

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 18, 2026
Board of Education Meeting

6:00 PM

Public Meeting #20

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

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-None at this time.

B. Treasurer's Report-April 2026

MOTION: to approve the Treasurer's Report for April 2026

C. Extra-Curricular Treasurer's Reports

MOTION: to approve the following Extra-Curricular Treasurer's Reports:

1. March 2026
 2. April 2026
-

VI. Recognitions, Celebrations and Presentations

- A. "Anastasia"- 2026 RBTL Stars of Tomorrow Best Production.
 - B. GR&EEN Club-Winners of the \$25,000 Recycling System
 - C. Section V Athlete Recognition
 - Monroe Cusson-Class C1 Sectional Champion in Shot Put
 - Harrison Wirth- Participant in the Class B Sectional Golf Championship
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VII. Public Comment

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

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

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

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

VIII. Committee Reports-None at this time

IX. Information

A. Warrants 05/01/2026-05/31/2026

Warrant A (89)	\$64,291.31
Warrant A (90)	\$1,406,081.69
Warrant C (39)	\$9,975.41
Warrant C (40)	\$13,385.88
Warrant CM4 (3)	\$48.01
Warrant F (30)	\$1,818.07
Warrant F (31)	\$106.93
Warrant H (42)	\$139,492.02
Warrant H (43)	\$482,371.35

B. Casey Jesmer-LOA as Custodian 06/05/2026-06/06/2027

C. Michael Pucino-LOA as Custodian 07/01/2026 – 08/31/2026

D. Student Board Member

E. Assistant Superintendent

F. Business Administrator

G. Superintendent Report

H. BOE President Report

I. BOE Member Comments

J. Important Dates to Remember

June 23, 2026-UPK Moving Up Ceremony-10:00 am (FK)

June 24, 2026-Grade 5 Awards & Graduation-9:30 am (ECS)

June 25, 2026-8th Grade Promotion-6:00 pm (MA Auditorium)

June 26, 2026-MA Graduation-7:00 pm

July 9, 2026-BOE/Re-Org Meeting

August 6, 2026-BOE/Administrator Workshop

X. Consent Agenda

A. Resignations/Retirements/Terminations

1. SFEA

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

a. Name: Abigail Bourcy

Position: School Psychologist

Effective: 08/30/2026

b. Name: Kalyn VanHout

Position: Elementary Education Teacher (Gr. 1)

Effective: 06/30/2026

2. SFSSA

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

a. Name: Donna Evans

Position: Cashier/FSH

Effective: 06/26/2026

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: Rebecca Martello
 Position: Special Education Teacher
 NYSED Certification: *Pending*
 Effective: 07/01/2026
 Tenure: Special Education
 Probation: *Pending Certification*
 Salary: \$52,976 + Masters Stipend

b. Name: Hunter Brignall
 Position: Health Education Teacher (LTS-Level 1)
 NYSED Certification: Uncertified
 Effective: 07/01/2026
 Salary: \$48,000

2. 2026-2027 Teacher Mentors

Upon the recommendation of the Superintendent, the Board of Education appoint the following teacher mentors for the 2026-2027 school year (to be paid per the SFEA Contract).

Cindy Chutney
Christine Crawford
Bethany Boyes
Anna Luisi-Ellis
Jessica Lorenzetti
Jessica Taylor
Lisa Furletti

3. 2025-2026 Annual Appointments

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

Elizabeth Cady Stanton Elementary School

Position	Employee	Stipend
Stanton Singers	Eric Koepke	\$700

4. 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: Francine Giovannini
 Position: Health Aide
 Effective: 08/01/26
 Probationary Period: 08/01/26 through 07/31/2027
 Hours/day: 7.0
 Hourly Rate: \$23.53

5. Increase in Hours

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

Employee	Position	Hours	Effective
Michael Pucino	Messenger	3 hrs./day to 7 hrs./day	07/01/26 to 08/31/26

6. 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: Annalouise Chappell
 Position: Substitute Teacher
 NYSED Certification: Uncertified
 Effective: 09/01/2026

7. 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
Hilary Reinwald	Teacher Aide	08/18/2026
Crysti Larizza	Teacher Aide	09/01/2026
Ali Whitton	Teacher Aide	09/11/2026

C. CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes:

04/27/2026, 05/05/2026, 05/07/2026, 05/20/2026(1), 05/20/2026(2), 05/20/2026(3), 05/21/2026, 05/26/2026, 05/27/2026, 06/01/2026, 06/02/2026(1), 06/02/2026(2), 06/03/2026(1), 06/03/2026(1), 06/04/2026, 06/05/2026

D. Gifts and Donations-None at this time.

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

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

MOTION: To approve the consent agenda as listed.

XI. Old Business

A. Corrections to June 4, 2026 Board Resolutions:

MOTION: to approve the following corrections to as listed:

X. Consent Agenda

B. Appointments

1. Professional Appointment

a. Name: Lorraine Mahoney

Position: Math Teacher

NYSED Certification: Math 7-12 Permanent Certification

Effective: 07/01/2026

Tenure: Math Education

Probation: 07/01/2026 through ~~06/30/2030~~ 06/30/2029

Salary: \$63,311.00 + Masters Stipend

c. Name: Elizabeth Hall

Position: Spanish Teacher

NYSED Certification: Spanish 7-12 Professional Certification

Effective: 07/01/2026

Tenure: Spanish Education

Probation: 07/01/2026 through ~~06/30/2030~~ 06/30/2029

Salary: ~~\$63,111.00~~ \$63,311.00 + Masters Stipend

XII. New Business

A. Tenure Recommendations

2. Miranda Tyler

Clifton Springs, NY

Certification: ENL, Professional Certification

Tenure: ~~Special Education~~ **TESOL**

Effective: 07/01/2026

XII. New Business

A. Contracts, Agreements and MOA's

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

1. Seneca Falls Administrators Association Contract (SFAA) July 1, 2026- June 30, 2030 (*Proposed contract is in Dr. Reed's Friday memo*)
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B. 2026-2027 District Plans

MOTION: upon the recommendation of the Superintendent, the Seneca Falls Board of Education approves the following Seneca Falls Central School District plans for the 2026-2027 school year:

1. Seneca Falls CSD Academic Intervention Services (AIS) Plan 2026 – 2027 School Year
 2. Seneca Falls CSD Organizational Professional Learning Plan-2026 – 2027 School Year
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C. Policy-2nd Reading

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the second and final reading of the of the following policies:

Policy-2120.2 Voting Procedures

Policy-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. Capital Project Funds

MOTION: the Board of Education authorizes the Superintendent and Business Administrator to approve the transfer of funds up to \$35,000.00 for Capital Project change orders for the 2026-2027 school year.

E. 2025-2026 Reserve Fund Balance Transfers

MOTION: Upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the funding of the following Reserve Funds as listed, as authorized by General Municipal Law, from un-appropriated fund balance as of June 30, 2026.

1. Capital Building Reserve

Up to a maximum of two-million, five hundred thousand dollars (\$2,500,000) from un-appropriated fund balance as of June 30, 2026.

2. Capital Bus Reserve

Up to a maximum of one-million, five hundred thousand dollars (\$1,500,000) from un- appropriated fund balance as of June 30, 2026.

3. Employee Retirement System Reserve
Up to a maximum of one-million dollars (\$1,000,000) from un-appropriated fund balance as of June 30, 2026.
4. EBLAR Reserve (Employee Benefit, Liability and Accrual Reserve)
Up to a maximum of five hundred thousand dollars (\$500,000) from un-appropriated fund balance as of June 30, 2026.
5. Workers Compensation Reserve
Up to a maximum of five hundred thousand dollars (\$500,000) from un-appropriated fund balance as of June 30, 2026.

F. The Mynderse Academy Distinguished Alum

MOTION: resolved that the Board of Education recognizes that:

The Mynderse Academy Distinguished Alum recognition was formed in 2026 to annually recognize an alum of Mynderse Academy through outstanding accomplishments, positive contributions to their community, active civic engagement, and significant achievements in their field.

The Mynderse Academy Distinguished Alum Program serves to honor an alum annually at the Mynderse Academy graduation and to inspire current and future Mynderse Academy students.

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

MOTION: to enter into Executive Session to discuss details of proposed, current or pending litigation.

XIV. Adjourn

MOTION: to adjourn the meeting.

**Capital Project walk through after BOE meeting.

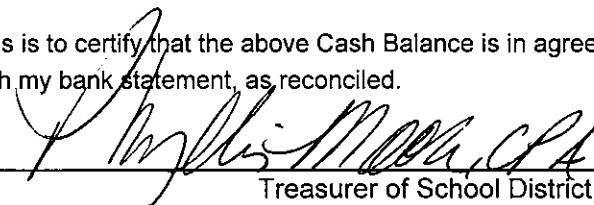
**SENECA FALLS CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING April 2026**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$25,018,129.47	\$227,211.61	\$260,148.64	\$3,610,508.73	\$1,332,366.66
+ CASH RECEIPTS	\$4,514,318.03	\$79,732.59	\$8.47	\$8,984.33	\$7,893.40
- CASH DISBURSEMENTS:	\$12,351,724.21	\$80,558.15	\$130,078.84	\$780,820.29	\$0.00
CLOSING BALANCE:	\$17,180,723.29	\$226,386.05	\$130,078.27	\$2,838,672.77	\$1,340,260.06

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$2,699,118.58	\$233,524.45	\$140,965.93	\$3,240,146.00	\$1,336,228.74
+ OUTSTANDING DEPOSITS	\$0.00	\$19,336.40	\$0.00	\$0.00	\$4,031.32
ADJUSTED CHECKING BALANCE	\$2,699,118.58	\$252,860.85	\$140,965.93	\$3,240,146.00	\$1,340,260.06
-OUTSTANDING CHECKS	\$1,411,931.83	\$26,474.80	\$10,887.66	\$401,952.91	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$4,000,405.48	\$0.00	\$0.00	\$479.68	\$0.00
+MISCELLANEOUS RESERVES	\$7,189,396.30	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,703,734.76	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$17,180,723.29	\$226,386.05	\$130,078.27	\$2,838,672.77	\$1,340,260.06

Received by the Board of Education and entered as a part of the minutes of the Board meeting held June 18, 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 4/30/2026



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	111,788.71	438,211.29
<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	46,382.81	-10,133.81
<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	689,557.41	-539,557.41
<u>A 2412</u>	RENT REAL PROPERTY, OTHER	0.00	0.00	0.00	500.00	-500.00
<u>A 2663</u>	SALE OF TRANS EQUIP.	0.00	0.00	0.00	19,241.91	-19,241.91
<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	32,040.00	-32,040.00
<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	75,597.86	-10,597.86
<u>A 3101</u>	BASIC FORMULA AID	20,935,088.00	0.00	20,935,088.00	12,497,017.07	8,438,070.93
<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 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVICES	0.00	0.00	0.00	453,592.50	-453,592.50
<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 A/V 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	101,913.60	-61,913.60
<u>A 5050</u>	INTERFUND TRANS. DEBT SERV.	100,000.00	0.00	100,000.00	0.00	100,000.00
A Totals:		36,910,028.00	6,060.00	36,916,088.00	32,722,971.81	4,193,116.19
Grand Totals:		36,910,028.00	6,060.00	36,916,088.00	32,722,971.81	4,193,116.19

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



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	22,568.11	6,483.14	11,970.97
<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	8,613.47	0.00	-1,606.47
1010	BOARD OF EDUCATION	*	45,170.00	14,457.64	59,627.64	41,178.93	7,354.14	11,094.57
<u>A 1040.400-00-0000</u>	DIST CLERK OTHER		1,000.00	0.00	1,000.00	133.74	0.00	866.26
1040	DISTRICT CLERK	*	1,000.00	0.00	1,000.00	133.74	0.00	866.26
10	Consolidated Payroll	**	46,170.00	14,457.64	60,627.64	41,312.67	7,354.14	11,960.83
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS		0.00	0.00	0.00	153,691.60	29,738.40	-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	83,065.90	15,659.96	-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	6,750.20	575.00	4,575.60
<u>A 1240.450-00-0000</u>	CH SCH ADMIN MATT/SUPPLIES		5,570.00	0.00	5,570.00	2,412.36	360.33	2,797.31
1240	CHIEF SCHOOL ADMINISTRATOR	*	288,892.00	12,378.80	301,270.80	246,268.72	46,333.69	8,668.39
12		**	288,892.00	12,378.80	301,270.80	246,268.72	46,333.69	8,668.39
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS		114,976.00	0.00	114,976.00	91,849.13	19,270.87	3,856.00
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS		77,616.00	0.00	77,616.00	61,778.04	12,348.82	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	27,925.03	818.52	3,406.45
<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	315,120.14	34,843.86	0.00
1310	BUSINESS ADMINISTRATION	*	566,865.00	11,175.00	578,040.00	496,963.55	67,861.41	13,215.04
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE		24,950.00	0.00	24,950.00	16,793.88	5,902.62	2,253.50
1320	AUDITING	*	24,950.00	0.00	24,950.00	16,793.88	5,902.62	2,253.50
<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
1330	TAX COLLECTOR	*	1,755.00	1,000.00	2,755.00	2,478.05	0.00	276.95
<u>A 1345.490-00-0000</u>	PURCHASING - BOCES		8,086.00	0.00	8,086.00	5,648.40	2,075.60	362.00
1345	PURCHASING	*	8,086.00	0.00	8,086.00	5,648.40	2,075.60	362.00
<u>A 1380.400-00-0000</u>	FISCAL AGENT FEES-OTHER EXPENSE		5,515.00	0.00	5,515.00	4,014.00	1,501.00	0.00
1380	FISCAL AGENT FEE	*	5,515.00	0.00	5,515.00	4,014.00	1,501.00	0.00
13		**	607,171.00	12,175.00	619,346.00	525,897.88	77,340.63	16,107.49
<u>A 1420.400-00-0000</u>	LEGAL OTHER EXPENSE		21,000.00	0.00	21,000.00	4,758.00	16,242.00	0.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026

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	41,898.79	5,193.21	0.00
1420	LEGAL	68,092.00	0.00	68,092.00	46,656.79	21,435.21	0.00
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES	16,578.00	0.00	16,578.00	14,189.26	2,388.74	0.00
1430	PERSONNEL	16,578.00	0.00	16,578.00	14,189.26	2,388.74	0.00
<u>A 1480.400-00-0000</u>	PUBLIC INFO OTHER EXPENSE	9,605.00	0.00	9,605.00	285.00	8,315.00	1,005.00
<u>A 1480.490-00-0000</u>	PUBLIC INFORMATION - BOCES	0.00	0.00	0.00	50.00	50.00	-100.00
1480	PUBLIC INFORMATION & SERVICES	9,605.00	0.00	9,605.00	335.00	8,365.00	905.00
14		94,275.00	0.00	94,275.00	61,181.05	32,188.95	905.00
<u>A 1620.160-00-0000</u>	O/M NON IPS-CUST-DISTRICT WIDE	0.00	0.00	0.00	9,657.27	2,414.36	-12,071.63
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST	13,639.00	0.00	13,639.00	11,450.81	0.00	2,188.19
<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	78,339.86	13,141.00	20,813.24
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON	14,493.25	0.00	14,493.25	6,228.66	0.00	8,264.59
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT	133,975.67	0.00	133,975.67	111,792.40	22,358.25	-174.98
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT	14,493.25	0.00	14,493.25	12,892.33	0.00	1,600.92
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS	194,248.70	-18,999.00	175,249.70	129,450.39	30,365.95	15,433.36
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS	14,493.25	0.00	14,493.25	7,411.74	0.00	7,081.51
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS	152,784.53	-9,000.00	143,784.53	99,391.20	19,878.28	24,515.05
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS	14,493.25	0.00	14,493.25	6,342.72	0.00	8,150.53
<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	43,344.09	9,547.10	-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	15,132.02	11,950.41	5,263.22
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON	42,700.00	0.00	42,700.00	42,224.95	9,475.05	-9,000.00
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON	15,500.00	0.00	15,500.00	8,620.00	6,880.00	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT	26,500.00	5,441.10	31,941.10	13,025.83	13,560.40	5,354.87
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT	37,564.00	0.00	37,564.00	39,567.33	6,996.67	-9,000.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT	15,500.00	0.00	15,500.00	8,620.00	6,880.00	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH	39,700.00	8,850.30	48,550.30	21,014.22	13,164.76	14,371.32
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH	99,168.00	0.00	99,168.00	117,263.12	0.00	-18,095.12
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH	20,000.00	0.00	20,000.00	8,620.00	11,380.00	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	69,277.66	3,613.79	-11,981.45

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<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH		15,548.00	0.00	15,548.00	8,641.12	6,906.88	0.00
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT		6,400.00	1,939.87	8,339.87	874.81	4,168.67	3,296.39
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT		7,100.00	0.00	7,100.00	1,402.53	5,697.47	0.00
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT		5,000.00	0.00	5,000.00	10,379.14	0.00	-5,379.14
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST		48,000.00	9,999.00	57,999.00	49,838.25	1,221.00	6,939.75
<u>A 1620.490-00-0000</u>	O/M - BOCES		23,579.00	0.00	23,579.00	21,424.29	2,154.71	0.00
1620	OPERATION OF PLANT	*	1,266,423.00	23,791.04	1,290,214.04	1,006,351.93	215,868.88	67,993.23
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT		204,787.00	-9,000.00	195,787.00	130,625.92	31,421.96	33,739.12
<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	70,382.56	14,167.76	449.68
<u>A 1621.200-00-0000</u>	O/M EQUIP-DISTRICTWIDE		100,000.00	-20,365.49	79,634.51	46,980.06	0.00	32,654.45
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT		40,000.00	275,989.03	315,989.03	228,101.45	85,013.87	2,873.71
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.		44,250.00	241,296.82	285,546.82	249,759.60	13,557.21	22,230.01
1621	MAINTENANCE OF PLANT	*	481,362.00	487,920.36	969,282.36	725,849.59	144,160.80	99,271.97
<u>A 1622.400-00-0000</u>	School Safety - Contractual		65,000.00	39,271.00	104,271.00	71,885.24	13,875.56	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	4,127.00	26,641.21
1622		*	102,000.00	39,271.00	141,271.00	78,117.03	18,002.56	45,151.41
<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
1670	CENTRAL PRINTING & MAILING	*	30,803.00	6,332.58	37,135.58	20,417.02	12,824.72	3,893.84
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		257,010.00	0.00	257,010.00	286,624.03	0.00	-29,614.03
1680	CENTRAL DATA PROCESSING	*	257,010.00	0.00	257,010.00	286,624.03	0.00	-29,614.03
16		**	2,137,598.00	557,314.98	2,694,912.98	2,117,359.60	390,856.96	186,696.42
<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
1910	UNALLOCATED INSURANCE	*	87,000.00	0.00	87,000.00	32,718.70	2,000.00	52,281.30
<u>A 1920.400-00-0000</u>	SCHOOL ASSOCIATION DUES		8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
1920	SCHOOL ASSOCIATION DUES	*	8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<u>A 1964.400-00-0000</u>	REFUND OF PRIOR YEAR TAXES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1981.490-00-4910</u>	BOCES ADMIN		130,107.00	0.00	130,107.00	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	70,649.48	34,741.38	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

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1981	BOCES ADMINISTRATIVE COSTS	*	332,386.00	0.00	332,386.00	211,948.44	34,741.38	85,696.18
19	Disability Insurance	**	430,023.00	0.00	430,023.00	244,667.14	36,741.38	148,614.48
1		***	3,604,129.00	596,326.42	4,200,455.42	3,236,687.06	590,815.75	372,952.61
A 2010.160-05-1000	EXTRA DUTY-MIDDLE SCH		0.00	162.50	162.50	162.50	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	0.00	162.50	162.50	162.50	0.00	0.00
A 2020.150-01-4000	INSTRUCTIONAL SALARIES-STANTON		114,003.00	0.00	114,003.00	95,030.00	19,006.00	-33.00
A 2020.150-02-4000	INSTRUCTIONAL SALARIES-KNIGHT		126,863.00	0.00	126,863.00	105,749.20	21,149.80	-36.00
A 2020.150-04-4000	INSTRUCTIONAL SALARIES-HS		203,025.00	0.00	203,025.00	169,235.80	33,847.20	-58.00
A 2020.150-05-4000	INSTRUCTIONAL SALARIES-MS		173,428.00	0.00	173,428.00	143,332.86	28,666.78	1,428.36
A 2020.160-01-0000	SUPERVISION NON IPS-STANTON		33,438.00	0.00	33,438.00	28,510.36	6,200.88	-1,273.24
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	400.57	0.00	2,102.43
A 2020.160-02-0000	SUPERVISION NON IPS-KNIGHT		76,807.00	0.00	76,807.00	36,788.27	8,215.53	31,803.20
A 2020.160-02-1000	EXTRA DUTY-KNIGHT		1,112.00	0.00	1,112.00	5,737.25	0.00	-4,625.25
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	58,601.94	17,422.60	-5,036.54
A 2020.160-04-1000	EXTRA DUTY-MYNDERSE		624.00	0.00	624.00	328.82	0.00	295.18
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	63,804.72	18,903.58	34.70
A 2020.160-05-1000	EXTRA DUTY-MIDDLE SCH		1,000.00	0.00	1,000.00	1,801.89	0.00	-801.89
A 2020.160-05-2000	SUBS-MIDDLE SCH		2,503.00	0.00	2,503.00	1,649.21	0.00	853.79
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	3,809.55	1,310.38	-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	-180.00	3,820.00	1,763.49	0.00	2,056.51
A 2020.450-04-0000	SUPPLIES-HIGH SCHOOL		4,000.00	24,044.66	28,044.66	3,022.14	24,725.26	297.26
A 2020.450-05-0000	SUPPLIES - MIDDLE SCH		4,000.00	0.00	4,000.00	2,285.26	294.81	1,419.93
2020	SUPERVISION-REGULAR SCHOOL	*	932,768.00	23,903.85	956,671.85	729,487.98	184,713.58	42,470.29
A 2070.150-00-4000	STAFF DEV-SALARIES		127,400.00	0.00	127,400.00	104,333.40	20,666.60	2,400.00
A 2070.150-01-1000	STAFF DEV EX DTY-STANTON		30,000.00	0.00	30,000.00	12,289.00	0.00	17,711.00

