Tenure: Elementary Education  
Effective: 07/01/2026
7. Jacob Jones  
Seneca Falls, NY  
Certification: Childhood Education 1-6, Professional Certificate  
Tenure: Elementary Education  
Effective: 07/01/2026
8. Katie Spahn  
Seneca Falls, NY  
Certification: Early Childhood Education (B-Gr. 2), Professional Certificate  
Tenure: Early Childhood Education  
Effective: 07/01/2026
9. Mary Porretta  
Seneca Falls, NY

Certification: Teaching Assistant Level III Certificate  
Tenure: Teaching Assistant  
Effective: 07/01/2026

B. Contracts, Agreements and MOA's

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

1. Geneva CSD-Health and Welfare Services -2025-26 School Year (\$2,826.03).
2. Bond Schoeneck & King, LLC-Proposal for Legal Services (eff.: 06/05/2026)

C. Policy-1<sup>st</sup> Reading

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

Policy-2120.2 Voting Procedures  
Policy-2210-Board Reorganizational Meeting  
Policy-2330-Executive Session  
Policy-4000-Student Learning Standards and Instructional Guidelines  
Policy-4765-Online Courses and Independent Study  
Policy-5100-Student Attendance  
Policy-5205-Eligibility for Co-Curricular and Extra-Classroom Activities

D. Establish Award-The FitzGerald Cornerstone Award

**MOTION:** upon the recommendation of the Superintendent, the Board of Education approves the establishment of the FitzGerald Cornerstone Award as follows:

Award Criteria:

- Annual award: \$250
- Donor will hold the money for the awards;
- Awarded to the student who shares similar qualities of Mrs. FitzGerald
  - kind, humble;
  - outstanding musician;
  - likes to “fly under the radar”;
  - works hard, supports instrumental music in the school and community.
- Recipient must be in good academic standing;
- Recipient must have followed school's attendance policy;
- Selection Process: Selection will be made based upon recommendations of the current 5-6 and 7-12 instrumental music teachers. They then select the final recipient.

E. 2025-2026 Budget Transfer

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

From	To	Amount	Reason
A 2630.150-00-0000	A 1310.490-00-0000	\$12,000.00	Transfer to cover Fixed Asset Audit through Questar BOCES
A 2250.490-00-0000	A 1620.400-00-0000	\$40,000.00	Transfer to cover the increased cost of Electric utilities and Sewer service work
A 2280.490-00-0000	A 2070.490-00-0000	\$35,000.00	Transfer to cover the Youth Voices contract through BOCES
A 2280.490-00-0000	A 2330.490-00-0000	\$43,000.00	Transfer to cover the increased cost of BOCES Summer School

A 2630.150-00-0000	A 2330.490-00-0001	\$14,000.00	Transfer to cover the cost of BOCES Summer School Drivers Ed
A 2630.150-00-0000	A 5510.490-00-0000	\$14,000.00	Transfer to cover the cost of Bus Driver Training Services

---

F. 2026 Fredenburgh Scholarship

**MOTION: to award eight (8) Fredenburgh Scholarships for the 2026 Mynderse Academy graduating class in the amount of \$3,000 per year (\$1,500 a semester) for four years.**

---

G. Confidential List of Scholarship Recipients-Presented at the meeting.

**MOTION: to approve the confidential list of recipients for the Fredenburgh Scholarship and other awards as presented for the Mynderse Academy graduating Class of June 2026**

---

H. Create Civil Service Position

**MOTION: to create the following Civil Service Position:**

Senior Custodian  
FTE: 8.0 hours a day  
Effective: 06/05/2026

---

I. Provisional Civil Service Appointment

**MOTION: upon the recommendation of the Superintendent, the Board of Education approves the following Provisional Civil Service appointment:**

Name: Casey Jesmer  
Position: Senior Custodian  
Effective: 06/05/26  
Hours/day: 8.0  
Hourly Rate: \$20.16

---

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

---

**XIV. Adjourn**

**MOTION: to adjourn the meeting.**

Seneca Falls Central School District  
Board of Education Meeting/Public Hearing  
May 7, 2026- 600 PM  
Robert McKeveny Training Room

BOE Members Present

Deborah Corsner (arrived at 6:05 pm), Anthony Ferrara, Matthew Lando, Denise Lorenzetti, Michael Mirras, and Joseph McNamara, Erica Sinicropi, and Heather Zellers

BOE Members Absent

Cara Lajewski, and Kyah Lajewski, Student Board

Others present

Dr. Michelle Reed, James Bruni, Jodie Verkey, Jared Federman, Luke Lorenzetti and David Baker

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.

Public Hearing  
2026-2027 School Budget

Dr. Reed and James Bruni presented the proposed 2026-2027 school budget and propositions

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.

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

Three pillars to support academics, support services and safety, and strengthen connections across our school and local community.

The 2026-2027 Seneca Falls CSD Budget Supports & maintains:

- Continuing literacy support through resources and training
- PD (professional Development) for staff to meet individual and varied needs of all students
- Shared Pre-K-5 Assistant Principal (academic and safe/supportive environments support MTSs and literacy)
- District's implementation of the NY Inspires Transformation
- Growing pathways with more course options:
  - AP Courses/ECS (Early College Access)
  - Behavioral Studies/Professional Practice
  - Music Theatre
  - Career Coordinator Position continued to support secondary level students with experiences in college and career and opportunities for workforce development
- WFL BOCES Gr. 6-12 MTSS Coordinator to support continued growth of Tier 1 Instruction as well as Tier 2 & 3 interventions to support students academically, behaviorally, and social/emotionally
- Staff to support students unique learning needs
- Learning and engagement opportunities that meet individual student needs (i.e. accelerated courses, AP and Gemini courses, New Visions, FLTCC programs, PTech, AIS, Credit Recovery, after school activities)
- Continue counseling services within and outside of school day (i.e. Family Counseling Services of FL, Seneca county Community Counseling)
- Increase opportunities for career connections to align with NY Inspires and Pathway recommendations (i.e. Northeast College, FLCC, Seneca County Chamber of Commerce Connections)
- Platforms for accessible and accurate information for students, staff, parents and community members
- Promotion of positive, appropriate and responsible use of technology
- Updated technology to support student connections with greater community

2026-2027 Budget Components:

Program Budget: the salaries and benefits of all instructional employees, textbooks and equipment, library costs, transportation, co-curricular programs and interscholastic athletics.

PROGRAM	2026-2027 PROPOSAL
Curriculum & Instruction	\$19,969,439
Transportation	\$1,974,619
Employee Benefits	\$7,897,553
General Program Support	\$30,000
Interfund Transfers	\$155,000
<b>TOTAL</b>	<b>\$30,026,611</b>

Capital Budget: Operational and maintenance costs, including custodial staff, debt service from capital projects, and utilities.

CAPITAL	2026-2027 PROPOSAL
Debt Service	\$4,185,907
Operation of Plant	\$1,334,372
Maintenance of Plant	\$646,497
Benefits	\$784,574
<b>TOTAL</b>	<b>\$6,951,350</b>

Administrative Budget: The salaries and benefits of administrators, supervisors and admin. clerical staff, school board-related costs, tax collection, legal services.

ADMINISTRATIVE	2026-2027 PROPOSAL
School Operations	\$1,476,994
Central Administration	\$306,722
Supervision	\$1,197,088
Benefits & Community	\$947,381
<b>TOTAL</b>	<b>\$3,928,185</b>

**Revenue Budget**

2% increase in State Aid from the 2025-2026 school budget.:

REVENUE	2026-2027 PROPOSAL
NY STATE AID	\$19,969,439
Medicaid Reimbursement	\$40,000
Local Sources	
Tax levy	\$14,970,291
PILOTS	\$561,359
Debt Service Fund	\$150,000
Misc. Revenues	\$633,781
Appropriated Reserves	\$646,778
Appropriated Fund Balance	\$380,559
<b>TOTAL</b>	<b>\$40,906,146</b>

**State Aid Breakdown:**

Information	2026-2027 Estimated
Foundation Aid	\$14,397,163
BOCES Aid (76.4%)	\$2,264,163
Tax levy	\$124,571
Building Aid	\$3,952,795
Transportation Aid (90%)	\$1,972,305
Private/Public Excess Cost Aid	\$809,444
<b>Total Aid</b>	<b>\$23,520,378</b>

Proposed 1.9% Tax Levy Increase (out of Maximum Tax Cap 4.3%)

Approval of Agenda

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

**ADD** under XI. Consent Agenda

A. Resignations/Retirements/Terminations

1. SFEA-

c. Name: Jared Federman

Position: Math Teacher

Effective: the end of the day on 06/05/2026

**ADD** under XIII. New Business

C. 2025-2026 Budget Transfer

From	To	Amount	Reason
H24 1999-002-00-0000	H24 1620-298-00-0000	\$87,566.31	Transfer from contingency for Phase II for NYSEG Electrical Upgrade
H24 1999-002-00-0000	H24 1620-294-05-0000	\$26,260.00	Transfer from contingency for HVAC Cooling system in the MS 207
H24 1999-002-00-0000	H24 2110-243-00-0000	\$14,575.00	Transfer from contingency for Builders Risk Policy (Phase II)
A 2110-130-04-0000	A 2855-450-00-0000	\$19,900.00	Transfer for the purchase of MS Gym Wall Pads
A 2630-150-00-0000	A 1621-450-00-0000	\$12,303.00	Transfer for the purchase of individual student testing desks

Matthew Lando made the motion, seconded by Denise Lorenzetti

Yes 8 No 0 Abstain 0 Motion carried

Approve or Amend Board Minutes  
April 22, 2026

Michael Mirras asked for a motion to approve the Board of Education minutes dated April 22, 2026.

Matthew Lando made the motion, seconded by Joseph McNamara.

Yes 8 No 0 Abstain 0 Motion carried

Treasurer's Reports  
None at this time

Extra-Curricular Treasurer's Report  
None at this time

Recognitions, Celebrations and Presentations  
None at this time

Public Comment

David Baker addressed the board members regarding the condition of the baseball field and the need to improve it. Mr. Baker presented a proposal to install a turf baseball field due to frequent unplayable conditions.

Committee Reports  
None at this time

Warrants 04/01/2026-04/30/2026

Warrant A (77)	\$ 695,006.52
Warrant A (78)	\$ 58,130.64
Warrant A (81)	\$ 538,516.47
Warrant C (33)	\$ 15,210.38
Warrant C (34)	\$ 8,449.76
Warrant C (35)	\$ 8,738.93
Warrant CM2 (2)	\$ 3,684.88
Warrant F (24)	\$ 2,042.53
Warrant F (25)	\$ 5,040.42
Warrant F (26)	\$ 1,303.63
Warrant H (36)	\$ 68,375.18
Warrant H (37)	\$ 38,048.75
Warrant H (38)	\$ 24,790.25

Assistant Superintendent

Jodie Verkey reported on the following:

It has been a busy week for students as NYS Math Assessment testing has been going on for Gr. 3-8; Summer curriculums proposals are in; 73 teachers have shown interest in participating; There are still instructional openings in the district. Jodie was asked if the district is looking at applicants out of state and yes, the district is. One new hire already approved I moving from Alaska and the one is moving in from Utah.

Superintendent Report

Dr. Reed reported the following:

She attended the Civic Meeting held at Northeast College. David Frank from NYSED was also in attendance. Unfortunately, none of the district students mad the final round but they all did great and represented the district well. Thanked Mark Solan for all the work he put in helping the students. Junior Prom is this Saturday at the Seneca Falls County club; Right to Run event is this weekend. Received a number of thank you notes from teachers and staff because of the treats that were sent to each building from the board embers for Teacher & Staff Appreciation Week. The notes will be shared with the Board.

BOE President Report

Michael Mirras reported on the following:

Thanked the Board members -the treats for Teacher Appreciation week were well received. Thanked Deborah Corsner for organizing the collection. There are 3 open Board of Education seat and 5 candidates running; budget vote/election are Tuesday, May 19, 2026. Was asked is a Board Member could support a candidate for school board election. The answer is yes as long as done individually and privately. School emails cannot be used.

Important Dates to Remember

- May 9, 2026-Four County SBA-Legislative Meeting
- May 13, 2026-Four County Annual Meeting (Club 86)
- May 19, 2026 -Budget Vote Election
  - Grade 4 & 5 Chorus Concert-7:00 pm (MA Auditorium)
- May 21, 2026-Grade 3 Choral Concert-1:00 pm (ECS School)
- May 26, 2026-Four County Get Acquainted Evening for Newly Elected BOE Members
- June 1-4, 2026- Gr. K-12 Art and Technology Fair-all day (MA Gym)
- June 2, 2026-MA Band Concert-7:00 pm (MA Auditorium)
- June 3, 2026- Grade 5 & 6 Band & Chorus Concert-7:00 pm (MA Auditorium)
- June 8, 2026-Grade 6 & 7 Academic Awards-6:00 pm (MA Auditorium)
- June 9, 2026-Grade 7 & 8 Band & Chorus Concert-7:00 pm (MA Auditorium)
- June 10, 2026-MA Varsity Chorus Concert-7:00 pm (MA Auditorium)
- June 11, 2026-MA Academic and Sports Awards-5:30 pm (MA Auditorium)
- June 12, 2026-Frank Knight Flag Day Ceremony-9:40 am (FK)
- June 15, 2026-Grade 1 Awards-1:30 pm (FK)
- June 17, 2026-Kindergarten Graduation-6:30 pm (MA Auditorium)
- June 18, 2026-Grade 2 Awards-1:30 pm (FK)
- June 23, 2026-UPK Moving Up Ceremony-10:00 am (FK)
- June 24, 2026-Grade 5 Awards & Graduation-9:30 am (ECS)
- June 25, 2026-8<sup>th</sup> Grade Promotion-6:00 pm (MA Auditorium)
- June 26, 2026-MA Graduation-7:00 pm

Consent Agenda  
Resignations/Retirements/Terminations  
SFEA

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

Name: Julie Miller (Trembley)  
 Position: Spanish Teacher  
 Effective: the end of the day on 05/05/2026

Name: Jessica Lambert  
Position: Teaching Assistant  
Effective: the end of the day on 05/24/2026

Name: Jared Federman  
Position: Math Teacher  
Effective: the end of the day on 06/05/2026

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: Zoe Curry  
Position: School Psychologist  
NYSED Certification: School Psychologist -Permanent Certification  
Effective: 07/01/2026  
Tenure: School Psychologist  
Probation: 07/01/2026 through 06/30/2030  
Salary: \$57,975 + Masters Stipend

Civil Service Appointments  
None at this time

Substitute Appointments

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

Name: Lauren Bentz  
Position: Long Tern Substitute Teacher (Level 2)  
NYSED Certification: Uncertified  
Effective: 11/24/2025 (retro)

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
Shauna Snyder	Teacher Aide	05/14/2026
Gary Palmer	School Bus Driver	06/06/2026

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 04/21/2026, 04/22/2026, 04/23/2026 (1), 04/23/2026 (2), 04/24/2026

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
Asher Gilbert	Finger Lakes Christian School, 2291 Route 89 Seneca Falls
Rachel Mathewson	Seneca Bible Baptist School, 1859 Auburn Rd., Seneca Falls
Caleb Mathewson	Seneca Bible Baptist School, 1859 Auburn Rd., Seneca Falls

Overnight Conference Requests/Field Trips  
None at this time

Michael Mirras asked for a motion to approve the consent agenda as listed.  
Joseph McNamara made the motion, seconded by Deborah Corsner.  
Yes 8 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:

Agreement between SFCSD and Bridgette Barr and ConcernCenter, Inc. -Jan. 1, 2026-Dec. 31, 2026 (MHD Grant funded)  
 Peaceful Schools Proposal (Proposal to Provide: Supports and Services To The Mental Health Demonstration and Wellness Workforce Collaboration Initiative MHD Grant \$408,000) January -June 2026  
 OLAS Agreement-PNW BOCES Regional Recruitment On-Line Application System-2026-2027 School Year

Anthony Ferrara made the motion, seconded by Matthew Lando.  
 Yes 8 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:

- 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

Matthew Lando made the motion, seconded by Denise Lorenzetti.  
 Yes 8 No 0 Abstain 0 Motion carried

2025-2026 Budget Transfer

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

From	To	Amount	Reason
H24 1999-002-00-0000	H24 1620-298-00-0000	\$87,566.31	Transfer from contingency for Phase II for NYSEG Electrical Upgrade
H24 1999-002-00-0000	H24 1620-294-05-0000	\$26,260.00	Transfer from contingency for HVAC Cooling system in the MS 207
H24 1999-002-00-0000	H24 2110-243-00-0000	\$14,575.00	Transfer from contingency for Builders Risk Policy (Phase II)
A 2110-130-04-0000	A 2855-450-00-0000	\$19,900.00	Transfer for the purchase of MS Gym Wall Pads
A 2630-150-00-0000	A 1621-450-00-0000	\$12,303.00	Transfer for the purchase of individual student testing desks

Anthony Ferrara made the motion, seconded by Matthew Lando.  
 Yes 8 No 0 Abstain 0 Motion carried

Executive Session  
Superintendent Evaluation and Personnel

Michael Mirras asked for a motion to move into executive session at 6:45 pm to discuss the Superintendent's Evaluation, and the employment history of a particular person.

Anthony Ferrara made the motion, seconded by Matthew Lando.  
 Yes 8 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

The regular meeting resumed at 7:48 pm.

Adjourn

Michael Mirras asked for a motion to adjourn the meeting at 7:48 pm.

Matthew Lando made the motion, seconded by Anthony Ferrara.  
 Yes 9 No 0 Abstain 0 Motion carried

Michael Mirras, Board President

May 19, 2026  
Annual Meeting of the Seneca Falls Central School District  
Budget Vote, Election and Library Vote  
2<sup>nd</sup> Floor, Operations Center

The election inspectors present were Ted Novak, Patricia Novak, Fred Capozzi and Denise Capozzi along with the District Clerk, Monica Kuney.

Ted Novak and Patricia Novak opened the voting machine. The annual meeting was called to order and the polls were declared open at Noon.

The polls were declared closed at 8:00 pm.

PROPOSITION 1 – 2025-2026 Budget      YES: 414 (383 + 31)      NO: 167 (145 + 22)

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.

PROPOSITION 2- 2025-2026 Purchase of Buses Proposition      YES: 419 (383 + 36)      NO: 161 (144 + 17)

Be it resolved, that the Board of Education of the Seneca Falls Central School District, Seneca County is hereby authorized to purchase five (5) buses for the transportation of district students, for a sum of money not to exceed nine-hundred, ninety-five thousand dollars (\$995,000); said amount to be expended in the 2025-2026 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.

PROPOSITION 3 - 2026 Capital Building Reserve Fund      YES: 469 (430 + 39)      NO: 111 (97 + 14)

RESOLVED, that the Board of Education of the Seneca Falls Central School District is hereby authorized and directed to establish a reserve fund pursuant to Education Law Section 3651, which shall be known as the "2026 General Capital Reserve Fund", for the purpose of financing, in whole or in part, repairs, alterations, renovations, construction, reconstruction, and other improvements to said District's buildings and facilities, including playgrounds, recreation areas, athletic fields, parking areas, roadways, sidewalks and other sites, and the acquisition and installation of related machinery, vehicles, equipment, apparatus, and furnishings and costs incidental thereto, all as permitted by Local Finance Law. The ultimate amount of such reserve fund shall not exceed fifteen-million dollars (\$15,000,000) plus amounts earned on deposit on such funds. The probable existence of said reserve fund shall be ten (10) years, but the fund shall continue in existence for its stated purpose until liquidated according to Education Law. The source from which funds shall be obtained for said reserve fund shall be from: (1) current and future unappropriated balance as directed by the Board of Education; (2) amounts from budgetary appropriations; (3) transfers from other reserve funds as authorized by law; (4) New York State building aid; and (5) any other appropriations authorized by the voters from time to time.

PROPOSITION 4 - Seneca Falls Library Tax Levy Increase      YES: 407 (378 + 29)      NO: 170 (146 + 24)

Shall the sum of 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?

Election of Board of Education Members

The top three candidates with the highest number of votes for the Board of Education are as follows:

Luke Lorenzetti	479 (442 + 37)
Morgan Cruz	375 (344 + 31)
Michael Lambert	258 (228 + 30)
Dawn Dyson	208 (183 + 25)
Wendy Crane	122 (102 + 20)

Adjournment was at 8:45 pm.

Monica Kuney, District Clerk

*\*Total = (machine count + absentee count)*

**SENECA FALLS CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING March 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:	\$18,395,951.14	\$215,845.64	\$255,053.54	\$3,993,926.82	\$1,185,620.46
+ CASH RECEIPTS	\$10,016,326.13	\$66,922.55	\$435,695.03	\$418,602.69	\$146,748.20
- CASH DISBURSEMENTS:	\$3,394,147.80	\$55,556.58	\$430,599.93	\$802,020.78	\$2.00
<b>CLOSING BALANCE:</b>	<b>\$25,018,129.47</b>	<b>\$227,211.61</b>	<b>\$260,148.64</b>	<b>\$3,610,508.73</b>	<b>\$1,332,366.66</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	\$12,378,786.77	\$232,956.00	\$274,505.82	\$4,125,419.12	\$1,332,366.66
+ OUTSTANDING DEPOSITS	\$8,986.04	\$85.07	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$12,387,772.81	\$233,041.07	\$274,505.82	\$4,125,419.12	\$1,332,366.66
-OUTSTANDING CHECKS	\$231,985.66	\$5,829.46	\$14,357.18	\$515,388.62	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$4,000,405.48	\$0.00	\$0.00	\$478.23	\$0.00
+MISCELLANEOUS RESERVES	(\$2,829,460.62)	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$11,691,397.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$25,018,129.47</b>	<b>\$227,211.61</b>	<b>\$260,148.64</b>	<b>\$3,610,508.73</b>	<b>\$1,332,366.66</b>

Received by the Board of Education and entered as a part of the minutes of the Board meeting held June 4, 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 3/31/2026**



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	634,699.81	-484,699.81
<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	18,890.91	-18,890.91
<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	458,450.75	-208,450.75
<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	60,336.43	4,663.57
<u>A 3101</u>	BASIC FORMULA AID	20,935,088.00	0.00	20,935,088.00	11,154,410.46	9,780,677.54
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,645,172.46	-1,645,172.46
<u>A 3102.COG</u>	COMMERCIAL GAMING GRANT	0.00	0.00	0.00	74,731.49	-74,731.49
<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	627,562.13	-627,562.13
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	72,230.00	-72,230.00
<u>A 3262</u>	COMPUTER SOFTWARE/HARDWARE AID	0.00	0.00	0.00	44,954.00	-44,954.00
<u>A 3263</u>	LIB AV LOAN PROGRAM	0.00	0.00	0.00	8,425.00	-8,425.00
<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	119,030.34	-79,030.34
<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>30,733,589.31</b>	<b>6,182,498.69</b>
<b>Grand Totals:</b>		<b>36,910,028.00</b>	<b>6,060.00</b>	<b>36,916,088.00</b>	<b>30,733,589.31</b>	<b>6,182,498.69</b>

**SENECA FALLS CSD**

**Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026**



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	19,392.13	9,349.12	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>35,800.75</b>	<b>10,498.41</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	52.73	862.97
<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>52.73</b>	<b>862.97</b>
<b>10</b>	<b>Consolidated Payroll</b>	**	<b>46,170.00</b>	<b>14,457.64</b>	<b>60,627.64</b>	<b>35,885.05</b>	<b>10,551.14</b>	<b>14,191.45</b>
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS		0.00	0.00	0.00	138,822.44	44,607.56	-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	75,235.88	23,489.98	-3,198.86
<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	2,037.12	385.57	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>222,493.15</b>	<b>69,058.11</b>	<b>9,719.54</b>
<b>12</b>		**	<b>288,892.00</b>	<b>12,378.80</b>	<b>301,270.80</b>	<b>222,493.15</b>	<b>69,058.11</b>	<b>9,719.54</b>
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS		114,976.00	0.00	114,976.00	82,689.13	28,430.87	3,856.00
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS		77,616.00	0.00	77,616.00	55,603.62	18,523.24	3,489.14
<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	24,150.03	4,543.52	3,456.45
<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>407,678.72</b>	<b>157,096.24</b>	<b>13,265.04</b>
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE		24,950.00	0.00	24,950.00	16,227.80	6,468.70	2,253.50
<b>1320</b>	<b>AUDITING</b>	*	<b>24,950.00</b>	<b>0.00</b>	<b>24,950.00</b>	<b>16,227.80</b>	<b>6,468.70</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>431,657.77</b>	<b>171,530.74</b>	<b>16,157.49</b>
<u>A 1420.400-00-0000</u>	LEGAL OTHER EXPENSE		21,000.00	0.00	21,000.00	3,573.00	17,427.00	0.00

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



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>36,253.46</b>	<b>31,838.54</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>47,580.23</b>	<b>45,689.77</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	8,450.09	3,621.54	-12,071.63
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST		13,639.00	0.00	13,639.00	10,304.02	0.00	3,334.98
<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	71,769.38	19,711.48	20,813.24
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON		14,493.25	0.00	14,493.25	5,653.02	0.00	8,840.23
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT		133,975.67	0.00	133,975.67	100,613.16	33,537.49	-174.98
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT		14,493.25	0.00	14,493.25	11,609.76	0.00	2,883.49
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS		194,248.70	-18,999.00	175,249.70	114,235.07	36,746.99	24,267.64
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS		14,493.25	0.00	14,493.25	6,812.41	0.00	7,680.84
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS		152,784.53	-9,000.00	143,784.53	89,452.08	29,817.40	24,515.05
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS		14,493.25	0.00	14,493.25	5,720.76	0.00	8,772.49
<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	40,167.51	12,723.68	-4,641.19
<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	12,094.83	14,987.60	5,263.22
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON		42,700.00	0.00	42,700.00	37,743.64	13,956.36	-9,000.00
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON		15,500.00	0.00	15,500.00	7,758.00	7,742.00	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	33,790.37	12,773.63	-9,000.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT		15,500.00	0.00	15,500.00	7,758.00	7,742.00	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH		39,700.00	8,850.30	48,550.30	11,048.35	23,130.63	14,371.32
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH		99,168.00	0.00	99,168.00	102,045.58	6,122.42	-9,000.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH		20,000.00	0.00	20,000.00	7,758.00	12,242.00	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	59,241.36	10,668.64	-9,000.00
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH		15,548.00	0.00	15,548.00	7,779.12	7,768.88	0.00

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



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	839.36	4,204.12	3,296.39
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT		7,100.00	0.00	7,100.00	1,250.23	5,849.77	0.00
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT		5,000.00	0.00	5,000.00	9,936.48	0.00	-4,936.48
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST		48,000.00	9,999.00	57,999.00	42,564.55	2,086.22	13,348.23
<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>23,791.04</b>	<b>1,290,214.04</b>	<b>881,325.43</b>	<b>308,907.10</b>	<b>99,981.51</b>
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT		204,787.00	-9,000.00	195,787.00	114,914.96	35,190.84	45,681.20
<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	63,298.68	21,251.64	449.68
<u>A 1621.200-00-0000</u>	O/M EQUIP-DISTRICTWIDE		100,000.00	-20,365.49	79,634.51	46,807.28	180.16	32,647.07
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT		40,000.00	257,989.03	297,989.03	202,001.77	90,062.54	5,924.72
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.		44,250.00	223,296.82	267,546.82	243,663.80	16,306.03	7,576.99
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>481,362.00</b>	<b>451,920.36</b>	<b>933,282.36</b>	<b>670,686.49</b>	<b>162,991.21</b>	<b>99,604.66</b>
<u>A 1622.400-00-0000</u>	School Safety - Contractual		65,000.00	39,271.00	104,271.00	44,134.00	41,626.80	18,510.20
<u>A 1622.450-00-0000</u>	Safety Supplies - NY SAFE ACT		37,000.00	0.00	37,000.00	6,231.79	3,727.00	27,041.21
<b>1622</b>		*	<b>102,000.00</b>	<b>39,271.00</b>	<b>141,271.00</b>	<b>50,365.79</b>	<b>45,353.80</b>	<b>45,551.41</b>
<u>A 1670.400-00-0000</u>	POSTAGE		30,303.00	6,332.58	36,635.58	20,417.02	12,824.72	3,393.84
<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>20,417.02</b>	<b>12,824.72</b>	<b>3,893.84</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>1,811,265.63</b>	<b>595,715.20</b>	<b>251,932.15</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 3/31/2026**



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	2,746,449.32	976,385.99	441,620.11
A 2010.160-05-1000	EXTRA DUTY-MIDDLE SCH		0.00	162.50	162.50	162.50	0.00	0.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	*	<b>0.00</b>	<b>162.50</b>	<b>162.50</b>	<b>162.50</b>	<b>0.00</b>	<b>0.00</b>
A 2020.150-01-4000	INSTRUCTIONAL SALARIES-STANTON		114,003.00	0.00	114,003.00	85,527.00	28,509.00	-33.00
A 2020.150-02-4000	INSTRUCTIONAL SALARIES-KNIGHT		126,863.00	0.00	126,863.00	95,174.28	31,724.72	-36.00
A 2020.150-04-4000	INSTRUCTIONAL SALARIES-HS		203,025.00	0.00	203,025.00	152,312.22	50,770.78	-58.00
A 2020.150-05-4000	INSTRUCTIONAL SALARIES-MS		173,428.00	0.00	173,428.00	128,999.56	43,000.08	1,428.36
A 2020.160-01-0000	SUPERVISION NON IPS-STANTON		33,438.00	0.00	33,438.00	25,259.00	9,301.32	-1,122.32
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	272.39	0.00	2,230.61
A 2020.160-02-0000	SUPERVISION NON IPS-KNIGHT		76,807.00	0.00	76,807.00	32,680.47	12,323.33	31,803.20
A 2020.160-02-1000	EXTRA DUTY-KNIGHT		1,112.00	0.00	1,112.00	5,013.78	0.00	-3,901.78
A 2020.160-02-2000	SUBS-KNIGHT		2,503.00	0.00	2,503.00	1,278.44	0.00	1,224.56
A 2020.160-04-0000	SUPERVISION NON IPS-HS		70,988.00	0.00	70,988.00	49,890.62	26,133.92	-5,036.54
A 2020.160-04-1000	EXTRA DUTY-MYNDERSE		624.00	0.00	624.00	288.50	0.00	335.50
A 2020.160-04-2000	SUBS - MYNDERSE		2,503.00	0.00	2,503.00	367.44	0.00	2,135.56
A 2020.160-05-0000	SUPERVISION NON IPS-MS		82,743.00	0.00	82,743.00	56,912.36	25,795.94	34.70
A 2020.160-05-1000	EXTRA DUTY-MIDDLE SCH		1,000.00	0.00	1,000.00	1,593.50	0.00	-593.50
A 2020.160-05-2000	SUBS-MIDDLE SCH		2,503.00	0.00	2,503.00	1,358.68	0.00	1,144.32
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	3,732.07	1,387.86	-555.74
A 2020.400-05-0000	OTH EXP - MIDDLE SCHOOL		6,000.00	0.00	6,000.00	0.00	4,970.76	1,029.24
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	24,044.66	28,044.66	2,962.24	24,769.73	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
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	*	<b>932,768.00</b>	<b>24,083.85</b>	<b>956,851.85</b>	<b>653,507.67</b>	<b>258,987.44</b>	<b>44,356.74</b>
A 2070.150-00-4000	STAFF DEV-SALARIES		127,400.00	0.00	127,400.00	94,000.06	30,999.94	2,400.00
A 2070.150-01-1000	STAFF DEV EX DTY-STANTON		30,000.00	0.00	30,000.00	12,153.00	0.00	17,847.00
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 3/31/2026

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	12,903.00	0.00	17,097.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE	25,500.00	0.00	25,500.00	4,156.50	0.00	21,343.50
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	25,500.00	0.00	25,500.00	4,433.00	0.00	21,067.00
<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	1,659.31	1,004.42	17,058.27
<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>221,436.74</b>	<b>44,489.55</b>	<b>109,556.71</b>
<b>20</b>	<b>Group Insurance **</b>	<b>1,307,921.00</b>	<b>24,576.35</b>	<b>1,332,497.35</b>	<b>875,106.91</b>	<b>303,476.99</b>	<b>153,913.45</b>
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,119,077.00	-40,496.00	1,078,581.00	574,156.50	369,226.10	135,198.40
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	294,295.00	-3,000.00	291,295.00	178,694.34	115,728.66	-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	3,973.40	0.00	2,026.60
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,597,620.00	-53,059.50	1,544,560.50	766,804.06	513,915.88	263,840.56
<u>A 2110.120-02-0006</u>	SALARIES - INST - KNIGHT	66,564.00	-9,999.00	56,565.00	8,892.18	4,362.82	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	9,279.50	0.00	-3,279.50
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	471,376.00	0.00	471,376.00	271,076.26	139,938.74	60,361.00
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	2,481,730.00	-90,542.66	2,391,187.34	1,375,975.30	834,160.00	181,052.04
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	27,280.00	0.00	27,280.00	13,282.00	0.00	13,998.00
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,216,788.00	0.00	1,216,788.00	702,976.16	459,527.84	54,284.00
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	20,000.00	0.00	20,000.00	20,528.05	0.00	-528.05
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	1,459.75	0.00	-1,459.75
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	50,572.00	0.00	50,572.00	36,209.77	0.00	14,362.23
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	50,572.00	0.00	50,572.00	40,690.04	0.00	9,881.96
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	50,572.00	0.00	50,572.00	46,405.56	0.00	4,166.44
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	50,574.00	0.00	50,574.00	43,266.20	0.00	7,307.80
<u>A 2110.160-00-1000</u>	EXTRA DUTY	0.00	0.00	0.00	4,765.37	0.00	-4,765.37
<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	12,661.92	1,837.80	49,414.28

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



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	2,185.12	5,716.50	-7,351.62
<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	8,732.24	4,044.60	39,590.16
<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	4,886.36	0.00	-1,378.36
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	41,401.00	0.00	41,401.00	27,077.56	14,656.63	-333.19
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	3,000.00	0.00	3,000.00	1,836.59	0.00	1,163.41
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,508.00	0.00	3,508.00	1,732.46	0.00	1,775.54
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	28,123.00	0.00	28,123.00	5,032.18	2,741.14	20,349.68
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	3,000.00	0.00	3,000.00	7,139.77	0.00	-4,139.77
<u>A 2110.160-05-2000</u>	TEACH SUBS NON IPS-MID SCH	3,507.00	0.00	3,507.00	1,189.99	0.00	2,317.01
<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	564.63	0.00	1,635.37
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	5,600.00	0.00	5,600.00	1,561.70	100.00	3,938.30
<u>A 2110.400-04-0410</u>	OTHER EXP-MYNDERSE PLTW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<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	2,511.00	139.00	1,350.00
<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	14,339.77	160.00	16,235.23
<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	1,458.52	0.00	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 3/31/2026**

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	5,570.39	0.00	429.61
<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	551.34	1,259.86
<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	4,703.59	1,913.91
<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	692.49	338.58
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,000.00	1,000.00	6,000.00	3,581.85	1,213.94	1,204.21
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,000.00	806.00	9,806.00	3,624.53	849.14	5,332.33
<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	3,385.16	929.40	185.44
<u>A 2110.450-05-0402</u>	SUPPLIES - MID SCH TECH	0.00	3,500.00	3,500.00	2,341.31	259.60	899.09
<u>A 2110.450-05-0403</u>	SUPPLIES - MID SCH TECH	0.00	4,000.00	4,000.00	200.55	1,271.41	2,528.04
<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	3,970.03	2,043.64	1,986.33

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



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	3,311.23	416.63	
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING	11,500.00	-3,000.00	8,500.00	2,439.25	935.95	5,124.80	
<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	1,088.65	1,259.36	
<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>*</b>	<b>8,230,268.00</b>	<b>-160,437.43</b>	<b>8,069,830.57</b>	<b>4,451,713.41</b>	<b>2,582,317.78</b>	<b>1,035,799.38</b>
<b>21</b>	<b>New York State Income Tax</b>	<b>**</b>	<b>8,230,268.00</b>	<b>-160,437.43</b>	<b>8,069,830.57</b>	<b>4,451,713.41</b>	<b>2,582,317.78</b>	<b>1,035,799.38</b>
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY	164,477.00	0.00	164,477.00	118,352.70	51,893.30	-5,769.00	
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON	343,865.00	-10,499.00	333,366.00	169,931.58	93,452.42	69,982.00	
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT	434,518.00	0.00	434,518.00	225,913.74	132,680.64	75,923.62	
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS	220,269.00	-30,999.00	189,270.00	64,265.20	46,138.80	78,866.00	
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS	389,702.00	-6,000.00	383,702.00	202,960.38	121,528.62	59,213.00	
<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	39,963.46	14,159.12	2,860.42	
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON	233,676.00	0.00	233,676.00	116,804.47	61,938.12	54,933.41	
<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	167,111.51	85,265.43	-10,239.94	
<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	66,738.82	31,885.09	-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 3/31/2026



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	101,840.41	43,852.80	-35,624.21
<u>A 2250.160-05-1000</u>	NIPS-EXTRA DUTY - MS	4,000.00	0.00	4,000.00	10,852.54	0.00	-6,852.54
<u>A 2250.160-05-2000</u>	SUBS-NON-INSTRUCTIONAL	2,000.00	0.00	2,000.00	1,110.80	0.00	889.20
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP	100,000.00	1,175.00	101,175.00	4,137.22	1,829.86	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	623.64	1,938.40
<u>A 2250.450-01-0000</u>	SPEC. ED-SUPPLIES-STANTON	900.00	300.00	1,200.00	537.01	313.03	349.96
<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	1,000.49	0.00	199.51
<u>A 2250.450-05-0000</u>	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL	900.00	0.00	900.00	314.34	106.70	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	72,395.53	70,669.68	210,934.79
<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>-43,223.00</b>	<b>7,764,956.00</b>	<b>4,042,287.74</b>	<b>2,986,398.98</b>	<b>736,269.28</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>-43,223.00</b>	<b>8,499,261.00</b>	<b>4,434,139.84</b>	<b>3,162,853.88</b>	<b>902,267.28</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	4,166.75	0.00	833.25
<u>A 2510.450-02-0000</u>	UPK - Supplies & Materials	0.00	5,100.00	5,100.00	4,678.99	0.00	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>8,845.74</b>	<b>0.00</b>	<b>1,254.26</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>8,845.74</b>	<b>0.00</b>	<b>1,254.26</b>
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT	35,128.00	0.00	35,128.00	20,491.24	14,636.76	0.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS	55,274.00	2,500.00	57,774.00	33,622.26	24,015.74	136.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS	25,590.00	0.00	25,590.00	14,927.50	10,662.50	0.00
<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS	29,431.00	0.00	29,431.00	20,627.00	8,737.57	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 3/31/2026**



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	1,108.20	1,523.46	38.34
<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	3,928.67	33.00	38.33
<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND	4,000.00	0.00	4,000.00	3,921.67	70.00	8.33
<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>140,043.24</b>	<b>80,525.54</b>	<b>605.22</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	9,433.32	3,116.36	-83.68
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT	12,466.00	0.00	12,466.00	9,348.84	3,116.36	0.80
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS	43,114.00	0.00	43,114.00	9,348.84	3,116.36	30,648.80
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS	12,466.00	0.00	12,466.00	10,046.07	3,116.36	-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	9,491.30	7,112.16	7,712.54
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE	14,148.00	0.00	14,148.00	3,054.37	10,752.70	340.93
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE	17,502.00	2,900.00	20,402.00	17,016.53	511.60	2,873.87
<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>671,737.50</b>	<b>261,215.53</b>	<b>170,459.97</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>811,780.74</b>	<b>341,741.07</b>	<b>171,065.19</b>
<u>A 2810.150-00-1000</u>	IPS GUIDANCE-EXTRA DUTY	20,920.00	0.00	20,920.00	9,312.08	0.00	11,607.92
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS	182,562.00	0.00	182,562.00	112,270.43	60,989.71	9,301.86
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS	80,111.00	0.00	80,111.00	46,935.70	33,525.30	-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	0.00	15,297.62
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	42,597.00	2,000.00	44,597.00	32,826.78	10,942.29	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	1,994.87	1,331.39
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>372,727.00</b>	<b>2,000.00</b>	<b>374,727.00</b>	<b>221,160.15</b>	<b>107,452.17</b>	<b>46,114.68</b>

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



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	24,889.06	17,777.94	1,000.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	50,343.00	0.00	50,343.00	30,298.44	21,544.56	-1,500.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	50,124.00	0.00	50,124.00	28,898.08	20,468.38	757.54
<u>A 2815.160-00-1000</u>	EXT. DUTY- NON IPS HEALTH	0.00	0.00	0.00	89.64	0.00	-89.64
<u>A 2815.160-01-0000</u>	NON IPS HEALTH - STANTON	30,790.00	0.00	30,790.00	21,440.72	9,188.88	160.40
<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS	60,238.00	0.00	60,238.00	33,407.24	24,703.33	2,127.43
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	3,000.00	0.00	3,000.00	1,665.61	0.00	1,334.39
<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	21,133.25	12,860.00	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>165,895.30</b>	<b>106,659.12</b>	<b>9,359.58</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	16,660.28	0.00	-12,660.28
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	153,412.00	0.00	153,412.00	84,442.12	48,969.88	20,000.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	188,047.00	0.00	188,047.00	116,560.00	71,861.00	-374.00
<u>A 2820.150-04-0000</u>	IPS PSYCHOLOGIST - HS	126,953.00	-9,000.00	117,953.00	42,331.26	30,090.74	45,531.00
<u>A 2820.150-05-0000</u>	IPS PSYCHOLOGIST - MS	55,647.00	0.00	55,647.00	34,225.03	0.00	21,421.97
<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	24,000.00	26,000.00	4,071.00	20,429.00	1,500.00
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST	3,000.00	0.00	3,000.00	1,444.95	490.00	1,065.05
<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>16,000.00</b>	<b>550,259.00</b>	<b>302,947.54</b>	<b>171,840.62</b>	<b>75,470.84</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	2,180.00	0.00	27,797.00
<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	257.00	0.00	743.00

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.450-00-1201</u>	SUPPLIES-YEARBOOK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.450-00-5030</u>	SUPPLIES-TREASURER-CO CURR	300.00	0.00	300.00	0.00	0.00	300.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>92,793.00</b>	<b>-6,000.00</b>	<b>86,793.00</b>	<b>12,256.58</b>	<b>900.00</b>	<b>73,636.42</b>
<u>A 2855.150-00-0000</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	100.00	0.00	-100.00
<u>A 2855.150-00-1500</u>	CO-ED IPS INT SCH ATH	0.00	0.00	0.00	50.00	0.00	-50.00
<u>A 2855.150-00-5000</u>	ATHLETIC DIRECTOR	51,250.00	0.00	51,250.00	39,743.78	13,247.58	-1,741.36
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	133,000.00	0.00	133,000.00	85,474.19	0.00	47,525.81
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR	28,881.00	0.00	28,881.00	4,726.45	0.00	24,154.55
<u>A 2855.150-05-0000</u>	INSTRUCTIONAL SALARIES	57,000.00	0.00	57,000.00	29,295.00	0.00	27,705.00
<u>A 2855.150-05-1000</u>	EVENT SUPERVISOR - MIDDLE SCHOOL	12,378.00	0.00	12,378.00	1,720.00	0.00	10,658.00
<u>A 2855.160-00-1500</u>	COED-NON IPS- INT SCH ATH	0.00	2,000.00	2,000.00	432.80	0.00	1,567.20
<u>A 2855.160-04-0000</u>	NON -INSTRUCTIONAL SALARIES	0.00	0.00	0.00	75.00	0.00	-75.00
<u>A 2855.200-00-0000</u>	ATHLETIC EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL	48,244.00	22,998.00	71,242.00	26,699.95	31,756.32	12,785.73
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS	63,250.00	0.00	63,250.00	34,959.65	0.00	28,290.35
<u>A 2855.450-00-0000</u>	SUPPLIES & MATERIALS	39,452.00	207.10	39,659.10	29,064.60	16,342.63	-5,748.13
<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>252,341.42</b>	<b>61,346.53</b>	<b>149,972.15</b>
<b>28</b>	<b>New York City Income Tax</b>	<b>1,719,673.00</b>	<b>37,680.10</b>	<b>1,757,353.10</b>	<b>954,600.99</b>	<b>448,198.44</b>	<b>354,553.67</b>
<b>2</b>		<b>21,200,458.00</b>	<b>-104,003.98</b>	<b>21,096,454.02</b>	<b>11,632,575.19</b>	<b>6,844,121.95</b>	<b>2,619,756.88</b>
<u>A 5510.150-00-0000</u>	TRANSPORTATION SUPERVISOR - JB	27,400.00	1,000.00	28,400.00	21,860.87	5,919.13	620.00
<u>A 5510.160-00-0000</u>	MECHANICS TRANSP	34,772.00	0.00	34,772.00	67,518.82	23,061.33	-55,808.15
<u>A 5510.160-00-0011</u>	EXTRA CURRICULAR TRIPS K-6	0.00	0.00	0.00	1,456.66	0.00	-1,456.66
<u>A 5510.160-00-0012</u>	EXTRA CURRICULAR TRIPS 7-12	0.00	0.00	0.00	3,813.69	0.00	-3,813.69
<u>A 5510.160-00-0013</u>	EXTRA CURRICULAR TRIPS-BAND	5,000.00	0.00	5,000.00	2,074.52	0.00	2,925.48
<u>A 5510.160-00-0014</u>	EX CURRICULAR TRIPS-SPORTS	36,000.00	0.00	36,000.00	23,837.77	0.00	12,162.23
<u>A 5510.160-00-0015</u>	EX CURRICULAR TRIPS-OTHER	10,534.00	0.00	10,534.00	7,492.75	0.00	3,041.25
<u>A 5510.160-00-0551</u>	SALARIES-BUS DRIVERS	547,288.00	0.00	547,288.00	381,020.18	199,365.29	-33,097.47
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS	111,308.00	0.00	111,308.00	59,127.00	19,697.70	32,483.30
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS	143,689.00	0.00	143,689.00	80,478.47	36,397.02	26,813.51
<u>A 5510.160-00-1000</u>	EXTRA DUTY-MECHANICS	5,148.00	0.00	5,148.00	1,545.72	0.00	3,602.28
<u>A 5510.160-00-1620</u>	MECHANICS SALARY	113,830.00	0.00	113,830.00	86,873.22	28,957.82	-2,001.04
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS	120,362.00	0.00	120,362.00	56,617.45	0.00	63,744.55
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR	75,000.00	0.00	75,000.00	51,725.06	17,209.92	6,065.02