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<u>A 2070.150-02-0000</u>	STAFF DEV-SAL-IPS KNIGHT	0.00	0.00	0.00	408.00	0.00	-408.00
<u>A 2070.150-02-1000</u>	STAFF DEV EX DTY - KNIGHT	30,000.00	0.00	30,000.00	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	4,535.00	0.00	20,965.00
<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	2,292.08	1,579.42	15,850.50
<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	119,413.55	0.00	-8,749.55
2070	INSERVICE TRAINING-INSTRUCTION *	375,153.00	330.00	375,483.00	263,040.66	22,246.02	90,196.32
20	Group Insurance **	1,307,921.00	24,396.35	1,332,317.35	992,691.14	206,959.60	132,666.61
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,119,077.00	-58,496.00	1,060,581.00	660,135.92	285,746.68	114,698.40
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	294,295.00	-3,000.00	291,295.00	206,100.96	90,557.04	-5,363.00
<u>A 2110.120-01-1000</u>	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	6,000.00	0.00	6,000.00	5,058.40	0.00	941.60
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,597,620.00	-62,059.50	1,535,560.50	875,460.34	405,259.60	254,840.56
<u>A 2110.120-02-0006</u>	SALARIES - INST - KNIGHT	66,564.00	-9,999.00	56,565.00	9,996.72	3,258.28	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	12,352.50	0.00	-6,352.50
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	471,376.00	0.00	471,376.00	309,876.44	101,888.56	59,611.00
<u>A 2110.130-00-1000</u>	TEACHER SALARY-EXTRA DUTY	0.00	0.00	0.00	93.75	0.00	-93.75
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	2,481,730.00	-99,542.66	2,382,187.34	1,571,687.76	638,447.54	172,052.04
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	27,280.00	0.00	27,280.00	14,205.00	0.00	13,075.00
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,216,788.00	0.00	1,216,788.00	823,975.24	366,928.76	25,884.00
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	20,000.00	0.00	20,000.00	22,534.05	0.00	-2,534.05
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	1,969.75	0.00	-1,969.75
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	50,572.00	0.00	50,572.00	40,079.66	0.00	10,492.34
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	50,572.00	0.00	50,572.00	46,681.19	0.00	3,890.81
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	50,572.00	0.00	50,572.00	51,462.44	0.00	-890.44
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	50,574.00	0.00	50,574.00	40,189.84	0.00	10,384.16
<u>A 2110.160-00-1000</u>	EXTRA DUTY	0.00	0.00	0.00	5,359.40	0.00	-5,359.40

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<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	13,274.52	1,225.20	49,414.28
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	550.00	0.00	550.00	4,347.30	3,811.00	-7,608.30
<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	10,080.46	2,696.38	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	5,614.46	0.00	-2,106.46
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	41,401.00	0.00	41,401.00	30,864.80	10,869.39	-333.19
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	3,000.00	0.00	3,000.00	2,338.65	0.00	661.35
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,508.00	0.00	3,508.00	1,979.96	0.00	1,528.04
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	28,123.00	0.00	28,123.00	5,800.82	2,194.36	20,127.82
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	3,000.00	0.00	3,000.00	8,542.24	0.00	-5,542.24
<u>A 2110.160-05-2000</u>	TEACH SUBS NON IPS-MID SCH	3,507.00	0.00	3,507.00	1,318.74	0.00	2,188.26
<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	632.65	0.00	1,567.35
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	5,600.00	0.00	5,600.00	2,060.70	100.00	3,439.30
<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	3,148.31	454.00	397.69
<u>A 2110.400-04-0ECA</u>	OTHER EXP-MYNDERSE - EARLY COLLEGE ACCESS	0.00	8,000.00	8,000.00	6,820.00	520.00	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	1,500.00	0.00
<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	98.55	0.00	1,901.45
<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	4,268.00	12,127.23
<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	6,000.00	0.00	6,000.00	2,866.39	985.45	2,148.16
<u>A 2110.450-01-0003</u>	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	1,854.52	115.30	30.18
<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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-01-0005</u>	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	1,828.01	0.00	171.99
<u>A 2110.450-01-0400</u>	SUPPLIES-STANTON	1,600.00	0.00	1,600.00	1,827.99	0.00	-227.99
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	1,444.74	0.00	55.26
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	2,000.00	0.00	2,000.00	1,972.80	0.00	27.20
<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	2,081.29	115.84	302.87
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	2,500.00	180.00	2,680.00	1,512.37	1,164.28	3.35
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDGN	3,000.00	0.00	3,000.00	2,013.21	985.59	1.20
<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	405.78	1.17
<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	6,025.08	1,206.01	59.31
<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	785.00	0.06
<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	2,093.65	0.00	406.35
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,000.00	1,000.00	6,000.00	5,026.44	219.35	754.21
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,000.00	806.00	9,806.00	3,824.15	2,452.74	3,529.11
<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	1,406.59	21.27
<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	148.58	1,223.36
<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	4,990.30	0.00	23.30
<u>A 2110.450-05-0401</u>	SUPPLIES - MID SCH ART	0.00	4,500.00	4,500.00	4,314.56	175.92	9.52
<u>A 2110.450-05-0402</u>	SUPPLIES - MID SCH TECH	0.00	3,500.00	3,500.00	3,489.54	0.00	10.46
<u>A 2110.450-05-0403</u>	SUPPLIES - MID SCH TECH	0.00	4,000.00	4,000.00	1,418.16	2,495.04	86.80

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<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	5,429.27	2,570.40	0.33
<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	636.38	423.18	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	6,500.00	9,917.00
<u>A 2110.480-01-0000</u>	TEXTBOOKS-STANTON	10,000.00	3,382.63	13,382.63	12,086.46	879.54	416.63
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING	11,500.00	-3,000.00	8,500.00	2,924.85	5,336.40	238.75
<u>A 2110.480-04-0000</u>	TEXTBOOKS - MYNDERSE	6,000.00	0.00	6,000.00	3,514.79	0.00	2,485.21
<u>A 2110.480-04-0300</u>	TEXTBOOKS	6,000.00	0.00	6,000.00	5,087.47	856.00	56.53
<u>A 2110.480-05-0000</u>	TEXTBOOKS - MIDDLE SCHOOL	10,000.00	-3,000.00	7,000.00	4,311.35	510.00	2,178.65
<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	209,634.54	20,909.22	42,175.24
2110	TEACHING-REGULAR SCHOOL	8,230,268.00	-196,257.43	8,034,010.57	5,147,934.90	1,976,271.19	909,804.48
21	New York State Income Tax	8,230,268.00	-196,257.43	8,034,010.57	5,147,934.90	1,976,271.19	909,804.48
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY	164,477.00	0.00	164,477.00	132,690.04	38,167.96	-6,381.00
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON	343,865.00	-10,499.00	333,366.00	194,207.52	69,176.48	69,982.00
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT	434,518.00	0.00	434,518.00	258,244.20	100,350.18	75,923.62
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS	220,269.00	-30,999.00	189,270.00	73,492.98	36,911.02	78,866.00
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS	389,702.00	-6,000.00	383,702.00	232,514.72	92,674.28	58,513.00
<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	44,683.20	9,439.38	2,860.42
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON	233,676.00	0.00	233,676.00	133,165.31	45,590.22	54,920.47
<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	190,984.98	61,237.13	-10,085.11
<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

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<u>A 2250.160-04-0000</u>	PROG FOR HAND-NON IPS HS		98,036.00	0.00	98,036.00	76,265.66	22,358.25	-587.91
<u>A 2250.160-04-2000</u>	SUBS-NON-INSTRUCTIONAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.160-05-0000</u>	PROG FOR HAND-NON IPS MS		110,069.00	0.00	110,069.00	114,817.52	30,315.68	-35,064.20
<u>A 2250.160-05-1000</u>	NIPS-EXTRA DUTY - MS		4,000.00	0.00	4,000.00	12,049.06	0.00	-8,049.06
<u>A 2250.160-05-2000</u>	SUBS-NON-INSTRUCTIONAL		2,000.00	0.00	2,000.00	1,256.42	0.00	743.58
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP		100,000.00	1,175.00	101,175.00	4,867.22	3,849.86	92,457.92
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED		4,000.00	2,500.00	6,500.00	4,432.96	422.69	1,644.35
<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	96,219.67	47,084.46	210,695.87
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES		5,031,847.00	0.00	5,031,847.00	3,385,530.89	1,497,295.78	149,020.33
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,808,179.00	-43,223.00	7,764,956.00	4,963,602.98	2,055,293.10	746,059.92
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12		734,305.00	0.00	734,305.00	529,677.81	38,629.19	165,998.00
2280	OCCUPATIONAL EDUCATION	*	734,305.00	0.00	734,305.00	529,677.81	38,629.19	165,998.00
22	Federal Income Tax	**	8,542,484.00	-43,223.00	8,499,261.00	5,493,280.79	2,093,922.29	912,057.92
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL		67,557.00	11,000.00	78,557.00	96,387.56	0.00	-17,830.56
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED		24,268.00	0.00	24,268.00	37,468.41	0.00	-13,200.41
2330	TEACHING-SPECIAL SCHOOLS	*	91,825.00	11,000.00	102,825.00	133,855.97	0.00	-31,030.97
23	Income Executions	**	91,825.00	11,000.00	102,825.00	133,855.97	0.00	-31,030.97
<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
2510	PRE-KINDERGARTEN PROGRAM	*	0.00	10,100.00	10,100.00	8,845.74	0.00	1,254.26
25	U.S. Savings Bonds	**	0.00	10,100.00	10,100.00	8,845.74	0.00	1,254.26
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT		35,128.00	0.00	35,128.00	23,418.56	11,709.44	0.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS		55,274.00	2,500.00	57,774.00	38,425.44	19,212.56	136.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS		25,590.00	0.00	25,590.00	17,060.00	8,530.00	0.00

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<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS	29,431.00	0.00	29,431.00	23,403.37	5,825.05	202.58
<u>A 2610.400-04-0000</u>	OTHER EXP-LIBR-MYND	175.00	-175.00	0.00	0.00	0.00	0.00
<u>A 2610.450-01-0000</u>	SUPPLIES-LIBRARY-STANTON	370.00	0.00	370.00	279.98	0.00	90.02
<u>A 2610.450-02-0000</u>	SUPPLIES-LIBRARY-KNIGHT	370.00	2,300.00	2,670.00	2,580.70	50.96	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	55,134.66	6,060.64	0.70
2610	SCHOOL LIBRARY & AUDIOVISUAL *	222,774.00	-1,600.00	221,174.00	168,940.98	51,491.65	741.37
<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	10,472.08	2,077.60	-83.68
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT	12,466.00	0.00	12,466.00	10,387.60	2,077.60	0.80
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS	43,114.00	0.00	43,114.00	10,387.60	2,077.60	30,648.80
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS	12,466.00	0.00	12,466.00	11,084.83	2,077.60	-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	11,742.54	4,860.92	7,712.54
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE	14,148.00	0.00	14,148.00	13,794.29	0.00	353.71
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE	17,502.00	2,900.00	20,402.00	17,528.13	0.00	2,873.87
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES	834,035.00	0.00	834,035.00	763,681.47	66,973.47	3,380.06
2630	COMPUTER ASSISTED INSTRUCTION *	1,085,513.00	17,900.00	1,103,413.00	849,416.46	80,144.79	173,851.75
26	Social Security Tax **	1,308,287.00	16,300.00	1,324,587.00	1,018,357.44	131,636.44	174,593.12
<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	129,256.45	44,003.69	9,301.86
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS	80,111.00	0.00	80,111.00	53,640.80	26,820.20	-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	36,474.20	7,294.87	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

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<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE	6,500.00	0.00	6,500.00	4,518.59	782.46	1,198.95
2810	GUIDANCE-REGULAR SCHOOL *	372,727.00	2,000.00	374,727.00	249,843.54	78,901.22	45,982.24
<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	28,444.64	14,222.36	1,000.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	50,343.00	0.00	50,343.00	34,607.36	17,235.64	-1,500.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	50,124.00	0.00	50,124.00	33,004.24	16,374.72	745.04
<u>A 2815.160-00-1000</u>	EXT. DUTY- NON IPS HEALTH	0.00	0.00	0.00	89.64	0.00	-89.64
<u>A 2815.160-01-0000</u>	NON IPS HEALTH - STANTON	30,790.00	0.00	30,790.00	24,503.68	6,125.92	160.40
<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS	60,238.00	0.00	60,238.00	39,834.98	9,987.45	10,415.57
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	3,000.00	0.00	3,000.00	1,710.37	0.00	1,289.63
<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	25,253.25	8,740.00	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
2815	HEALTH SERVICES-REGULAR SCHOOL *	281,439.00	475.00	281,914.00	191,521.42	72,802.12	17,590.46
<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	17,374.28	0.00	-13,374.28
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	153,412.00	0.00	153,412.00	96,505.28	36,906.72	20,000.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	188,047.00	0.00	188,047.00	133,158.00	55,263.00	-374.00
<u>A 2820.150-04-0000</u>	IPS PSYCHOLOGIST - HS	126,953.00	-9,000.00	117,953.00	48,349.44	24,072.56	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	12,083.00	12,417.00	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
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	534,259.00	16,000.00	550,259.00	346,352.88	129,149.28	74,756.84
<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	8,719.60	0.00	36,496.40
<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	3,741.98	425.00	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

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A 2850.450-00-0001	SUPPLIES-HIGH SCHOOL	300.00	0.00	300.00	0.00	0.00	300.00
A 2850.450-00-0900	SUPPLIES-CO CURRICULAR	1,000.00	0.00	1,000.00	257.00	0.00	743.00
A 2850.450-00-1201	SUPPLIES-YEARBOOK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.450-00-5030	SUPPLIES-TREASURER-CO CURR	300.00	0.00	300.00	0.00	0.00	300.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	92,793.00	-6,000.00	86,793.00	16,686.58	425.00	69,681.42
A 2855.150-00-0000	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	100.00	0.00	-100.00
A 2855.150-00-1500	CO-ED IPS INT SCH ATH	0.00	0.00	0.00	50.00	0.00	-50.00
A 2855.150-00-5000	ATHLETIC DIRECTOR	51,250.00	0.00	51,250.00	44,159.74	8,831.62	-1,741.36
A 2855.150-04-0000	INSTRUCTIONAL SALARIES	133,000.00	0.00	133,000.00	85,474.19	0.00	47,525.81
A 2855.150-04-1000	EVENT SUPERVISOR	28,881.00	0.00	28,881.00	4,726.45	0.00	24,154.55
A 2855.150-05-0000	INSTRUCTIONAL SALARIES	57,000.00	0.00	57,000.00	29,295.00	0.00	27,705.00
A 2855.150-05-1000	EVENT SUPERVISOR - MIDDLE SCHOOL	12,378.00	0.00	12,378.00	4,014.11	0.00	8,363.89
A 2855.160-00-1500	COED-NON IPS- INT SCH ATH	0.00	2,000.00	2,000.00	432.80	0.00	1,567.20
A 2855.160-04-0000	NON -INSTRUCTIONAL SALARIES	0.00	0.00	0.00	75.00	0.00	-75.00
A 2855.200-00-0000	ATHLETIC EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.400-00-0000	CONTRACTUAL	48,244.00	22,998.00	71,242.00	31,032.93	27,708.43	12,500.64
A 2855.400-00-1500	ATHLETIC OFFICIALS	63,250.00	0.00	63,250.00	39,216.45	0.00	24,033.55
A 2855.450-00-0000	SUPPLIES & MATERIALS	39,452.00	207.10	39,659.10	37,361.24	7,595.99	-5,298.13
2855	INTERSCHOL ATHLETICS-REG SCHL *	438,455.00	25,205.10	463,660.10	275,937.91	44,136.04	143,586.15
28	New York City Income Tax **	1,719,673.00	37,680.10	1,757,353.10	1,080,342.33	325,413.66	351,597.11
2	***	21,200,458.00	-140,003.98	21,060,454.02	13,875,308.31	4,734,203.18	2,450,942.53
A 5510.150-00-0000	TRANSPORTATION SUPERVISOR - JB	27,400.00	1,000.00	28,400.00	24,150.87	3,629.13	620.00
A 5510.160-00-0000	MECHANICS TRANSP	34,772.00	0.00	34,772.00	75,206.14	15,374.01	-55,808.15
A 5510.160-00-0011	EXTRA CURRICULAR TRIPS K-6	0.00	0.00	0.00	1,479.07	0.00	-1,479.07
A 5510.160-00-0012	EXTRA CURRICULAR TRIPS 7-12	0.00	0.00	0.00	4,004.18	0.00	-4,004.18
A 5510.160-00-0013	EXTRA CURRICULAR TRIPS-BAND	5,000.00	0.00	5,000.00	2,177.61	0.00	2,822.39
A 5510.160-00-0014	EX CURRICULAR TRIPS-SPORTS	36,000.00	0.00	36,000.00	25,752.21	0.00	10,247.79
A 5510.160-00-0015	EX CURRICULAR TRIPS-OTHER	10,534.00	0.00	10,534.00	8,267.75	0.00	2,266.25
A 5510.160-00-0551	SALARIES-BUS DRIVERS	547,288.00	0.00	547,288.00	439,084.89	140,523.85	-32,320.74
A 5510.160-00-0552	ADMIN SALARIES-NON IPS	111,308.00	0.00	111,308.00	65,692.92	13,131.78	32,483.30
A 5510.160-00-0553	SALARIES-BUS MONITORS	143,689.00	0.00	143,689.00	90,426.01	26,708.59	26,554.40
A 5510.160-00-1000	EXTRA DUTY-MECHANICS	5,148.00	0.00	5,148.00	1,545.72	0.00	3,602.28
A 5510.160-00-1620	MECHANICS SALARY	113,830.00	0.00	113,830.00	96,525.80	19,305.24	-2,001.04

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<u>A 5510.160-00-1650</u>	SALARIES-BUS MONITORS	0.00	0.00	0.00	264.39	1,057.53	-1,321.92
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS	120,362.00	0.00	120,362.00	60,538.97	0.00	59,823.03
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR	75,000.00	0.00	75,000.00	57,461.70	11,473.28	6,065.02
<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	112.05	0.00	3,387.95
<u>A 5510.160-05-0012</u>	EXTRA CURRICULAR 6-8 TRIPS	3,500.00	0.00	3,500.00	95.24	0.00	3,404.76
<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	101,329.01	10,876.20	8,338.79
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS	5,000.00	0.00	5,000.00	2,588.33	0.00	2,411.67
<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	17,744.06	8,147.49	64,108.45
<u>A 5510.450-00-5710</u>	GASOLINE	195,000.00	0.00	195,000.00	75,167.76	121,270.28	-1,438.04
<u>A 5510.450-00-5720</u>	DIESEL FUEL	92,000.00	0.00	92,000.00	21,899.34	66,312.21	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	10,001.16	493.14	9,505.70
5510	DISTRICT TRANSPORT-MEDICAID *	1,766,331.00	87,321.89	1,853,652.89	1,230,365.79	438,459.73	184,827.37
<u>A 5530.400-00-4020</u>	GAS-GARAGE	15,000.00	2,240.19	17,240.19	9,041.54	5,996.42	2,202.23
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE	25,000.00	0.00	25,000.00	21,012.73	3,987.27	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE	7,520.00	0.00	7,520.00	2,120.20	5,399.80	0.00
5530	GARAGE BUILDING *	47,520.00	2,240.19	49,760.19	32,174.47	15,383.49	2,202.23
<u>A 5540.400-00-0000</u>	CONTRACT TRANSPORTATION (including parents)	0.00	0.00	0.00	116.00	384.00	-500.00
5540	CONTRACT TRANSPORT-MEDICAID *	0.00	0.00	0.00	116.00	384.00	-500.00
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT	8,022.00	0.00	8,022.00	7,137.69	884.31	0.00
5581	TRANSPORTATION FROM BOCES *	8,022.00	0.00	8,022.00	7,137.69	884.31	0.00
55		1,821,873.00	89,562.08	1,911,435.08	1,269,793.95	455,111.53	186,529.60
5		1,821,873.00	89,562.08	1,911,435.08	1,269,793.95	455,111.53	186,529.60
<u>A 9010.800-00-0000</u>	STATE RET EMP BEN	637,838.00	0.00	637,838.00	456,363.16	0.00	181,474.84
9010	STATE RETIREMENT *	637,838.00	0.00	637,838.00	456,363.16	0.00	181,474.84
<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
9020	TEACHERS' RETIREMENT *	1,124,427.00	0.00	1,124,427.00	-7,521.74	0.00	1,131,948.74
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN	1,196,316.00	0.00	1,196,316.00	817,470.49	0.00	378,845.51

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9030	SOCIAL SECURITY	*	1,196,316.00	0.00	1,196,316.00	817,470.49	0.00	378,845.51
<u>A 9040.800-00-0000</u>	WORKMANS COMP EMP BEN		150,000.00	0.00	150,000.00	157,662.63	0.00	-7,662.63
9040	WORKERS' COMPENSATION	*	150,000.00	0.00	150,000.00	157,662.63	0.00	-7,662.63
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE		5,000.00	0.00	5,000.00	2,468.91	0.00	2,531.09
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	2,468.91	0.00	2,531.09
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-330,203.06	0.00	330,203.06
<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	184,367.12	0.00	-184,367.12
<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE		99,263.00	0.00	99,263.00	145,248.27	0.00	-45,985.27
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE		5,032,142.00	0.00	5,032,142.00	4,359,103.43	1,096,434.08	-423,395.51
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE		652,387.00	0.00	652,387.00	715,220.05	0.00	-62,833.05
9060	HOSPITAL, MEDICAL & DENTAL INS	*	5,783,792.00	0.00	5,783,792.00	5,120,563.58	1,096,434.08	-433,205.66
90		**	8,897,373.00	0.00	8,897,373.00	6,547,007.03	1,096,434.08	1,253,931.89
<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
9711	SERIAL BOND	*	2,461,556.00	0.00	2,461,556.00	418,278.13	2,043,277.87	0.00
<u>A 9731.700-00-0000</u>	BAN-CONST-INT		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9731	Bond Anticipation Notes School	*	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
97	Endowment, Scholarship and Gift Fund	**	2,501,556.00	0.00	2,501,556.00	418,278.13	2,043,277.87	40,000.00
<u>A 9901.930-00-0000</u>	TRANS TO SCHL LUNCH FUND		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 9901.950-00-0000</u>	TRANSFER TO SPEC AID FUND		115,000.00	0.00	115,000.00	14,532.86	0.00	100,467.14
9901	TRANSFER TO SPECIAL AID	*	155,000.00	0.00	155,000.00	14,532.86	0.00	140,467.14
<u>A 9950.900-00-0000</u>	TRANSFER TO CAPITAL FUND		0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
<u>A 9950.900-00-0001</u>	TRANSFER TO CAPITAL-BUS RESERVE		0.00	995,000.00	995,000.00	908,872.37	0.00	86,127.63
9950	TRANSFER TO CAPITAL	*	0.00	2,495,000.00	2,495,000.00	2,408,872.37	0.00	86,127.63
99		**	155,000.00	2,495,000.00	2,650,000.00	2,423,405.23	0.00	226,594.77
9		***	11,553,929.00	2,495,000.00	14,048,929.00	9,388,690.39	3,139,711.95	1,520,526.66
Fund ATotals:			38,180,389.00	3,040,884.52	41,221,273.52	27,770,479.71	8,919,842.41	4,530,951.40
Grand Totals:			38,180,389.00	3,040,884.52	41,221,273.52	27,770,479.71	8,919,842.41	4,530,951.40