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



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	134.47	0.00	3,365.53
<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	95,134.94	13,940.77	11,468.29
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS	5,000.00	0.00	5,000.00	2,229.08	0.00	2,770.92
<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	13,542.16	9,377.33	67,080.51
<u>A 5510.450-00-5710</u>	GASOLINE	195,000.00	0.00	195,000.00	63,512.00	131,488.00	0.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL	92,000.00	0.00	92,000.00	17,041.96	71,169.59	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>1,095,116.41</b>	<b>557,984.04</b>	<b>200,552.44</b>
<u>A 5530.400-00-4020</u>	GAS-GARAGE	15,000.00	2,240.19	17,240.19	6,981.56	8,056.40	2,202.23
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE	25,000.00	0.00	25,000.00	18,714.42	6,285.58	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE	7,520.00	0.00	7,520.00	1,908.18	5,611.82	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>27,604.16</b>	<b>19,953.80</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>1,128,309.95</b>	<b>580,370.46</b>	<b>202,754.67</b>
<b>5</b>		<b>*** 1,821,873.00</b>	<b>89,562.08</b>	<b>1,911,435.08</b>	<b>1,128,309.95</b>	<b>580,370.46</b>	<b>202,754.67</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	721,159.47	0.00	475,156.53
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>* 1,196,316.00</b>	<b>0.00</b>	<b>1,196,316.00</b>	<b>721,159.47</b>	<b>0.00</b>	<b>475,156.53</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 3/31/2026**



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	-323,147.90	0.00	323,147.90
<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	205,531.48	0.00	-205,531.48
<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	3,582,569.07	1,872,968.44	-423,395.51
<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>4,207,929.77</b>	<b>1,945,070.93</b>	<b>-369,208.70</b>
<b>90</b>		**	<b>8,897,373.00</b>	<b>0.00</b>	<b>8,897,373.00</b>	<b>5,538,462.13</b>	<b>1,945,070.93</b>	<b>1,413,839.94</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	908,872.37	0.00	86,127.63
<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>2,408,872.37</b>	<b>0.00</b>	<b>86,127.63</b>
<b>99</b>		**	<b>155,000.00</b>	<b>2,495,000.00</b>	<b>2,650,000.00</b>	<b>2,423,405.23</b>	<b>0.00</b>	<b>226,594.77</b>
<b>9</b>		***	<b>11,553,929.00</b>	<b>2,495,000.00</b>	<b>14,048,929.00</b>	<b>8,380,145.49</b>	<b>3,988,348.80</b>	<b>1,680,434.71</b>
<b>Fund ATotals:</b>			<b>38,180,389.00</b>	<b>3,040,884.52</b>	<b>41,221,273.52</b>	<b>23,887,479.95</b>	<b>12,389,227.20</b>	<b>4,944,566.37</b>
<b>Grand Totals:</b>			<b>38,180,389.00</b>	<b>3,040,884.52</b>	<b>41,221,273.52</b>	<b>23,887,479.95</b>	<b>12,389,227.20</b>	<b>4,944,566.37</b>

# SENECA FALLS CSD

## Revenue Status Report By Function From 7/1/2025 To 3/31/2026



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	18,894.03	11,105.97
<u>C 2401</u>	INTEREST	200.00	0.00	200.00	50.53	149.47
<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	459.97	2,040.03
<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	80,141.00	49,859.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	45,000.00	0.00	45,000.00	49,068.00	-4,068.00
<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	297,410.00	152,590.00
<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	91,094.00	32,411.00
<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>562,593.53</b>	<b>460,406.47</b>
<b>Grand Totals:</b>		<b>1,023,000.00</b>	<b>0.00</b>	<b>1,023,000.00</b>	<b>562,593.53</b>	<b>460,406.47</b>

**SENECA FALLS CSD**

**Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026**



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	180,402.92	85,804.56	1,497.52
<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	6,392.83	0.00	-1,556.83
<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	12,442.87	4,276.21	63,280.92
<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	25,000.00	222,800.00	164,779.18	32,308.62	25,712.20
<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	9,152.25	20,847.75	0.00
<u>C 2860.450-00-4530</u>	SURPLUS	50,000.00	0.00	50,000.00	6,974.93	3,025.07	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	-25,000.00	0.00	0.00	0.00	0.00
<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>476,430.16</b>	<b>177,976.13</b>	<b>180,480.71</b>
<b>28</b>	<b>**</b>	<b>826,750.00</b>	<b>8,137.00</b>	<b>834,887.00</b>	<b>476,430.16</b>	<b>177,976.13</b>	<b>180,480.71</b>
<b>2</b>	<b>***</b>	<b>826,750.00</b>	<b>8,137.00</b>	<b>834,887.00</b>	<b>476,430.16</b>	<b>177,976.13</b>	<b>180,480.71</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	14,637.78	0.00	85,362.22
<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>14,637.78</b>	<b>0.00</b>	<b>87,362.22</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>14,637.78</b>	<b>0.00</b>	<b>181,612.22</b>
<b>9</b>	<b>***</b>	<b>196,250.00</b>	<b>0.00</b>	<b>196,250.00</b>	<b>14,637.78</b>	<b>0.00</b>	<b>181,612.22</b>
<b>Fund CTotals:</b>		<b>1,023,000.00</b>	<b>8,137.00</b>	<b>1,031,137.00</b>	<b>491,067.94</b>	<b>177,976.13</b>	<b>362,092.93</b>
<b>Grand Totals:</b>		<b>1,023,000.00</b>	<b>8,137.00</b>	<b>1,031,137.00</b>	<b>491,067.94</b>	<b>177,976.13</b>	<b>362,092.93</b>

**SENECA FALLS CSD**

**Revenue Status Report By Function From 7/1/2025 To 3/31/2026**



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	8,467.20	24,373.00
	<b>FA25 Totals:</b>	<b>-24,805.80</b>	<b>57,646.00</b>	<b>32,840.20</b>	<b>8,467.20</b>	<b>24,373.00</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	71,725.72	44.00
	<b>FC25 Totals:</b>	<b>21,783.72</b>	<b>49,986.00</b>	<b>71,769.72</b>	<b>71,725.72</b>	<b>44.00</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 3/31/2026



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>FH26 3289</u>	SUMMER HANDICAP. 2024-25	0.00	0.00	0.00	41,926.87	-41,926.87
	<b>FH26 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,926.87</b>	<b>-41,926.87</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	125,307.73	2,481.00
	<b>FS25 Totals:</b>	<b>127,788.73</b>	<b>0.00</b>	<b>127,788.73</b>	<b>125,307.73</b>	<b>2,481.00</b>
<u>FS26 3289</u>	UPK EXPANSION 2025-26	360,000.00	0.00	360,000.00	90,000.00	270,000.00

**SENECA FALLS CSD**

**Revenue Status Report By Function From 7/1/2025 To 3/31/2026**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	<b>FS26 Totals:</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>90,000.00</b>	<b>270,000.00</b>
<u>FT26 3289</u>	UPK 2025-26	297,058.00	-148,512.00	148,546.00	148,529.00	17.00
	<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>FW24 3289</u>	SECT. 4201 2023-24	0.00	0.00	0.00	238.92	-238.92
	<b>FW24 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.92</b>	<b>-238.92</b>
<u>FW25 3289</u>	SECT. 4201 2023-24	0.00	0.00	0.00	60,302.93	-60,302.93
<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>74,835.79</b>	<b>-74,835.79</b>
<u>FX225 2770</u>	8th Grade Path to Success 2024-25	11,732.65	0.00	11,732.65	8,249.33	3,483.32
	<b>FX225 Totals:</b>	<b>11,732.65</b>	<b>0.00</b>	<b>11,732.65</b>	<b>8,249.33</b>	<b>3,483.32</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>2,868,899.48</b>	<b>908,652.95</b>

**SENECA FALLS CSD**



**Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026**

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	36,279.90	13,720.10	0.00
2110	*	50,000.00	0.00	50,000.00	36,279.90	13,720.10	0.00
21	**	50,000.00	0.00	50,000.00	36,279.90	13,720.10	0.00
2	***	50,000.00	0.00	50,000.00	36,279.90	13,720.10	0.00
	<b>Fund FA226Totals:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>36,279.90</b>	<b>13,720.10</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	17,411.12	11,525.88	-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	24,601.62	11,525.88	-3,287.30
21	**	-24,805.80	57,646.00	32,840.20	24,601.62	11,525.88	-3,287.30
2	***	-24,805.80	57,646.00	32,840.20	24,601.62	11,525.88	-3,287.30
	<b>Fund FA25Totals:</b>	<b>-24,805.80</b>	<b>57,646.00</b>	<b>32,840.20</b>	<b>24,601.62</b>	<b>11,525.88</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	84,534.30	50,330.70	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	144,638.36	81,706.04	-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	34,582.38	24,701.62	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 3/31/2026**

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	741.47	810.78
<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>266,599.06</b>	<b>158,379.83</b>	<b>9,593.72</b>
<b>21</b>	<b>**</b>	<b>434,572.61</b>	<b>0.00</b>	<b>434,572.61</b>	<b>266,599.06</b>	<b>158,379.83</b>	<b>9,593.72</b>
<b>2</b>	<b>***</b>	<b>434,572.61</b>	<b>0.00</b>	<b>434,572.61</b>	<b>266,599.06</b>	<b>158,379.83</b>	<b>9,593.72</b>
<b>Fund FA26Totals:</b>		<b>434,572.61</b>	<b>0.00</b>	<b>434,572.61</b>	<b>266,599.06</b>	<b>158,379.83</b>	<b>9,593.72</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	85,934.18	49,747.82	-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	45,375.46	31,729.16	0.00
<u>FB26 2250.150-04-0000</u>	SECT. 611 INSTR. SAL HS 25-26	62,387.00	0.00	62,387.00	36,452.00	25,935.00	0.00
<u>FB26 2250.150-05-0000</u>	SECT. 611 INSTR. SAL MS 25-26	134,418.00	0.00	134,418.00	57,409.10	24,603.90	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>255,967.74</b>	<b>132,015.88</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>255,967.74</b>	<b>132,015.88</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>255,967.74</b>	<b>132,015.88</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>255,967.74</b>	<b>132,015.88</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	33,423.00	0.00	-17,671.03
<u>FC25 2070.150-02-0000</u>	TITLE IIA INSTR. SAL. KNIGHT 24-25	7,563.25	12,496.50	20,059.75	30,233.00	0.00	-10,173.25
<u>FC25 2070.150-04-0000</u>	TITLE IIA INSTR. SAL. HS 24-25	5,406.25	12,496.50	17,902.75	17,472.86	0.00	429.89

**SENECA FALLS CSD**

**Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026**



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	7,282.50	0.00	10,772.75
2070	*	21,783.72	49,986.00	71,769.72	88,411.36	0.00	-16,641.64
20	**	21,783.72	49,986.00	71,769.72	88,411.36	0.00	-16,641.64
2	***	21,783.72	49,986.00	71,769.72	88,411.36	0.00	-16,641.64
<b>Fund FC25Totals:</b>		<b>21,783.72</b>	<b>49,986.00</b>	<b>71,769.72</b>	<b>88,411.36</b>	<b>0.00</b>	<b>-16,641.64</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	30,100.60	24,329.40	-54,430.00
2110	*	0.00	0.00	0.00	30,100.60	24,329.40	-54,430.00
21	**	0.00	0.00	0.00	30,100.60	24,329.40	-54,430.00
2	***	54,430.00	0.00	54,430.00	30,100.60	24,329.40	0.00
<b>Fund FC26Totals:</b>		<b>54,430.00</b>	<b>0.00</b>	<b>54,430.00</b>	<b>30,100.60</b>	<b>24,329.40</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 3/31/2026



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	33,294.00	0.00	0.00
2110	*	33,294.00	0.00	33,294.00	33,294.00	0.00	0.00
21	**	33,294.00	0.00	33,294.00	33,294.00	0.00	0.00
2	***	33,294.00	0.00	33,294.00	33,294.00	0.00	0.00
<b>Fund FF26Totals:</b>		<b>33,294.00</b>	<b>0.00</b>	<b>33,294.00</b>	<b>33,294.00</b>	<b>0.00</b>	<b>0.00</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 3/31/2026



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	2,500.00	0.00	0.00
<u>FP26 2110.400-00-0000</u>	CHCS PURCHASED SERVICES 25-26		2,500.00	0.00	2,500.00	1,404.00	0.00	1,096.00
<u>FP26 2110.450-01-0000</u>	CHCS SUPPLIES - STANTON - 25-26		3,250.00	0.00	3,250.00	0.00	2,039.24	1,210.76
<u>FP26 2110.450-02-0000</u>	CHCS SUPPLIES - KNIGHT - 25-26		3,250.00	0.00	3,250.00	0.00	2,398.00	852.00
<u>FP26 2110.450-04-0000</u>	CHCS SUPPLIES - HS - 25-26		3,250.00	0.00	3,250.00	0.00	1,818.07	1,431.93

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



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	2,279.31	320.69	650.00
2110	*	18,000.00	0.00	18,000.00	6,183.31	6,576.00	5,240.69
21	**	18,000.00	0.00	18,000.00	6,183.31	6,576.00	5,240.69
2	***	18,000.00	0.00	18,000.00	6,183.31	6,576.00	5,240.69
<b>Fund FP26Totals:</b>		<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>6,183.31</b>	<b>6,576.00</b>	<b>5,240.69</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	112,310.06	15,856.34	13,020.10
<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 3/31/2026**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	TRAVEL-PSYCHOLOGIST						
2820	*	1,220,074.56	51,313.06	1,271,387.62	1,129,664.54	118,856.34	22,866.74
28	**	1,220,074.56	51,313.06	1,271,387.62	1,129,664.54	118,856.34	22,866.74
2	***	1,220,074.56	51,313.06	1,271,387.62	1,129,664.54	118,856.34	22,866.74
<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>1,232,096.76</b>	<b>118,856.34</b>	<b>-12,134.48</b>
<u>FQ326 2820.150-00-0000</u>	MOTHER CABRINI GRANT - INSTRUCTIONAL SALARIES	292,000.00	0.00	292,000.00	0.00	33,751.50	258,248.50
<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	33,751.50	441,248.50
28	**	475,000.00	0.00	475,000.00	0.00	33,751.50	441,248.50
2	***	475,000.00	0.00	475,000.00	0.00	33,751.50	441,248.50
<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>33,751.50</b>	<b>566,248.50</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 3/31/2026



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	*	<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>
21	**	<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>
2	***	<b>3,758.00</b>	<b>0.00</b>	<b>3,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,758.00</b>
<b>Fund FR23Totals:</b>		<b>3,758.00</b>	<b>0.00</b>	<b>3,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,758.00</b>
<u>FS25 2510.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 24-25	2,137.00	0.00	2,137.00	-2,481.01	0.00	4,618.01
<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	*	<b>127,788.73</b>	<b>0.00</b>	<b>127,788.73</b>	<b>125,307.73</b>	<b>0.00</b>	<b>2,481.00</b>
25	**	<b>127,788.73</b>	<b>0.00</b>	<b>127,788.73</b>	<b>125,307.73</b>	<b>0.00</b>	<b>2,481.00</b>
2	***	<b>127,788.73</b>	<b>0.00</b>	<b>127,788.73</b>	<b>125,307.73</b>	<b>0.00</b>	<b>2,481.00</b>
<b>Fund FS25Totals:</b>		<b>127,788.73</b>	<b>0.00</b>	<b>127,788.73</b>	<b>125,307.73</b>	<b>0.00</b>	<b>2,481.00</b>
<u>FS26 2510.150-02-0000</u>	UPK INSTRUCTIONAL SALARIES 25-26	211,387.00	0.00	211,387.00	163,353.06	86,328.94	-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	*	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>163,353.06</b>	<b>86,328.94</b>	<b>110,318.00</b>
25	**	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>163,353.06</b>	<b>86,328.94</b>	<b>110,318.00</b>
2	***	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>163,353.06</b>	<b>86,328.94</b>	<b>110,318.00</b>
<b>Fund FS26Totals:</b>		<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>163,353.06</b>	<b>86,328.94</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	148,529.00	0.00	17.00
2510	*	<b>297,058.00</b>	<b>-148,512.00</b>	<b>148,546.00</b>	<b>148,529.00</b>	<b>0.00</b>	<b>17.00</b>
25	**	<b>297,058.00</b>	<b>-148,512.00</b>	<b>148,546.00</b>	<b>148,529.00</b>	<b>0.00</b>	<b>17.00</b>
2	***	<b>297,058.00</b>	<b>-148,512.00</b>	<b>148,546.00</b>	<b>148,529.00</b>	<b>0.00</b>	<b>17.00</b>
<b>Fund FT26Totals:</b>		<b>297,058.00</b>	<b>-148,512.00</b>	<b>148,546.00</b>	<b>148,529.00</b>	<b>0.00</b>	<b>17.00</b>

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



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	471.73	1,678.34
2110	*	11,732.65	0.00	11,732.65	1,249.93	471.73	10,010.99
21	**	11,732.65	0.00	11,732.65	1,249.93	471.73	10,010.99
2	***	11,732.65	0.00	11,732.65	1,249.93	471.73	10,010.99
<b>Fund FX225Totals:</b>		<b>11,732.65</b>	<b>0.00</b>	<b>11,732.65</b>	<b>1,249.93</b>	<b>471.73</b>	<b>10,010.99</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>2,661,886.78</b>	<b>585,955.60</b>	<b>562,764.87</b>

**SENECA FALLS CSD**

**Revenue Status Report By Function From 7/1/2025 To 3/31/2026**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	INTERFUND TRANSFERS	995,000.00	0.00	995,000.00	908,872.37	86,127.63
	<b>H Totals:</b>	<b>995,000.00</b>	<b>0.00</b>	<b>995,000.00</b>	<b>908,872.37</b>	<b>86,127.63</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>2,408,872.37</b>	<b>21,411,359.63</b>

**SENECA FALLS CSD**

**Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026**



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	9,612,165.13	9,612,165.13	4,262,650.85	5,344,514.28	5,000.00
<u>H24 1620.293-05-0000</u>	GC - Jr./Sr. High School	0.00	582,069.00	582,069.00	157,529.99	424,539.01	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	2,730,524.39	2,730,524.39	1,118,607.84	1,560,216.51	51,700.04
<u>H24 1620.299-97-0000</u>	Other Contracts	-114,550.00	103,643.00	-10,907.00	40,414.00	63,729.00	-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	17,452,468.43	18,167,893.68	8,239,679.77	9,986,562.85	-58,348.94
16	**	715,425.25	17,452,468.43	18,167,893.68	8,239,679.77	9,986,562.85	-58,348.94
<u>H24 1999.002-00-0000</u>	CONTINGENCY	5,355,751.00	-4,128,609.51	1,227,141.49	0.00	0.00	1,227,141.49

**SENECA FALLS CSD**

**Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1999	*	5,355,751.00	-4,128,609.51	1,227,141.49	0.00	0.00	1,227,141.49
19	**	5,355,751.00	-4,128,609.51	1,227,141.49	0.00	0.00	1,227,141.49
1	***	6,071,176.25	13,323,858.92	19,395,035.17	8,239,679.77	9,986,562.85	1,168,792.55
<u>H24 2110.150-00-0000</u>	CLERK OF THE WORKS	49,212.50	0.00	49,212.50	5,012.50	0.00	44,200.00
<u>H24 2110.200-00-0000</u>	FURNITURE, FIXTURES & EQUIPMENT	0.00	130,000.00	130,000.00	0.00	43,420.44	86,579.56
<u>H24 2110.201-00-0000</u>	CONSTRUCTION MANAGER	408,000.00	571,764.74	979,764.74	320,544.16	276,220.58	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	28,246.00	11,202.59	-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 - Crafco	0.00	212,480.00	212,480.00	212,480.00	0.00	0.00
2110	*	961,498.55	1,342,049.31	2,303,547.86	750,395.43	610,086.82	943,065.61
21	**	961,498.55	1,342,049.31	2,303,547.86	750,395.43	610,086.82	943,065.61
2	***	961,498.55	1,342,049.31	2,303,547.86	750,395.43	610,086.82	943,065.61
<b>Fund H24Totals:</b>		<b>7,032,674.80</b>	<b>14,665,908.23</b>	<b>21,698,583.03</b>	<b>8,990,075.20</b>	<b>10,596,649.67</b>	<b>2,111,858.16</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 3/31/2026**



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>10,286,294.71</b>	<b>12,263,990.97</b>	<b>2,726,971.50</b>

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 3/31/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	0.00	0.00	0.00	254,330.37	-254,330.37
	<b>V Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,330.37</b>	<b>-254,330.37</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,330.37</b>	<b>-254,330.37</b>

**SENECA FALLS CSD**

**Check Warrant Report For A - 82: GENERAL-4/30/26 For Dates 4/1/2026 - 4/30/2026**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
407902	04/30/2026	3429	AFLAC NEW YORK	A 9060.800-00-0000		3,556.12	
					<b>Check Total:</b>	<b>3,556.12</b>	
407903	04/30/2026	8729	AMAZON CAPITAL SERVICES INC	A 1621.450-00-0000	260298	359.35	359.35
				A 1240.450-00-0000	260434	27.49	27.49
				A 1621.450-00-0000	260298	24.90	24.90
				A 1621.450-00-0000	260298	29.99	29.99
					<b>Check Total:</b>	<b>441.73</b>	
407904	04/30/2026	95	APPLE INC.	A 2110.450-05-0403	260958	129.00	129.00
					<b>Check Total:</b>	<b>129.00</b>	
407905	04/30/2026	11158	ATHLON I.A.,LLC	A 2110.400-04-0000	260936	499.00	499.00
					<b>Check Total:</b>	<b>499.00</b>	
407906	04/30/2026	4237	B & H PHOTO-VIDEO	A 2110.450-05-0402	260929	743.93	753.85
				A 2110.450-04-0400	260959	378.78	378.78
				A 2110.450-05-0400	260959	95.88	95.88
					<b>Check Total:</b>	<b>1,218.59</b>	
407907	04/30/2026	5311	ROBERT BILIA	A 2855.400-00-1500		102.80	
					<b>Check Total:</b>	<b>102.80</b>	
407908	04/30/2026	6148	KENNETH L. BROWN	A 2855.400-00-1500		102.80	
					<b>Check Total:</b>	<b>102.80</b>	
407909	04/30/2026	4443	BSN SPORTS LLC	A 2855.450-00-0000	260866	3,660.00	3,660.00
					<b>Check Total:</b>	<b>3,660.00</b>	
407910	04/30/2026	9308	MONA CARDINALE	A 2250.400-00-0000	261001	480.00	480.00
					<b>Check Total:</b>	<b>480.00</b>	
407911	04/30/2026	10938	CONGERIEM INC.				