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 4/30/2026



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	21,871.50	8,128.50
<u>C 2401</u>	INTEREST	200.00	0.00	200.00	59.16	140.84
<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	494.52	2,005.48
<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	95,231.00	34,769.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	45,000.00	0.00	45,000.00	54,085.00	-9,085.00
<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	343,413.00	106,587.00
<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	105,538.00	17,967.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	15,000.00	0.00	15,000.00	24,767.00	-9,767.00
<u>C 4190.6</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	60,000.00	0.00	60,000.00	0.00	60,000.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	0.00	40,000.00
C Totals:		1,023,000.00	0.00	1,023,000.00	646,168.18	376,831.82
Grand Totals:		1,023,000.00	0.00	1,023,000.00	646,168.18	376,831.82

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



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	206,366.95	59,870.32	1,467.73
<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	6,875.75	0.00	-2,039.75
<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	13,994.66	2,744.14	63,261.20
<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	189,849.03	28,538.77	4,412.20
<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	11,567.53	18,432.47	0.00
<u>C 2860.450-00-4530</u>	SURPLUS	50,000.00	0.00	50,000.00	8,966.00	1,034.00	40,000.00
<u>C 2860.450-00-LFSP</u>	LFS - FOOD SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>C 2860.450-00-SUPP</u>	FOOD SUPPLIES - SCA	25,000.00	-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	95,142.96	10,571.04	0.00
2860	*	826,750.00	8,137.00	834,887.00	555,047.98	121,190.74	158,648.28
28	**	826,750.00	8,137.00	834,887.00	555,047.98	121,190.74	158,648.28
2	***	826,750.00	8,137.00	834,887.00	555,047.98	121,190.74	158,648.28
<u>C 9010.800-00-0000</u>	STATE RETIREMENT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>C 9010.800-00-0001</u>	STATE RETIREMENT - SUMMER	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
9010	*	37,250.00	0.00	37,250.00	0.00	0.00	37,250.00
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	100,000.00	0.00	100,000.00	16,578.11	0.00	83,421.89
<u>C 9030.800-00-0001</u>	SOCIAL SECURITY - SUMMER	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9030	*	102,000.00	0.00	102,000.00	16,578.11	0.00	85,421.89
<u>C 9060.800-00-0000</u>	NON-INST.MEDICAL	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
<u>C 9060.800-00-8020</u>	NON-INST.DENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9060	*	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
90	**	196,250.00	0.00	196,250.00	16,578.11	0.00	179,671.89
9	***	196,250.00	0.00	196,250.00	16,578.11	0.00	179,671.89
Fund CTotals:		1,023,000.00	8,137.00	1,031,137.00	571,626.09	121,190.74	338,320.17
Grand Totals:		1,023,000.00	8,137.00	1,031,137.00	571,626.09	121,190.74	338,320.17

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 4/30/2026



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
	FA226 Totals:	50,000.00	0.00	50,000.00	10,000.00	40,000.00
<u>FA25 4126</u>	TITLE I 24-25	-24,805.80	57,646.00	32,840.20	8,467.20	24,373.00
	FA25 Totals:	-24,805.80	57,646.00	32,840.20	8,467.20	24,373.00
<u>FA26 4126</u>	TITLE I 25-26	434,572.61	0.00	434,572.61	86,914.00	347,658.61
	FA26 Totals:	434,572.61	0.00	434,572.61	86,914.00	347,658.61
<u>FB26 4256</u>	SECTION 611 2025-26	401,343.62	0.00	401,343.62	80,268.00	321,075.62
	FB26 Totals:	401,343.62	0.00	401,343.62	80,268.00	321,075.62
<u>FC25 4289</u>	TITLE IIA 24-25	21,783.72	49,986.00	71,769.72	71,725.72	44.00
	FC25 Totals:	21,783.72	49,986.00	71,769.72	71,725.72	44.00
<u>FC26 4289</u>	TITLE IIA 25-26	54,430.00	0.00	54,430.00	10,886.00	43,544.00
	FC26 Totals:	54,430.00	0.00	54,430.00	10,886.00	43,544.00
<u>FD25 4289</u>	TITLE III 23-24	886.04	0.00	886.04	0.00	886.04
	FD25 Totals:	886.04	0.00	886.04	0.00	886.04
<u>FD26 4289</u>	TITLE III 25-26	2,142.00	0.00	2,142.00	0.00	2,142.00
	FD26 Totals:	2,142.00	0.00	2,142.00	0.00	2,142.00
<u>FE26 4256</u>	Section 619 2025-26	14,005.00	0.00	14,005.00	2,801.00	11,204.00
	FE26 Totals:	14,005.00	0.00	14,005.00	2,801.00	11,204.00
<u>FF26 4289</u>	TITLE IV 2025-26	33,294.00	0.00	33,294.00	6,658.00	26,636.00
	FF26 Totals:	33,294.00	0.00	33,294.00	6,658.00	26,636.00
<u>FG25 4289</u>	McKinney Vento - Whitman 2024-25	20,492.00	0.00	20,492.00	0.00	20,492.00
	FG25 Totals:	20,492.00	0.00	20,492.00	0.00	20,492.00

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 4/30/2026



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
	FH25 Totals:	0.00	0.00	0.00	102,778.14	-102,778.14
<u>FH26 3289</u>	SUMMER HANDICAP. 2024-25	0.00	0.00	0.00	41,926.87	-41,926.87
	FH26 Totals:	0.00	0.00	0.00	41,926.87	-41,926.87
<u>FI26 4289</u>	CN Equipment Assistance Grant 2025-26	28,023.00	0.00	28,023.00	0.00	28,023.00
	FI26 Totals:	28,023.00	0.00	28,023.00	0.00	28,023.00
<u>FM26 2770</u>	2025-26 Transition Path Grant	12,000.00	0.00	12,000.00	0.00	12,000.00
	FM26 Totals:	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>FP26 3289</u>	2025-26 Seneca County Community Health	18,000.00	0.00	18,000.00	0.00	18,000.00
	FP26 Totals:	18,000.00	0.00	18,000.00	0.00	18,000.00
<u>FQ22 4289</u>	OJP Year 1 21-22	2.06	0.00	2.06	172,946.78	-172,944.72
	FQ22 Totals:	2.06	0.00	2.06	172,946.78	-172,944.72
<u>FQ223 4289</u>	RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27	1,339,140.80	1,136,322.00	2,475,462.80	1,189,031.00	1,286,431.80
	FQ223 Totals:	1,339,140.80	1,136,322.00	2,475,462.80	1,189,031.00	1,286,431.80
<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
	FQ326 Totals:	600,000.00	0.00	600,000.00	600,000.00	0.00
<u>FR23 2770</u>	MISCELLANEOUS REVENUES	-1,242.00	0.00	-1,242.00	0.00	-1,242.00
<u>FR23 3289</u>	2022-23 Farm to School	5,000.00	0.00	5,000.00	0.00	5,000.00
	FR23 Totals:	3,758.00	0.00	3,758.00	0.00	3,758.00
<u>FS25 4289</u>	UPK 2024-25	127,788.73	0.00	127,788.73	125,307.73	2,481.00
	FS25 Totals:	127,788.73	0.00	127,788.73	125,307.73	2,481.00
<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 4/30/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	FS26 Totals:	360,000.00	0.00	360,000.00	90,000.00	270,000.00
<u>FT26 3289</u>	UPK 2025-26	297,058.00	-148,512.00	148,546.00	148,529.00	17.00
	FT26 Totals:	297,058.00	-148,512.00	148,546.00	148,529.00	17.00
<u>FV26 3289</u>	Record Management Grant	0.00	0.00	0.00	37,336.00	-37,336.00
	FV26 Totals:	0.00	0.00	0.00	37,336.00	-37,336.00
<u>FW24 3289</u>	SECT. 4201 2023-24	0.00	0.00	0.00	238.92	-238.92
	FW24 Totals:	0.00	0.00	0.00	238.92	-238.92
<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
	FW25 Totals:	0.00	0.00	0.00	74,835.79	-74,835.79
<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
	FX225 Totals:	11,732.65	0.00	11,732.65	8,249.33	3,483.32
<u>FX25 4126</u>	Bonafiglia 24-25	12,786.00	0.00	12,786.00	0.00	12,786.00
	FX25 Totals:	12,786.00	0.00	12,786.00	0.00	12,786.00
	Grand Totals:	3,818,432.43	1,095,442.00	4,913,874.43	2,868,899.48	2,044,974.95

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



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
Fund FA225Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>FA226 2110.150-00-0000</u>	TITLE I SIG INSTR. SAL. 2025-26	50,000.00	0.00	50,000.00	41,279.70	8,720.30	0.00
2110	*	50,000.00	0.00	50,000.00	41,279.70	8,720.30	0.00
21	**	50,000.00	0.00	50,000.00	41,279.70	8,720.30	0.00
2	***	50,000.00	0.00	50,000.00	41,279.70	8,720.30	0.00
Fund FA226Totals:		50,000.00	0.00	50,000.00	41,279.70	8,720.30	0.00
<u>FA25 2110.150-01-0000</u>	TITLE I INSTR. SAL. 24-25 STANTON	1,437.63	0.00	1,437.63	5,443.43	0.00	-4,005.80
<u>FA25 2110.150-02-0000</u>	TITLE I INSTR. SAL. 24-25 KNIGHT	402.18	0.00	402.18	19,716.28	9,220.72	-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	26,906.78	9,220.72	-3,287.30
21	**	-24,805.80	57,646.00	32,840.20	26,906.78	9,220.72	-3,287.30
2	***	-24,805.80	57,646.00	32,840.20	26,906.78	9,220.72	-3,287.30
Fund FA25Totals:		-24,805.80	57,646.00	32,840.20	26,906.78	9,220.72	-3,287.30
<u>FA26 2110.150-01-0000</u>	TITLE I INSTR. SAL. 25-26 STANTON	139,475.00	0.00	139,475.00	94,746.80	37,883.20	6,845.00
<u>FA26 2110.150-02-0000</u>	TITLE I INSTR. SAL. 25-26 KNIGHT	224,728.40	0.00	224,728.40	162,843.92	61,000.48	884.00
<u>FA26 2110.150-05-0000</u>	TITLE I INSTR. SAL. 25-26 MS	59,284.00	0.00	59,284.00	39,522.72	19,761.28	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



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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	1,607.40	900.00	1,092.60
<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	1,413.00	367.34	19.66
<u>FA26 2110.450-05-0000</u>	TITLE I SUPPLIES MIDDLE SCHOOL 25-26	1,200.00	0.00	1,200.00	255.48	928.69	15.83
2110	*	434,572.61	0.00	434,572.61	302,085.59	120,840.99	11,646.03
21	**	434,572.61	0.00	434,572.61	302,085.59	120,840.99	11,646.03
2	***	434,572.61	0.00	434,572.61	302,085.59	120,840.99	11,646.03
Fund FA26Totals:		434,572.61	0.00	434,572.61	302,085.59	120,840.99	11,646.03
<u>FB25 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 24-25	0.00	0.00	0.00	0.00	0.00	0.00
<u>FB25 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 24-25	0.00	0.00	0.00	0.00	0.00	0.00
<u>FB25 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 24-25	0.00	0.00	0.00	0.00	0.00	0.00
2250	*	0.00	0.00	0.00	0.00	0.00	0.00
22	**	0.00	0.00	0.00	0.00	0.00	0.00
2	***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FB25Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>FB26 2250.150-01-0000</u>	SECT. 611 INSTR. SAL STANTON 25-26	81,663.00	0.00	81,663.00	97,979.92	37,702.08	-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	51,800.60	25,304.02	0.00
<u>FB26 2250.150-04-0000</u>	SECT. 611 INSTR. SAL HS 25-26	62,387.00	0.00	62,387.00	41,639.00	20,748.00	0.00
<u>FB26 2250.150-05-0000</u>	SECT. 611 INSTR. SAL MS 25-26	134,418.00	0.00	134,418.00	65,050.40	16,262.60	53,105.00
<u>FB26 2250.400-06-0000</u>	SECT. 611 PURCHASED SERV. 25-26 NON-PUBLIC	45,771.00	0.00	45,771.00	35,083.50	0.00	10,687.50
2250	*	401,343.62	0.00	401,343.62	291,553.42	100,016.70	9,773.50
22	**	401,343.62	0.00	401,343.62	291,553.42	100,016.70	9,773.50
2	***	401,343.62	0.00	401,343.62	291,553.42	100,016.70	9,773.50
Fund FB26Totals:		401,343.62	0.00	401,343.62	291,553.42	100,016.70	9,773.50
<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

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<u>FC25 2070.150-05-0000</u>	TITLE IIA INSTR. SAL. MS 24-25	5,558.75	12,496.50	18,055.25	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
	Fund FC25Totals:	21,783.72	49,986.00	71,769.72	88,411.36	0.00	-16,641.64
<u>FC26 2070.150-01-0000</u>	TITLE IIA INSTR. SAL. STANTON 25-26	54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
2070	*	54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
20	**	54,430.00	0.00	54,430.00	0.00	0.00	54,430.00
<u>FC26 2110.150-02-0000</u>	TITLE IIA INSTR. SAL. FRANK KNIGHT 25-26	0.00	0.00	0.00	34,749.50	19,680.50	-54,430.00
2110	*	0.00	0.00	0.00	34,749.50	19,680.50	-54,430.00
21	**	0.00	0.00	0.00	34,749.50	19,680.50	-54,430.00
2	***	54,430.00	0.00	54,430.00	34,749.50	19,680.50	0.00
	Fund FC26Totals:	54,430.00	0.00	54,430.00	34,749.50	19,680.50	0.00
<u>FD25 2250.150-00-00</u>	TITLE III INSTR. SAL. 24-25	420.00	0.00	420.00	420.00	0.00	0.00
<u>FD25 2250.460-00-00</u>	TITLE III TRAVEL 24-25	466.04	0.00	466.04	0.00	0.00	466.04
2250	*	886.04	0.00	886.04	420.00	0.00	466.04
22	**	886.04	0.00	886.04	420.00	0.00	466.04
2	***	886.04	0.00	886.04	420.00	0.00	466.04
	Fund FD25Totals:	886.04	0.00	886.04	420.00	0.00	466.04
<u>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
	Fund FD26Totals:	2,142.00	0.00	2,142.00	0.00	0.00	2,142.00
<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

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2	***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FE24Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>FE26 2250.160-02-0000</u>	SECT. 619 NON-INSTR. SAL KNIGHT 25-26	9,180.00	0.00	9,180.00	0.00	0.00	9,180.00
<u>FE26 2250.400-00-0000</u>	SECT. 619 PURCHASED SERV. 25-26 NON-PUBLIC	0.00	0.00	0.00	1,059.00	0.00	-1,059.00
<u>FE26 2250.400-06-0000</u>	SECT. 619 PURCHASED SERV. 25-26 NON-PUBLIC	4,825.00	0.00	4,825.00	3,766.00	0.00	1,059.00
2250	*	14,005.00	0.00	14,005.00	4,825.00	0.00	9,180.00
22	**	14,005.00	0.00	14,005.00	4,825.00	0.00	9,180.00
2	***	14,005.00	0.00	14,005.00	4,825.00	0.00	9,180.00
Fund FE26Totals:		14,005.00	0.00	14,005.00	4,825.00	0.00	9,180.00
<u>FF26 2110.400-04-0000</u>	TITLE IV HIGH SCHOOL 25-26	33,294.00	0.00	33,294.00	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
Fund FF26Totals:		33,294.00	0.00	33,294.00	33,294.00	0.00	0.00
<u>FG25 2110.150-00-0000</u>	MCKINNEY VENTO - WHITMAN DISTRICTWIDE 24-25	612.00	0.00	612.00	612.00	0.00	0.00
<u>FG25 2110.400-00-0000</u>	MCKINNEY VENTO - WHITMAN DISTRICTWIDE 24-25	5,400.00	0.00	5,400.00	5,400.00	0.00	0.00
2110	*	6,012.00	0.00	6,012.00	6,012.00	0.00	0.00
21	**	6,012.00	0.00	6,012.00	6,012.00	0.00	0.00
2	***	6,012.00	0.00	6,012.00	6,012.00	0.00	0.00
Fund FG25Totals:		6,012.00	0.00	6,012.00	6,012.00	0.00	0.00
<u>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

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<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
Fund FH26Totals:			0.00	0.00	0.00	77,323.48	0.00	-77,323.48
<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
Fund FI26Totals:			28,023.00	0.00	28,023.00	28,022.89	0.00	0.11
<u>FM26 2110.150-00-0000</u>	Salaries - Transition Path Grant		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>FM26 2110.450-00-0000</u>	Supplies - Transition Path Grant		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110		*	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
21		**	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2		***	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
Fund FM26Totals:			12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<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	-1,096.00	1,404.00	1,404.00	0.00	0.00
<u>FP26 2110.450-01-0000</u>	CHCS SUPPLIES - STANTON - 25-26		3,250.00	-1,210.76	2,039.24	1,998.59	40.65	0.00
<u>FP26 2110.450-02-0000</u>	CHCS SUPPLIES - KNIGHT - 25-26		3,250.00	-852.00	2,398.00	0.00	2,398.00	0.00
<u>FP26 2110.450-04-0000</u>	CHCS SUPPLIES - HS - 25-26		3,250.00	3,808.76	7,058.76	4,439.42	1,818.07	801.27

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<u>FP26 2110.450-05-0000</u>	CHCS SUPPLIES - MS - 25-26	3,250.00	-650.00	2,600.00	2,610.19	489.60	-499.79
2110	*	18,000.00	0.00	18,000.00	12,952.20	4,746.32	301.48
21	**	18,000.00	0.00	18,000.00	12,952.20	4,746.32	301.48
2	***	18,000.00	0.00	18,000.00	12,952.20	4,746.32	301.48
Fund FP26Totals:		18,000.00	0.00	18,000.00	12,952.20	4,746.32	301.48
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	0.56	41,414.54	41,415.10	41,415.10	0.00	0.00
<u>FQ22 2110.400-00-00</u>	OJP CONTRACTUAL - 21-22	1,704.25	-1,704.25	0.00	0.00	0.00	0.00
<u>FQ22 2110.400-00-01</u>	OJP CONTRACTUAL - Romulus - 21-22	32,613.67	-30,613.67	2,000.00	2,000.00	0.00	0.00
<u>FQ22 2110.400-00-02</u>	OJP CONTRACTUAL - South Seneca - 21-22	13,539.53	-10,539.53	3,000.00	3,000.00	0.00	0.00
<u>FQ22 2110.460-00-00</u>	OJP TRAVEL - 21-22	0.33	1,443.63	1,443.96	1,443.96	0.00	0.00
2110	*	47,858.34	0.72	47,859.06	47,859.06	0.00	0.00
21	**	47,858.34	0.72	47,859.06	47,859.06	0.00	0.00
2	***	47,858.34	0.72	47,859.06	47,859.06	0.00	0.00
<u>FQ22 9020.800-00-00</u>	OJP TRS RETIREMENT - 21-22	0.03	-0.03	0.00	0.00	0.00	0.00
9020	*	0.03	-0.03	0.00	0.00	0.00	0.00
<u>FQ22 9030.800-00-00</u>	OJP FICA/MEDICARE - 21-22	0.69	-0.69	0.00	0.00	0.00	0.00
9030	*	0.69	-0.69	0.00	0.00	0.00	0.00
90	**	0.72	-0.72	0.00	0.00	0.00	0.00
9	***	0.72	-0.72	0.00	0.00	0.00	0.00
Fund FQ22Totals:		47,859.06	0.00	47,859.06	47,859.06	0.00	0.00
<u>FQ223 1988.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - INDIRECT COST	79,600.00	-79,600.00	0.00	0.00	0.00	0.00
<u>FQ223 1988.400-00-0026</u>	RURAL SCHOOLS MENTAL HEALTH - INDIRECT COST	0.00	67,540.00	67,540.00	0.00	0.00	67,540.00
1988	*	79,600.00	-12,060.00	67,540.00	0.00	0.00	67,540.00
19	**	79,600.00	-12,060.00	67,540.00	0.00	0.00	67,540.00
1	***	79,600.00	-12,060.00	67,540.00	0.00	0.00	67,540.00
<u>FQ223 2820.150-00-00</u>	RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST	-5,205.22	146,391.72	141,186.50	124,505.35	3,661.05	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	90,250.00	-100,600.00
<u>FQ223 2820.400-00-0026</u>	OTHER EXP PSYCHOLOGIST	0.00	1,068,782.00	1,068,782.00	0.00	408,000.00	660,782.00

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<u>FQ223 2820.450-00-00</u>	RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST	34,101.57	-34,101.57	0.00	0.00	0.00	0.00
<u>FQ223 2820.460-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST	500,091.38	-500,091.38	0.00	0.00	0.00	0.00
2820	*	1,220,074.56	1,120,095.06	2,340,169.62	1,141,859.83	604,911.05	593,398.74
28	**	1,220,074.56	1,120,095.06	2,340,169.62	1,141,859.83	604,911.05	593,398.74
2	***	1,220,074.56	1,120,095.06	2,340,169.62	1,141,859.83	604,911.05	593,398.74
<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
Fund FQ223Totals:		1,338,818.62	1,136,322.00	2,475,140.62	1,244,292.05	604,911.05	625,937.52
<u>FQ326 2820.150-00-0000</u>	MOTHER CABRINI GRANT - INSTRUCTIONAL SALARIES	292,000.00	0.00	292,000.00	4,340.73	29,410.77	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	4,340.73	29,410.77	441,248.50
28	**	475,000.00	0.00	475,000.00	4,340.73	29,410.77	441,248.50
2	***	475,000.00	0.00	475,000.00	4,340.73	29,410.77	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

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Fund FQ326Totals:		600,000.00	0.00	600,000.00	4,340.73	29,410.77	566,248.50
<u>FR23 2110.150-04-00</u>	FARM TO SCHOOL INSTR. SAL. 22-23	-50.00	0.00	-50.00	0.00	0.00	-50.00
<u>FR23 2110.150-05-00</u>	FARM TO SCHOOL INSTR. SAL. 22-23	3,808.00	0.00	3,808.00	0.00	0.00	3,808.00
2110	*	3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
21	**	3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
2	***	3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
Fund FR23Totals:		3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
<u>FS25 2510.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 24-25	2,137.00	0.00	2,137.00	-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	*	127,788.73	0.00	127,788.73	125,307.73	0.00	2,481.00
25	**	127,788.73	0.00	127,788.73	125,307.73	0.00	2,481.00
2	***	127,788.73	0.00	127,788.73	125,307.73	0.00	2,481.00
Fund FS25Totals:		127,788.73	0.00	127,788.73	125,307.73	0.00	2,481.00
<u>FS26 2510.150-02-0000</u>	UPK INSTRUCTIONAL SALARIES 25-26	211,387.00	0.00	211,387.00	186,572.52	63,109.48	-38,295.00
<u>FS26 2510.160-02-0000</u>	UPK SUPPORT SALARIES 25-26	38,295.00	0.00	38,295.00	0.00	0.00	38,295.00
<u>FS26 2510.810-00-0000</u>	UPK ERS 25-26	2,910.42	0.00	2,910.42	0.00	0.00	2,910.42
<u>FS26 2510.820-00-0000</u>	UPK TRS 25-26	22,064.95	0.00	22,064.95	0.00	0.00	22,064.95
<u>FS26 2510.830-00-0000</u>	UPK FICA/MEDICARE 25-26	17,169.81	0.00	17,169.81	0.00	0.00	17,169.81
<u>FS26 2510.860-00-0000</u>	UPK HEALTH INSURANCE 25-26	68,172.82	0.00	68,172.82	0.00	0.00	68,172.82
2510	*	360,000.00	0.00	360,000.00	186,572.52	63,109.48	110,318.00
25	**	360,000.00	0.00	360,000.00	186,572.52	63,109.48	110,318.00
2	***	360,000.00	0.00	360,000.00	186,572.52	63,109.48	110,318.00
Fund FS26Totals:		360,000.00	0.00	360,000.00	186,572.52	63,109.48	110,318.00
<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	*	297,058.00	-148,512.00	148,546.00	148,529.00	0.00	17.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
25		**	297,058.00	-148,512.00	148,546.00	148,529.00	0.00	17.00
2		***	297,058.00	-148,512.00	148,546.00	148,529.00	0.00	17.00
Fund FT26Totals:			297,058.00	-148,512.00	148,546.00	148,529.00	0.00	17.00
<u>FW25 2250.470-00-0000</u>	SECT. 4201 PURCH. SERV. 24-25		0.00	0.00	0.00	72,664.28	0.00	-72,664.28
2250		*	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
22		**	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
2		***	0.00	0.00	0.00	72,664.28	0.00	-72,664.28
Fund FW25Totals:			0.00	0.00	0.00	72,664.28	0.00	-72,664.28
<u>FX225 2110.150-00-0000</u>	8th Grade Path to Success - Professional Salaries 2024-25		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>FX225 2110.400-00-0000</u>	8th Grade Path to Success - Purchased Services 2024-25		1,732.65	0.00	1,732.65	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	1,378.33	213.59	1,408.08
2110		*	11,732.65	0.00	11,732.65	1,778.33	213.59	9,740.73
21		**	11,732.65	0.00	11,732.65	1,778.33	213.59	9,740.73
2		***	11,732.65	0.00	11,732.65	1,778.33	213.59	9,740.73
Fund FX225Totals:			11,732.65	0.00	11,732.65	1,778.33	213.59	9,740.73
<u>FX25 2070.150-01-0000</u>	Bonafiglia District 2025 - After School Professional Development		-1,984.00	0.00	-1,984.00	-1,984.00	0.00	0.00
<u>FX25 2070.150-02-0000</u>	Bonafiglia District 2025 - After School Professional Development		-558.00	0.00	-558.00	-558.00	0.00	0.00
2070		*	-2,542.00	0.00	-2,542.00	-2,542.00	0.00	0.00
20		**	-2,542.00	0.00	-2,542.00	-2,542.00	0.00	0.00
<u>FX25 2110.150-00-0000</u>	Bonafiglia District 2025		15,328.00	0.00	15,328.00	15,328.00	0.00	0.00
2110		*	15,328.00	0.00	15,328.00	15,328.00	0.00	0.00
21		**	15,328.00	0.00	15,328.00	15,328.00	0.00	0.00
2		***	12,786.00	0.00	12,786.00	12,786.00	0.00	0.00
Fund FX25Totals:			12,786.00	0.00	12,786.00	12,786.00	0.00	0.00
Grand Totals:			3,851,487.25	1,095,442.00	4,946,929.25	2,791,965.62	960,870.42	1,194,093.21

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 4/30/2026



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
	H Totals:	995,000.00	0.00	995,000.00	908,872.37	86,127.63
<u>H18 5710</u>	SERIAL BONDS	1,280,350.00	0.00	1,280,350.00	0.00	1,280,350.00
<u>H18 5730</u>	BAN PRINCIPLE	-510,000.00	0.00	-510,000.00	0.00	-510,000.00
<u>H18 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-742,350.00	0.00	-742,350.00	0.00	-742,350.00
	H18 Totals:	28,000.00	0.00	28,000.00	0.00	28,000.00
<u>H24 5710</u>	SERIAL BONDS	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00
<u>H24 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-30,000.00	0.00	-30,000.00	0.00	-30,000.00
	H24 Totals:	20,470,000.00	0.00	20,470,000.00	0.00	20,470,000.00
<u>H25SB 3297</u>	SMART SCHOOL BOND ACT REVENUE	827,232.00	0.00	827,232.00	0.00	827,232.00
	H25SB Totals:	827,232.00	0.00	827,232.00	0.00	827,232.00
<u>H26 5031</u>	INTERFUND TRANSFERS	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
	H26 Totals:	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
	Grand Totals:	23,820,232.00	0.00	23,820,232.00	2,408,872.37	21,411,359.63

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



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
Fund HTotals:		995,000.00	0.00	995,000.00	908,872.37	0.00	86,127.63
<u>H18 1620.295-16-0000</u>	Plumbing - New Bus Garage - Thurston Dudek	0.95	0.00	0.95	0.00	0.00	0.95
<u>H18 1620.299-06-0000</u>	Non-Contractual - Bus Garage	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620	*	2,000.95	0.00	2,000.95	0.00	0.00	2,000.95
16	**	2,000.95	0.00	2,000.95	0.00	0.00	2,000.95
<u>H18 1999.002-00-0000</u>	CONTINGENCY	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1999	*	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
19	**	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1	***	209,894.14	0.00	209,894.14	0.00	0.00	209,894.14
<u>H18 2110.297-16-0000</u>	SITE DEVELOPMENT - NEW BUS GARAGE - LANDMARK	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
2110	*	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
21	**	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
2	***	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
Fund H18Totals:		221,159.33	0.00	221,159.33	0.00	0.00	221,159.33
<u>H24 1620.293-00-0000</u>	General Construction - Massa Construction	0.00	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	2,234,760.05	1,923,792.05	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	1,315,840.10	1,362,984.25	51,700.04
<u>H24 1620.298-00-0000</u>	Utilities	0.00	87,566.31	87,566.31	0.00	87,566.31	0.00
<u>H24 1620.299-97-0000</u>	Other Contracts	-114,550.00	103,643.00	-10,907.00	44,454.00	61,374.00	-116,735.00
<u>H24 1620.299-98-0000</u>	Security - Day Automation	-21,897.15	573,242.51	551,345.36	303,884.47	247,460.27	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	17,540,034.74	18,255,459.99	8,499,479.19	9,816,014.74	-60,033.94
16	**	715,425.25	17,540,034.74	18,255,459.99	8,499,479.19	9,816,014.74	-60,033.94
<u>H24 1999.002-00-0000</u>	CONTINGENCY	5,355,751.00	-4,216,175.82	1,139,575.18	0.00	0.00	1,139,575.18

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1999	*	5,355,751.00	-4,216,175.82	1,139,575.18	0.00	0.00	1,139,575.18
19	**	5,355,751.00	-4,216,175.82	1,139,575.18	0.00	0.00	1,139,575.18
1	***	6,071,176.25	13,323,858.92	19,395,035.17	8,499,479.19	9,816,014.74	1,079,541.24
<u>H24 2110.150-00-0000</u>	CLERK OF THE WORKS	49,212.50	0.00	49,212.50	5,325.00	0.00	43,887.50
<u>H24 2110.200-00-0000</u>	FURNITURE, FIXTURES & EQUIPMENT	0.00	130,000.00	130,000.00	0.00	129,919.32	80.68
<u>H24 2110.201-00-0000</u>	CONSTRUCTION MANAGER	408,000.00	571,764.74	979,764.74	361,705.93	235,058.81	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	28,586.00	10,862.59	-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	197,252.13	67,815.20	120,411.57
<u>H24 2110.245-00-0001</u>	ARCHITECTS REIMBURSEABLES	-5,000.00	2,087.03	-2,912.97	4,638.83	7,448.20	-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 - Crafc0	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	847,347.76	599,945.87	856,254.23
21	**	961,498.55	1,342,049.31	2,303,547.86	847,347.76	599,945.87	856,254.23
2	***	961,498.55	1,342,049.31	2,303,547.86	847,347.76	599,945.87	856,254.23
Fund H24Totals:		7,032,674.80	14,665,908.23	21,698,583.03	9,346,826.95	10,415,960.61	1,935,795.47
<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 4/30/2026



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
Fund H25Totals:		17,197.70	18,085.12	35,282.82	12,500.06	0.00	22,782.76
<u>H25SB 1620.293-00-0000</u>	High Tech Security Features	722,232.00	0.00	722,232.00	421,752.96	300,479.03	0.01
1620	*	722,232.00	0.00	722,232.00	421,752.96	300,479.03	0.01
16	**	722,232.00	0.00	722,232.00	421,752.96	300,479.03	0.01
1	***	722,232.00	0.00	722,232.00	421,752.96	300,479.03	0.01
<u>H25SB 2110.245-00-0000</u>	Architectural / Other	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
2110	*	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
21	**	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
2	***	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
Fund H25SBTotals:		827,232.00	0.00	827,232.00	421,752.96	300,479.03	105,000.01
<u>H26 1622.490-00-0000</u>	Technology Upgrades	1,500,000.00	0.00	1,500,000.00	377,162.66	942,793.73	180,043.61
1622	*	1,500,000.00	0.00	1,500,000.00	377,162.66	942,793.73	180,043.61
16	**	1,500,000.00	0.00	1,500,000.00	377,162.66	942,793.73	180,043.61
1	***	1,500,000.00	0.00	1,500,000.00	377,162.66	942,793.73	180,043.61
Fund H26Totals:		1,500,000.00	0.00	1,500,000.00	377,162.66	942,793.73	180,043.61
Grand Totals:		10,593,263.83	14,683,993.35	25,277,257.18	11,067,115.00	11,659,233.37	2,550,908.81

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	271,208.10	-271,208.10
	V Totals:	0.00	0.00	0.00	271,208.10	-271,208.10
	Grand Totals:	0.00	0.00	0.00	271,208.10	-271,208.10

SENECA FALLS CSD

Bank Reconciliation for period ending on 3/31/2026



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

Ending Bank Balance:		0.00
Outstanding Checks (See listing below):	-	20,253.19
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

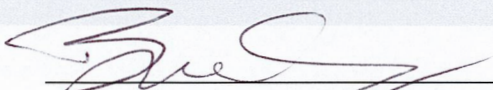
Adjusted Ending Bank Balance: -20,253.19

Cash Account Balance: 100,980.26

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/31/2024	4361	BLEAU E. LILLIAN	25.00
06/25/2024	4389	LAURAL MARTIN-TANNER	100.00
09/19/2024	4409	KELLI WARD	16.19
10/15/2024	4414	MP GRAPHICS	138.24
06/23/2025	4511	NICOLE SPITZER	253.21
01/05/2026	4558	WILSON PRESS	30.00
01/31/2026	4558	WILSON PRESS	-30.00
03/04/2026	4572 ✓	MP GRAPHICS	743.04
03/13/2026	4573 ✓	NOONE ANTHONY	46.41
03/13/2026	4574 ✓	BREANA MULLEN	1,351.63
03/13/2026	4575 ✓	ANNA LUISI	229.15
03/13/2026	4576 ✓	LITTLE, MARGARET	576.45
03/19/2026	4577 ✓	BARBARA REESE	81.73
03/20/2026	4578	HEATHER SCHANTZ	105.14
03/27/2026	4579	WILSON PRESS	595.00
03/27/2026	4580	WOODLOCH PINES INC	11,652.00
03/27/2026	4581 ✓	ONONDAGA COACH	4,340.00

Outstanding Check Total: 20,253.19


 Prepared By


 Approved By

SENECA FALLS CSD



Trial Balance Report From 7/1/2025 - 3/31/2026

Account	Description	Debits	Credits
E 200	CASH IN CHECKING	100,980.26	0.00
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	233.05
E 701	BAND - HIGH SCHOOL	0.00	1,873.45
E 702	BLOCK M	0.00	369.07
E 703	CHORUS/VARSITY	0.00	2,808.63
E 704	H.S. DRAMA CLUB	0.00	25,619.02
E 707	HONOR SOCIETY	0.00	13.46
E 708	MYNDERSIAN	0.00	14,795.12
E 709	SENIOR BALL BASH	0.00	5,098.94
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	408.89
E 711	SKI CLUB	0.00	2,177.50
E 712	STUDENT COUNCIL - HIGH SCHOOL	0.00	4,363.10
E 713	MODEL UN	0.00	2,306.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	0.00	5,440.28
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	3,024.71
E 721	CLASS OF 2026	0.00	3,847.60
E 722	CLASS OF 2027	0.00	3,567.16
E 723	CLASS OF 2028	0.00	3,716.65
E 724	CLASS OF 2029	0.00	3,983.09
E 725	CLASS OF 2030	0.00	658.10
E 726	CLASS OF 2031	0.00	446.31
E 727	CLASS OF 2032	0.00	1,998.00
E 728	THE GREEN CLUB	0.00	282.85
E 729	MS Drama Club	0.00	13,376.24
E 730	ECS Student Council	0.00	572.86
E Fund Totals:		100,980.26	100,980.26
Grand Totals:		100,980.26	100,980.26



Five Star Bank

220 Liberty Street, Box 227, Warsaw, NY 14569-0227



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Date 3/31/26
Account Number_

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SENECA FALLS CSD
EXTRA CLASSROOM ACTIVITY ACCOUNT
SENECA FALLS MS C/O BRIANNA A CUNY
95 TROY ST
SENECA FALLS NY 13148-1137

CHECKING ACCOUNTS

SENECA FALLS CSD
EXTRA CLASSROOM ACTIVITY ACCOUNT

Public Checking Account			6
Account Number	751148113	Statement Dates	3/02/26 thru 3/31/26
Beginning Balance	97,253.10	Days in the Statement Period	30
15 Deposits/Credits	25,311.06	Average Ledger	106,191.53
8 Checks/Debits	5,094.95	Average Collected	106,191.53
Service Charge	.00		
Interest Credited	.00		
Ending Balance	117,469.21		

ACCOUNT ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
3/03	DEPOSIT #	776.25	98,029.35
3/03	DEPOSIT #	1,146.08	99,175.43
3/03	DEPOSIT #	1,981.00	101,156.43
3/06	TXNS/FEES HRTLAND PMT SYS 650000011704239 CCD	.95	101,157.38
3/09	DEPOSIT #	630.86	101,788.24
3/11	CHECK #4572 ✓	743.04-	101,045.20
3/12	DEPOSIT #	315.43	101,360.63
3/13	WITHDRAWAL	300.00-	101,060.63
3/17	CHECK #4573 ✓	46.41-	101,014.22
3/17	CHECK #4575 ✓	229.15-	100,785.07
3/18	DEPOSIT #	403.00	101,188.07
3/18	Tax Paymnt NYS DTF SALES SW2620339194 WEB	1,766.54-	99,421.53
3/19	DEPOSIT #	7,570.86	106,992.39
3/20	DEPOSIT #	300.00	107,292.39
3/20	DEPOSIT #	550.00	107,842.39



Date 3/31/26 Page 2
 Account Number_ 751148113
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Public Checking Account 751148113 (Continued)

ACCOUNT ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
3/24	DEPOSIT #	905.00	108,747.39
3/24	DEPOSIT #	2,096.00	110,843.39
3/24	DEPOSIT #	5,826.00	116,669.39
3/24	CHECK #4576 ✓	576.45-	116,092.94
3/25	CHECK #4574 ✓	1,351.63-	114,741.31
3/25	CHECK #4577 ✓	81.73-	114,659.58
3/27	DEPOSIT #	671.63	115,331.21
3/27	DEPOSIT #	2,138.00	117,469.21

CHECKS

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
3/11	4572	743.04	3/25	4574	1,351.63	3/24	4576	576.45
3/17	4573	46.41	3/17	4575	229.15	3/25	4577	81.73

* INDICATES MISSING CHECK NUMBER

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/02	97,253.10	3/12	101,360.63	3/20	107,842.39
3/03	101,156.43	3/13	101,060.63	3/24	116,092.94
3/06	101,157.38	3/17	100,785.07	3/25	114,659.58
3/09	101,788.24	3/18	99,421.53	3/27	117,469.21
3/11	101,045.20	3/19	106,992.39		

END OF STATEMENT

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 200	CASH IN CHECKING						
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	73,918.30	0.00	73,918.30
07/08/2025	4516		11041 Fundraiser	CD-1	0.00	790.27	73,128.03
07/18/2025	4519		6761 Yearbook Sales	CD-1	0.00	1,885.35	71,242.68
07/18/2025	4517		6891 MAC'S DRIVE IN	CD-1	0.00	76.94	71,165.74
07/18/2025	4520		8109 Yearbook Day	CD-1	0.00	126.93	71,038.81
07/18/2025	4518		8785 MOBILE COMBAT LASER TAG LLC	CD-1	0.00	648.00	70,390.81
09/16/2025	4521		6989 Pizza	CD-2	0.00	53.71	70,337.10
09/22/2025	4522		6665 Mums fundraiser	CD-2	0.00	1,284.00	69,053.10
09/26/2025	4523		9279 Card Payment	CD-2	0.00	239.00	68,814.10
09/29/2025	4524		10901 Rocko Dorsey - Prom Photo Booth	CD-2	0.00	1,508.00	67,306.10
09/30/2025	1279171		Deposits	CR-1	3,721.64	0.00	71,027.74
09/30/2025	1279172		Senior Trip Deposit	CR-1	2,950.00	0.00	73,977.74
10/06/2025	4526		6674 Bus for Trip	CD-3	0.00	1,110.00	72,867.74
10/06/2025	4527		7824 Senior Trip Deposit	CD-3	0.00	3,500.00	69,367.74
10/06/2025	4525		9279 Cards / Graphics	CD-3	0.00	65.00	69,302.74
10/08/2025	4529		9279 Walmart / Wicked	CD-3	0.00	1,665.74	67,637.00
10/08/2025	4528		9507 DJ for Dance	CD-3	0.00	400.00	67,237.00
10/08/2025	4530		10901 Photobooth	CD-3	0.00	650.00	66,587.00
10/17/2025	4531		9279 Walmart for Football Game	CD-3	0.00	298.65	66,288.35
10/21/2025	4532		9279 HEBERT, NICHOLAS	CD-3	0.00	722.89	65,565.46
10/21/2025	1279173		Donations / Discount Cards	CR-2	5,327.00	0.00	70,892.46
10/22/2025	4536		8109 Homecoming Payments	CD-3	0.00	1,144.52	69,747.94
10/27/2025	4537		8399 Fall Play Rights	CD-3	0.00	400.00	69,347.94
10/28/2025	4538		9279 Walmart Order for Concession	CD-3	0.00	324.43	69,023.51
10/28/2025	4539		4925 Show Tickets	CD-3	0.00	3,015.00	66,008.51
10/28/2025	1279174		Donations	CR-2	459.00	0.00	66,467.51
10/28/2025	1279182		Deposit Starter Money	CR-2	600.00	0.00	67,067.51
10/31/2025	1279175		Clothing Deposit	CR-2	921.00	0.00	67,988.51
10/31/2025	1279176		Homecoming	CR-2	3,645.00	0.00	71,633.51
10/31/2025	1279177		Ad Sales	CR-2	1,430.00	0.00	73,063.51
10/31/2025	1279178		Craft Fair	CR-2	320.00	0.00	73,383.51
10/31/2025	1279180		Donations - photos	CR-2	93.00	0.00	73,476.51

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 200	CASH IN CHECKING						
10/31/2025	1279181		Dance tickets	CR-2	700.00	0.00	74,176.51
10/31/2025	1279183		Concessions - Dance	CR-2	981.25	0.00	75,157.76
10/31/2025	1279184		Donations	CR-2	430.22	0.00	75,587.98
10/31/2025	1279185		Donations	CR-2	162.00	0.00	75,749.98
10/31/2025	140		Starter Money Needed	JE-3	0.00	600.00	75,149.98
10/31/2025	1279190		Fundraiser	CR-2	128.57	0.00	75,278.55
11/17/2025	1279186		Donations	CR-3	1,325.00	0.00	76,603.55
11/17/2025	1279187		Donations	CR-3	100.00	0.00	76,703.55
11/17/2025	1279188		Kettle Corn Fund	CR-3	780.00	0.00	77,483.55
11/17/2025	1279189		Lock In Deposit	CR-3	490.00	0.00	77,973.55
11/17/2025	143		Starter Money for Show	JE-4	0.00	200.00	77,773.55
11/18/2025	4540		9279 Walmart / Pizza / Wicked Tickets	CD-4	0.00	2,998.33	74,775.22
11/18/2025	4542		7658 Tshirts	CD-4	0.00	138.24	74,636.98
11/30/2025	1279191		200	CR-3	200.00	0.00	74,836.98
11/30/2025	1279192		Donations	CR-3	782.75	0.00	75,619.73
11/30/2025	1279193		Hamilton Tickets	CR-3	291.00	0.00	75,910.73
11/30/2025	1279194		Ad Sales	CR-3	1,687.00	0.00	77,597.73
11/30/2025	1279195		Fall Play Donations	CR-3	500.00	0.00	78,097.73
11/30/2025	1279196		Donations	CR-3	60.00	0.00	78,157.73
11/30/2025	1279197		Ticket Sales	CR-3	2,609.00	0.00	80,766.73
11/30/2025	1279198		Hamilton & Donations	CR-3	1,970.00	0.00	82,736.73
11/30/2025	1279199		SFMS Yearbook	CR-3	480.00	0.00	83,216.73
12/08/2025	4547		9511 Fall Play Materials	CD-5	0.00	277.56	82,939.17
12/08/2025	4548		660 Fall Play Materials	CD-5	0.00	27.49	82,911.68
12/08/2025	4549		9279 Pizza / Walmart / Wicked / Bed	CD-5	0.00	2,597.61	80,314.07
12/08/2025	4550		2392 Fall Posters	CD-5	0.00	78.00	80,236.07
12/16/2025	4551		9048 fundraiser	CD-5	0.00	36.00	80,200.07
12/16/2025	4552		7658 Senior Clothing Order	CD-5	0.00	806.76	79,393.31
12/16/2025	4553		10901 DJ Senior Ball	CD-5	0.00	675.00	78,718.31
12/17/2025	4554		6665 Poinsettias	CD-5	0.00	775.00	77,943.31
12/31/2025	1279200		Ad Sales	CR-4	685.47	0.00	78,628.78
12/31/2025	1279201		Fundraiser	CR-4	72.00	0.00	78,700.78