RECEIVED  
MAY 05 2026  
DISTRICT OFFICE

# SENECA FALLS CSD

Check Warrant Report For A - 82: GENERAL-4/30/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-05-0402	260885	259.60	259.60
					<b>Check Total:</b>	<b>259.60</b>	
407912	04/30/2026	3440	KEVIN CURLEY				
				A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
407913	04/30/2026	9127	DANA DAVIS				
				A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
407914	04/30/2026	2880	DAWN DONK				
				A 2110.400-02-0000		13.20	
				A 2110.400-02-0000		0.00	
				A 2110.400-02-0000		0.00	
				A 2110.400-02-0000		16.24	
					<b>Check Total:</b>	<b>29.44</b>	
407915	04/30/2026	9031	EMSL ANALYTICAL INC				
				A 1621.400-00-0000		420.00	
				A 1621.400-00-0000		73.82	
					<b>Check Total:</b>	<b>493.82</b>	
407916	04/30/2026	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-05-4030	260341	3,755.79	3,755.79
				A 1620.400-02-4030	260341	1,829.67	1,829.67
				A 1620.400-05-4030	260341	20.63	20.63
				A 1620.400-02-4030	260341	41.14	41.14
				A 1620.400-07-4030	260341	0.68	0.68
				A 1620.400-04-4030	260341	5,526.79	0.00
				A 1620.400-05-4030	260341	3,545.12	563.67
					<b>Check Total:</b>	<b>14,719.82</b>	
407917	04/30/2026	3030	JIM FAIRBANKS				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>30.00</b>	
407918	04/30/2026	697	FINGER LAKES COMMUNITY COLLEGE				
				A 2110.400-04-0ECA	260798	4,480.00	4,480.00

# SENECA FALLS CSD

Check Warrant Report For A - 82: GENERAL-4/30/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
407919	04/30/2026	3393	FISCAL ADVISORS & MARKETING INC				
						<b>Check Total:</b>	<b>4,480.00</b>
				A 1380.400-00-0000	260385	2,914.00	2,914.00
						<b>Check Total:</b>	<b>2,914.00</b>
407920	04/30/2026	736	GARY FRENCH				
				A 5510.400-00-4300		8.20	
				A 5510.400-00-4300		14.08	
				A 5510.400-00-4300		15.00	
						<b>Check Total:</b>	<b>37.28</b>
407921	04/30/2026	770	GENEVA ELECTRICAL SUPPLY				
				A 1621.450-00-0000	260273	395.85	395.85
						<b>Check Total:</b>	<b>395.85</b>
407922	04/30/2026	10917	GOULD-HERBERT, TARRYN E				
				A 2820.400-00-0000	260862	916.50	916.50
						<b>Check Total:</b>	<b>916.50</b>
407923	04/30/2026	805	**CONTINUED** GRAINGER				
						<b>Check Total:</b>	<b>0.00</b>
407924	04/30/2026	805	GRAINGER				
				A 1621.450-00-0000	260272	146.40	146.40
				A 1621.450-00-0000	260272	60.05	60.05
				A 1621.450-00-0000	260272	1,037.27	1,037.27
				A 1621.450-00-0000	260272	94.60	94.60
				A 1621.450-00-0000	260272	86.30	86.30
				A 1621.450-00-0000	260272	112.24	112.24
				A 1621.450-00-0000	260272	17.58	17.58
				A 1621.450-00-0000	260272	68.54	68.54
				A 1621.450-00-0000	260272	19.43	19.43
				A 1621.450-00-0000	260272	39.42	39.42
				A 1621.450-00-0000	260272	515.30	515.30
				A 1621.450-00-0000	260272	103.90	103.90
				A 1621.450-00-0000	260272	126.81	126.81
				A 1621.450-00-0000	260272	9.21	9.21

# SENECA FALLS CSD

Check Warrant Report For A - 82: GENERAL-4/30/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
407925	04/30/2026	11044	ROBERT HATCH				
						<b>Check Total:</b>	<b>2,437.05</b>
				A 5510.400-00-4300		10.00	
						<b>Check Total:</b>	<b>10.00</b>
407926	04/30/2026	5594	ROBERT B. HURLEY				
				A 2855.400-00-1500		102.80	
						<b>Check Total:</b>	<b>102.80</b>
407927	04/30/2026	2586	J.W. PEPPER AND SON, INC.				
				A 2110.450-01-0900	260933	101.99	101.99
				A 2110.450-01-0900	260933	165.00	165.00
						<b>Check Total:</b>	<b>266.99</b>
407928	04/30/2026	11165	TAMARA JONES				
				A 2855.400-00-1500		151.00	
						<b>Check Total:</b>	<b>151.00</b>
407929	04/30/2026	11154	JOYLABZ LLC				
				A 2110.450-04-0400	260962	169.70	169.70
						<b>Check Total:</b>	<b>169.70</b>
407930	04/30/2026	6277	GERALD KNOX				
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		15.00	
						<b>Check Total:</b>	<b>30.00</b>
407931	04/30/2026	8787	THOMAS LANNON				
				A 2855.400-00-1500		151.00	
						<b>Check Total:</b>	<b>151.00</b>
407932	04/30/2026	2962	LEE, ANDREW				
				A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		45.35	
				A 2855.400-00-1500		10.00	
						<b>Check Total:</b>	<b>146.05</b>
407933	04/30/2026	10968	JEFFERY MAHER				
				A 2855.400-00-1500		102.80	
						<b>Check Total:</b>	<b>102.80</b>

# SENECA FALLS CSD

Check Warrant Report For A - 82: GENERAL-4/30/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
407934	04/30/2026	5315	THOMAS L. MARINO	A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
407935	04/30/2026	8089	JAMES MARLEY	A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
407936	04/30/2026	4114	MARTIN'S OUTDOOR POWER EQUIP.	A 1621.450-00-0000	260973	87.98	87.98
				A 1621.450-00-0000	260973	38.99	38.99
					<b>Check Total:</b>	<b>126.97</b>	
407937	04/30/2026	7101	JOHN MELE	A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
407938	04/30/2026	4662	MUSIC & ARTS	A 2110.450-05-0900	260497	52.00	52.00
					<b>Check Total:</b>	<b>52.00</b>	
407939	04/30/2026	2843	JOHN NATTI	A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		45.35	
					<b>Check Total:</b>	<b>136.05</b>	
407940	04/30/2026	1459	NYS ELECTRIC & GAS	A 1620.400-01-4020	260336	832.56	832.56
				A 1620.400-01-4030	260340	1,982.79	1,982.79
					<b>Check Total:</b>	<b>2,815.35</b>	
407941	04/30/2026	1464	NYSSBA	A 1010.400-00-0000	260964	140.00	140.00
					<b>Check Total:</b>	<b>140.00</b>	
407942	04/30/2026	11163	ARMAND ORLANES	A 5540.400-00-0000	260998	116.00	116.00
				A 5540.400-00-0000	260998	0.00	
					<b>Check Total:</b>	<b>116.00</b>	
407943	04/30/2026	1513	OTC BRANDS, INC.	A 2110.450-02-0001	260951	43.95	43.95

# SENECA FALLS CSD

Check Warrant Report For A - 82: GENERAL-4/30/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
407944	04/30/2026	10785	PALMER GARY				
						<b>Check Total:</b>	<b>43.95</b>
				A 5510.400-00-4300		15.00	
						<b>Check Total:</b>	<b>15.00</b>
407945	04/30/2026	9210	RAINBOW RESOURCE CENTER INC				
				A 2110.480-04-0300	260986	346.83	359.92
						<b>Check Total:</b>	<b>346.83</b>
407946	04/30/2026	1722	REALLY GOOD STUFF LLC				
				A 2110.450-02-0001	260952	97.95	97.95
						<b>Check Total:</b>	<b>97.95</b>
407947	04/30/2026	10970	JASON REID				
				A 2855.400-00-1500		102.80	
				A 2855.400-00-1500		51.40	
						<b>Check Total:</b>	<b>154.20</b>
407948	04/30/2026	8663	CATHY A ROSS				
				A 1320.400-00-0000	260390	283.04	283.04
						<b>Check Total:</b>	<b>283.04</b>
407949	04/30/2026	2922	JAMES SCHNEIDER				
				A 2855.400-00-1500		127.00	
						<b>Check Total:</b>	<b>127.00</b>
407950	04/30/2026	7078	SCHOLASTIC, INC.				
				A 2110.480-02-0000	260985	485.60	490.05
						<b>Check Total:</b>	<b>485.60</b>
407951	04/30/2026	8714	SCHOOL SPECIALTY LLC				
				A 2110.450-01-0000	260953	184.50	202.50
				A 2110.450-01-0005	260947	354.58	396.52
				A 2110.450-02-0001	260954	90.39	90.39
						<b>Check Total:</b>	<b>629.47</b>
407952	04/30/2026	7076	SENECA COUNTY CHAMBER OF COMMERCE				
				A 1010.400-00-0000	260317	310.00	350.00
						<b>Check Total:</b>	<b>310.00</b>
407953	04/30/2026	1858	SENECA FALLS SCHOOL LUNCH PROG				

# SENECA FALLS CSD

Check Warrant Report For A - 82: GENERAL-4/30/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-05-0600	260644	6.25	6.25
					<b>Check Total:</b>	<b>6.25</b>	
407954	04/30/2026	11053	SPRAGUE OPERATING RESOURCES LLC				
				A 1620.400-01-4020	260659	797.84	797.84
					<b>Check Total:</b>	<b>797.84</b>	
407955	04/30/2026	2060	LAWRENCE STRICKLAND				
				A 2855.400-00-1500		115.70	
				A 2855.400-00-1500		107.50	
				A 2855.400-00-1500		151.00	
					<b>Check Total:</b>	<b>374.20</b>	
407956	04/30/2026	9028	TONJA TICCONI				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>30.00</b>	
407957	04/30/2026	4630	TRACEY, DEBRA				
				A 5510.400-00-4300		7.01	
				A 5510.400-00-4300		10.70	
					<b>Check Total:</b>	<b>17.71</b>	
407958	04/30/2026	7726	JODIE VERKEY				
				A 2070.400-00-0000		32.34	
					<b>Check Total:</b>	<b>32.34</b>	
407959	04/30/2026	11111	VOWEL VALLEY LLC				
				A 2110.450-01-0003	260979	396.00	396.00
					<b>Check Total:</b>	<b>396.00</b>	
407960	04/30/2026	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES				
					<b>Check Total:</b>	<b>0.00</b>	
407961	04/30/2026	2344	WAYNE-FINGER LAKES BOCES				
				A 1310.490-00-0000	260567	35,182.71	35,182.71
				A 1345.490-00-0000	260567	627.60	627.60
				A 1420.490-00-0000	260567	4,609.17	4,609.17
				A 1430.490-00-0000	260567	1,573.75	1,573.75

**SENECA FALLS CSD**

Check Warrant Report For A - 82: GENERAL-4/30/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1480.490-00-0000	260567	50.00	50.00
				A 1620.490-00-0000	260567	9,889.78	9,889.78
				A 1680.490-00-0000	260567	53,686.23	21,171.47
				A 1981.490-00-4920	260567	23,549.83	23,549.83
				A 2110.490-00-0000	260567	34,167.56	34,167.56
				A 2250.490-00-0000	260567	362,671.41	362,671.41
				A 2280.490-00-0000	260567	68,912.86	68,912.86
				A 2610.490-00-0000	260567	7,392.94	7,392.94
				A 2630.490-00-0000	260567	96,611.68	96,611.68
				A 5581.490-00-0000	260567	774.16	774.16
				A 1010.490-00-0000	260567	1,101.11	0.00
				A 2070.490-00-0000	260567	17,286.17	0.00
				A 2330.490-00-0000	260567	18,734.21	0.00
				A 2250.490-00-0000	260567	-1,772.52	0.00
<b>Check Total:</b>						<b>735,048.65</b>	

**SENECA FALLS CSD**

Check Warrant Report For A - 82: GENERAL-4/30/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 60					Warrant Total:	781,139.14	
					Vendor Portion:	781,139.14	

**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.

5-1-26  
Date

Cathy Rose  
Auditor's Signature

\_\_\_\_\_  
Title

# SENECA FALLS CSD

Check Warrant Report For A - 85: GENERAL-5/7/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	
407959	05/05/2026	11111	**VOID** VOWEL VALLEY LLC	A 2110.450-01-0003	260979	-396.00	-396.00	
						<b>Check Total:</b>	<b>-396.00</b>	
407962	05/06/2026	8729	AMAZON CAPITAL SERVICES INC	A 1621.450-00-0000	260298	151.45	151.45	
						A 1621.450-00-0000	303.00	303.00
						A 1621.450-00-0000	9.49	9.49
						A 1621.450-00-0000	59.12	59.12
						<b>Check Total:</b>	<b>523.06</b>	
407963	05/06/2026	5339	BENEFIT RESOURCE, LLC	A 9060.800-00-8030	260424	881.00	881.00	
						<b>Check Total:</b>	<b>881.00</b>	
407964	05/06/2026	524	BLICK ART MATERIALS	A 2110.450-05-0401	260934	172.90	172.90	
						A 2110.450-05-0401	26.98	3.02
						A 2110.450-05-0401	-23.96	0.00
						<b>Check Total:</b>	<b>175.92</b>	
407965	05/06/2026	8883	BUELL FUEL LLC-STATE BID	A 5510.450-00-5710	260264	2,388.60	2,388.60	
						A 5510.450-00-5710	892.19	892.19
						A 5510.450-00-5710	1,277.66	1,277.66
						<b>Check Total:</b>	<b>4,558.45</b>	
407966	05/06/2026	9308	MONA CARDINALE	A 2250.400-00-0000	261001	480.00	480.00	
						<b>Check Total:</b>	<b>480.00</b>	
407967	05/06/2026	6488	CINTAS CORPORATION	A 5510.400-00-0000	260262	163.76	163.76	
						<b>Check Total:</b>	<b>163.76</b>	
407968	05/06/2026	5468	COOK BROTHERS TRUCK PARTS	A 5510.450-00-0000	260359	716.00	716.00	
						<b>Check Total:</b>	<b>716.00</b>	
407969	05/06/2026	422	CORR DISTRIBUTORS, INC.	A 1621.400-00-0000	260854	1,026.40	1,026.40	

RECEIVED  
MAY 14 2026  
DISTRICT OFFICE

# SENECA FALLS CSD

Check Warrant Report For A - 85: GENERAL-5/7/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
407970	05/06/2026	3440	KEVIN CURLEY			<b>Check Total: 1,026.40</b>	
				A 2855.400-00-1500		127.00	
407971	05/06/2026	7633	ECONOMY PRODUCTS & SOLUTIONS			<b>Check Total: 127.00</b>	
				A 1620.450-00-0000	260249	242.42	242.42
407972	05/06/2026	7012	ENERGY CO-OP OF AMERICA, INC.			<b>Check Total: 242.42</b>	
				A 1620.400-01-4030	260341	2,420.49	2,420.49
407973	05/06/2026	660	**CONTINUED** FERRARA LUMBER			<b>Check Total: 2,420.49</b>	
						<b>Check Total: 0.00</b>	
407974	05/06/2026	660	**CONTINUED** FERRARA LUMBER			<b>Check Total: 0.00</b>	
407975	05/06/2026	660	FERRARA LUMBER			<b>Check Total: 0.00</b>	
				A 1621.450-00-0000	260250	3.59	3.59
				A 1621.450-00-0000	260250	7.19	7.19
				A 1621.450-00-0000	260250	10.40	10.40
				A 1621.450-00-0000	260250	144.86	144.86
				A 1621.450-00-0000	260250	19.78	19.78
				A 1621.450-00-0000	260250	24.28	24.28
				A 1621.450-00-0000	260250	82.24	82.24
				A 1621.450-00-0000	260250	23.39	23.39
				A 1621.450-00-0000	260250	6.56	6.56
				A 1621.450-00-0000	260250	250.00	250.00
				A 1621.450-00-0000	260250	8.54	8.54
				A 1621.450-00-0000	260250	22.03	22.03
				A 1621.450-00-0000	260250	33.29	33.29
				A 1621.450-00-0000	260250	13.75	13.75
				A 1621.450-00-0000	260250	0.80	0.80
				A 1621.450-00-0000	260250	2.24	2.24

# SENECA FALLS CSD

Check Warrant Report For A - 85: GENERAL-5/7/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-00-0000	260250	1.89	1.89
				A 1621.450-00-0000	260250	43.18	43.18
				A 1621.450-00-0000	260250	53.96	53.96
				A 1621.450-00-0000	260250	8.98	8.98
				A 1621.450-00-0000	260250	5.39	5.39
				A 1621.450-00-0000	260250	32.30	32.30
				A 1621.450-00-0000	260250	-7.00	0.00
				A 1621.450-00-0000	260250	-10.79	0.00
				<b>Check Total:</b>		<b>780.85</b>	
407976	05/06/2026	7070	FOLLETT CONTENT SOLUTIONS, LLC				
				A 2610.450-02-0000	260883	50.96	50.96
				A 2610.460-02-0000	260883	15.05	33.00
				<b>Check Total:</b>		<b>66.01</b>	
407977	05/06/2026	9174	FOUR WINDS OF SARATOGA				
				A 2110.470-00-0000	260965	736.00	736.00
				<b>Check Total:</b>		<b>736.00</b>	
407978	05/06/2026	805	GRAINGER				
				A 1621.450-00-0000	260272	146.40	146.40
				<b>Check Total:</b>		<b>146.40</b>	
407979	05/06/2026	9123	HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECTS D.P.C.				
				A 1621.400-00-0000	251042	20,099.63	20,099.63
				<b>Check Total:</b>		<b>20,099.63</b>	
407980	05/06/2026	8938	KARA JAMES				
				A 2820.400-00-0000	260838	25.00	25.00
				A 2820.400-00-0000	260838	50.00	50.00
				<b>Check Total:</b>		<b>75.00</b>	
407981	05/06/2026	11170	ADAM JONES				
				A 2855.400-00-0000	261004	60.23	60.23
				<b>Check Total:</b>		<b>60.23</b>	
407982	05/06/2026	8591	LANGUAGE LINE SERVICES				
				A 2250.400-00-0000	260348	79.99	79.99

# SENECA FALLS CSD

Check Warrant Report For A - 85: GENERAL-5/7/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
407983	05/06/2026	5589	JOHN LITWITZ				
						<b>Check Total:</b>	<b>79.99</b>
				A 2855.400-00-1500		127.00	
						<b>Check Total:</b>	<b>127.00</b>
407984	05/06/2026	9202	LMC INDUSTRIAL CONTRACTORS INC				
				A 1621.400-00-0000	260895	7,688.58	7,688.58
				A 1621.400-00-0000	260912	5,667.45	6,227.00
				A 1621.400-00-0000	260894	2,274.52	4,910.00
						<b>Check Total:</b>	<b>15,630.55</b>
407985	05/06/2026	10764	MOBILETECH COMMUNICATIONS CORP.				
				A 5510.400-00-0000	260339	1,890.00	1,890.00
						<b>Check Total:</b>	<b>1,890.00</b>
407986	05/06/2026	4662	MUSIC & ARTS				
				A 2110.450-04-0900	260652	31.71	31.71
				A 2110.400-04-0900	260651	185.00	185.00
				A 2110.450-04-0900	260652	11.99	11.99
				A 2110.400-04-0900	260651	182.00	182.00
						<b>Check Total:</b>	<b>410.70</b>
407987	05/06/2026	1356	NASCO EDUCATION, LLC/SCHOOL SPECIALTY, LLC				
				A 2110.450-01-0003	260974	88.16	115.30
						<b>Check Total:</b>	<b>88.16</b>
407988	05/06/2026	6951	NOCO ENERGY CORP.-FUELS				
				A 5510.450-00-5720	260263	1,273.07	1,273.07
				A 5510.450-00-5720	260263	787.45	787.45
						<b>Check Total:</b>	<b>2,060.52</b>
407989	05/06/2026	1513	OTC BRANDS, INC.				
				A 2110.450-02-0001	260960	69.96	69.96
				A 2110.450-02-0010	260975	449.62	581.56
				A 2110.450-01-0000	260980	529.83	529.83
						<b>Check Total:</b>	<b>1,049.41</b>
407990	05/06/2026	3652	PASCO SCIENTIFIC				
				A 2110.450-04-1100	260994	1,805.26	1,805.26

# SENECA FALLS CSD

Check Warrant Report For A - 85: GENERAL-5/7/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
407991	05/06/2026	1623	PIONEER ATHLETICS				
						<b>Check Total:</b>	<b>1,805.26</b>
				A 1621.450-00-0000	260295	388.00	388.00
						<b>Check Total:</b>	<b>388.00</b>
407992	05/06/2026	5523	PIONEER VALLEY EDUCATIONAL PRESS, INC.				
				A 2110.480-02-0000	260987	100.00	100.00
				A 2110.480-04-0300	260987	10.00	10.00
						<b>Check Total:</b>	<b>110.00</b>
407993	05/06/2026	10964	PITTS, J. MICHAEL				
				A 2855.400-00-1500		127.00	
						<b>Check Total:</b>	<b>127.00</b>
407994	05/06/2026	7106	RICHARD ROMEO				
				A 2855.400-00-1500		127.00	
						<b>Check Total:</b>	<b>127.00</b>
407995	05/06/2026	7520	MARK T. SANTORO				
				A 2855.400-00-1500		127.00	
						<b>Check Total:</b>	<b>127.00</b>
407996	05/06/2026	1849	SCHOLASTIC INC				
				A 2110.480-02-0000	260984	205.03	205.03
						<b>Check Total:</b>	<b>205.03</b>
407997	05/06/2026	8714	SCHOOL SPECIALTY LLC				
				A 2110.450-05-0000	260993	148.58	148.58
				A 2110.450-02-0001	260963	18.14	18.14
				A 2110.450-02-0010	260976	404.03	404.03
				A 2110.480-05-0000	260981	510.00	510.00
						<b>Check Total:</b>	<b>1,080.75</b>
407998	05/06/2026	5511	SIMON & SCHUSTER, LLC				
				A 2110.480-02-0000	260886	129.38	129.38
				A 2110.480-02-0000	260886	564.26	564.26
						<b>Check Total:</b>	<b>693.64</b>
407999	05/06/2026	8757	TERRACON CONSULTANTS NY INC				
				A 1621.400-00-0000	260847	3,100.00	3,100.00

**SENECA FALLS CSD**

**Check Warrant Report For A - 85: GENERAL-5/7/26 For Dates 5/1/2026 - 5/31/2026**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408000	05/06/2026	7650	THE SENECA FALLS POLICE DEPARTMENT			3,100.00	
				A 1622.400-00-0000	260901	6,937.81	6,937.81
					<b>Check Total:</b>	<b>6,937.81</b>	
408001	05/06/2026	11111	VOWEL VALLEY LLC				
				A 2110.450-01-0003	260979	392.00	396.00
					<b>Check Total:</b>	<b>392.00</b>	
408002	05/06/2026	4967	WFL SUPERINTENDENTS ASSOC				
				A 1240.400-00-0000		150.00	
					<b>Check Total:</b>	<b>150.00</b>	
<b>Number of Transactions: 42</b>						<b>Warrant Total:</b>	<b>69,462.44</b>
						<b>Vendor Portion:</b>	<b>69,462.44</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.