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 200	CASH IN CHECKING							
12/31/2025	1279202			Craf tFiar Donations	CR-4	1,130.00	0.00	79,830.78
12/31/2025	1279203			Deposit for Transport	CR-4	720.00	0.00	80,550.78
12/31/2025	1279204			NYC Deposit	CR-4	6,667.00	0.00	87,217.78
01/05/2026	4558		2392	Posters	CD-6	0.00	30.00	87,187.78
01/05/2026	4557		6674	NYC Trip - Bus	CD-6	0.00	4,885.00	82,302.78
01/22/2026	4560		9279	Food for the show	CD-6	0.00	905.25	81,397.53
01/22/2026	4562		6319	Costumes	CD-6	0.00	79.28	81,318.25
01/22/2026	4561		7215	Cake Purchase	CD-6	0.00	146.00	81,172.25
01/22/2026	4563		9337	Set / Props	CD-6	0.00	1,000.00	80,172.25
01/22/2026	4564		660	FERRARA LUMBER	CD-6	0.00	791.52	79,380.73
01/22/2026	4565		7658	Shirts / Awards	CD-6	0.00	952.56	78,428.17
01/22/2026	4557		6674	**VOID** - **VOID**	CD-6	0.00	-4,885.00	83,313.17
01/22/2026	4566		6674	NYC Trip - Bus	CD-6	0.00	4,885.00	78,428.17
01/23/2026	201			Money Box Starter	JE-5	0.00	440.00	77,988.17
01/23/2026	1279205			Money Box Starter Return	CR-5	400.00	0.00	78,388.17
01/23/2026	1279206			Tickets - Show	CR-5	5,280.00	0.00	83,668.17
01/23/2026	1279207			Concession - Show	CR-5	748.00	0.00	84,416.17
01/23/2026	1279208			Ad Sales	CR-5	533.29	0.00	84,949.46
01/23/2026	1279209			Transportation	CR-5	1,000.00	0.00	85,949.46
01/31/2026	4563		9337	**VOID** - **VOID**	CD-6	0.00	-1,000.00	86,949.46
01/31/2026	1279210			my school bucks	CR-5	0.95	0.00	86,950.41
01/31/2026	4558		2392	**VOID** - **VOID**	CD-6	0.00	-30.00	86,980.41
02/03/2026	4568		9279	Payment for the Set / Props to OFC	CD-8	0.00	1,050.00	85,930.41
02/04/2026	4569		10765	popcorn fund	CD-8	0.00	134.97	85,795.44
02/04/2026	4570		9374	Pizza Beagle LLC	CD-8	0.00	452.98	85,342.46
02/05/2026	1279212			Christmas Caroling	CR-7	650.00	0.00	85,992.46
02/05/2026	1279215			poinsetta sales	CR-7	1,104.00	0.00	87,096.46
02/05/2026	1279216			bus transportation	CR-7	420.00	0.00	87,516.46
02/26/2026	1279213			ziti dinner ticket sales	CR-7	2,268.00	0.00	89,784.46
02/26/2026	1279214			senior trip payment #2	CR-7	6,980.00	0.00	96,764.46
03/03/2026	1279211			Sr Trip Deposits and Donations	CR-6	776.25	0.00	97,540.71
03/03/2026	1279217			Ad Sales	CR-6	1,146.08	0.00	98,686.79

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 200	CASH IN CHECKING						
03/03/2026	1279218		Fundraiser	CR-6	1,981.00	0.00	100,667.79
03/04/2026	4572		7658 tee shirts	CD-9	0.00	743.04	99,924.75
03/09/2026	1279221		Donation (Concessions check from Anthony Ferrara)	CR-6	630.86	0.00	100,555.61
03/12/2026	1279219		Donations from Anthony Ferrara (Concessions)	CR-6	315.43	0.00	100,871.04
03/13/2026	4573		10765 3rd grade bingo prizes	CD-9	0.00	46.41	100,824.63
03/13/2026	4574		6319 Anastasia Musical Supplies/Costumes	CD-9	0.00	1,351.63	99,473.00
03/13/2026	4575		6724 Costume rack & dress form	CD-9	0.00	229.15	99,243.85
03/13/2026	4576		10949 Paint/Supplies	CD-9	0.00	576.45	98,667.40
03/13/2026	254		Starter cash box for Anastasia ticket sales	JE-6	300.00	0.00	98,967.40
03/17/2026	255		NYS Sales Taxes Paid	JE-6	0.00	1,766.54	97,200.86
03/17/2026	1279222		NYS Sales tax vendor credit	CR-6	23.98	0.00	97,224.84
03/17/2026	1279223		NYS Sales tax vendor credit	CR-6	7.43	0.00	97,232.27
03/17/2026	1279224		NYS Sales Tax vendor credit	CR-6	0.93	0.00	97,233.20
03/17/2026	1279225		NYS Sales Tax vendor credit	CR-6	55.79	0.00	97,288.99
03/17/2026	1279226		NYS Sales Tax vendor credit	CR-6	4.65	0.00	97,293.64
03/17/2026	1279228		return of starter cash box from Anastasia	CR-6	300.00	0.00	97,593.64
03/18/2026	1279220		Mary Ouderkirk Memorial Award Fundraiser	CR-6	403.00	0.00	97,996.64
03/19/2026	4577		7242 club shirts	CD-9	0.00	81.73	97,914.91
03/19/2026	1279227		3rd senior trip payment & donation	CR-6	7,570.86	0.00	105,485.77
03/20/2026	4578		6989 Pizza for Senior breakfast	CD-9	0.00	105.14	105,380.63
03/20/2026	1279229		Program Ads Anastasia	CR-6	550.00	0.00	105,930.63
03/24/2026	1279230		Anastasia Donations	CR-6	2,096.00	0.00	108,026.63
03/24/2026	1279231		Dvd's and tshirts	CR-6	905.00	0.00	108,931.63
03/24/2026	1279232		Anastasia ticket sales	CR-6	5,826.00	0.00	114,757.63
03/26/2026	1279237		Ziti dinners (\$1884= taxes 140, deposit 1744) and donations (\$254)	CR-6	2,138.00	0.00	116,895.63
03/27/2026	4579		2392 Anastasia Programs	CD-9	0.00	595.00	116,300.63
03/27/2026	4580		7824 Class of '26 Senior Trip	CD-9	0.00	11,652.00	104,648.63
03/27/2026	4581		6674 Class '26 Sr Trip Bus	CD-9	0.00	4,340.00	100,308.63
03/27/2026	1279233		Photo Sales	CR-6	671.63	0.00	100,980.26

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Date	Account Name	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
E 200		CASH IN CHECKING									
							E 200 Totals:	161,423.33	60,443.07	100,980.26	



SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX						
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	1,033.81	1,033.81
10/21/2025	1279173		Donations / Discount Cards	CR-2	0.00	309.63	1,343.44
10/31/2025	1279176		Homecoming	CR-2	0.00	270.00	1,613.44
10/31/2025	1279181		Dance tickets	CR-2	0.00	51.85	1,665.29
11/17/2025	1279188		Kettle Corn Fund	CR-3	0.00	57.78	1,723.07
11/17/2025	1279189		Lock In Deposit	CR-3	0.00	36.30	1,759.37
11/30/2025	1279199		SFMS Yearbook	CR-3	0.00	44.81	1,804.18
01/23/2026	1279207		Concession - Show	CR-5	0.00	55.41	1,859.59
03/17/2026	255		NYS Sales Taxes Paid	JE-6	1,766.54	0.00	93.05
03/26/2026	1279237		Ziti dinners (\$1884= taxes 140, deposit 1744) and donations (\$254)	CR-6	0.00	140.00	233.05
E 631 Totals:					1,766.54	1,999.59	233.05

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
E 701	BAND - HIGH SCHOOL							
07/01/2025	32			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	1,873.45	1,873.45
E 701 Totals:						0.00	1,873.45	1,873.45

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 702	BLOCK M						
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	369.07	369.07
E 702 Totals:					0.00	369.07	369.07

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Date	Account Name Ref Number PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
E 703		CHORUS/VARSITY					
	07/01/2025	32	Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	2,808.63	2,808.63
E 703 Totals:					0.00	2,808.63	2,808.63

SENECA FALLS CSD

General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026



Account Name PO Number Ref Number PO Number Vendor ID Explanation Schedule Debits Credits Balance

E 704 H.S. DRAMA CLUB

07/01/2025					JE-1	Opening Ledger Entries Opening Ledger Entries	0.00	15,194.30	15,194.30
09/22/2025		4522			CD-2	6665 Mums fundraiser	1,284.00	0.00	13,910.30
09/30/2025		1279171			CR-1	Deposits	0.00	2,362.00	16,272.30
10/27/2025		4537			CD-3	8399 Fall Play Rights - Fall Play Rights	400.00	0.00	15,872.30
10/28/2025		4539			CD-3	4925 Show Tickets - Show tickets	3,015.00	0.00	12,857.30
11/17/2025		143			JE-4	Starter Money for Show	200.00	0.00	12,657.30
11/30/2025		1279191			CR-3	200	0.00	200.00	12,857.30
11/30/2025		1279193			CR-3	Hamilton Tickets	0.00	291.00	13,148.30
11/30/2025		1279195			CR-3	Fall Play Donations	0.00	500.00	13,648.30
11/30/2025		1279197			CR-3	Ticket Sales	0.00	2,609.00	16,257.30
11/30/2025		1279198			CR-3	Hamilton & Donations	0.00	1,970.00	18,227.30
12/08/2025		4547			CD-5	9511 Fall Play Materials	277.56	0.00	17,949.74
12/08/2025		4548			CD-5	660 Fall Play Materials	27.49	0.00	17,922.25
12/08/2025		4550			CD-5	2392 Fall Posters	78.00	0.00	17,844.25
12/17/2025		4554			CD-5	6665 Poinsettias - Poinsettias	775.00	0.00	17,069.25
02/04/2026		4570			CD-8	9374 Pizza Beagle LLC - Pizza Beagle LLC	452.98	0.00	16,616.27
02/05/2026		1279212			CR-7	Christmas Caroling	0.00	650.00	17,266.27
02/05/2026		1279215			CR-7	poinsetta sales	0.00	1,104.00	18,370.27
03/13/2026		4574			CD-9	6319 Anastasia Musical Supplies/Costumes - Anastasia supplies/costumes	1,351.63	0.00	17,018.64
03/13/2026		4575			CD-9	6724 Costume rack & dress form - costume rack and dress form	229.15	0.00	16,789.49
03/13/2026		4576			CD-9	10949 Paint/Supplies - Paint/supplies	576.45	0.00	16,213.04
03/13/2026		254			JE-6	Starter cash box for Anastasia ticket sales	0.00	300.00	16,513.04
03/17/2026		1279222			CR-6	NYS Sales tax vendor credit	0.00	23.98	16,537.02
03/17/2026		1279228			CR-6	return of starter cash box from Anastasia	0.00	300.00	16,837.02
03/20/2026		1279229			CR-6	Program Ads Anastasia	0.00	550.00	17,387.02
03/24/2026		1279230			CR-6	Anastasia Donations	0.00	2,096.00	19,483.02
03/24/2026		1279231			CR-6	Dvd's and tshirts	0.00	905.00	20,388.02
03/24/2026		1279232			CR-6	Anastasia ticket sales	0.00	5,826.00	26,214.02
03/27/2026		4579			CD-9	2392 Anastasia Programs - Anastasia programs	595.00	0.00	25,619.02

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

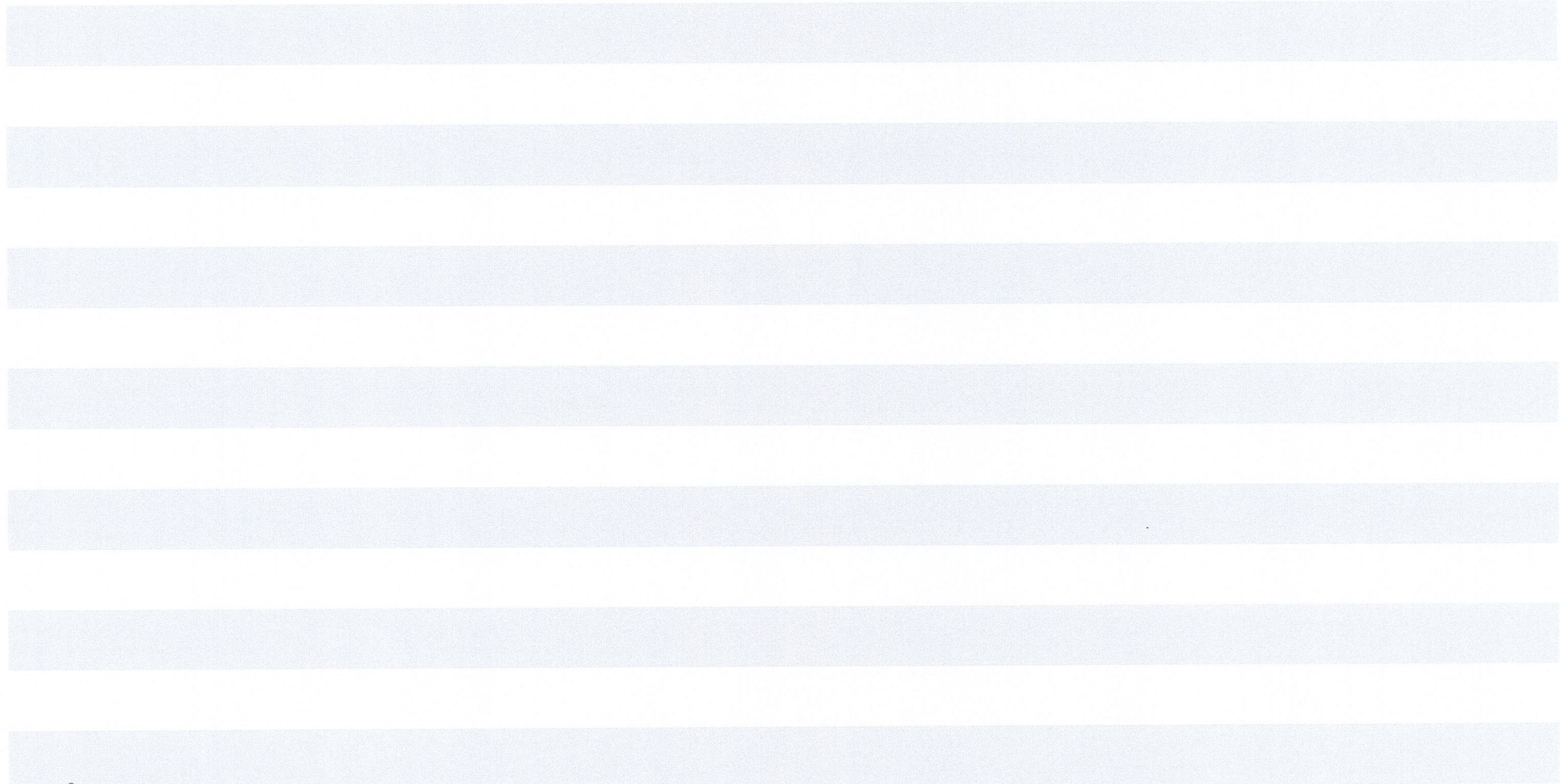
Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
E 704	H.S. DRAMA CLUB							
E 704 Totals:						9,262.26	34,881.28	25,619.02

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 707	HONOR SOCIETY						
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	13.46	13.46
E 707 Totals:					0.00	13.46	13.46



SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

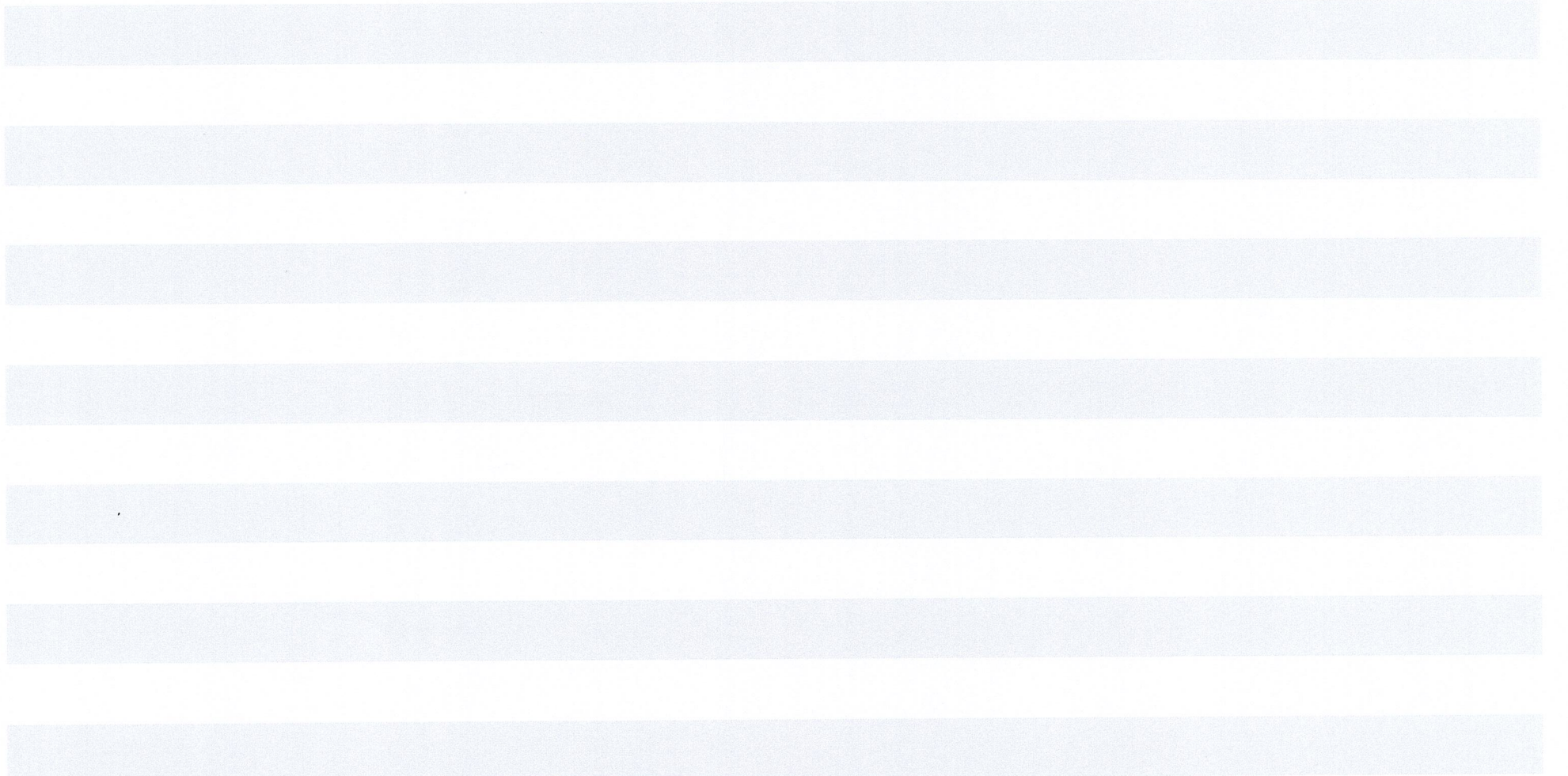
Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
E 708	MYNDERSIAN							
07/01/2025	32			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	8,993.64	8,993.64
09/30/2025	1279171			Deposits	CR-1	0.00	319.64	9,313.28
10/31/2025	1279177			Ad Sales	CR-2	0.00	1,430.00	10,743.28
11/30/2025	1279194			Ad Sales	CR-3	0.00	1,687.00	12,430.28
12/31/2025	1279200			Ad Sales	CR-4	0.00	685.47	13,115.75
01/23/2026	1279208			Ad Sales	CR-5	0.00	533.29	13,649.04
03/03/2026	1279217			Ad Sales	CR-6	0.00	1,146.08	14,795.12
E 708 Totals:						0.00	14,795.12	14,795.12

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
E 709	SENIOR BALL BASH							
07/01/2025	32			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	1,591.95	1,591.95
09/16/2025	39			Moving Class to Senior Bash	JE-2	0.00	3,506.99	5,098.94
E 709 Totals:						0.00	5,098.94	5,098.94



SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
E 710	SCHOOL STORE - HIGH SCHOOL							
07/01/2025	32			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	1,198.21	1,198.21
07/08/2025	4516		11041	Fundraiser - Fundraiser	CD-1	790.27	0.00	407.94
01/31/2026	1279210			my school bucks	CR-5	0.00	0.95	408.89
E 710 Totals:						790.27	1,199.16	408.89

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General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
E 711	SKI CLUB							
07/01/2025	32			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	37.50	37.50
12/31/2025	1279203			Deposit for Transport	CR-4	0.00	720.00	757.50
01/23/2026	1279209			Transportation	CR-5	0.00	1,000.00	1,757.50
02/05/2026	1279216			bus transportation	CR-7	0.00	420.00	2,177.50
E 711 Totals:						0.00	2,177.50	2,177.50

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General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 712	STUDENT COUNCIL - HIGH SCHOOL							
07/01/2025	32			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	2,693.92	2,693.92
07/18/2025	4517		6891	MAC'S DRIVE IN	CD-1	76.94	0.00	2,616.98
07/18/2025	4520		8109	Yearbook Day	CD-1	23.33	0.00	2,593.65
07/18/2025	4520		8109	Yearbook Day	CD-1	103.60	0.00	2,490.05
07/18/2025	4518		8785	MOBILE COMBAT LASER TAG LLC	CD-1	648.00	0.00	1,842.05
10/22/2025	4536		8109	Homecoming Payments	CD-3	24.82	0.00	1,817.23
10/22/2025	4536		8109	Homecoming Payments	CD-3	13.98	0.00	1,803.25
10/22/2025	4536		8109	Homecoming Payments	CD-3	98.97	0.00	1,704.28
10/22/2025	4536		8109	Homecoming Payments	CD-3	112.31	0.00	1,591.97
10/22/2025	4536		8109	Homecoming Payments	CD-3	126.58	0.00	1,465.39
10/22/2025	4536		8109	Homecoming Payments	CD-3	73.34	0.00	1,392.05
10/22/2025	4536		8109	Homecoming Payments	CD-3	300.00	0.00	1,092.05
10/22/2025	4536		8109	Homecoming Payments	CD-3	10.79	0.00	1,081.26
10/22/2025	4536		8109	Homecoming Payments	CD-3	13.99	0.00	1,067.27
10/22/2025	4536		8109	Homecoming Payments	CD-3	21.55	0.00	1,045.72
10/22/2025	4536		8109	Homecoming Payments	CD-3	46.42	0.00	999.30
10/22/2025	4536		8109	Homecoming Payments	CD-3	21.58	0.00	977.72
10/22/2025	4536		8109	Homecoming Payments	CD-3	52.45	0.00	925.27
10/22/2025	4536		8109	Homecoming Payments	CD-3	84.21	0.00	841.06
10/22/2025	4536		8109	Homecoming Payments	CD-3	18.36	0.00	822.70
10/22/2025	4536		8109	Homecoming Payments	CD-3	35.27	0.00	787.43
10/22/2025	4536		8109	Homecoming Payments	CD-3	89.90	0.00	697.53
10/31/2025	1279176			Homecoming	CR-2	0.00	3,375.00	4,072.53
10/31/2025	1279185			Donations	CR-2	0.00	162.00	4,234.53
10/31/2025	1279190			Fundraiser	CR-2	0.00	4.76	4,239.29
10/31/2025	1279190			Fundraiser	CR-2	0.00	23.81	4,263.10
10/31/2025	1279190			Fundraiser	CR-2	0.00	4.76	4,267.86
10/31/2025	1279190			Fundraiser	CR-2	0.00	71.43	4,339.29
10/31/2025	1279190			Fundraiser	CR-2	0.00	23.81	4,363.10
E 712 Totals:						1,996.39	6,359.49	4,363.10

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 713	MODEL UN							
07/01/2025	32			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	524.18	524.18
12/31/2025	1279204			NYC Deposit	CR-4	0.00	6,667.00	7,191.18
01/05/2026	4557			6674 NYC Trip - Bus - NY Bus Trip	CD-6	4,885.00	0.00	2,306.18
01/22/2026	4557			6674 **VOID** - **VOID** NY Bus Trip	CD-6	-4,885.00	0.00	7,191.18
01/22/2026	4566			6674 NYC Trip - Bus - NY Bus Trip	CD-6	4,885.00	0.00	2,306.18
E 713 Totals:						4,885.00	7,191.18	2,306.18

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
E 715	STUDENT COUNCIL - MIDDLE SCHOOL							
07/01/2025	32			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	5,440.28	5,440.28
E 715 Totals:						0.00	5,440.28	5,440.28

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

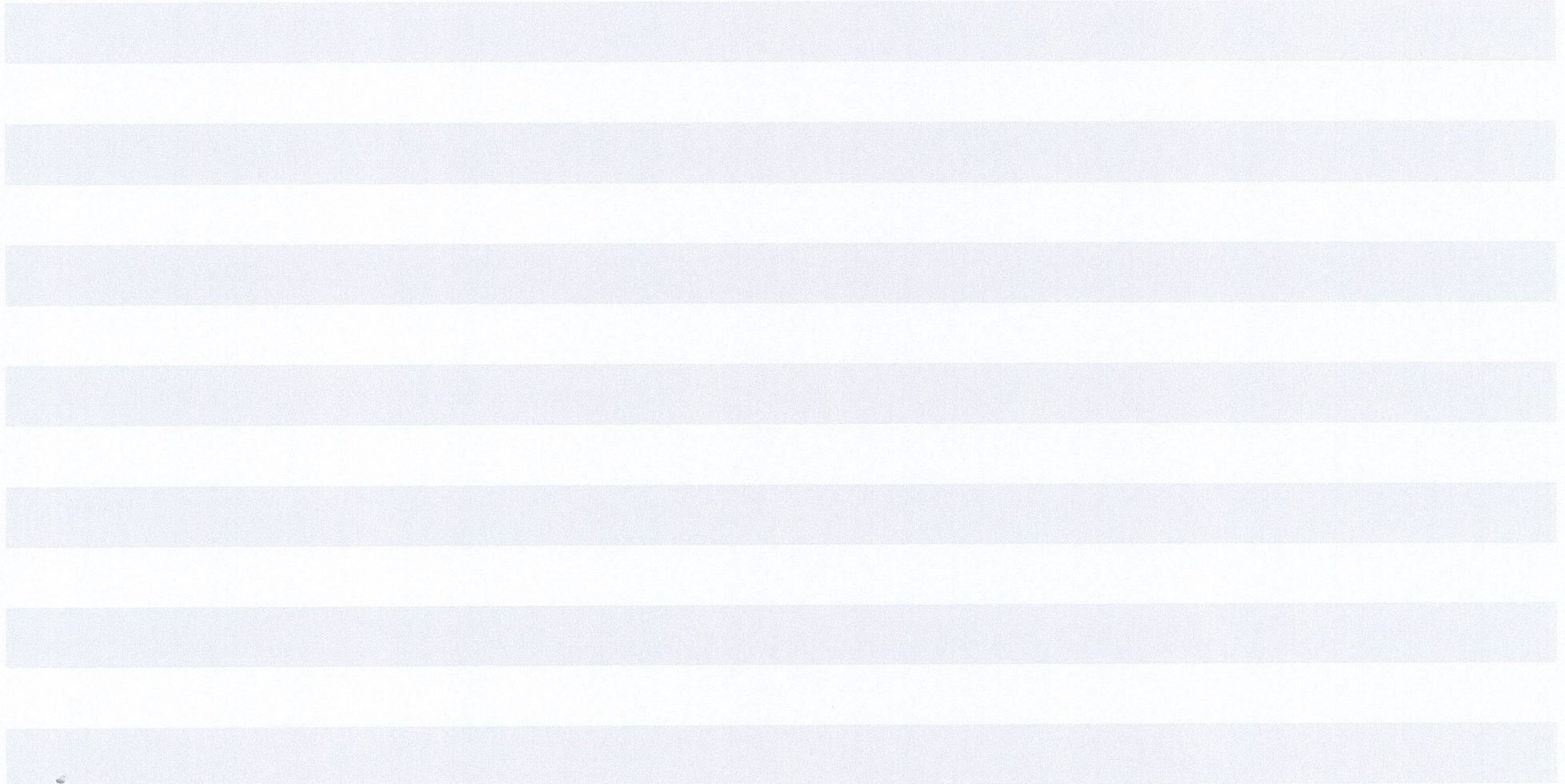
Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 716	YEARBOOK - MIDDLE SCHOOL							
07/01/2025	32			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	3,803.24	3,803.24
07/18/2025	4519		6761	Yearbook Sales	CD-1	1,885.35	0.00	1,917.89
11/30/2025	1279199			SFMS Yearbook	CR-3	0.00	435.19	2,353.08
03/27/2026	1279233			Photo Sales	CR-6	0.00	671.63	3,024.71
E 716 Totals:						1,885.35	4,910.06	3,024.71

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Date	Account Name Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 720		CLASS OF 2025							
	07/01/2025	32			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	3,506.99	3,506.99
	09/16/2025	39			Moving Class to Senior Bash	JE-2	3,506.99	0.00	0.00
E 720 Totals:							3,506.99	3,506.99	0.00



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General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account Date	Account Name Ref Number PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
E 721	CLASS OF 2026					
07/01/2025	32	Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	3,582.42	3,582.42
09/16/2025	4521	6989 Pizza - Pizza	CD-2	53.71	0.00	3,528.71
09/30/2025	1279171	Deposits	CR-1	0.00	1,040.00	4,568.71
09/30/2025	1279172	Senior Trip Deposit	CR-1	0.00	2,950.00	7,518.71
10/06/2025	4526	6674 Bus for Trip	CD-3	1,110.00	0.00	6,408.71
10/06/2025	4527	7824 Senior Trip Deposit - Senior Trip Deposit	CD-3	3,500.00	0.00	2,908.71
10/31/2025	1279175	Clothing Deposit	CR-2	0.00	921.00	3,829.71
10/31/2025	1279178	Craft Fair	CR-2	0.00	320.00	4,149.71
11/30/2025	1279192	Donations	CR-3	0.00	782.75	4,932.46
12/16/2025	4551	9048 fundraiser	CD-5	36.00	0.00	4,896.46
12/16/2025	4552	7658 Senior Clothing Order - Senior Clothing	CD-5	806.76	0.00	4,089.70
12/16/2025	4553	10901 DJ Senior Ball	CD-5	675.00	0.00	3,414.70
12/31/2025	1279201	Fundraiser	CR-4	0.00	72.00	3,486.70
12/31/2025	1279202	Craf tFiar Donations	CR-4	0.00	1,130.00	4,616.70
02/26/2026	1279214	senior trip payment #2	CR-7	0.00	6,980.00	11,596.70
03/03/2026	1279211	Sr Trip Deposits and Donations	CR-6	0.00	776.25	12,372.95
03/17/2026	1279224	NYS Sales Tax vendor credit	CR-6	0.00	0.93	12,373.88
03/19/2026	1279227	3rd senior trip payment & donation	CR-6	0.00	7,570.86	19,944.74
03/20/2026	4578	6989 Pizza for Senior breakfast - Pizza Sr Breakfast	CD-9	105.14	0.00	19,839.60
03/27/2026	4580	7824 Class of '26 Senior Trip - Class '26 Sr Trip	CD-9	11,652.00	0.00	8,187.60
03/27/2026	4581	6674 Class '26 Sr Trip Bus - Sr Trip Bus4/29 & 5/1/26	CD-9	4,340.00	0.00	3,847.60
E 721 Totals:				22,278.61	26,126.21	3,847.60

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 722	CLASS OF 2027						
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	3,554.65	3,554.65
09/29/2025	4524	10901	Rocko Dorsey - Prom Photo Booth - Rocko Dorsey - Prom Photo Booth	CD-2	1,508.00	0.00	2,046.65
11/17/2025	1279187		Donations	CR-3	0.00	100.00	2,146.65
11/17/2025	1279188		Kettle Corn Fund	CR-3	0.00	722.22	2,868.87
11/30/2025	1279196		Donations	CR-3	0.00	60.00	2,928.87
03/09/2026	1279221		Donation (Concessions check from Anthony Ferrara)	CR-6	0.00	630.86	3,559.73
03/17/2026	1279223		NYS Sales tax vendor credit	CR-6	0.00	7.43	3,567.16
E 722 Totals:					1,508.00	5,075.16	3,567.16

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 723	CLASS OF 2028							
07/01/2025	32			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	3,401.22	3,401.22
03/12/2026	1279219			Donations from Anthony Ferrara (Concessions)	CR-6	0.00	315.43	3,716.65
E 723 Totals:						0.00	3,716.65	3,716.65

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
E 724	CLASS OF 2029							
07/01/2025	32			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	477.13	477.13
02/26/2026	1279213			ziti dinner ticket sales	CR-7	0.00	2,268.00	2,745.13
03/03/2026	1279218			Fundraiser	CR-6	0.00	1,981.00	4,726.13
03/04/2026	4572			7658 tee shirts - tee shirts	CD-9	743.04	0.00	3,983.09
E 724 Totals:						743.04	4,726.13	3,983.09

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 725	CLASS OF 2030							
07/01/2025	32			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	199.75	199.75
11/17/2025	1279189			Lock In Deposit	CR-3	0.00	453.70	653.45
03/17/2026	1279226			NYS Sales Tax vendor credit	CR-6	0.00	4.65	658.10
E 725 Totals:						0.00	658.10	658.10

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 726	CLASS OF 2031						
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	446.31	446.31
E 726 Totals:					0.00	446.31	446.31

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

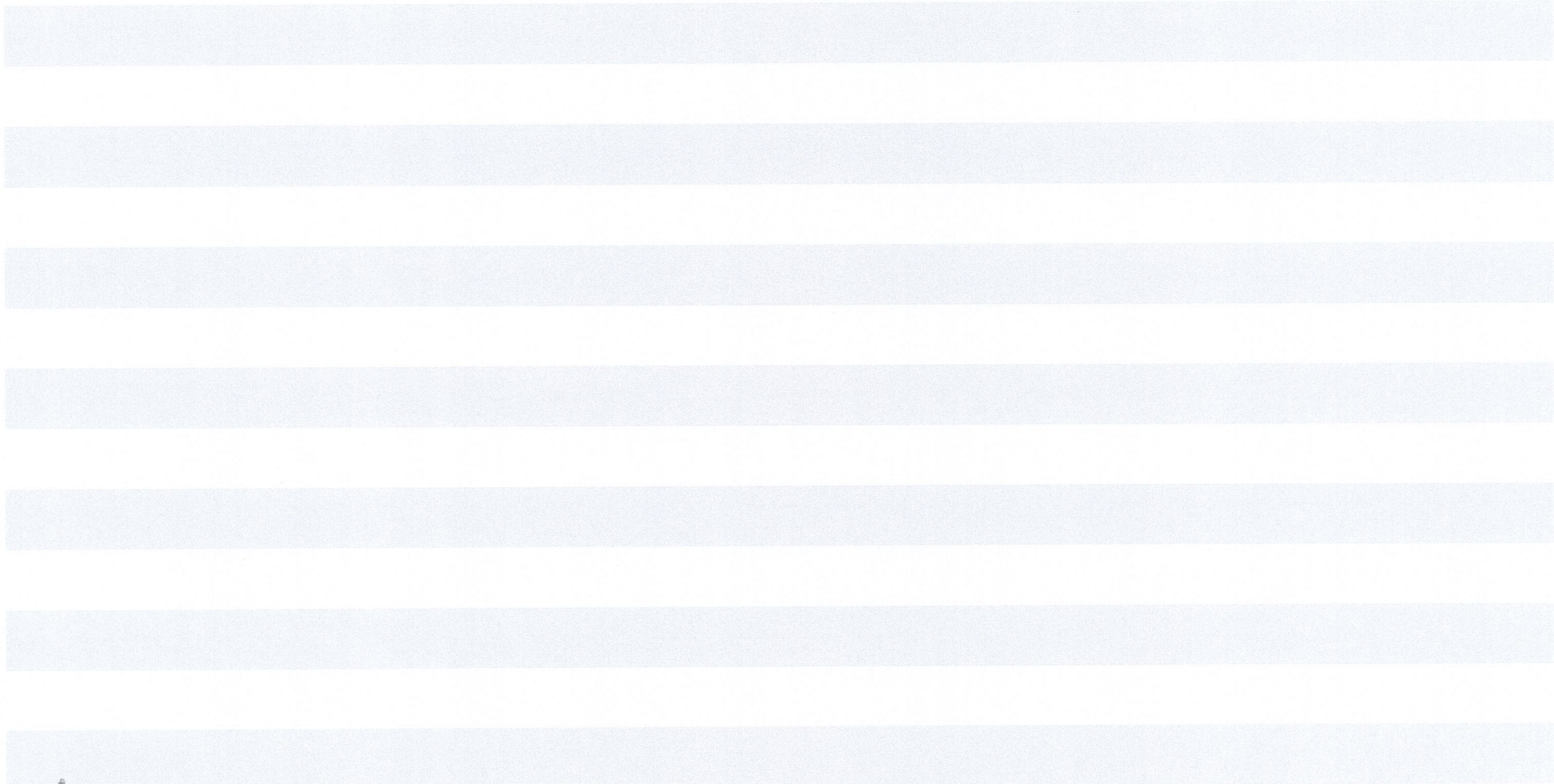
Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 727	CLASS OF 2032						
03/26/2026	1279237		Ziti dinners (\$1884= taxes 140, deposit 1744) and donations (\$254)	CR-6	0.00	1,998.00	1,998.00
E 727 Totals:					0.00	1,998.00	1,998.00

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
E 728	THE GREEN CLUB							
07/01/2025	32			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	364.58	364.58
03/19/2026	4577			7242 club shirts - club shirts	CD-9	81.73	0.00	282.85
E 728 Totals:						81.73	364.58	282.85



SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 729	MS Drama Club						
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	12,320.13	12,320.13
09/26/2025	4523		9279 Card Payment	CD-2	239.00	0.00	12,081.13
10/06/2025	4525		9279 Cards / Graphics - Cards / Graphics	CD-3	65.00	0.00	12,016.13
10/08/2025	4529		9279 Walmart / Wicked	CD-3	465.74	0.00	11,550.39
10/08/2025	4529		9279 Walmart / Wicked	CD-3	1,200.00	0.00	10,350.39
10/08/2025	4528		9507 DJ for Dance - DJ	CD-3	400.00	0.00	9,950.39
10/08/2025	4530		10901 Photobooth	CD-3	650.00	0.00	9,300.39
10/17/2025	4531		9279 Walmart for Football Game	CD-3	298.65	0.00	9,001.74
10/21/2025	4532		9279 HEBERT, NICHOLAS	CD-3	80.24	0.00	8,921.50
10/21/2025	4532		9279 HEBERT, NICHOLAS	CD-3	354.93	0.00	8,566.57
10/21/2025	4532		9279 HEBERT, NICHOLAS	CD-3	287.72	0.00	8,278.85
10/21/2025	1279173		Donations / Discount Cards	CR-2	0.00	3,870.37	12,149.22
10/21/2025	1279173		Donations / Discount Cards	CR-2	0.00	1,147.00	13,296.22
10/28/2025	4538		9279 Walmart Order for Concession	CD-3	324.43	0.00	12,971.79
10/28/2025	1279174		Donations	CR-2	0.00	459.00	13,430.79
10/28/2025	1279182		Deposit Starter Money	CR-2	0.00	600.00	14,030.79
10/31/2025	1279180		Donations - photos	CR-2	0.00	93.00	14,123.79
10/31/2025	1279181		Dance tickets	CR-2	0.00	648.15	14,771.94
10/31/2025	1279183		Concessions - Dance	CR-2	0.00	981.25	15,753.19
10/31/2025	1279184		Donations	CR-2	0.00	430.22	16,183.41
10/31/2025	140		Starter Money Needed	JE-3	600.00	0.00	15,583.41
11/17/2025	1279186		Donations	CR-3	0.00	1,325.00	16,908.41
11/18/2025	4540		9279 Walmart / Pizza / Wicked Tickets - Walmart / Pizza / Wicked Tickets	CD-4	198.33	0.00	16,710.08
11/18/2025	4540		9279 Walmart / Pizza / Wicked Tickets - Walmart / Pizza / Wicked Tickets	CD-4	2,800.00	0.00	13,910.08
12/08/2025	4549		9279 Pizza / Walmart / Wicked / Bed	CD-5	2,597.61	0.00	11,312.47
01/05/2026	4558		2392 Posters - Posters	CD-6	30.00	0.00	11,282.47
01/22/2026	4560		9279 Food for the show	CD-6	446.76	0.00	10,835.71
01/22/2026	4560		9279 Food for the show	CD-6	458.49	0.00	10,377.22
01/22/2026	4562		6319 Costumes	CD-6	79.28	0.00	10,297.94
01/22/2026	4561		7215 Cake Purchase	CD-6	146.00	0.00	10,151.94

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 729	MS Drama Club						
01/22/2026	4563		9337 Set / Props	CD-6	1,000.00	0.00	9,151.94
01/22/2026	4564		660 FERRARA LUMBER	CD-6	791.52	0.00	8,360.42
01/22/2026	4565		7658 Shirts / Awards	CD-6	952.56	0.00	7,407.86
01/23/2026	201		Money Box Starter	JE-5	440.00	0.00	6,967.86
01/23/2026	1279205		Money Box Starter Return	CR-5	0.00	400.00	7,367.86
01/23/2026	1279206		Tickets - Show	CR-5	0.00	5,280.00	12,647.86
01/23/2026	1279207		Concession - Show	CR-5	0.00	692.59	13,340.45
01/31/2026	4563		9337 **VOID** - **VOID**	CD-6	-1,000.00	0.00	14,340.45
01/31/2026	4558		2392 **VOID** - **VOID** Posters	CD-6	-30.00	0.00	14,370.45
02/03/2026	4568		9279 Payment for the Set / Props to OFC - Payment for the Set / Props to OFC	CD-8	1,050.00	0.00	13,320.45
03/17/2026	1279225		NYS Sales Tax vendor credit	CR-6	0.00	55.79	13,376.24
E 729 Totals:					14,926.26	28,302.50	13,376.24

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 730	ECS Student Council						
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	489.48	489.48
11/18/2025	4542		7658 Tshirts	CD-4	138.24	0.00	351.24
02/04/2026	4569		10765 popcorn fund - popcorn fund	CD-8	134.97	0.00	216.27
03/13/2026	4573		10765 3rd grade bingo prizes - 3rd grade bingo prizes	CD-9	46.41	0.00	169.86
03/18/2026	1279220		Mary Ouderkirk Memorial Award Fundraiser	CR-6	0.00	403.00	572.86
E 730 Totals:					319.62	892.48	572.86

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 3/31/2026

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
Grand Totals:						225,373.39	225,373.39	201,960.52

[Redacted]								
[Redacted]								
[Redacted]								
[Redacted]								
[Redacted]								
[Redacted]								
[Redacted]								
[Redacted]								
[Redacted]								
[Redacted]								



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

Ending Bank Balance:		0.00
Outstanding Checks (See listing below):	-	27,192.10
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		-27,192.10
Cash Account Balance:		100,134.19