5-8-26 Date

Cathy Rose Auditor's Signature

\_\_\_\_\_ Title

**SENECA FALLS CSD**

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026

RECEIVED

MAY 2 1 2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408010	05/14/2026	8729	AMAZON CAPITAL SERVICES INC	A 2250.450-00-0000	260795	299.88	303.64
				A 1621.450-00-0000	260298	109.99	109.99
				A 1621.450-00-0000	260298	67.84	67.84
				<b>Check Total:</b>		<b>477.71</b>	
408010	05/14/2026	8729	**VOID** AMAZON CAPITAL SERVICES INC	A 1621.450-00-0000	260298	-109.99	-109.99
				A 2250.450-00-0000	260795	-299.88	-303.64
				A 1621.450-00-0000	260298	-67.84	-67.84
				<b>Check Total:</b>		<b>-477.71</b>	
408011	05/14/2026	8961	THEODORE AST	A 2855.400-00-1500		127.00	
				<b>Check Total:</b>		<b>127.00</b>	
408011	05/14/2026	8961	**VOID** THEODORE AST	A 2855.400-00-1500		-127.00	
				<b>Check Total:</b>		<b>-127.00</b>	
408012	05/14/2026	3837	DAVID K. BAKER	A 2855.400-00-1500		102.80	
				<b>Check Total:</b>		<b>102.80</b>	
408012	05/14/2026	3837	**VOID** DAVID K. BAKER	A 2855.400-00-1500		-102.80	
				<b>Check Total:</b>		<b>-102.80</b>	
408013	05/14/2026	6061	BARNES & NOBLE, INC.	A 2110.480-04-0300	260957	846.00	846.00
				<b>Check Total:</b>		<b>846.00</b>	
408013	05/14/2026	6061	**VOID** BARNES & NOBLE, INC.	A 2110.480-04-0300	260957	-846.00	-846.00
				<b>Check Total:</b>		<b>-846.00</b>	
408014	05/14/2026	9142	CAROL BREESE	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				<b>Check Total:</b>		<b>30.00</b>	

RECEIVED  
MAY 2 2 2026  
DISTRICT OFFICE

# SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
408015	05/14/2026	4443	BSN SPORTS LLC			<b>Check Total: -30.00</b>	
				A 2855.450-00-0000	260891	6,600.00	6,600.00
408015	05/14/2026	4443	**VOID** BSN SPORTS LLC			<b>Check Total: 6,600.00</b>	
				A 2855.450-00-0000	260891	-6,600.00	-6,600.00
408016	05/14/2026	8883	BUELL FUEL LLC-STATE BID			<b>Check Total: -6,600.00</b>	
				A 5510.450-00-5710	260264	4,700.36	4,700.36
408016	05/14/2026	8883	**VOID** BUELL FUEL LLC-STATE BID			<b>Check Total: 4,700.36</b>	
				A 5510.450-00-5710	260264	-4,700.36	-4,700.36
408017	05/14/2026	7858	SHAWN BURNS			<b>Check Total: -4,700.36</b>	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		10.00	
408017	05/14/2026	7858	**VOID** SHAWN BURNS			<b>Check Total: 40.00</b>	
				A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-10.00	
408018	05/14/2026	7272	CHRISTOPHER BUTLER			<b>Check Total: -40.00</b>	
				A 5510.400-00-4300		13.60	
408018	05/14/2026	7272	**VOID** CHRISTOPHER BUTLER			<b>Check Total: 13.60</b>	
				A 5510.400-00-4300		-13.60	
408019	05/14/2026	9308	MONA CARDINALE			<b>Check Total: -13.60</b>	
				A 2250.400-00-0000	261001	480.00	480.00

# SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408019	05/14/2026	9308	**VOID** MONA CARDINALE				
						<b>Check Total:</b>	<b>480.00</b>
				A 2250.400-00-0000	261001	-480.00	-480.00
						<b>Check Total:</b>	<b>-480.00</b>
408020	05/14/2026	6488	CINTAS CORPORATION				
				A 5510.400-00-0000	260262	163.76	163.76
						<b>Check Total:</b>	<b>163.76</b>
408020	05/14/2026	6488	**VOID** CINTAS CORPORATION				
				A 5510.400-00-0000	260262	-163.76	-163.76
						<b>Check Total:</b>	<b>-163.76</b>
408021	05/14/2026	4560	MICHAEL CONNELL				
				A 2855.400-00-1500		127.00	
				A 2855.400-00-1500		102.80	
						<b>Check Total:</b>	<b>229.80</b>
408021	05/14/2026	4560	**VOID** MICHAEL CONNELL				
				A 2855.400-00-1500		-127.00	
				A 2855.400-00-1500		-102.80	
						<b>Check Total:</b>	<b>-229.80</b>
408022	05/14/2026	8857	CHERRIE DEMING				
				A 2855.400-00-1500		102.80	
						<b>Check Total:</b>	<b>102.80</b>
408022	05/14/2026	8857	**VOID** CHERRIE DEMING				
				A 2855.400-00-1500		-102.80	
						<b>Check Total:</b>	<b>-102.80</b>
408023	05/14/2026	3030	JIM FAIRBANKS				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	

# SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408023	05/14/2026	3030	**VOID** JIM FAIRBANKS				
					<b>Check Total:</b>	<b>120.00</b>	
				A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
408024	05/14/2026	1916	FINGER LAKES DAIRY SVCS., INC.				
					<b>Check Total:</b>	<b>-120.00</b>	
				A 1621.450-00-0000	260275	27.98	27.98
				A 1621.450-00-0000	260275	135.00	135.00
				A 1621.450-00-0000	260275	20.97	20.97
					<b>Check Total:</b>	<b>183.95</b>	
408024	05/14/2026	1916	**VOID** FINGER LAKES DAIRY SVCS., INC.				
				A 1621.450-00-0000	260275	-27.98	-27.98
				A 1621.450-00-0000	260275	-135.00	-135.00
				A 1621.450-00-0000	260275	-20.97	-20.97
					<b>Check Total:</b>	<b>-183.95</b>	
408025	05/14/2026	687	FINGER LAKES TIMES				
				A 1010.400-00-0000	260316	504.84	504.84
					<b>Check Total:</b>	<b>504.84</b>	
408025	05/14/2026	687	**VOID** FINGER LAKES TIMES				
				A 1010.400-00-0000	260316	-504.84	-504.84
					<b>Check Total:</b>	<b>-504.84</b>	
408026	05/14/2026	736	GARY FRENCH				
				A 5510.400-00-4300		9.17	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		14.84	
				A 5510.400-00-4300		13.42	
					<b>Check Total:</b>	<b>52.43</b>	

**SENECA FALLS CSD**

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408026	05/14/2026	736	**VOID** GARY FRENCH	A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-9.17	
				A 5510.400-00-4300		-14.84	
				A 5510.400-00-4300		-13.42	
					<b>Check Total:</b>	<b>-52.43</b>	
408027	05/14/2026	757	DAVID GARVEY	A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
408027	05/14/2026	757	**VOID** DAVID GARVEY	A 2855.400-00-1500		-127.00	
					<b>Check Total:</b>	<b>-127.00</b>	
408028	05/14/2026	799	GOPHER	A 2110.400-04-1300	260995	1,593.85	1,593.85
				A 2110.450-04-1300	260997	1,029.69	1,029.69
					<b>Check Total:</b>	<b>2,623.54</b>	
408028	05/14/2026	799	**VOID** GOPHER	A 2110.450-04-1300	260997	-1,029.69	-1,029.69
				A 2110.400-04-1300	260995	-1,593.85	-1,593.85
					<b>Check Total:</b>	<b>-2,623.54</b>	
408029	05/14/2026	6582	DEBRA GORDNER	A 2855.400-00-1500		151.00	
					<b>Check Total:</b>	<b>151.00</b>	
408029	05/14/2026	6582	**VOID** DEBRA GORDNER	A 2855.400-00-1500		-151.00	
					<b>Check Total:</b>	<b>-151.00</b>	
408030	05/14/2026	10917	GOULD-HERBERT, TARRYN E	A 2820.400-00-0000	260862	970.50	970.50
				A 2820.400-00-0000	260862	958.50	958.50
					<b>Check Total:</b>	<b>1,929.00</b>	
408030	05/14/2026	10917	**VOID** GOULD-HERBERT, TARRYN E	A 2820.400-00-0000	260862	-958.50	-958.50
				A 2820.400-00-0000	260862	-970.50	-970.50

# SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408031	05/14/2026	805	GRAINGER				
					<b>Check Total:</b>	<b>-1,929.00</b>	
				A 1621.450-00-0000	260272	278.74	278.74
				A 1621.450-00-0000	260272	59.13	59.13
				A 1621.450-00-0000	260272	6.42	6.42
					<b>Check Total:</b>	<b>344.29</b>	
408031	05/14/2026	805	**VOID** GRAINGER				
				A 1621.450-00-0000	260272	-278.74	-278.74
				A 1621.450-00-0000	260272	-59.13	-59.13
				A 1621.450-00-0000	260272	-6.42	-6.42
					<b>Check Total:</b>	<b>-344.29</b>	
408032	05/14/2026	8405	STEVEN HERSH				
				A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
408032	05/14/2026	8405	**VOID** STEVEN HERSH				
				A 2855.400-00-1500		-127.00	
					<b>Check Total:</b>	<b>-127.00</b>	
408033	05/14/2026	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>	
408033	05/14/2026	6972	**VOID** 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>	
408034	05/14/2026	6277	GERALD KNOX				
				A 5510.400-00-4300		10.00	
					<b>Check Total:</b>	<b>10.00</b>	
408034	05/14/2026	6277	**VOID** GERALD KNOX				
				A 5510.400-00-4300		-10.00	
					<b>Check Total:</b>	<b>-10.00</b>	
408035	05/14/2026	8133	LANDPRO EQUIPMENT LLC				
				A 1621.450-00-0000	260274	483.92	483.92
					<b>Check Total:</b>	<b>483.92</b>	
408035	05/14/2026	8133	**VOID** LANDPRO EQUIPMENT LLC				

# SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-00-0000	260274	-483.92	-483.92
					<b>Check Total:</b>	<b>-483.92</b>	
408036	05/14/2026	11174	YTHAN LAX	A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
408036	05/14/2026	11174	**VOID** YTHAN LAX	A 2855.400-00-1500		-127.00	
					<b>Check Total:</b>	<b>-127.00</b>	
408037	05/14/2026	2962	LEE, ANDREW	A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		45.35	
					<b>Check Total:</b>	<b>136.05</b>	
408037	05/14/2026	2962	**VOID** LEE, ANDREW	A 2855.400-00-1500		-90.70	
				A 2855.400-00-1500		-45.35	
					<b>Check Total:</b>	<b>-136.05</b>	
408038	05/14/2026	7479	LEONE TIMING & RESULTS SVCS.	A 2855.400-00-0000	260457	875.00	875.00
				A 2855.400-00-0000	260457	875.00	875.00
					<b>Check Total:</b>	<b>1,750.00</b>	
408038	05/14/2026	7479	**VOID** LEONE TIMING & RESULTS SVCS.	A 2855.400-00-0000	260457	-875.00	-875.00
				A 2855.400-00-0000	260457	-875.00	-875.00
					<b>Check Total:</b>	<b>-1,750.00</b>	
408039	05/14/2026	6381	LICENSE MONITOR II, LLC	A 5510.400-00-0000	260255	81.53	81.53
					<b>Check Total:</b>	<b>81.53</b>	
408039	05/14/2026	6381	**VOID** LICENSE MONITOR II, LLC	A 5510.400-00-0000	260255	-81.53	-81.53
					<b>Check Total:</b>	<b>-81.53</b>	
408040	05/14/2026	5589	JOHN LITTWITZ	A 2855.400-00-1500		127.00	

# SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408040	05/14/2026	5589	**VOID** JOHN LITTWITZ			127.00	
				A 2855.400-00-1500		-127.00	
					<b>Check Total:</b>	<b>-127.00</b>	
408041	05/14/2026	11173	JUSTYN LONEY-NEUMAN				
				A 2855.400-00-1500		115.75	
					<b>Check Total:</b>	<b>115.75</b>	
408041	05/14/2026	11173	**VOID** JUSTYN LONEY-NEUMAN				
				A 2855.400-00-1500		-115.75	
					<b>Check Total:</b>	<b>-115.75</b>	
408042	05/14/2026	8089	JAMES MARLEY				
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
408042	05/14/2026	8089	**VOID** JAMES MARLEY				
				A 5510.400-00-4300		-15.00	
					<b>Check Total:</b>	<b>-15.00</b>	
408043	05/14/2026	11169	MASSMUTUAL				
				A 9060.800-00-0000		1,534.54	
					<b>Check Total:</b>	<b>1,534.54</b>	
408043	05/14/2026	11169	**VOID** MASSMUTUAL				
				A 9060.800-00-0000		-1,534.54	
					<b>Check Total:</b>	<b>-1,534.54</b>	
408044	05/14/2026	4662	MUSIC & ARTS				
				A 2110.450-04-0900	260652	38.47	38.47
					<b>Check Total:</b>	<b>38.47</b>	
408044	05/14/2026	4662	**VOID** MUSIC & ARTS				
				A 2110.450-04-0900	260652	-38.47	-38.47
					<b>Check Total:</b>	<b>-38.47</b>	
408045	05/14/2026	2843	JOHN NATTI				
				A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		45.35	
				A 2855.400-00-1500		45.35	

# SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408045	05/14/2026	2843	**VOID** JOHN NATTI				
					<b>Check Total:</b>	<b>272.10</b>	
				A 2855.400-00-1500		-90.70	
				A 2855.400-00-1500		-90.70	
				A 2855.400-00-1500		-45.35	
				A 2855.400-00-1500		-45.35	
408046	05/14/2026	7572	STEVE NIMS				
					<b>Check Total:</b>	<b>-272.10</b>	
				A 2855.400-00-1500		127.00	
408046	05/14/2026	7572	**VOID** STEVE NIMS				
					<b>Check Total:</b>	<b>127.00</b>	
				A 2855.400-00-1500		-127.00	
408047	05/14/2026	6951	NOCO ENERGY CORP.-FUELS				
					<b>Check Total:</b>	<b>-127.00</b>	
				A 5510.450-00-5720	260263	1,667.95	1,667.95
408047	05/14/2026	6951	**VOID** NOCO ENERGY CORP.-FUELS				
					<b>Check Total:</b>	<b>1,667.95</b>	
				A 5510.450-00-5720	260263	-1,667.95	-1,667.95
408048	05/14/2026	3764	REFIK NUHANOVIC				
					<b>Check Total:</b>	<b>-1,667.95</b>	
				A 2855.400-00-1500		127.00	
408048	05/14/2026	3764	**VOID** REFIK NUHANOVIC				
					<b>Check Total:</b>	<b>127.00</b>	
				A 2855.400-00-1500		-127.00	
408049	05/14/2026	1459	NYS ELECTRIC & GAS				
					<b>Check Total:</b>	<b>-127.00</b>	
				A 1620.400-04-4020	260336	2,096.12	2,096.12
408049	05/14/2026	1459	**VOID** NYS ELECTRIC & GAS				
					<b>Check Total:</b>	<b>2,096.12</b>	
				A 1620.400-04-4020	260336	-2,096.12	-2,096.12
408050	05/14/2026	1513	OTC BRANDS, INC.				
					<b>Check Total:</b>	<b>-2,096.12</b>	
				A 2110.450-02-0010	260975	131.94	131.94

# SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408050	05/14/2026	1513	**VOID** OTC BRANDS, INC.				
					<b>Check Total:</b>	<b>131.94</b>	
				A 2110.450-02-0010	260975	-131.94	-131.94
408051	05/14/2026	4538	OTIS ELEVATOR CO				
					<b>Check Total:</b>	<b>-131.94</b>	
				A 1621.400-00-0000	260294	300.00	300.00
408051	05/14/2026	4538	**VOID** OTIS ELEVATOR CO				
					<b>Check Total:</b>	<b>300.00</b>	
				A 1621.400-00-0000	260294	-300.00	-300.00
408052	05/14/2026	10785	PALMER GARY				
					<b>Check Total:</b>	<b>-300.00</b>	
				A 5510.400-00-4300		10.00	
408052	05/14/2026	10785	**VOID** PALMER GARY				
					<b>Check Total:</b>	<b>10.00</b>	
				A 5510.400-00-4300		-10.00	
408053	05/14/2026	7512	PHOENIX GRAPHICS, INC.				
					<b>Check Total:</b>	<b>-10.00</b>	
				A 1010.450-00-0000	260382	465.00	465.00
408053	05/14/2026	7512	**VOID** PHOENIX GRAPHICS, INC.				
					<b>Check Total:</b>	<b>465.00</b>	
				A 1010.450-00-0000	260382	-465.00	-465.00
408054	05/14/2026	7411	KIM PUPILLO				
					<b>Check Total:</b>	<b>-465.00</b>	
				A 5510.400-00-4300		5.00	
408054	05/14/2026	7411	**VOID** KIM PUPILLO				
					<b>Check Total:</b>	<b>5.00</b>	
				A 5510.400-00-4300		-5.00	
408055	05/14/2026	10866	MICHELLE QUIGLEY				
					<b>Check Total:</b>	<b>-5.00</b>	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
408055	05/14/2026	10866	**VOID** MICHELLE QUIGLEY				
					<b>Check Total:</b>	<b>30.00</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
					<b>Check Total:</b>	<b>-30.00</b>	
408056	05/14/2026	8947	MICHAEL D RHINEHART				
				A 2855.400-00-1500		102.80	
					<b>Check Total:</b>	<b>102.80</b>	
408056	05/14/2026	8947	**VOID** MICHAEL D RHINEHART				
				A 2855.400-00-1500		-102.80	
					<b>Check Total:</b>	<b>-102.80</b>	
408057	05/14/2026	7003	BRIAN SCHULMERICH				
				A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
408057	05/14/2026	7003	**VOID** BRIAN SCHULMERICH				
				A 2855.400-00-1500		-127.00	
					<b>Check Total:</b>	<b>-127.00</b>	
408058	05/14/2026	1880	JOHN SCULLI				
				A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
408058	05/14/2026	1880	**VOID** JOHN SCULLI				
				A 2855.400-00-1500		-127.00	
					<b>Check Total:</b>	<b>-127.00</b>	
408059	05/14/2026	1882	DAVID SCUTELLA				
				A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
408059	05/14/2026	1882	**VOID** DAVID SCUTELLA				
				A 2855.400-00-1500		-127.00	
					<b>Check Total:</b>	<b>-127.00</b>	
408060	05/14/2026	5539	SEBCO BOOKS				
				A 2110.480-02-0000	260938	2,063.60	2,063.60
					<b>Check Total:</b>	<b>2,063.60</b>	
408060	05/14/2026	5539	**VOID** SEBCO BOOKS				
				A 2110.480-02-0000	260938	-2,063.60	-2,063.60
					<b>Check Total:</b>	<b>-2,063.60</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408061	05/14/2026	8881	PETE SOSCIA	A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
408061	05/14/2026	8881	**VOID** PETE SOSCIA	A 5510.400-00-4300		-15.00	
					<b>Check Total:</b>	<b>-15.00</b>	
408062	05/14/2026	11053	SPRAGUE OPERATING RESOURCES LLC	A 1620.400-04-4020	260659	1,758.50	1,758.50
				A 5530.400-00-4020	260659	240.69	240.69
					<b>Check Total:</b>	<b>1,999.19</b>	
408062	05/14/2026	11053	**VOID** SPRAGUE OPERATING RESOURCES LLC	A 1620.400-04-4020	260659	-1,758.50	-1,758.50
				A 5530.400-00-4020	260659	-240.69	-240.69
					<b>Check Total:</b>	<b>-1,999.19</b>	
408063	05/14/2026	9028	TONJA TICCONI	A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		10.00	
					<b>Check Total:</b>	<b>35.00</b>	
408063	05/14/2026	9028	**VOID** TONJA TICCONI	A 5510.400-00-4300		-10.00	
				A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-10.00	
					<b>Check Total:</b>	<b>-35.00</b>	
408064	05/14/2026	4630	TRACEY, DEBRA	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>30.00</b>	
408064	05/14/2026	4630	**VOID** TRACEY, DEBRA	A 5510.400-00-4300		-15.00	
				A 5510.400-00-4300		-15.00	
					<b>Check Total:</b>	<b>-30.00</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408065	05/14/2026	3624	VERIZON WIRELESS	A 2630.400-00-0000	260347	37.29	37.29
					<b>Check Total:</b>	<b>37.29</b>	
408065	05/14/2026	3624	**VOID** VERIZON WIRELESS	A 2630.400-00-0000	260347	-37.29	-37.29
					<b>Check Total:</b>	<b>-37.29</b>	
408066	05/14/2026	2361	WEST MUSIC COMPANY	A 2110.450-02-0900	260977	357.78	357.78
				A 2110.450-02-0900	260977	48.00	48.00
					<b>Check Total:</b>	<b>405.78</b>	
408066	05/14/2026	2361	**VOID** WEST MUSIC COMPANY	A 2110.450-02-0900	260977	-357.78	-357.78
				A 2110.450-02-0900	260977	-48.00	-48.00
					<b>Check Total:</b>	<b>-405.78</b>	
408067	05/14/2026	11172	GERALD WHITE	A 2855.400-00-1500		107.50	
					<b>Check Total:</b>	<b>107.50</b>	
408067	05/14/2026	11172	**VOID** GERALD WHITE	A 2855.400-00-1500		-107.50	
					<b>Check Total:</b>	<b>-107.50</b>	
408068	05/14/2026	2876	WILSON LANGUAGE TRAINING CORP	A 2070.400-00-0000	261002	350.00	350.00
					<b>Check Total:</b>	<b>350.00</b>	
408068	05/14/2026	2876	**VOID** WILSON LANGUAGE TRAINING CORP	A 2070.400-00-0000	261002	-350.00	-350.00
					<b>Check Total:</b>	<b>-350.00</b>	
408069	05/14/2026	2392	WILSON PRESS	A 1480.400-00-0000	260417	1,165.42	1,165.42
				A 1670.400-00-0000	260417	1,924.30	1,924.30
					<b>Check Total:</b>	<b>3,089.72</b>	
408069	05/14/2026	2392	**VOID** WILSON PRESS	A 1480.400-00-0000	260417	-1,165.42	-1,165.42

# SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.400-00-0000	260417	-1,924.30	-1,924.30
					<b>Check Total:</b>	<b>-3,089.72</b>	
408070	05/14/2026	3936	BRIAN WING				
				A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
408070	05/14/2026	3936	**VOID** BRIAN WING				
				A 2855.400-00-1500		-127.00	
					<b>Check Total:</b>	<b>-127.00</b>	
408071	05/14/2026	5305	BRIAN WINSLOW				
				A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
408071	05/14/2026	5305	**VOID** BRIAN WINSLOW				
				A 2855.400-00-1500		-127.00	
					<b>Check Total:</b>	<b>-127.00</b>	
408072	05/14/2026	8455	ZONAR SYSTEMS INC				
				A 5510.400-00-0000	260256	837.00	837.00
					<b>Check Total:</b>	<b>837.00</b>	
408072	05/14/2026	8455	**VOID** ZONAR SYSTEMS INC				
				A 5510.400-00-0000	260256	-837.00	-837.00
					<b>Check Total:</b>	<b>-837.00</b>	
408073	05/14/2026	8729	AMAZON CAPITAL SERVICES INC				
				A 1621.450-00-0000	260298	109.99	109.99
				A 2250.450-00-0000	260795	299.88	303.64
				A 1621.450-00-0000	260298	67.84	67.84
					<b>Check Total:</b>	<b>477.71</b>	
408074	05/14/2026	8961	THEODORE AST				
				A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
408075	05/14/2026	3837	DAVID K. BAKER				
				A 2855.400-00-1500		102.80	
					<b>Check Total:</b>	<b>102.80</b>	
408076	05/14/2026	6061	BARNES & NOBLE, INC.				
				A 2110.480-04-0300	260957	846.00	846.00

# SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408077	05/14/2026	9142	CAROL BREESE			<b>Check Total: 846.00</b>	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
408078	05/14/2026	4443	BSN SPORTS LLC			<b>Check Total: 30.00</b>	
				A 2855.450-00-0000	260891	6,600.00	6,600.00
408079	05/14/2026	8883	BUELL FUEL LLC-STATE BID			<b>Check Total: 6,600.00</b>	
				A 5510.450-00-5710	260264	4,700.36	4,700.36
408080	05/14/2026	7858	SHAWN BURNS			<b>Check Total: 4,700.36</b>	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		10.00	
408081	05/14/2026	7272	CHRISTOPHER BUTLER			<b>Check Total: 40.00</b>	
				A 5510.400-00-4300		13.60	
408082	05/14/2026	9308	MONA CARDINALE			<b>Check Total: 13.60</b>	
				A 2250.400-00-0000	261001	480.00	480.00
408083	05/14/2026	6488	CINTAS CORPORATION			<b>Check Total: 480.00</b>	
				A 5510.400-00-0000	260262	163.76	163.76
408084	05/14/2026	4560	MICHAEL CONNELL			<b>Check Total: 163.76</b>	
				A 2855.400-00-1500		127.00	
				A 2855.400-00-1500		102.80	
408085	05/14/2026	8857	CHERRIE DEMING			<b>Check Total: 229.80</b>	
				A 2855.400-00-1500		102.80	
408086	05/14/2026	3030	JIM FAIRBANKS			<b>Check Total: 102.80</b>	



# SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408093	05/14/2026	10917	GOULD-HERBERT, TARRYN E	A 2820.400-00-0000	260862	958.50	958.50
				A 2820.400-00-0000	260862	970.50	970.50
						<b>Check Total:</b>	<b>1,929.00</b>
408094	05/14/2026	805	GRAINGER	A 1621.450-00-0000	260272	278.74	278.74
				A 1621.450-00-0000	260272	59.13	59.13
				A 1621.450-00-0000	260272	6.42	6.42
						<b>Check Total:</b>	<b>344.29</b>
408095	05/14/2026	8405	STEVEN HERSH	A 2855.400-00-1500		127.00	
						<b>Check Total:</b>	<b>127.00</b>
408096	05/14/2026	6972	K & D DISPOSAL INC.	A 1620.400-00-0000	260290	1,026.10	1,026.10
408097	05/14/2026	6277	GERALD KNOX	A 5510.400-00-4300		10.00	
408098	05/14/2026	8133	LANDPRO EQUIPMENT LLC	A 1621.450-00-0000	260274	483.92	483.92
408099	05/14/2026	11174	YTHAN LAX	A 2855.400-00-1500		127.00	
408100	05/14/2026	2962	LEE, ANDREW	A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		45.35	
408101	05/14/2026	7479	LEONE TIMING & RESULTS SVCS.	A 2855.400-00-0000	260457	875.00	875.00
				A 2855.400-00-0000	260457	875.00	875.00
408102	05/14/2026	6381	LICENSE MONITOR II, LLC				

# SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-0000	260255	81.53	81.53
408103	05/14/2026	5589	JOHN LITWITZ		<b>Check Total:</b>	<b>81.53</b>	
				A 2855.400-00-1500		127.00	
408104	05/14/2026	11173	JUSTYN LONEY-NEUMAN		<b>Check Total:</b>	<b>127.00</b>	
				A 2855.400-00-1500		115.75	
408105	05/14/2026	8089	JAMES MARLEY		<b>Check Total:</b>	<b>115.75</b>	
				A 5510.400-00-4300		15.00	
408106	05/14/2026	11169	MASSMUTUAL		<b>Check Total:</b>	<b>15.00</b>	
				A 9060.800-00-0000		1,534.54	
408107	05/14/2026	4662	MUSIC & ARTS		<b>Check Total:</b>	<b>1,534.54</b>	
				A 2110.450-04-0900	260652	38.47	38.47
408108	05/14/2026	2843	JOHN NATTI		<b>Check Total:</b>	<b>38.47</b>	
				A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		45.35	
				A 2855.400-00-1500		45.35	
408109	05/14/2026	7572	STEVE NIMS		<b>Check Total:</b>	<b>272.10</b>	
				A 2855.400-00-1500		127.00	
408110	05/14/2026	6951	NOCO ENERGY CORP.-FUELS		<b>Check Total:</b>	<b>127.00</b>	
				A 5510.450-00-5720	260263	1,667.95	1,667.95
408111	05/14/2026	3764	REFIK NUHANOVIC		<b>Check Total:</b>	<b>1,667.95</b>	
				A 2855.400-00-1500		127.00	
408112	05/14/2026	1459	NYS ELECTRIC & GAS		<b>Check Total:</b>	<b>127.00</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-04-4020	260336	2,096.12	2,096.12
					<b>Check Total:</b>	<b>2,096.12</b>	
408113	05/14/2026	1513	OTC BRANDS, INC.				
				A 2110.450-02-0010	260975	131.94	131.94
					<b>Check Total:</b>	<b>131.94</b>	
408114	05/14/2026	4538	OTIS ELEVATOR CO				
				A 1621.400-00-0000	260294	300.00	300.00
					<b>Check Total:</b>	<b>300.00</b>	
408115	05/14/2026	10785	PALMER GARY				
				A 5510.400-00-4300		10.00	
					<b>Check Total:</b>	<b>10.00</b>	
408116	05/14/2026	7512	PHOENIX GRAPHICS, INC.				
				A 1010.450-00-0000	260382	465.00	465.00
					<b>Check Total:</b>	<b>465.00</b>	
408117	05/14/2026	7411	KIM PUPILLO				
				A 5510.400-00-4300		5.00	
					<b>Check Total:</b>	<b>5.00</b>	
408118	05/14/2026	10866	MICHELLE QUIGLEY				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>30.00</b>	
408119	05/14/2026	8947	MICHAEL D RHINEHART				
				A 2855.400-00-1500		102.80	
					<b>Check Total:</b>	<b>102.80</b>	
408120	05/14/2026	7003	BRIAN SCHULMERICH				
				A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
408121	05/14/2026	1880	JOHN SCULLI				
				A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
408122	05/14/2026	1882	DAVID SCUTELLA				
				A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408123	05/14/2026	5539	SEBCO BOOKS	A 2110.480-02-0000	260938	2,063.60	2,063.60
					<b>Check Total:</b>	<b>2,063.60</b>	
408124	05/14/2026	8881	PETE SOSCIA	A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
408125	05/14/2026	11053	SPRAGUE OPERATING RESOURCES LLC	A 1620.400-04-4020	260659	1,758.50	1,758.50
				A 5530.400-00-4020	260659	240.69	240.69
					<b>Check Total:</b>	<b>1,999.19</b>	
408126	05/14/2026	9028	TONJA TICCONI	A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		10.00	
					<b>Check Total:</b>	<b>35.00</b>	
408127	05/14/2026	4630	TRACEY, DEBRA	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>30.00</b>	
408128	05/14/2026	3624	VERIZON WIRELESS	A 2630.400-00-0000	260347	37.29	37.29
					<b>Check Total:</b>	<b>37.29</b>	
408129	05/14/2026	2361	WEST MUSIC COMPANY	A 2110.450-02-0900	260977	357.78	357.78
				A 2110.450-02-0900	260977	48.00	48.00
					<b>Check Total:</b>	<b>405.78</b>	
408130	05/14/2026	11172	GERALD WHITE	A 2855.400-00-1500		107.50	
					<b>Check Total:</b>	<b>107.50</b>	
408131	05/14/2026	2876	WILSON LANGUAGE TRAINING CORP	A 2070.400-00-0000	261002	350.00	350.00
					<b>Check Total:</b>	<b>350.00</b>	

**SENECA FALLS CSD**

Check Warrant Report For A - 86: GENERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408132	05/14/2026	2392	WILSON PRESS	A 1480.400-00-0000	260417	1,165.42	1,165.42
				A 1670.400-00-0000	260417	1,924.30	1,924.30
					<b>Check Total:</b>	<b>3,089.72</b>	
408133	05/14/2026	3936	BRIAN WING	A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
408134	05/14/2026	5305	BRIAN WINSLOW	A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
408135	05/14/2026	8455	ZONAR SYSTEMS INC	A 5510.400-00-0000	260256	837.00	837.00
					<b>Check Total:</b>	<b>837.00</b>	
					<b>Warrant Total:</b>	<b>40,462.23</b>	
					<b>Vendor Portion:</b>	<b>40,462.23</b>	

Number of Transactions: 189

**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.

5/15/26 Date

Cathy Rose Auditor's Signature

\_\_\_\_\_ Title

**SENECA FALLS CSD**

**Check Warrant Report For C - 36: CAFETERIA-4/30/26 For Dates 4/1/2026 - 4/30/2026**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207948	04/30/2026	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	260551	232.00	232.00
						<b>Check Total:</b>	<b>232.00</b>
207949	04/30/2026	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	260547	232.98	232.98
				C 2860.450-00-0000	260547	157.32	157.32
				C 2860.450-00-0000	260547	162.72	162.72
						<b>Check Total:</b>	<b>553.02</b>
207950	04/30/2026	11048	LEPAGE BAKERIES PARK STREET, LLC	C 2860.450-00-0000	260548	98.34	98.34
				C 2860.450-00-0000	260548	77.04	77.04
				C 2860.450-00-0000	260548	79.51	79.51
				C 2860.450-00-0000	260548	65.87	65.87
						<b>Check Total:</b>	<b>320.76</b>
207951	04/30/2026	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	260554	466.57	466.57
						<b>Check Total:</b>	<b>466.57</b>
207952	04/30/2026	2100	SYSCO SYRACUSE	C 2860.450-00-0000	260552	1,897.51	1,897.51
						<b>Check Total:</b>	<b>1,897.51</b>
207953	04/30/2026	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-0000	260550	403.89	403.89
				C 2860.450-00-0000	260550	308.21	308.21
				C 2860.450-00-0000	260550	379.96	379.96
				C 2860.450-00-0000	260550	461.23	461.23
						<b>Check Total:</b>	<b>1,553.29</b>
207954	04/30/2026	2257	US FOODS	C 2860.450-00-0000	260546	852.88	852.88
						<b>Check Total:</b>	<b>852.88</b>
207955	04/30/2026	2344	WAYNE-FINGER LAKES BOCES	C 2860.490-00-0000	260570	10,571.44	10,571.44
						<b>Check Total:</b>	<b>10,571.44</b>

RECEIVED  
MAY 03 2026  
DISTRICT OFFICE

**SENECA FALLS CSD**

Check Warrant Report For C - 36: CAFETERIA-4/30/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 8					Warrant Total:	16,447.47	
					Vendor Portion:	16,447.47	

**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.

5/1/26  
Date

Cathy Rose  
Auditor's Signature

\_\_\_\_\_  
Title

**SENECA FALLS CSD**

**Check Warrant Report For C - 37: CAFETERIA-5/7/26 For Dates 5/1/2026 - 5/31/2026**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207956	05/06/2026	766	GENECCO PRODUCE, INC.				
				C 2860.450-00-0000	260551	168.70	168.70
				C 2860.450-00-0000	260551	155.00	155.00
					<b>Check Total:</b>	<b>323.70</b>	
207957	05/06/2026	11048	LEPAGE BAKERIES PARK STREET, LLC				
				C 2860.450-00-0000	260548	46.61	46.61
				C 2860.450-00-0000	260548	118.53	118.53
					<b>Check Total:</b>	<b>165.14</b>	
207958	05/06/2026	5084	REGIONAL DISTRIBUTORS INC				
				C 2860.450-00-4520	260554	252.13	252.13
					<b>Check Total:</b>	<b>252.13</b>	
207959	05/06/2026	2100	SYSCO SYRACUSE				
				C 2860.450-00-0000	260552	2,700.21	2,700.21
					<b>Check Total:</b>	<b>2,700.21</b>	
207960	05/06/2026	2253	UPSTATE NIAGARA COOPERATIVE, INC				
				C 2860.450-00-0000	260550	454.62	454.62
				C 2860.450-00-0000	260550	320.46	320.46
				C 2860.450-00-0000	260550	322.43	322.43
				C 2860.450-00-0000	260550	739.64	739.64
					<b>Check Total:</b>	<b>1,837.15</b>	

**RECEIVED**  
**MAY 14 2026**  
**DISTRICT OFFICE**

SENECA FALLS CSD

Check Warrant Report For C - 37: CAFETERIA-5/7/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	5,278.33	
					Vendor Portion:	5,278.33	

Certification of Warrant

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

\_\_\_\_\_ Date

\_\_\_\_\_ Signature

\_\_\_\_\_ Title

Certification of Warrant

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

5/8/26

Date

Cathy Ross

Auditor's Signature

\_\_\_\_\_ Title

**SENECA FALLS CSD**

Check Warrant Report For C - 38: CAFETERIA-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated		
207961	05/14/2026	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	260551	300.25	300.25		
						<b>Check Total:</b>	<b>300.25</b>		
207962	05/14/2026	7916	RON GREEN	C 2860.450-00-4520	260556	520.00	520.00		
						<b>Check Total:</b>	<b>520.00</b>		
207963	05/14/2026	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	260547	176.40	176.40		
						<b>Check Total:</b>	<b>176.40</b>		
207964	05/14/2026	11048	LEPAGE BAKERIES PARK STREET, LLC	C 2860.450-00-0000	260548	67.41	67.41		
						C 2860.450-00-0000	260548	57.04	57.04
						C 2860.450-00-0000	260548	100.13	100.13
						<b>Check Total:</b>	<b>224.58</b>		
207965	05/14/2026	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	260554	213.50	213.50		
						<b>Check Total:</b>	<b>213.50</b>		
207966	05/14/2026	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-0000	260550	334.77	334.77		
						C 2860.450-00-0000	260550	280.35	280.35
						C 2860.450-00-0000	260550	236.09	236.09
						C 2860.450-00-0000	260550	431.45	431.45
						<b>Check Total:</b>	<b>1,282.66</b>		
207967	05/14/2026	2257	US FOODS	C 2860.450-00-0000	260546	1,324.68	1,324.68		
						C 2860.450-00-0000	260546	447.76	447.76
						C 2860.450-00-0000	260546	1,204.77	1,204.77
						<b>Check Total:</b>	<b>2,977.21</b>		

RECEIVED  
MAY 22 2026  
DISTRICT OFFICE

RECEIVED  
MAY 21 2026  
DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For C - 38: CAFETERIA-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
<b>Number of Transactions: 7</b>						<b>Warrant Total:</b>	<b>5,694.60</b>
						<b>Vendor Portion:</b>	<b>5,694.60</b>

**Certification of Warrant**

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

\_\_\_\_\_

Date
Signature
Title

**Certification of Warrant**

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.

5/15/26      Cathy Ross      \_\_\_\_\_

Date
Auditor's Signature
Title

**SENECA FALLS CSD**

Check Warrant Report For F - 27: FEDERAL-4/30/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304708	04/30/2026	5524	FINGER LAKES CHRISTIAN SCHOOL	FB26 2250.400-06-0000		2,381.50	
						<b>Check Total:</b>	<b>2,381.50</b>
304709	04/30/2026	11143	MARENEM, INC.	FA26 2110.450-02-0000	260968	166.49	166.49
						<b>Check Total:</b>	<b>166.49</b>
304710	04/30/2026	5523	PIONEER VALLEY EDUCATIONAL PRESS, INC.	FA26 2110.450-02-0000	260955	267.55	267.55
						<b>Check Total:</b>	<b>267.55</b>
304711	04/30/2026	8748	READING READING BOOK LLC	FA26 2110.450-02-0000	260971	156.25	156.25
						<b>Check Total:</b>	<b>156.25</b>
304712	04/30/2026	9026	ROCHESTER SCHOOL FOR THE DEAF	FB26 2250.400-06-0000		1,905.00	
						<b>Check Total:</b>	<b>1,905.00</b>

**RECEIVED**  
 MAY 06 2026  
**DISTRICT OFFICE**

**SENECA FALLS CSD**

Check Warrant Report For F - 27: FEDERAL-4/30/26 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	4,876.79	
					Vendor Portion:	4,876.79	

**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.

5/1/26 Date Cathy Ross Auditor's Signature \_\_\_\_\_ Title

**SENECA FALLS CSD**

Check Warrant Report For F - 28: FEDERAL-5/7/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304713	05/06/2026	8729	AMAZON CAPITAL SERVICES INC				
				FP26 2110.450-05-0000	260881	326.40	326.40
				FP26 2110.450-05-0000	260881	163.20	163.20
					<b>Check Total:</b>	<b>489.60</b>	
304714	05/06/2026	5523	PIONEER VALLEY EDUCATIONAL PRESS, INC.				
				FA26 2110.450-02-0000	260970	307.94	307.94
					<b>Check Total:</b>	<b>307.94</b>	
304715	05/06/2026	1818	SADDLEBACK EDUCATIONAL, INC.				
				FA26 2110.450-05-0000	260967	324.97	324.97
					<b>Check Total:</b>	<b>324.97</b>	
304716	05/06/2026	2344	WAYNE-FINGER LAKES BOCES				
				FQ223 2820.400-00-00		300.00	
					<b>Check Total:</b>	<b>300.00</b>	

RECEIVED  
MAY 14 2026  
DISTRICT OFFICE

**SENECA FALLS CSD**

Check Warrant Report For F - 28: FEDERAL-5/7/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
<b>Number of Transactions: 4</b>					<b>Warrant Total:</b>	<b>1,422.51</b>	
					<b>Vendor Portion:</b>	<b>1,422.51</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.

5/8/26

Date

*Cathy Ross*

Auditor's Signature

\_\_\_\_\_ Title

# SENECA FALLS CSD

Check Warrant Report For F - 29: FEDERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304717	05/14/2026	11155	CONCERNCENTER, INC.	FQ223 2820.400-00-0000	260999	45,125.00	45,125.00
						<b>Check Total:</b>	<b>45,125.00</b>
304718	05/14/2026	799	GOPHER	FP26 2110.450-01-0000	260878	40.65	40.65
				FP26 2110.450-02-0000	260878	2,398.00	2,398.00
						<b>Check Total:</b>	<b>2,438.65</b>
304719	05/14/2026	9096	PEACEFUL SCHOOLS	FQ223 2820.400-00-0026	261003	408,000.00	408,000.00
						<b>Check Total:</b>	<b>408,000.00</b>
304720	05/14/2026	8714	SCHOOL SPECIALTY LLC	FA26 2110.450-02-0000	260969	58.36	59.40
						<b>Check Total:</b>	<b>58.36</b>
304721	05/14/2026	2344	WAYNE-FINGER LAKES BOCES	FH26 2253.490-00-0000		320,848.00	
						<b>Check Total:</b>	<b>320,848.00</b>

RECEIVED  
MAY 22 2026  
DISTRICT OFFICE

RECEIVED  
MAY 21 2026  
DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For F - 29: FEDERAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5						Warrant Total:	776,470.01
						Vendor Portion:	776,470.01

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.

5/15/20 \_\_\_\_\_

Date Auditor's Signature Title

**SENECA FALLS CSD**

**Check Warrant Report For H - 39: CAPITAL-4/30/26 For Dates 4/1/2026 - 4/30/2026**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102289	04/30/2026	2307	W-FL BOCES	H26 1622.490-00-0000	260863	377,162.66	377,162.66
						<b>Check Total:</b>	<b>377,162.66</b>
						<b>Warrant Total:</b>	<b>377,162.66</b>
						<b>Vendor Portion:</b>	<b>377,162.66</b>

Number of Transactions: 1

**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**Certification of Warrant**

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

*5-1-26*  
Date

*Cathy Ross*  
Auditor's Signature

\_\_\_\_\_  
Title

**SENECA FALLS CSD**

**Check Warrant Report For H - 40: CAPITAL-5/7/26 For Dates 5/1/2026 - 5/31/2026**



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102290	05/06/2026	10962	CFE, INC	H24 1620.293-05-0000	260758	31,088.65	31,088.65
					<b>Check Total:</b>	<b>31,088.65</b>	
102291	05/06/2026	10963	KNAPP ELECTRIC INC.	H24 1620.296-00-0000	251044	114,446.50	114,446.50
					<b>Check Total:</b>	<b>114,446.50</b>	
102292	05/06/2026	1177	LOZIER ENVIRONMENTAL CONSULTING INC.	H24 1620.299-97-0000	250912	2,884.00	2,884.00
					<b>Check Total:</b>	<b>2,884.00</b>	
102293	05/06/2026	2969	MASSA CONSTRUCTION	H24 1620.293-00-0000	251103	232,022.92	232,022.92
					<b>Check Total:</b>	<b>232,022.92</b>	
102294	05/06/2026	4441	THURSTON DUDEK LLC	H24 1620.295-00-0000	260334	195,796.90	195,796.90
					<b>Check Total:</b>	<b>195,796.90</b>	

**RECEIVED**  
 MAY 14 2026  
 DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For H - 40: CAPITAL-5/7/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	576,238.97	
					Vendor Portion:	576,238.97	

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.