Outstanding Check Listing

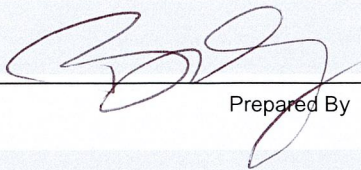
Check Date	Check Number	Payee	Amount
05/31/2024	4361	BLEAU E. LILLIAN	25.00
06/25/2024	4389	LAURAL MARTIN-TANNER	100.00
09/19/2024	4409	KELLI WARD	16.19
10/15/2024	4414	MP GRAPHICS	138.24
06/23/2025	4511	NICOLE SPITZER	253.21
01/05/2026	4558	WILSON PRESS	30.00
01/31/2026	4558	WILSON PRESS	-30.00
03/04/2026	4572 ✓	MP GRAPHICS	743.04
03/13/2026	4573 ✓	NOONE ANTHONY	46.41
03/13/2026	4574 ✓	BREANA MULLEN	1,351.63
03/13/2026	4575 ✓	ANNA LUISI	229.15
03/13/2026	4576 ✓	LITTLE, MARGARET	576.45
03/19/2026	4577 ✓	BARBARA REESE	81.73
03/20/2026	4578 ✓	HEATHER SCHANTZ	105.14
03/27/2026	4579 ✓	WILSON PRESS	595.00
03/27/2026	4580	WOODLOCH PINES INC	11,652.00
03/27/2026	4581 ✓	ONONDAGA COACH	4,340.00
04/08/2026	4582 ✓	GERTRUDE HAWK BRANDS INC	1,156.72
04/09/2026	4583 ✓	KIMBERLY A HENDY	877.97
04/09/2026	4584 ✓	FERRARA LUMBER	1,078.97
04/10/2026	4586 ✓	HAILIE ANN LACROIX	1,300.00
04/10/2026	4587 ✓	KELLI WARD	42.09
04/10/2026	4588 ✓	KELLI WARD	60.45
04/10/2026	4589 ✓	KELLI WARD	118.92
04/10/2026	4590 ✓	KELLI WARD	8.91
04/10/2026	4591 ✓	KELLI WARD	19.43
04/10/2026	4592 ✓	DANIEL R BUSH	150.00
04/14/2026	4593 ✓	KELLI WARD	311.98
04/17/2026	4594 ✓	STATUE CRUISES LLC	865.00
04/17/2026	4595 ✓	HEATHER SCHANTZ	502.38
04/20/2026	4596 ✓	MELISSA MORRIN	79.90
04/20/2026	4597 ✓	MELISSA MORRIN	109.02
04/20/2026	4598	TANNER, ELIZABETH	123.43
04/20/2026	4599	TANNER, ELIZABETH	133.74

SENECA FALLS CSD

Bank Reconciliation for period ending on 4/30/2026



Check Date	Check Number	Payee	Amount
Outstanding Check Total:			27,192.10


Prepared By _____ Approved By _____

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SENECA FALLS CSD



Trial Balance Report From 7/1/2025 - 4/30/2026

Account	Description	Debits	Credits
E 200	CASH IN CHECKING	100,134.19	0.00
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	288.54
E 701	BAND - HIGH SCHOOL	0.00	1,873.45
E 702	BLOCK M	0.00	369.07
E 703	CHORUS/VARSITY	0.00	2,808.63
E 704	H.S. DRAMA CLUB	0.00	24,262.08
E 707	HONOR SOCIETY	0.00	13.46
E 708	MYNDERSIAN	0.00	15,540.55
E 709	SENIOR BALL BASH	0.00	7,893.94
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	408.89
E 711	SKI CLUB	0.00	2,177.50
E 712	STUDENT COUNCIL - HIGH SCHOOL	0.00	3,225.10
E 713	MODEL UN	0.00	1,441.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	0.00	5,436.78
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	3,024.71
E 721	CLASS OF 2026	0.00	3,847.60
E 722	CLASS OF 2027	0.00	3,064.78
E 723	CLASS OF 2028	0.00	3,716.65
E 724	CLASS OF 2029	0.00	2,826.37
E 725	CLASS OF 2030	0.00	1,238.65
E 726	CLASS OF 2031	0.00	446.31
E 727	CLASS OF 2032	0.00	1,998.00
E 728	THE GREEN CLUB	0.00	282.85
E 729	MS Drama Club	0.00	13,376.24
E 730	ECS Student Council	0.00	572.86
E Fund Totals:		100,134.19	100,134.19
Grand Totals:		100,134.19	100,134.19



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Date 4/30/26 Page 1
Account Number 751148113
18

SENECA FALLS CSD
EXTRA CLASSROOM ACTIVITY ACCOUNT
SENECA FALLS MS C/O BRIANNA A CUNY
95 TROY ST
SENECA FALLS NY 13148-1137

CHECKING ACCOUNTS

SENECA FALLS CSD
EXTRA CLASSROOM ACTIVITY ACCOUNT

NOW Public Tiered Account			18
Account Number	751148113	Statement Dates	4/01/26 thru 4/30/26
Beginning Balance	117,469.21	Days in the Statement Period	30
9 Deposits/Credits	7,022.87	Average Ledger	114,249.63
18 Checks/Debits	11,721.88	Average Collected	114,249.63
Service Charge	.00	Interest Earned	2.73
Interest Credited	2.73	Annual Percentage Yield Earned	0.03%
Ending Balance	112,772.93	2026 Interest Paid	2.73

ACCOUNT ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
4/10	DEPOSIT #	101.00	117,570.21
4/10	DEPOSIT #	600.00	118,170.21
4/10	DEPOSIT #	630.86	118,801.07
4/13	CHECK #4579 ✓	595.00-	118,206.07
4/13	CHECK #4582 ✓	1,156.72-	117,049.35
4/13	CHECK #4583 ✓	877.97-	116,171.38
4/14	DEPOSIT #	580.55	116,751.93
4/14	DEPOSIT #	640.00	117,391.93
4/14	CHECK #4581 ✓	4,340.00-	113,051.93
4/14	CHECK #4587 ✓	42.09-	113,009.84
4/14	CHECK #4588 ✓	60.45-	112,949.39
4/14	CHECK #4589 ✓	18.92-	112,830.47
4/14	CHECK #4590 ✓	8.91-	112,821.56
4/14	CHECK #4591 ✓	19.43-	112,802.13
4/15	DEPOSIT #	935.73	113,737.86
4/16	CHECK #4578 ✓	105.14-	113,632.72
4/17	CHECK #4584 ✓	1,078.97-	112,553.75



Date 4/30/26 Page 2
 Account Number 751148113
 18

NOW Public Tiered Account 751148113 (Continued)

ACCOUNT ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
4/20	TXNS/FEES HRTLAND PMT SYS 650000011704239 CCD	114.30	112,668.05
4/20	CHECK #4586 ✓	1,300.00-	111,368.05
4/20	CHECK #4592 ✓	150.00-	111,218.05
4/22	CHECK #4593 ✓	311.98-	110,906.07
4/22	CHECK #4595 ✓	502.38-	110,403.69
4/24	CHECK #4596 ✓	79.90-	110,323.79
4/24	CHECK #4597 ✓	109.02-	110,214.77
4/29	DEPOSIT #	625.43	110,840.20
4/29	DEPOSIT #	2,795.00	113,635.20
4/29	CHECK #4594 ✓	865.00-	112,770.20
4/30	INTEREST DEPOSIT	2.73	112,772.93

CHECKS

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
4/16	4578	105.14	4/20	4586*	1,300.00	4/20	4592	150.00
4/13	4579	595.00	4/14	4587	42.09	4/22	4593	311.98
4/14	4581*	4,340.00	4/14	4588	60.45	4/29	4594	865.00
4/13	4582	1,156.72	4/14	4589	118.92	4/22	4595	502.38
4/13	4583	877.97	4/14	4590	8.91	4/24	4596	79.90
4/17	4584	1,078.97	4/14	4591	19.43	4/24	4597	109.02

* INDICATES MISSING CHECK NUMBER

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	117,469.21	4/15	113,737.86	4/22	110,403.69
4/10	118,801.07	4/16	113,632.72	4/24	110,214.77
4/13	116,171.38	4/17	112,553.75	4/29	112,770.20
4/14	112,802.13	4/20	111,218.05	4/30	112,772.93

INTEREST RATE SUMMARY

Date	Rate
4/09	0.040000%

E N D O F S T A T E M E N T

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 4/30/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 200	CASH IN CHECKING						
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	73,918.30	0.00	73,918.30
07/08/2025	4516		11041 Fundraiser	CD-1	0.00	790.27	73,128.03
07/18/2025	4519		6761 Yearbook Sales	CD-1	0.00	1,885.35	71,242.68
07/18/2025	4517		6891 MAC'S DRIVE IN	CD-1	0.00	76.94	71,165.74
07/18/2025	4520		8109 Yearbook Day	CD-1	0.00	126.93	71,038.81
07/18/2025	4518		8785 MOBILE COMBAT LASER TAG LLC	CD-1	0.00	648.00	70,390.81
09/16/2025	4521		6989 Pizza	CD-2	0.00	53.71	70,337.10
09/22/2025	4522		6665 Mums fundraiser	CD-2	0.00	1,284.00	69,053.10
09/26/2025	4523		9279 Card Payment	CD-2	0.00	239.00	68,814.10
09/29/2025	4524		10901 Rocko Dorsey - Prom Photo Booth	CD-2	0.00	1,508.00	67,306.10
09/30/2025	1279171		Deposits	CR-1	3,721.64	0.00	71,027.74
09/30/2025	1279172		Senior Trip Deposit	CR-1	2,950.00	0.00	73,977.74
10/06/2025	4526		6674 Bus for Trip	CD-3	0.00	1,110.00	72,867.74
10/06/2025	4527		7824 Senior Trip Deposit	CD-3	0.00	3,500.00	69,367.74
10/06/2025	4525		9279 Cards / Graphics	CD-3	0.00	65.00	69,302.74
10/08/2025	4529		9279 Walmart / Wicked	CD-3	0.00	1,665.74	67,637.00
10/08/2025	4528		9507 DJ for Dance	CD-3	0.00	400.00	67,237.00
10/08/2025	4530		10901 Photobooth	CD-3	0.00	650.00	66,587.00
10/17/2025	4531		9279 Walmart for Football Game	CD-3	0.00	298.65	66,288.35
10/21/2025	4532		9279 HEBERT, NICHOLAS	CD-3	0.00	722.89	65,565.46
10/21/2025	1279173		Donations / Discount Cards	CR-2	5,327.00	0.00	70,892.46
10/22/2025	4536		8109 Homecoming Payments	CD-3	0.00	1,144.52	69,747.94
10/27/2025	4537		8399 Fall Play Rights	CD-3	0.00	400.00	69,347.94
10/28/2025	4538		9279 Walmart Order for Concession	CD-3	0.00	324.43	69,023.51
10/28/2025	4539		4925 Show Tickets	CD-3	0.00	3,015.00	66,008.51
10/28/2025	1279174		Donations	CR-2	459.00	0.00	66,467.51
10/28/2025	1279182		Deposit Starter Money	CR-2	600.00	0.00	67,067.51
10/31/2025	1279175		Clothing Deposit	CR-2	921.00	0.00	67,988.51
10/31/2025	1279176		Homecoming	CR-2	3,645.00	0.00	71,633.51
10/31/2025	1279177		Ad Sales	CR-2	1,430.00	0.00	73,063.51
10/31/2025	1279178		Craft Fair	CR-2	320.00	0.00	73,383.51
10/31/2025	1279180		Donations - photos	CR-2	93.00	0.00	73,476.51

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 4/30/2026

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 200	CASH IN CHECKING							
10/31/2025	1279181			Dance tickets	CR-2	700.00	0.00	74,176.51
10/31/2025	1279183			Concessions - Dance	CR-2	981.25	0.00	75,157.76
10/31/2025	1279184			Donations	CR-2	430.22	0.00	75,587.98
10/31/2025	1279185			Donations	CR-2	162.00	0.00	75,749.98
10/31/2025	140			Starter Money Needed	JE-3	0.00	600.00	75,149.98
10/31/2025	1279190			Fundraiser	CR-2	128.57	0.00	75,278.55
11/17/2025	1279186			Donations	CR-3	1,325.00	0.00	76,603.55
11/17/2025	1279187			Donations	CR-3	100.00	0.00	76,703.55
11/17/2025	1279188			Kettle Corn Fund	CR-3	780.00	0.00	77,483.55
11/17/2025	1279189			Lock In Deposit	CR-3	490.00	0.00	77,973.55
11/17/2025	143			Starter Money for Show	JE-4	0.00	200.00	77,773.55
11/18/2025	4540		9279	Walmart / Pizza / Wicked Tickets	CD-4	0.00	2,998.33	74,775.22
11/18/2025	4542		7658	Tshirts	CD-4	0.00	138.24	74,636.98
11/30/2025	1279191		200		CR-3	200.00	0.00	74,836.98
11/30/2025	1279192			Donations	CR-3	782.75	0.00	75,619.73
11/30/2025	1279193			Hamilton Tickets	CR-3	291.00	0.00	75,910.73
11/30/2025	1279194			Ad Sales	CR-3	1,687.00	0.00	77,597.73
11/30/2025	1279195			Fall Play Donations	CR-3	500.00	0.00	78,097.73
11/30/2025	1279196			Donations	CR-3	60.00	0.00	78,157.73
11/30/2025	1279197			Ticket Sales	CR-3	2,609.00	0.00	80,766.73
11/30/2025	1279198			Hamilton & Donations	CR-3	1,970.00	0.00	82,736.73
11/30/2025	1279199			SFMS Yearbook	CR-3	480.00	0.00	83,216.73
12/08/2025	4547		9511	Fall Play Materials	CD-5	0.00	277.56	82,939.17
12/08/2025	4548		660	Fall Play Materials	CD-5	0.00	27.49	82,911.68
12/08/2025	4549		9279	Pizza / Walmart / Wicked / Bed	CD-5	0.00	2,597.61	80,314.07
12/08/2025	4550		2392	Fall Posters	CD-5	0.00	78.00	80,236.07
12/16/2025	4551		9048	fundraiser	CD-5	0.00	36.00	80,200.07
12/16/2025	4552		7658	Senior Clothing Order	CD-5	0.00	806.76	79,393.31
12/16/2025	4553		10901	DJ Senior Ball	CD-5	0.00	675.00	78,718.31
12/17/2025	4554		6665	Poinsettias	CD-5	0.00	775.00	77,943.31
12/31/2025	1279200			Ad Sales	CR-4	685.47	0.00	78,628.78
12/31/2025	1279201			Fundraiser	CR-4	72.00	0.00	78,700.78

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 4/30/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 200	CASH IN CHECKING						
12/31/2025	1279202		Craf tFiar Donations	CR-4	1,130.00	0.00	79,830.78
12/31/2025	1279203		Deposit for Transport	CR-4	720.00	0.00	80,550.78
12/31/2025	1279204		NYC Deposit	CR-4	6,667.00	0.00	87,217.78
01/05/2026	4558		2392 Posters	CD-6	0.00	30.00	87,187.78
01/05/2026	4557		6674 NYC Trip - Bus	CD-6	0.00	4,885.00	82,302.78
01/22/2026	4560		9279 Food for the show	CD-6	0.00	905.25	81,397.53
01/22/2026	4562		6319 Costumes	CD-6	0.00	79.28	81,318.25
01/22/2026	4561		7215 Cake Purchase	CD-6	0.00	146.00	81,172.25
01/22/2026	4563		9337 Set / Props	CD-6	0.00	1,000.00	80,172.25
01/22/2026	4564		660 FERRARA LUMBER	CD-6	0.00	791.52	79,380.73
01/22/2026	4565		7658 Shirts / Awards	CD-6	0.00	952.56	78,428.17
01/22/2026	4557		6674 **VOID** - **VOID**	CD-6	0.00	-4,885.00	83,313.17
01/22/2026	4566		6674 NYC Trip - Bus	CD-6	0.00	4,885.00	78,428.17
01/23/2026	201		Money Box Starter	JE-5	0.00	440.00	77,988.17
01/23/2026	1279205		Money Box Starter Return	CR-5	400.00	0.00	78,388.17
01/23/2026	1279206		Tickets - Show	CR-5	5,280.00	0.00	83,668.17
01/23/2026	1279207		Concession - Show	CR-5	748.00	0.00	84,416.17
01/23/2026	1279208		Ad Sales	CR-5	533.29	0.00	84,949.46
01/23/2026	1279209		Transportation	CR-5	1,000.00	0.00	85,949.46
01/31/2026	4563		9337 **VOID** - **VOID**	CD-6	0.00	-1,000.00	86,949.46
01/31/2026	1279210		my school bucks	CR-5	0.95	0.00	86,950.41
01/31/2026	4558		2392 **VOID** - **VOID**	CD-6	0.00	-30.00	86,980.41
02/03/2026	4568		9279 Payment for the Set / Props to OFC	CD-8	0.00	1,050.00	85,930.41
02/04/2026	4569		10765 popcorn fund	CD-8	0.00	134.97	85,795.44
02/04/2026	4570		9374 Pizza Beagle LLC	CD-8	0.00	452.98	85,342.46
02/05/2026	1279212		Christmas Caroling	CR-7	650.00	0.00	85,992.46
02/05/2026	1279215		poinsetta sales	CR-7	1,104.00	0.00	87,096.46
02/05/2026	1279216		bus transportation	CR-7	420.00	0.00	87,516.46
02/26/2026	1279213		ziti dinner ticket sales	CR-7	2,268.00	0.00	89,784.46
02/26/2026	1279214		senior trip payment #2	CR-7	6,980.00	0.00	96,764.46
03/03/2026	1279211		Sr Trip Deposits and Donations	CR-6	776.25	0.00	97,540.71
03/03/2026	1279217		Ad Sales	CR-6	1,146.08	0.00	98,686.79

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General Ledger Account Transactions Detail Report From 7/1/2025 To 4/30/2026

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
E 200	CASH IN CHECKING							
03/03/2026	1279218			Fundraiser	CR-6	1,981.00	0.00	100,667.79
03/04/2026	4572		7658	tee shirts	CD-9	0.00	743.04	99,924.75
03/09/2026	1279221			Donation (Concessions check from Anthony Ferrara)	CR-6	630.86	0.00	100,555.61
03/12/2026	1279219			Donations from Anthony Ferrara (Concessions)	CR-6	315.43	0.00	100,871.04
03/13/2026	4573		10765	3rd grade bingo prizes	CD-9	0.00	46.41	100,824.63
03/13/2026	4574		6319	Anastasia Musical Supplies/Costumes	CD-9	0.00	1,351.63	99,473.00
03/13/2026	4575		6724	Costume rack & dress form	CD-9	0.00	229.15	99,243.85
03/13/2026	4576		10949	Paint/Supplies	CD-9	0.00	576.45	98,667.40
03/13/2026	254			Starter cash box for Anastasia ticket sales	JE-6	300.00	0.00	98,967.40
03/17/2026	255			NYS Sales Taxes Paid	JE-6	0.00	1,766.54	97,200.86
03/17/2026	1279222			NYS Sales tax vendor credit	CR-6	23.98	0.00	97,224.84
03/17/2026	1279223			NYS Sales tax vendor credit	CR-6	7.43	0.00	97,232.27
03/17/2026	1279224			NYS Sales Tax vendor credit	CR-6	0.93	0.00	97,233.20
03/17/2026	1279225			NYS Sales Tax vendor credit	CR-6	55.79	0.00	97,288.99
03/17/2026	1279226			NYS Sales Tax vendor credit	CR-6	4.65	0.00	97,293.64
03/17/2026	1279228			return of starter cash box from Anastasia	CR-6	300.00	0.00	97,593.64
03/18/2026	1279220			Mary Ouderkirk Memorial Award Fundraiser	CR-6	403.00	0.00	97,996.64
03/19/2026	4577		7242	club shirts	CD-9	0.00	81.73	97,914.91
03/19/2026	1279227			3rd senior trip payment & donation	CR-6	7,570.86	0.00	105,485.77
03/20/2026	4578		6989	Pizza for Senior breakfast	CD-9	0.00	105.14	105,380.63
03/20/2026	1279229			Program Ads Anastasia	CR-6	550.00	0.00	105,930.63
03/24/2026	1279230			Anastasia Donations	CR-6	2,096.00	0.00	108,026.63
03/24/2026	1279231			Dvd's and tshirts	CR-6	905.00	0.00	108,931.63
03/24/2026	1279232			Anastasia ticket sales	CR-6	5,826.00	0.00	114,757.63
03/26/2026	1279237			Ziti dinners (\$1884= taxes 140, deposit 1744) and donations (\$254)	CR-6	2,138.00	0.00	116,895.63
03/27/2026	4579		2392	Anastasia Programs	CD-9	0.00	595.00	116,300.63
03/27/2026	4580		7824	Class of '26 Senior Trip	CD-9	0.00	11,652.00	104,648.63
03/27/2026	4581		6674	Class '26 Sr Trip Bus	CD-9	0.00	4,340.00	100,308.63
03/27/2026	1279233			Photo Sales	CR-6	671.63	0.00	100,980.26
04/08/2026	4582		6672	Mynderse Academy Fundraiser Class of 2029	CD-10	0.00	1,156.72	99,823.54

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Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 200 CASH IN CHECKING							
04/09/2026	4583		5626 Anastasia Costumes	CD-10	0.00	877.97	98,945.57
04/09/2026	4584		660 Anastasia Set Lumber	CD-10	0.00	1,078.97	97,866.60
04/10/2026	4586		11160 Hope For Healing Donation	CD-10	0.00	1,300.00	96,566.60
04/10/2026	4587		8109 Blue Crew Green Screen	CD-10	0.00	42.09	96,524.51
04/10/2026	4588		8109 Valentine's Fundraiser Supplies	CD-10	0.00	60.45	96,464.06
04/10/2026	4589		8109 Blue Day Supplies Reimbursement	CD-10	0.00	118.92	96,345.14
04/10/2026	4590		8109 Tree Hunt Reimbursement	CD-10	0.00	8.91	96,336.23
04/10/2026	4591		8109 Blue Crew Microphone Reimbursement	CD-10	0.00	19.43	96,316.80
04/10/2026	4592		6779 8th grade dance DJ	CD-10	0.00	150.00	96,166.80
04/10/2026	1279234		Donation	CR-8	630.86	0.00	96,797.66
04/10/2026	1279235		Valentines Fundraiser (\$101 total, taxes due \$8.08, net deposit 92.92)	CR-8	101.00	0.00	96,898.66
04/10/2026	1279236		Donations	CR-8	600.00	0.00	97,498.66
04/14/2026	4593		8109 Blue Day Reimbursement	CD-10	0.00	311.98	97,186.68
04/14/2026	1279238		8th grade Dance tickets	CR-8	640.00	0.00	97,826.68
04/14/2026	1279239		Bottle & Can Donations	CR-8	580.55	0.00	98,407.23
04/17/2026	4594		8561 May 29th, 2026 Statue tour tickets	CD-10	0.00	865.00	97,542.23
04/17/2026	4595		6989 Jr Prom decorations and Supplies reimbursement	CD-10	0.00	502.38	97,039.85
04/17/2026	280		Xylem donation to yearbook	JE-7	120.00	0.00	97,159.85
04/20/2026	4596		5548 SFMS Blue Day activity reimbursement	CD-10	0.00	79.90	97,079.95
04/20/2026	4597		5548 8th grade dance decorations reimbursement	CD-10	0.00	109.02	96,970.93
04/20/2026	4598		11084 Pizza 8th grade dance reimbursement	CD-10	0.00	123.43	96,847.50
04/20/2026	4599		11084 8th grade dance snacks reimbursement	CD-10	0.00	133.74	96,713.76
04/29/2026	285		Yearbook Ad Sales and Donations	JE-7	625.43	0.00	97,339.19
04/29/2026	286		Senior Ball Bash Donations	JE-7	2,795.00	0.00	100,134.19
E 200 Totals:					167,516.17	67,381.98	100,134.19
E 631 DUE TO OTHER GOVERNMENTS-SALES TAX							
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	1,033.81	1,033.81
10/21/2025	1279173		Donations / Discount Cards	CR-2	0.00	309.63	1,343.44
10/31/2025	1279176		Homecoming	CR-2	0.00	270.00	1,613.44