5/8/26

Date

Cathy Ross

Auditor's Signature

\_\_\_\_\_ Title

**SENECA FALLS CSD**

Check Warrant Report For H - 41: CAPITAL-5/14/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102293	05/11/2026	2969	**VOID** MASSA CONSTRUCTION	H24 1620.293-00-0000	251103	-232,022.92	-232,022.92
						<b>Check Total:</b>	<b>-232,022.92</b>
102295	05/11/2026	2969	MASSA CONSTRUCTION	H24 1620.293-00-0000	251103	232,022.92	232,022.92
						<b>Check Total:</b>	<b>232,022.92</b>
102296	05/14/2026	8685	A-VERDI LLC	H24 2110.240-05-0000	250990	180.00	180.00
						<b>Check Total:</b>	<b>180.00</b>
102297	05/14/2026	6854	DAY AUTOMATION SYSTEMS, INC.	H24 1620.299-98-0000	251118	6,683.49	6,683.49
						<b>Check Total:</b>	<b>6,683.49</b>
						<b>Warrant Total:</b>	<b>6,863.49</b>
						<b>Vendor Portion:</b>	<b>6,863.49</b>

Number of Transactions: 4

RECEIVED  
MAY 22 2026  
DISTRICT OFFICE

RECEIVED  
MAY 21 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.

5/15/26 \_\_\_\_\_  
Date Auditor's Signature Title

## 2120.2 VOTING PROCEDURES

### Eligibility to Vote

A person shall be entitled to vote in any school district election and in all matters placed upon the official ballot, if such person is:

1. a citizen of the United States;
2. at least 18 years of age;
3. a resident within the school district for a period of 30 days next preceding the election at which such person desires to vote; and,
4. qualified to register or is registered to vote in accord with [section 5-106 of the Election Law](#).

Challenges to voters believed unqualified to vote may be undertaken pursuant to Education Law provisions. Each annual or special election or meeting shall have a District Clerk/Lead Election Inspector appointed by the board. Such District Clerk/Lead Election Inspector shall have the responsibility of properly handling any challenges to the qualification of any voter.

### Voting

Voting machines shall be used for recording the votes on all elections, budget votes, and votes on special propositions. The only exception to the use of voting machines shall be a situation where the machines are unavailable. If this should arise, paper ballots will be used.

Each voting machine shall have at least two election inspectors appointed by the board in attendance during all voting hours.

Election inspectors shall not advise or induce such voter to vote on any proposition or candidate, and if the election inspector were to learn how the individual voted, the election inspector shall never reveal the vote(s) recorded to any other person at any time.

Write-in ballot slots are required. Ballots containing the names of nominated candidates will be provided by the board. There will be as many write-in slots as there are vacancies at the time of election.

The writing in of a name in the blank space so provided, will sufficiently indicate a vote. The district cannot require a voter to place any other mark beside the name of a write-in candidate.

### Absentee Ballots

The board provides for the use of absentee ballots for voting. Such ballots shall be available for the election of members of the Board of Education, the adoption of the school district budget, and on questions and propositions submitted to the voters of the district. The application must be received by the

District Clerk at least seven days prior to the election, if the ballot is to be mailed to the voter; or the application must be received by the day before the election, if the ballot is to be personally

delivered. The application must be completed and returned, and the individual must verify therein that he/she meets all voting requirements, and explain the reason for his/her inability to appear in person to vote.

In particular, the individual must explain that he/she will be unable to appear to vote in person on the day of the school district election because:

1. he/she **one** will be a patient in a hospital, or unable to appear personally at the polling place on such day because of illness or physical disability;
2. he/she **one's** duties, occupation, business, or studies will require him/her to be outside of the county or city of his/her residence on such day;
3. he/she **one** will be on vacation outside the county or city of his/her residence on such day;
4. he/she **one** will be detained in jail awaiting action by a grand jury, awaiting trial, or is confined in prison after conviction for an offense other than a felony; or,
5. he/she **one** will be absent from the school district on the day of the school district election/vote by reason of accompanying spouse, parent or child who is or would be, if he/she were a qualified voter, entitled to apply for the right to vote by absentee ballot.

The district shall request registration lists from the Board of Elections for those voters whose registration record has been marked "permanently disabled" and shall automatically mail absentee ballots to such voters in advance of each district vote or election.

An absentee ballot must reach the office of the District Clerk or board designee not later than 5 p.m. on the day of the election/vote in order that he/she **one's** vote may be canvassed.

A list of all persons to whom absentee ballots have been issued shall be maintained in the office of the District Clerk or board designee and made available for public inspection during regular office hours until the day of the election/vote. Any qualified voter may, upon examination of such list, file a written challenge of the qualifications as a voter of any person whose name appears on such list, stating the reason for such challenge. The written challenge shall be transmitted by the District Clerk or board designee to the election inspectors on the day of the District election/vote. In addition, any qualified voter may challenge the acceptance of the absentee voter's ballot of any person on such list by making he/she **one's** reasons known to the election inspector before the close of the polls.

Ref:

[Education Law §§2012; 2014; 2018; 2018-a; 2018-b; 2018-c; 2019; 2019-a; 2020; 2025; 2032\(2\)\(e\); 2035; 2037; 2603; 2607; 2610; 2613](#)

[Election Law §§3-224; 5-106; 5-612; 5-400](#)

*Matter of Rodriguez*, 31 EDR 471 (1992)

*Matter of Gresty*, 31 EDR 90 (1991)

*Matter of Ferro*, 25 EDR 175 (1985)

*Matter of Manno and Maloney*, 23 EDR 172 (1983)

*Matter of Yost*, 21 EDR 140 (1981)

*Matter of Alpert and Helmer*, 20 EDR 281 (1980)

*Matter of Reigler and Barton*, 16 EDR 256 (1977)

Adoption date: November 14, 2018  
Revised:

**Seneca Falls Central School District**

## 2210 BOARD ORGANIZATIONAL MEETING

*NOTE: This policy reflects positions required to be appointed, alternatives to taking the oath of office at the organizational meeting, as well as meeting date options for different types of school districts. This policy is an opportunity to review the designations and authorizations that are routinely included on the organizational meeting agenda. Please review to determine which are appropriate for your district.*

*The annual election of school board members where the organization of the board is established, and school board officers are elected and other district officers are appointed for the upcoming year. In addition, boards often appoint other personnel, such as the internal auditor, school attorney, records access officer and records management officer, and designate depositories for district funds and newspapers for required notices.*

*All school boards, except in common school districts, are required by Education Law to hold an annual organizational meeting, but they are not required to have a policy on the meeting. The Education Law sets forth the permissible dates for the meeting* **\*\****(Education Law §1707(1) (union free, central, and central high school districts); §§2504(1) and 2502(9-a)(o) (city school districts with less than 125,000 inhabitants), and §§2563(1), 2553(9)(f), 2553(10)(o)(large city school districts).*

**\*\*§ 1707. Annual organizational meetings of boards of education. The annual organizational meeting of the board of education of every union free school district shall be held in July on or before the Monday after the twentieth day in July of each year.**

*The annual organizational meeting is different from the annual district meeting, which establishes the district's annual budget vote and the election of school board members (see Policy 1050, Annual District Election and Budget Vote).*

The Board of Education recognizes its obligation to hold an annual organizational meeting. The purpose of the organizational meeting is to elect officers of the board and make the proper appointments and designations of other district employees for the proper management of the school district during the school year.

The Board will hold its annual organizational **meeting** on a date during the first 15 days in July that is not a legal holiday. The Board will choose this date by resolution at a Board meeting before July.

The District Clerk shall call the meeting to order, and shall preside until the election of a new president. The order of business to be conducted at the organizational meeting shall include items required or implied by state law and/or regulation. The board may also conduct general district business, including properly entering into executive session, if necessary, at the end of the meeting before adjourning.

Oath of Office

The District Clerk shall administer and countersign the oath of office to newly-elected board members who have not already taken the oath of office, or plan to within 30 days after commencement of their term. The oath shall conform to [Article XIII-1 of the New York State Constitution](#), and [Section 10 of the Public Officers Law](#). Any oaths taken outside of the Organizational meeting will be entered into the minutes of the next Board meeting. No new Board members may take office or vote until they have taken the oath of office.

### Election of Board Officers

The board will elect a president and vice-president for the ensuing year, and the District Clerk will administer the oath of office to them. A majority of all members of the board is necessary for a valid election.

### Appointment of District Officers

The board will appoint, and the oath of office shall be administered to, the following district officers:

District Treasurer  
District Clerk  
Claims Auditor

Deputy Treasurer  
Tax Collector and Deputies

*NOTE: A member of the school board may be appointed as clerk of the district. Residency in the school district is not a statutory requirement for the district clerk, treasurer, tax collector, or claims auditor if one is appointed. Each of the offices of tax collector, district treasurer, district clerk, and district auditor, if one is appointed, must be held by separate individuals. The Board is not required to appoint a claims auditor, but if it does so, the person appointed may not be a member of the Board, another district officer, the person responsible for the district's business management, the district's purchasing agent, or a person involved in the district's accounting functions.*

*The Board may not appoint a bank to act as the district's treasurer, as this position must be filled by a person. However, the Board may pass a resolution to enter into a contract to provide for the deposit of the school district's payroll in a bank or trust company and give them the authority to disburse such payroll as per section 96-b of the Banking Law.*

### Appointment of Other Positions

The Board will appoint and establish the stipend (if any) for the following positions:

School Physician	School Attorney
<u>School Dentist</u>	Attendance Officer
Census Enumerator	Records Access Officer
Internal Auditor	Records Management Officer
External Auditor	Title I/Section 504 Hearing Officers
Audit Committee	Treasurer(s) of Student Activity Account
Asbestos Designee	Election Clerks and Inspectors
Purchasing Agent	Committee on Pre-School Special Educ.
Committee on Special Educ.	McKinney-Vento Liaison Data Protection Officer
Dignity Act Coordinators	Residential Facility Transition Liaison(s)
<u>Data Protection Officer</u>	<u>Insurance Consultant</u>

### Bonding of Personnel

The Board will bond the following personnel handling district funds:

District Clerk	Tax Collector
Claims Auditor	District Treasurer
Deputy Treasurer	Treasurer of Student Activity
School Attorney (optional)	

The board may, in each instance, specify the amount of the bond it intends to obtain. The board may include any of the above officers in a blanket undertaking, pursuant to law and Commissioner's Regulations, rather than bond individuals.

### Designations

The board will designate/approve:

- Official depositories for district funds
- Official district newspapers
- The day and time of regular meetings
- The rate for mileage reimbursement
- The calendar for the upcoming school year
- The prices for school meals
- ~~Tuition rates for non-resident students~~ n/a
- Travel and meal expense reimbursement limits

The board will also adopt the rotational list of impartial hearing officers for the district as provided by the State Education Department.

### Authorizations:

- of person to certify payrolls;
- of contracts for student services (such as health, cafeteria), and tuition contracts, when necessary;
- of attendance at conferences, conventions, workshops, etc., with designated expenses;
- to establish petty cash funds (and to set amount of such funds);
- to designate authorized signatures on checks;
- of board and district memberships in professional organizations;
- to offer school district employee and officer indemnification under [Public Officer's Law §18](#);
- of positions entitled to use district-owned cell phones and credit cards;
- of board representative(s) for appointing Impartial Hearing Officers;
- of Superintendent of Schools to approve budget transfers, and the monetary limits of such transfers;
- Superintendent to apply for Grants in Aid (State and Federal) as appropriate; and
- Other(s) as deemed appropriate/necessary.

The board shall review its policies on Investments (6240) and Purchasing (6700), and the Code of Conduct (5300), as required by law. The board shall also review building-level student attendance data as required under [Commissioner's Regulations section 104.1](#), and if the data shows a decline in attendance rates, shall review its policy on Attendance (5100).

Cross-ref:

2270, School Attorney  
 2220, Board Officers  
 2230, Appointed Board Officials  
 2310, Regular Meetings  
 5100, Attendance  
 5252, Student Activities Funds Management  
 5300, Code of Conduct  
 6240, Investments  
 6650, Claims Auditor  
 6680, Internal Audit Function  
 6690, Audit Committee  
 6700, Purchasing  
 6741, Contracting for Professional Services

Ref:

[New York State Constitution, Article XIII](#), §1  
[General Municipal Law §103](#)(2) (official newspapers)  
[Public Officers Law §§10; 13; 30](#)  
[Education Law §§ 305 §§112\(1\) \(residential facility transition liaison\)](#); (31)  
 (designated educational official); [1720\(2\) \(bonding of personnel\)](#); [1701](#) (meeting to elect president, may elect vice president); [1707](#) (date of meeting); [1904](#) (central high school districts in Nassau county); [2130](#) (appoint clerk, bonded treasurer and

bonded tax collector); [2504](#) (small city meeting during the first week of July, day and time of regular meetings)

[8 NYCRR § 104.1](#) (requirement to review attendance data); [100.2\(ff\) \(residential facility transition liaison\)](#); [170.2 \(bonding of tax collector, treasurer, claims auditor\)](#); [170.12 \(bonding of claims auditor\)](#); [172.5 \(bonding of extra-classroom activity treasurer\)](#)

Adoption date: November 14, 2018

Revised: November 9, 2023

Revised:

**Seneca Falls Central School District**

## 2230 APPOINTED BOARD OFFICIALS

### District Clerk

The Board of Education shall annually appoint a District Clerk. The District Clerk shall:

- keep an accurate record of the proceedings of the Board of Education and submit a copy of the proceedings to each board member and the Superintendent of Schools;
- file all correspondence and records relating to matters of the school district, involving the board;
- prepare and arrange publication of legal notices;
- attend all public meetings of the board (Regular and Special), as well as public hearings of the board and as requested;
- perform duties pertaining to the preparation for, and conduct of district elections, budget votes, and special district referendum elections;
- ~~in the absence of both the President and Vice-President of the Board at a duly constituted meeting, determine the member with the longest tenure on the board, in alphabetical order, and that member shall then assume all the usual duties of the President until either the President or Vice-President is in attendance;~~
- In the absence of both the President and Vice-President of the Board at a duly constituted meeting, the District Clerk will call the meeting to order and ask for nominations for a temporary presiding officer. Nominations are closed when no further nominations are offered. A temporary presiding officer will be elected by simple majority for the duration of the meeting, or until the President or Vice-President is in attendance.
- administer the Oath of Office for all board members and school district officers; and
- perform any other work requested of ~~him/her~~ them by the board or the Superintendent.

### District Treasurer

The Board of Education shall also annually appoint a District Treasurer. The District Treasurer shall:

- act as custodian of all monies belonging to the district;
- receive all monies belonging to the district and issue receipt for same;
- deposit monies received in banks designated by the board;
- be bonded in such sum as shall be required before entering into the duties of the office;
- pay out district monies on written order of officials of the board; and
- give detailed accounts of monies received and disbursed.

### Tax Collector

The Board of Education shall also annually appoint a Tax Collector. The Tax Collector shall:

- use suitable printed tax forms as prescribed by the State Tax Commission;
- collect taxes in the amount of the warrant, upon issuance of the tax warrant by the Board of Education and penalty fees in accordance with the terms of such warrant;
- turn over daily to the District Treasurer all money collected;

- submit a **certified** report ~~certified by him/her,~~ to the Board of Education, showing the amount of taxes and fees collected along with the unpaid listing. The combination of taxes collected and uncollected shall equal the amount of the warrant;
- turn over to the County Treasurer, prior to November 15<sup>th</sup>, a list of unpaid taxes; and,
- carry out such other duties of the position as prescribed in Real Property Tax law.

Ref:

[Education Law §§2121; 2122; 2130](#)

Adoption date: November 14, 2018

Revised

**Seneca Falls Central School District**

# 4000 STUDENT LEARNING STANDARDS AND INSTRUCTIONAL GUIDELINES

## Local Policy

### Seneca Falls Central School District Mission Statement

The mission of the Seneca Falls Central School District is to provide quality educational opportunities and experiences in a safe and positive environment that promotes academic excellence.

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

### Seneca Falls Central School District Vision Statement

Seneca Falls CSD . . . Educating the Whole Child

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

### Seneca Falls CSD Board of Education Vision Statement

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

The Board of Education is committed to working with the Superintendent of Schools, district staff, parents and students to develop a quality educational program designed to educate the whole child and prepare all students to be college and/or career ready, so graduates can successfully meet the challenges of an economically competitive, technologically advanced, and culturally diverse twenty first century. Therefore, the Board adopts the following learning standards for all students in the district:

Standard 1: College and career readiness in reading marked by a steadily growing ability to discern more from and make fuller use of text, including making an increasing number of connections among ideas and between texts, considering a wider range of textual evidence, and becoming more sensitive to inconsistencies, ambiguities, and poor reasoning in text.

Standard 2: College and career readiness in writing, including the ability to plan, revise, edit and publish in a range of types of writing, such as argument, explanation and narrative.

Standard 3: College and career readiness in speaking and listening including skills necessary to make formal presentations. Students will learn to work together, express and listen carefully to ideas, integrate information from oral, visual, quantitative, and media sources, to evaluate what they hear, use media and visual displays strategically to help achieve communication, adapting speech to context and task.

Standard 4: College and career readiness in effective use of language, vocabulary and the essential rules of standard written and spoken English.

Standard 5: College and career readiness in mathematics, science, technology; Students will, among other requirements outlined in state regulations, understand and apply the concepts and skills of mathematics, science and technology. Students will use mathematical analysis, scientific inquiry and engineering design to pose questions, seek answers, develop solutions, address real-life problems and make informed decisions.

Standard 6: Students will use a variety of intellectual skills to demonstrate their understanding of major ideas, eras, themes, developments and turning points in New York, United States, and world history; as well as understanding the United States constitution, the basic civil values of American democracy and the roles, rights and responsibilities of citizenship, including avenues for participation.

Standard 7: Students will be able to use a World Language for communication, and will demonstrate cross-cultural skills and understanding.

Standard 8: Students will actively engage in processes that constitute creation and performance in the arts (visual arts, music, dance and theater) and participate in various roles in the arts, as well as respond critically to a variety of works in the arts. Students will develop an understanding of the personal and cultural forces that shape art and how art shapes diverse cultures and past and present society.

Standard 9: Students will acquire the knowledge, skills and ability to establish and maintain physical fitness, participate in physical activity, maintain personal health; as well as create and maintain a safe and healthy environment using personal and community resources.

Standard 10: Students will be knowledgeable about the world of work, explore career options and relate personal skills, aptitudes and abilities to career decisions. Students will demonstrate mastery of the foundation skills and competencies essential for success in the workplace.

To facilitate achievement of the Board's articulated learning standards for all students, the district's administration and staff will be guided by the following:

1. All students will be subject to high academic standards and high academic performance expectations.

2. The district will implement measurable effective instructional strategies for closing the achievement gap among all students.
3. The district will align its core academic subject curricula with the state learning standards, and offer appropriate and equitable support services to enable all students to succeed.
4. The same core academic subject curricula will be used in all schools district-wide.
5. The district will use multiple general education approaches, including Multi-Tiered Systems of Support (~~Response to Intervention and Positive Behavior Intervention & Supports strategies~~) in accordance with Commissioner's regulations, to improve the educational (academic and social-emotional) performance of all students.
6. Instructional and professional development activities will be coordinated to enhance and improve student success and reduce student failure rates in core academic subjects at all grade levels.
7. Steps will be taken to identify and address the cause(s) of student dropout, and to reduce the student dropout rate.
8. The district will recruit, hire and retain highly qualified staff.
9. Staff professional development will be designed to enable achievement of the Board's articulated learning objectives and instructional goals.
10. The district will implement a process of on-going review to identify and address any obstacles to the achievement of the Board's articulated learning standards for the student body as a whole and for disaggregated subgroups.
11. The district will utilize culturally-responsive instructional practices, curriculum and assessments.
12. The district will offer multiple pathways to success toward college and career readiness.

Cross-Ref:

0000, Mission Statement and Vision

Ref:

[8 NYCRR §§100.1](#)(t); [100.2](#)(ii)

Adoption date: August 22, 2019

Revised: 11/18/2021

Revised:

**Seneca Falls Central School District**

## 4765 ONLINE COURSES AND INDEPENDENT STUDY

### LOCAL

The Board of Education recognizes that new technologies are changing the way instructional material can be delivered to students. These technologies may permit the district to more effectively reach all students and provide expanded and enriched curriculum opportunities, as well as provide instruction remotely during emergency school closures. Therefore, the Board encourages teachers and administrators to utilize online instructional opportunities for students. The use of distance learning opportunities (e.g., through BOCES), where students attend class in the district with instruction provided remotely by a teacher at another location, may be utilized but is not covered by this policy.

#### Online and Blended Courses

In accordance with Commissioner's regulations, the Board authorizes the use of district-approved online courses which enable students to earn course credit toward a Regent's Diploma, in accordance with this policy. Such online course instruction may be used to supplement a class offered by the district ("blended course") or it may be the sole mechanism for delivering the subject matter ("online course"). Online courses may be provided either with district instructional staff, through a BOCES contract, or through a shared services contract with another school district.

The Superintendent is directed to develop the following:

- a mechanism for reviewing and approving online educational programming that can be used to enable students to earn course credit as either part of a blended or online course in accordance with Commissioner's Regulations and Policy 4200 Curriculum Management;
- criteria and procedures for admitting students to online courses; and
- methods for monitoring the efficacy of online courses. In developing the procedures above, the Superintendent, with the assistance of appropriate staff, will consider:
  - the equitable access of students to blended and/or online courses;
  - the adequacy of instructional support for students utilizing blended and/or online courses;
  - the budgetary impact of use of blended and/or online courses; and
  - the fit of online education resources to New York State learning standards.

Students at Mynderse Academy have the opportunity to take various online courses. These courses provide opportunities to students who may be interested in taking a heavy course load and cannot fit required courses in their schedule, for students who may want to increase rigor, be in need of credit recovery, or for those who wish to expand their course options and take courses not offered in the district.

Students who decide to take an approved online course, through sources/programs that have been Board approved, to increase rigor, for credit recovery, or due to scheduling conflicts should understand that these courses hold as much importance as a course being taken at Mynderse

Academy. While the work is done at one's own pace and time, deadlines and guidelines still need to be met and there is a Mynderse Academy faculty/staff of reference for students to communicate with in regards to questions or concerns. Parent/Guardian pre-approval is required. The following stipulations are required for the students enrolled in the courses:

- the student must successfully pass the respective course to be eligible for course credit.
- the grades earned will be placed on the student's report card and official transcript.
- the final grade earned will be counted in the student's GPA and be calculated as part of their final ranking.

If a student wishes to drop an online course that they have enrolled in for credit recovery or to create space in their schedule, a meeting **must** take place with the School Counselor and Principal in order to determine if there will be room/time in the student's future schedule. Parent/guardian approval is also required in order for the student to drop an online course. Dropping of an on-line course will occur due to extenuating circumstances only.

### Independent Study Courses

Students at Mynderse Academy have the opportunity to take courses on an independent study basis. Students have the opportunity to take independent study courses as a replacement for one of our already Board approved courses that did not fit into the student's schedule. Said courses that are taught by Seneca Falls Central School certified staff require pre-approval from the building principal and the teacher before the student can take the respective course.

The following stipulations are required for the students enrolled in the courses:

- the student must successfully pass the respective course to be eligible for course credit.
- the grades earned will be placed on the student's report card and official transcript.
- the final grade earned will be counted in the student's GPA and be calculated as part of their final ranking.

### Remote Instruction during Emergency School Closures

During emergency school closures (due to situations including, but not limited to: extraordinary adverse weather conditions, insufficient heat/water/fuel, destruction of a school building, or a communicable disease outbreak), the district may utilize remote instruction as defined in commissioner's regulations [8 NYCRR 100.1\(u\)](#), pursuant to the district's emergency remote instruction plan included in the district-wide school safety plan, in order to maintain continuity of the instructional program. The district will survey students and parents to obtain information on student access to devices and internet connectivity. The district will ensure students have adequate technological capacity to participate in remote learning during the emergency school closures, such as providing computing devices and temporary internet access devices.

### Attendance and Behavioral Expectations

As much as possible, The Board expects students learning remotely or virtually to observe similar behavioral and attendance expectations as though they are in the school building

and similar attendance expectations, as required by the course/instructor. The Board establishes the following expectations:

- students must complete assignments and participate in class as set by teachers;
- students must demonstrate some form of daily attendance or participation, as provided in policy 5100, Student Attendance;
- when participating in live virtual classes, students must observe similar behavioral rules as the in-school classroom;
- students are not permitted to take photos/screenshots, audio or visual recordings of classes or unless specified in an IEP or permitted by the teacher, and must not use any recording images to bully or harass any individual or to engage in any form of misconduct;
- student misbehavior while participating in online or independent study courses will lead to consequences outlined in the district's policies, including but not limited to the Code of Conduct and bullying policy;
- teachers/Staff must pay particular attention to the engagement of students and initiate additional outreach activities when a student starts to fall behind in participation, schoolwork or educational progress;
- teachers must communicate specific class rules and expectations, while understanding that it is not always possible to perfectly recreate the school environment in the home; and
- parents/guardians and families must understand that while their assistance may be needed to resolve technological issues, their presence during learning time may be distracting to their students, as well as to the teacher and other students during live virtual classes.

Cross-ref:

Policy 0115 Student Bullying and Harassment Prevention and Intervention

Policy 4200 Curriculum Management

Policy 5100 Student Attendance

Policy 5300 Code of Conduct

Policy 8130 School Safety Plans and Teams

Policy 8131 Pandemic Planning

Ref:

[8 NYCRR §100.5\(d\) \(10\)](#); [155.17](#)

*Matter of Boyd*, Decision No. 16,364, (2012)

Adoption date: 08/22/2019

Revised: 06/24/2021

Revised: 06/01/2023

**Seneca Falls Central School District**

# 5100 STUDENT ATTENDANCE

## Required

**NEW NOTE:** *We have revised this policy to better reflect state regulations regarding remote, virtual, and blended instruction, as well as to use the term "students in temporary housing" (instead of "homeless") when referencing the student. Homelessness is used in contexts related to a student's circumstances.*

### Statement of Overall Objectives

School attendance is both a right and a responsibility. The School District is an active partner with students and parents in the task of ensuring that all students meet or exceed the New York State Learning Standards. Because the School District recognizes that consistent school attendance, academic success and school completion have a positive correlation, the School District has developed, and, if necessary, will revise this Comprehensive Student Attendance Policy to meet the following objectives:

1. To increase school completion for all students;
2. To raise student achievement and close gaps in student performance;
3. To identify attendance patterns in order to design attendance improvement efforts;
4. To know the whereabouts of every student for safety and other reasons;
5. To verify that individual students are complying with education laws relating to compulsory attendance;
6. To determine the District's average daily attendance for State aid purposes.

### Description of Strategies to Meet Objectives

The School District will:

- Create and maintain a positive school building culture by fostering a positive physical and psychological environment where the presence of strong adult role models encourages respectful and nurturing interactions between adults and students.

This positive school culture is aimed at encouraging a high level of student bonding to the school, which in turn should lead to increased attendance.

- Develop and maintain Comprehensive Student Attendance Policy based upon the recommendations of a multifaceted District Policy Development Team that includes representation from the Board of Education, administrators, teachers, students, parents and the community.

Recommendations for revisions from the multifaceted team will be forwarded to the Board of Education Policy Committee and full Board for consideration.

- Maintain accurate recordkeeping via a Register of Attendance to record attendance, absence, tardiness or early departure of each student.

- Utilize data analysis systems for tracking individual student attendance and individual and group trends in student attendance problems.
- Develop early intervention strategies to improve school attendance for all students.
- Share this policy with local Child Protective Services (CPS) to ensure a common understanding of excused and unexcused absences and to work toward identifying and addressing cases of educational neglect.

### Determination of Excused and Unexcused Absences, Tardiness and Early Departures

Absences, tardiness and early departures will be considered excused or unexcused according to the following standards.

a) **Excused:** An absence, tardiness or early departure may be excused if due to personal illness, illness or death in the family, impassable roads due to inclement weather, religious observance, quarantine, required court appearances, attendance at health clinics, approved college visits, approved cooperative work programs, military obligations, music lessons, or other such reasons as may be approved by the appropriate building administrator (including, but not limited to, absences due to circumstances related to "students in temporary housing" homelessness).

b) **Unexcused:** An absence, tardiness or early departure is considered unexcused if the reason for the lack of attendance does not fall into the above categories (e.g., family vacation, hunting, babysitting, haircut, obtaining learner's permit, road test, oversleeping).

### Awareness to Principal

Students whose parent or legal guardian has been called for military deployment, is on leave from, or is returning from a combat zone or combat support may be excused an additional five [5] days, but work must be made up according to the rules applicable to other excused absences. Parents must notify the Building Principal no less than three [3] days before the intended absences and each case will be approved on a case by case basis by the Building Principal.

### Student Attendance Recordkeeping/Data Collection

The record of each student's presence, absence, tardiness and early departure shall be kept in a register of attendance in a manner consistent with Commissioner's Regulations. An absence, tardiness or early departure will be entered as "excused" or "unexcused" along with the District code for the reason.

Attendance shall be taken and recorded in accordance with the following:

- a. For students in non-departmentalized kindergarten through grade five, student's presence or absence shall be recorded in the morning. For all four core subjects (ELA, math, social studies and science) including self-contained classrooms and for every special area class, attendance will be taken at the beginning of each class.
- b. For students in grades 6 through 12 or in departmentalized schools at any grade level (i.e., students pass individually to different classes throughout the day), each student's

presence or absence shall be recorded after the taking of attendance in each period of scheduled instruction except that where students do not change classrooms for each period of scheduled instruction, attendance shall be taken in accordance with paragraph "a" above.

- c. Any absence for a school day or portion thereof shall be recorded as excused or unexcused in accordance with the standards articulated in this policy.
- d. In the event that a student at any instructional level from grades K through 12 arrives late for or departs early from scheduled instruction, such tardiness or early departure shall be recorded as excused or unexcused in accordance with the standards articulated in this policy.

A record shall be kept of each scheduled day of instruction during which the school is closed for all or part of the day because of extraordinary circumstances including adverse weather conditions, impairment of heating facilities, insufficiency of water supply, shortage of fuel, destruction of or damage to a school building, or such other cause as may be found satisfactory to the Commissioner of Education.

Attendance records shall also indicate the date when a student withdraws from enrollment or is dropped from enrollment in accordance with [Education Law Section 3202\(1-a\)](#).

At the conclusion of each class period or school day, all attendance information shall be compiled and provided to the designated school personnel who are responsible for attendance. The nature of the absence, tardiness or early departure shall be coded on a student's record in accordance with the established District/building procedures.

#### Student Attendance/Course Credit

The District believes that classroom participation is related to and affects a student's performance and grasp of the subject matter and, as such, is properly reflected in a student's final grade. For purposes of this policy, classroom participation means that a student is in class and prepared to work.

Consequently, for each marking period a certain percentage of a student's final grade may be based on classroom participation as well as the student's performance on homework, tests, papers, projects, etc. as determined by the building administrator and/or classroom teacher.

Students are expected to attend all scheduled classes. Consistent with the importance of classroom participation, unexcused student absences, tardiness, and early departures will affect a student's grade, including credit for classroom participation, for the marking period.

At the senior high school level, any student with more than 28 absences in a course may not receive credit for the course. However, it is District policy that students with properly excused absences, tardiness and early departures for which the student has performed any assigned make-up work, assignments and/or tests shall not be counted as an absence for the purpose of determining the student's eligibility for course credit. District procedures will specify how student tardiness and early departures will be calculated and factored into the District's minimum attendance standard.

However, where a student earns a passing grade, credit will not be denied for the course(s).

For courses meeting 1/2 year or 1/4 year, the same policy will apply and a calculation of the absences will be prorated accordingly.

Transfer students and students re-enrolling after having dropped out of school, will be expected to attend a prorated minimum number of the scheduled class meetings during their time of enrollment.

Students will be considered in attendance if the student is:

a. Physically present in the classroom or working under the direction of the classroom teacher during the class scheduled meeting time;

or

b. Working pursuant to an approved independent study program; or

c. Receiving approved alternative instruction.

Students who are absent from class due to their participation in a school sponsored activity are to arrange with their teachers to make up any work missed in a timely manner as determined by the student's teacher. Attendance at school sponsored events where instruction is substantially equivalent to the instruction which was missed shall be counted as the equivalent of regular attendance in class.

Upon returning to school following a properly excused absence, tardiness or early departure, it shall be the responsibility of the student to consult with his/her teacher(s) regarding arrangements to make up missed work, assignments and/or tests in accordance with the time schedule specified by the teacher.

#### Notice of Minimum Attendance Standard/Intervention Strategies Prior to the Denial of Course Credit

In order to ensure that parents/persons in parental relation and students are informed of the District's policy regarding minimum attendance and course credit, and the implementation of specific intervention strategies to be employed prior to the denial of course credit to the student for insufficient attendance, the following guidelines shall be followed:

- a. Copies of the District's Comprehensive Student Attendance Policy will be provided to parents/persons in parental relation and provided to students at the beginning of each school year or at the time of enrollment in the District.
- b. School newsletters and publications may include periodic reminders of the components of the District's Comprehensive Student Attendance Policy. Copies of the Attendance Policy will also be included in parent/student handbooks.
- c. At periodic intervals, a designated staff member(s) will notify, by telephone, the parent/person in parental relation of the student's absence, tardiness, or early departure and explain the relationship of the student's attendance to his/her ability to receive course credit. If the parent/person in parental relation cannot be reached by telephone, a letter shall be sent detailing this information.
- d. A designated staff member will review the District's Attendance Policy with students who have excessive and/or unexcused absences, tardiness or early departures.

Further, appropriate student support services/personnel within the District, as well as the possible collaboration/referral to community support services and agencies, will be implemented prior to the denial of course credit for insufficient attendance by the student.

### Notice of Students who are Absent, Tardy or Depart Early Without Proper Excuse

A designated staff member shall notify by telephone the parent/person in parental relation to a student who is absent, tardy or departs early without proper excuse. The staff member shall explain the District's Comprehensive Student Attendance Policy, the District's/building level intervention procedures, and, if appropriate, the relationship between student attendance and course credit. If the parent/person in parental relation cannot be reached by telephone, the staff member will provide such notification by mail.

Further, the District's Attendance Policy will be mailed to the parent/person in parental relation to promote awareness and help ensure compliance with the policy.

If deemed necessary by appropriate school officials, or if requested by the parent/person in parental relation, a school conference shall be scheduled between the parent/person in parental relation and appropriate staff members in order to address the student's attendance. The student may also be requested to attend this conference in order to address appropriate intervention strategies that best meet the needs of the student.

### Attendance Recognition

The District may develop and implement grade-appropriate/building-level recognition to encourage student attendance.

### Disciplinary Consequences

Unexcused absences, tardiness and early departures may result in disciplinary sanctions as described in the District's Code of Conduct. Consequences may include, but are not limited to, denial of participation in interscholastic and extracurricular activities. Parents/persons in parental relation will be notified by designated District personnel at periodic intervals to discuss their child's absences, tardiness or early departures and the importance of class attendance and appropriate interventions.

Individual buildings/grade levels will address procedures to implement the notification process to the parent/person in parental relation. Absences related to "students in temporary housing" ~~homelessness~~ shall not result in negative consequences where the district determines that it would be in the student's best interest to permit continued participation.

### Intervention Strategy Process

In order to effectively intervene when an identified pattern of unexcused absences, tardiness or early departures occur, designated District personnel will pursue the following:

- a. Identify specific element(s) of the pattern (e.g., grade level, building, time frame, type of unexcused absences, tardiness or early departures);

- b. Contact the District staff most closely associated with the element. In specific cases where the pattern involves an individual student, the student and parent/person in parental relation will be contacted;
- c. Discuss strategies to directly intervene with specific element;
- d. Recommend intervention to Superintendent or his/her designee if it relates to change in District policy or procedure;
- e. Implement changes, as approved by appropriate administration;
- f. Utilize appropriate District and/or community resources to address and help remediate student unexcused absences, tardiness or early departures;
- g. Monitor and report short and long term effects of intervention.
- h. In addition, the designated staff member will contact local Child Protective Services (CPS) if they suspect that the child is being educationally neglected. The designated staff member will provide CPS with the information necessary to initiate a report. If other staff members suspect education neglect, they must follow the procedures outlined in Board policy and regulation 5460, Child Abuse in a Domestic Setting, and is recommended to advise the building principal. The building principal will inform the Superintendent.

### Appeal Process

A parent/person in parental relation may request a building level review of their child's attendance record.

### Building Review of Attendance Records

The Building Principal will work in conjunction with the building attendance clerk and other designated staff in reviewing attendance records at the end of each term. This review is conducted to identify individual and group attendance patterns and to initiate appropriate action to address the problem of unexcused absences, tardiness and early departures.

### Annual Review by the Board of Education

The Board of Education reserves the right to review the building level student attendance records and if such records show a decline in student attendance, the Board shall make any revisions to the policy and plan deemed necessary to improve student attendance.

### Community Awareness

The Board of Education shall promote necessary community awareness of the District's Comprehensive Student Attendance Policy by:

- a. Providing a plain language summary of the policy to parents or persons in parental relation to students at the beginning of each school year and promoting the understanding of such a policy to students and their parents/persons in parental relation;
- b. Providing each teacher, at the beginning of the school year or upon employment, with a copy of the policy; and
- c. Providing copies of the policy to any other member of the community upon request.

### Cross ref:

4710, Grading Systems

5151, Students in Temporary Housing ~~Homeless Children~~

5300, Code of Conduct

5460, Child Abuse in a Domestic Setting

Ref:

[42 USC §11432\(g\)\(1\)\(I\)](#) (McKinney-Vento Homeless Assistance Act)

[Education Law §§1709; 3024; 3025; 3202; 3205-3213; 3225](#)

[Social Service Law §34-a](#)

Adoption date: June 01, 2020

Revised:

**Seneca Falls Central School District**

## 5205 ELIGIBILITY FOR CO-CURRICULAR AND EXTRA-CURRICULAR ACTIVITIES

*NOTE: We are suggesting a change based on recent audits by SED, clarifying the applicability of the federal McKinney-Vento law to school activities as it regards participation by students in temporary housing.*

*Districts should take care not to violate student rights to free expression under the First Amendment. This policy applies the same behavior standards to students participating in all extracurricular activities. In addition, the Board can take the opportunity to clarify its stance on minimum grade point averages.*

The Board of Education has the authority to establish reasonable standards as prerequisites for eligibility for co-curricular and extracurricular activities. These standards apply to entry qualifications as well as to continued participation in such activities. Advisors/Coaches must disseminate a copy of the expected standards of conduct to all students and parents at the start of each school year, and participating students should be individually informed of the application and scope of such standards.

Students will not be discriminated against in extra-curricular activities on the basis of legally protected statuses, as outlined in Policy 0100, Nondiscrimination and Equal Opportunity.

Eligibility and continued participation in co-curricular and extracurricular activities are a privilege extended to students, as opposed to a right, and the behavioral standards set forth in the district Code of Conduct (Policy 5300) apply to all students participating in any co-curricular and/or extracurricular activity. All student participants, including athletes, will be informed that they have the obligation to act in a responsible manner because of the leadership roles they play in the school environment and as a result are expected to adhere to a ban on the consumption/use of alcoholic beverages, drugs (other than those appropriately prescribed), tobacco and/or cannabis/cannabinoid products on or off campus.

Advisors/Coaches must specify and explain minimum school attendance requirements, and satisfactory academic performance they expect student participants to maintain. All such standards must be reasonable.

“Training rules” are generally accepted as a condition of participation in student athletics, and may include attendance at practices, individual training programs, etc. (unless exempted below). Similar rules of rehearsal attendance and practice may apply to other extracurricular or co-curricular activities.

*NOTE: We have added an exemption for students in temporary housing where their absence is related to being in temporary housing. This helps remove barriers to these students’ participation in school and related activities, which is a requirement of the federal McKinney-Vento Act.*

To remove barriers to participation in school activities by students in temporary housing, absences by such students for reasons related to a student’s being in temporary housing are exempted from this policy, and will not affect a student’s ability to participate in activities.

**NOTE:** Removing a student from the opportunity or privilege of representing the school or as a school officer may have First Amendment implications, and therefore districts should consult with school attorneys prior to enforcing training rules based upon student personal expression, particularly student off-campus personal expression.

Advisors/Coaches will provide these expectations in writing at the beginning of the school year or season, as appropriate.

Although suspension from participation in an extracurricular activity does not require a full hearing pursuant to [Section 3214 of the Education Law](#), students must be given the opportunity to appear informally before the disciplinarian and/or disciplinary committee, and present their side of the story as part of a general discussion of the conduct under review.

Cross-ref:

0100, Nondiscrimination and Equal Opportunity  
5300, Code of Conduct

Ref:

[42 USC §§11432\(g\) \(McKinney-Vento Act\)](#)  
[Education Law §§1709\(3\); 2801; 3209\(6\)\(b\)](#)  
[Mahanoy Area School District v. B.L.](#), 594 U.S. \_\_\_ (2021)  
*Bush v. Dassel-Cokato Board of Ed.*, 745 F. Supp. 562 (D. Minn. 1990)  
*Matter of O'Conner v. Bd. of Ed.*, 65 Misc.2d 40 (1970)  
*Matter of Wilson*, 28 EDR 254 (1988)  
*Matter of Keily*, 24 EDR 138 (1984)  
*Matter of Miller*, 23 EDR 23 (1983)  
*Matter of Moore*, 22 EDR 180 (1982)  
*Matter of Clark*, 21 EDR 542 (1982)  
*Matter of Vetter*, 20 EDR 547 (1981)

Adoption date: 10/06/2022

Revised:

**Seneca Falls Central School District**

**MSD 222**

Civil Service Law: Section 22: Certification for new positions. Before any new positions in the service of a civil division shall be created, the proposal therefor, including a statement of the duties of the positions, shall be referred to the municipal commission having jurisdiction and such commission shall furnish a certificate stating the appropriate civil service title for the proposed positions. Any such new position shall be created only with the title approved and certified by the commission. Effective April 1, 1959.

**Seneca County Civil Service Commission  
Seneca County Office Building  
WATERLOO, NEW YORK 13165**

**NEW POSITION DUTIES STATEMENT**

Department head or other authority requesting the creation of a new position, prepare a separate description for each new position to be created except that one description may cover two or more identical positions in the same organizational unit.  
Forward two typed copies to this Commission.

1. DEPARTMENT	BUREAU, DIVISION, UNIT OR SECTION	LOCATION OF POSITION
Custodial		Seneca Falls VSD

2. DESCRIPTION OF DUTIES: Describe the work in sufficient detail to give a clear word picture of the job. Use a separate paragraph for each kind of work and describe the more important or time-consuming duties first. In the left column, estimate how the total working time is divided.

PERCENT OF WORK TIME	
25	Has charge of building cleaning, operation, and minor maintenance of school building
25	Leads and participates in all building cleaning activities, and assigns tasks to subordinates
25	May perform limited building maintenance such as minor plumbing, carpentry, electrical
25	Checks to make sure building is heated, cleaned, locked, ready for activities, and is charge of maintaining cleaning supplies, ordering such, and keeping inventory of other required items

(Attach additional sheets if more space is needed)

3. Names and Titles of Persons Supervising this position (General, Direct, Administrative, etc.)		
NAME	TITLE	TYPE OF SUPERVISION
Kyle Wilson	Sr. Building Maintenance Mechanic	Direct
4. Names and Titles of Persons Supervised by Employee in this position.		
NAME	TITLE	TYPE OF SUPERVISION
Michael Morganti, Gail McMillian	Custodian and cleaner	Direct
5. Names and Titles of Persons doing substantially the same kind and level of work as will be done by the incumbent of this new position.		
NAME	TITLE	LOCATION OF POSITION
Harry Morgan, William Pullen	Sr. Custodian	High School and Middle Sch <sup>6</sup>
6. What minimum qualifications do you think should be required for this position?		
Education:		
<input checked="" type="radio"/>	High School 4	Years
<input type="radio"/>	College	Years, with specialization in
<input type="radio"/>	Other	Years, with specialization in
Experience: (list amount and type)		
2 years experience cleaning building, minor maintenance		
Essential knowledges, skills and abilities:		
Ability to work well with others, understand and have knowledge of cleaning supplies and safety measures		
Type of license or certificate required: None		
7. The above statements are accurate and complete.		
Date: 06/28/2026	Title:	Signature:
<b>CERTIFICATE OF CIVIL SERVICE COMMISSION</b>		
8. In accordance with the provisions of Civil Service Law, Section 22, the <u>SENECA COUNTY</u> Civil Service Commission certifies that the appropriate civil service title for the position described is		
_____		
Date: _____	Signature _____	
<b>ACTION BY LEGISLATIVE BODY OR OTHER APPROVING AUTHORITY</b>		
9. Creation of described position		
<input type="checkbox"/>	Approved	_____
<input type="checkbox"/>	Disapproved	Signature
		_____
		Date