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General Ledger Account Transactions Detail Report From 7/1/2025 To 4/30/2026

Account	Date	Account Name Ref Number PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
E 631		DUE TO OTHER GOVERNMENTS-SALES TAX					
	10/31/2025	1279181	Dance tickets	CR-2	0.00	51.85	1,665.29
	11/17/2025	1279188	Kettle Corn Fund	CR-3	0.00	57.78	1,723.07
	11/17/2025	1279189	Lock In Deposit	CR-3	0.00	36.30	1,759.37
	11/30/2025	1279199	SFMS Yearbook	CR-3	0.00	44.81	1,804.18
	01/23/2026	1279207	Concession - Show	CR-5	0.00	55.41	1,859.59
	03/17/2026	255	NYS Sales Taxes Paid	JE-6	1,766.54	0.00	93.05
	03/26/2026	1279237	Ziti dinners (\$1884= taxes 140, deposit 1744) and donations (\$254)	CR-6	0.00	140.00	233.05
	04/10/2026	1279235	Valentines Fundraiser (\$101 total, taxes due \$8.08, net deposit 92.92)	CR-8	0.00	8.08	241.13
	04/14/2026	1279238	8th grade Dance tickets	CR-8	0.00	47.41	288.54
			E 631 Totals:		1,766.54	2,055.08	288.54
E 701		BAND - HIGH SCHOOL					
	07/01/2025	32	Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	1,873.45	1,873.45
			E 701 Totals:		0.00	1,873.45	1,873.45
E 702		BLOCK M					
	07/01/2025	32	Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	369.07	369.07
			E 702 Totals:		0.00	369.07	369.07
E 703		CHORUS/VARSITY					
	07/01/2025	32	Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	2,808.63	2,808.63
			E 703 Totals:		0.00	2,808.63	2,808.63
E 704		H.S. DRAMA CLUB					
	07/01/2025	32	Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	15,194.30	15,194.30
	09/22/2025	4522	6665 Mums fundraiser	CD-2	1,284.00	0.00	13,910.30
	09/30/2025	1279171	Deposits	CR-1	0.00	2,362.00	16,272.30
	10/27/2025	4537	8399 Fall Play Rights - Fall Play Rights	CD-3	400.00	0.00	15,872.30

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General Ledger Account Transactions Detail Report From 7/1/2025 To 4/30/2026



Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 704	H.S. DRAMA CLUB						
10/28/2025	4539		4925 Show Tickets - Show tickets	CD-3	3,015.00	0.00	12,857.30
11/17/2025	143		Starter Money for Show	JE-4	200.00	0.00	12,657.30
11/30/2025	1279191		200	CR-3	0.00	200.00	12,857.30
11/30/2025	1279193		Hamilton Tickets	CR-3	0.00	291.00	13,148.30
11/30/2025	1279195		Fall Play Donations	CR-3	0.00	500.00	13,648.30
11/30/2025	1279197		Ticket Sales	CR-3	0.00	2,609.00	16,257.30
11/30/2025	1279198		Hamilton & Donations	CR-3	0.00	1,970.00	18,227.30
12/08/2025	4547		9511 Fall Play Materials	CD-5	277.56	0.00	17,949.74
12/08/2025	4548		660 Fall Play Materials	CD-5	27.49	0.00	17,922.25
12/08/2025	4550		2392 Fall Posters	CD-5	78.00	0.00	17,844.25
12/17/2025	4554		6665 Poinsettias - Poinsettias	CD-5	775.00	0.00	17,069.25
02/04/2026	4570		9374 Pizza Beagle LLC - Pizza Beagle LLC	CD-8	452.98	0.00	16,616.27
02/05/2026	1279212		Christmas Caroling	CR-7	0.00	650.00	17,266.27
02/05/2026	1279215		poinsetta sales	CR-7	0.00	1,104.00	18,370.27
03/13/2026	4574		6319 Anastasia Musical Supplies/Costumes - Anastasia supplies/costumes	CD-9	1,351.63	0.00	17,018.64
03/13/2026	4575		6724 Costume rack & dress form - costume rack and dress form	CD-9	229.15	0.00	16,789.49
03/13/2026	4576		10949 Paint/Supplies - Paint/supplies	CD-9	576.45	0.00	16,213.04
03/13/2026	254		Starter cash box for Anastasia ticket sales	JE-6	0.00	300.00	16,513.04
03/17/2026	1279222		NYS Sales tax vendor credit	CR-6	0.00	23.98	16,537.02
03/17/2026	1279228		return of starter cash box from Anastasia	CR-6	0.00	300.00	16,837.02
03/20/2026	1279229		Program Ads Anastasia	CR-6	0.00	550.00	17,387.02
03/24/2026	1279230		Anastasia Donations	CR-6	0.00	2,096.00	19,483.02
03/24/2026	1279231		Dvd's and tshirts	CR-6	0.00	905.00	20,388.02
03/24/2026	1279232		Anastasia ticket sales	CR-6	0.00	5,826.00	26,214.02
03/27/2026	4579		2392 Anastasia Programs - Anastasia programs	CD-9	595.00	0.00	25,619.02
04/09/2026	4583		5626 Anastasia Costumes - costumes anastasia	CD-10	877.97	0.00	24,741.05
04/09/2026	4584		660 Anastasia Set Lumber - Anastasia set lumber	CD-10	1,078.97	0.00	23,662.08
04/10/2026	1279236		Donations	CR-8	0.00	600.00	24,262.08
E 704 Totals:					11,219.20	35,481.28	24,262.08

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General Ledger Account Transactions Detail Report From 7/1/2025 To 4/30/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 707 HONOR SOCIETY							
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	13.46	13.46
E 707 Totals:					0.00	13.46	13.46
E 708 MYNDERSIAN							
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	8,993.64	8,993.64
09/30/2025	1279171		Deposits	CR-1	0.00	319.64	9,313.28
10/31/2025	1279177		Ad Sales	CR-2	0.00	1,430.00	10,743.28
11/30/2025	1279194		Ad Sales	CR-3	0.00	1,687.00	12,430.28
12/31/2025	1279200		Ad Sales	CR-4	0.00	685.47	13,115.75
01/23/2026	1279208		Ad Sales	CR-5	0.00	533.29	13,649.04
03/03/2026	1279217		Ad Sales	CR-6	0.00	1,146.08	14,795.12
04/17/2026	280		Xylem donation to yearbook	JE-7	0.00	120.00	14,915.12
04/29/2026	285		Yearbook Ad Sales and Donations	JE-7	0.00	625.43	15,540.55
E 708 Totals:					0.00	15,540.55	15,540.55
E 709 SENIOR BALL BASH							
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	1,591.95	1,591.95
09/16/2025	39		Moving Class to Senior Bash	JE-2	0.00	3,506.99	5,098.94
04/29/2026	286		Senior Ball Bash Donations	JE-7	0.00	2,795.00	7,893.94
E 709 Totals:					0.00	7,893.94	7,893.94
E 710 SCHOOL STORE - HIGH SCHOOL							
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	1,198.21	1,198.21
07/08/2025	4516		11041 Fundraiser - Fundraiser	CD-1	790.27	0.00	407.94
01/31/2026	1279210		my school bucks	CR-5	0.00	0.95	408.89
E 710 Totals:					790.27	1,199.16	408.89
E 711 SKI CLUB							
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	37.50	37.50

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Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 711	SKI CLUB						
12/31/2025	1279203		Deposit for Transport	CR-4	0.00	720.00	757.50
01/23/2026	1279209		Transportation	CR-5	0.00	1,000.00	1,757.50
02/05/2026	1279216		bus transportation	CR-7	0.00	420.00	2,177.50
E 711 Totals:					0.00	2,177.50	2,177.50
E 712	STUDENT COUNCIL - HIGH SCHOOL						
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	2,693.92	2,693.92
07/18/2025	4517		6891 MAC'S DRIVE IN	CD-1	76.94	0.00	2,616.98
07/18/2025	4520		8109 Yearbook Day	CD-1	23.33	0.00	2,593.65
07/18/2025	4520		8109 Yearbook Day	CD-1	103.60	0.00	2,490.05
07/18/2025	4518		8785 MOBILE COMBAT LASER TAG LLC	CD-1	648.00	0.00	1,842.05
10/22/2025	4536		8109 Homecoming Payments	CD-3	24.82	0.00	1,817.23
10/22/2025	4536		8109 Homecoming Payments	CD-3	13.98	0.00	1,803.25
10/22/2025	4536		8109 Homecoming Payments	CD-3	98.97	0.00	1,704.28
10/22/2025	4536		8109 Homecoming Payments	CD-3	112.31	0.00	1,591.97
10/22/2025	4536		8109 Homecoming Payments	CD-3	126.58	0.00	1,465.39
10/22/2025	4536		8109 Homecoming Payments	CD-3	73.34	0.00	1,392.05
10/22/2025	4536		8109 Homecoming Payments	CD-3	300.00	0.00	1,092.05
10/22/2025	4536		8109 Homecoming Payments	CD-3	10.79	0.00	1,081.26
10/22/2025	4536		8109 Homecoming Payments	CD-3	13.99	0.00	1,067.27
10/22/2025	4536		8109 Homecoming Payments	CD-3	21.55	0.00	1,045.72
10/22/2025	4536		8109 Homecoming Payments	CD-3	46.42	0.00	999.30
10/22/2025	4536		8109 Homecoming Payments	CD-3	21.58	0.00	977.72
10/22/2025	4536		8109 Homecoming Payments	CD-3	52.45	0.00	925.27
10/22/2025	4536		8109 Homecoming Payments	CD-3	84.21	0.00	841.06
10/22/2025	4536		8109 Homecoming Payments	CD-3	18.36	0.00	822.70
10/22/2025	4536		8109 Homecoming Payments	CD-3	35.27	0.00	787.43
10/22/2025	4536		8109 Homecoming Payments	CD-3	89.90	0.00	697.53
10/31/2025	1279176		Homecoming	CR-2	0.00	3,375.00	4,072.53
10/31/2025	1279185		Donations	CR-2	0.00	162.00	4,234.53
10/31/2025	1279190		Fundraiser	CR-2	0.00	4.76	4,239.29
10/31/2025	1279190		Fundraiser	CR-2	0.00	23.81	4,263.10

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General Ledger Account Transactions Detail Report From 7/1/2025 To 4/30/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 712 STUDENT COUNCIL - HIGH SCHOOL							
10/31/2025	1279190		Fundraiser	CR-2	0.00	4.76	4,267.86
10/31/2025	1279190		Fundraiser	CR-2	0.00	71.43	4,339.29
10/31/2025	1279190		Fundraiser	CR-2	0.00	23.81	4,363.10
04/10/2026	4586		11160 Hope For Healing Donation - Hope for Healing Donation	CD-10	1,300.00	0.00	3,063.10
04/10/2026	4587		8109 Blue Crew Green Screen - blue crew green screen	CD-10	42.09	0.00	3,021.01
04/10/2026	4588		8109 Valentine's Fundraiser Supplies - Valentines fundraiser supplies	CD-10	60.45	0.00	2,960.56
04/10/2026	4589		8109 Blue Day Supplies Reimbursement - Blue Day Supplies	CD-10	118.92	0.00	2,841.64
04/10/2026	4590		8109 Tree Hunt Reimbursement - Tree Hunt Reimbursement	CD-10	8.91	0.00	2,832.73
04/10/2026	4591		8109 Blue Crew Microphone Reimbursement - Blue Crew Microphone	CD-10	19.43	0.00	2,813.30
04/10/2026	1279234		Donation	CR-8	0.00	630.86	3,444.16
04/10/2026	1279235		Valentines Fundraiser (\$101 total, taxes due \$8.08, net deposit 92.92)	CR-8	0.00	92.92	3,537.08
04/14/2026	4593		8109 Blue Day Reimbursement - Blue Day Supplies	CD-10	311.98	0.00	3,225.10
E 712 Totals:					3,858.17	7,083.27	3,225.10
E 713 MODEL UN							
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	524.18	524.18
12/31/2025	1279204		NYC Deposit	CR-4	0.00	6,667.00	7,191.18
01/05/2026	4557		6674 NYC Trip - Bus - NY Bus Trip	CD-6	4,885.00	0.00	2,306.18
01/22/2026	4557		6674 **VOID** - **VOID** NY Bus Trip	CD-6	-4,885.00	0.00	7,191.18
01/22/2026	4566		6674 NYC Trip - Bus - NY Bus Trip	CD-6	4,885.00	0.00	2,306.18
04/17/2026	4594		8561 May 29th, 2026 Statue tour tickets - NYC tour tickets	CD-10	865.00	0.00	1,441.18
E 713 Totals:					5,750.00	7,191.18	1,441.18
E 715 STUDENT COUNCIL - MIDDLE SCHOOL							
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	5,440.28	5,440.28

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Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 715	STUDENT COUNCIL - MIDDLE SCHOOL						
04/10/2026	4592		6779 8th grade dance DJ - DJ 8th grade dance	CD-10	150.00	0.00	5,290.28
04/14/2026	1279238		8th grade Dance tickets	CR-8	0.00	592.59	5,882.87
04/20/2026	4596		5548 SFMS Blue Day activity reimbursement - Blue day activity (beads)	CD-10	79.90	0.00	5,802.97
04/20/2026	4597		5548 8th grade dance decorations reimbursement - 8th grade dance decorations	CD-10	109.02	0.00	5,693.95
04/20/2026	4598		11084 Pizza 8th grade dance reimbursement - pizza 8th grade dance reimbursement	CD-10	123.43	0.00	5,570.52
04/20/2026	4599		11084 8th grade dance snacks reimbursement - 8th grade dance snacks reimbursement	CD-10	133.74	0.00	5,436.78
E 715 Totals:					596.09	6,032.87	5,436.78
E 716	YEARBOOK - MIDDLE SCHOOL						
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	3,803.24	3,803.24
07/18/2025	4519		6761 Yearbook Sales	CD-1	1,885.35	0.00	1,917.89
11/30/2025	1279199		SFMS Yearbook	CR-3	0.00	435.19	2,353.08
03/27/2026	1279233		Photo Sales	CR-6	0.00	671.63	3,024.71
E 716 Totals:					1,885.35	4,910.06	3,024.71
E 720	CLASS OF 2025						
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	3,506.99	3,506.99
09/16/2025	39		Moving Class to Senior Bash	JE-2	3,506.99	0.00	0.00
E 720 Totals:					3,506.99	3,506.99	0.00
E 721	CLASS OF 2026						
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	3,582.42	3,582.42
09/16/2025	4521		6989 Pizza - Pizza	CD-2	53.71	0.00	3,528.71
09/30/2025	1279171		Deposits	CR-1	0.00	1,040.00	4,568.71
09/30/2025	1279172		Senior Trip Deposit	CR-1	0.00	2,950.00	7,518.71
10/06/2025	4526		6674 Bus for Trip	CD-3	1,110.00	0.00	6,408.71
10/06/2025	4527		7824 Senior Trip Deposit - Senior Trip Deposit	CD-3	3,500.00	0.00	2,908.71

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 4/30/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 721	CLASS OF 2026						
10/31/2025	1279175		Clothing Deposit	CR-2	0.00	921.00	3,829.71
10/31/2025	1279178		Craft Fair	CR-2	0.00	320.00	4,149.71
11/30/2025	1279192		Donations	CR-3	0.00	782.75	4,932.46
12/16/2025	4551		9048 fundraiser	CD-5	36.00	0.00	4,896.46
12/16/2025	4552		7658 Senior Clothing Order - Senior Clothing	CD-5	806.76	0.00	4,089.70
12/16/2025	4553		10901 DJ Senior Ball	CD-5	675.00	0.00	3,414.70
12/31/2025	1279201		Fundraiser	CR-4	0.00	72.00	3,486.70
12/31/2025	1279202		Craf tFiar Donations	CR-4	0.00	1,130.00	4,616.70
02/26/2026	1279214		senior trip payment #2	CR-7	0.00	6,980.00	11,596.70
03/03/2026	1279211		Sr Trip Deposits and Donations	CR-6	0.00	776.25	12,372.95
03/17/2026	1279224		NYS Sales Tax vendor credit	CR-6	0.00	0.93	12,373.88
03/19/2026	1279227		3rd senior trip payment & donation	CR-6	0.00	7,570.86	19,944.74
03/20/2026	4578		6989 Pizza for Senior breakfast - Pizza Sr Breakfast	CD-9	105.14	0.00	19,839.60
03/27/2026	4580		7824 Class of '26 Senior Trip - Class '26 Sr Trip	CD-9	11,652.00	0.00	8,187.60
03/27/2026	4581		6674 Class '26 Sr Trip Bus - Sr Trip Bus4/29 & 5/1/26	CD-9	4,340.00	0.00	3,847.60
E 721 Totals:					22,278.61	26,126.21	3,847.60
E 722	CLASS OF 2027						
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	3,554.65	3,554.65
09/29/2025	4524		10901 Rocko Dorsey - Prom Photo Booth - Rocko Dorsey - Prom Photo Booth	CD-2	1,508.00	0.00	2,046.65
11/17/2025	1279187		Donations	CR-3	0.00	100.00	2,146.65
11/17/2025	1279188		Kettle Corn Fund	CR-3	0.00	722.22	2,868.87
11/30/2025	1279196		Donations	CR-3	0.00	60.00	2,928.87
03/09/2026	1279221		Donation (Concessions check from Anthony Ferrara)	CR-6	0.00	630.86	3,559.73
03/17/2026	1279223		NYS Sales tax vendor credit	CR-6	0.00	7.43	3,567.16
04/17/2026	4595		6989 Jr Prom decorations and Supplies reimbursement - jr prom supplies	CD-10	502.38	0.00	3,064.78
E 722 Totals:					2,010.38	5,075.16	3,064.78

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 4/30/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 723	CLASS OF 2028						
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	3,401.22	3,401.22
03/12/2026	1279219		Donations from Anthony Ferrara (Concessions)	CR-6	0.00	315.43	3,716.65
E 723 Totals:					0.00	3,716.65	3,716.65
E 724	CLASS OF 2029						
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	477.13	477.13
02/26/2026	1279213		ziti dinner ticket sales	CR-7	0.00	2,268.00	2,745.13
03/03/2026	1279218		Fundraiser	CR-6	0.00	1,981.00	4,726.13
03/04/2026	4572		7658 tee shirts - tee shirts	CD-9	743.04	0.00	3,983.09
04/08/2026	4582		6672 Mynderse Academy Fundraiser Class of 2029 - Fundraiser	CD-10	1,156.72	0.00	2,826.37
E 724 Totals:					1,899.76	4,726.13	2,826.37
E 725	CLASS OF 2030						
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	199.75	199.75
11/17/2025	1279189		Lock In Deposit	CR-3	0.00	453.70	653.45
03/17/2026	1279226		NYS Sales Tax vendor credit	CR-6	0.00	4.65	658.10
04/14/2026	1279239		Bottle & Can Donations	CR-8	0.00	580.55	1,238.65
E 725 Totals:					0.00	1,238.65	1,238.65
E 726	CLASS OF 2031						
07/01/2025	32		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	446.31	446.31
E 726 Totals:					0.00	446.31	446.31
E 727	CLASS OF 2032						
03/26/2026	1279237		Ziti dinners (\$1884= taxes 140, deposit 1744) and donations (\$254)	CR-6	0.00	1,998.00	1,998.00
E 727 Totals:					0.00	1,998.00	1,998.00
E 728	THE GREEN CLUB						

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 4/30/2026

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
07/01/2025	32			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	364.58	364.58
03/19/2026	4577		7242	club shirts - club shirts	CD-9	81.73	0.00	282.85
E 728 Totals:						81.73	364.58	282.85
E 729	MS Drama Club							
07/01/2025	32			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	12,320.13	12,320.13
09/26/2025	4523		9279	Card Payment	CD-2	239.00	0.00	12,081.13
10/06/2025	4525		9279	Cards / Graphics - Cards / Graphics	CD-3	65.00	0.00	12,016.13
10/08/2025	4529		9279	Walmart / Wicked	CD-3	465.74	0.00	11,550.39
10/08/2025	4529		9279	Walmart / Wicked	CD-3	1,200.00	0.00	10,350.39
10/08/2025	4528		9507	DJ for Dance - DJ	CD-3	400.00	0.00	9,950.39
10/08/2025	4530		10901	Photobooth	CD-3	650.00	0.00	9,300.39
10/17/2025	4531		9279	Walmart for Football Game	CD-3	298.65	0.00	9,001.74
10/21/2025	4532		9279	HEBERT, NICHOLAS	CD-3	80.24	0.00	8,921.50
10/21/2025	4532		9279	HEBERT, NICHOLAS	CD-3	354.93	0.00	8,566.57
10/21/2025	4532		9279	HEBERT, NICHOLAS	CD-3	287.72	0.00	8,278.85
10/21/2025	1279173			Donations / Discount Cards	CR-2	0.00	3,870.37	12,149.22
10/21/2025	1279173			Donations / Discount Cards	CR-2	0.00	1,147.00	13,296.22
10/28/2025	4538		9279	Walmart Order for Concession	CD-3	324.43	0.00	12,971.79
10/28/2025	1279174			Donations	CR-2	0.00	459.00	13,430.79
10/28/2025	1279182			Deposit Starter Money	CR-2	0.00	600.00	14,030.79
10/31/2025	1279180			Donations - photos	CR-2	0.00	93.00	14,123.79
10/31/2025	1279181			Dance tickets	CR-2	0.00	648.15	14,771.94
10/31/2025	1279183			Concessions - Dance	CR-2	0.00	981.25	15,753.19
10/31/2025	1279184			Donations	CR-2	0.00	430.22	16,183.41
10/31/2025	140			Starter Money Needed	JE-3	600.00	0.00	15,583.41
11/17/2025	1279186			Donations	CR-3	0.00	1,325.00	16,908.41
11/18/2025	4540		9279	Walmart / Pizza / Wicked Tickets - Walmart / Pizza / Wicked Tickets	CD-4	198.33	0.00	16,710.08
11/18/2025	4540		9279	Walmart / Pizza / Wicked Tickets - Walmart / Pizza / Wicked Tickets	CD-4	2,800.00	0.00	13,910.08
12/08/2025	4549		9279	Pizza / Walmart / Wicked / Bed	CD-5	2,597.61	0.00	11,312.47

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 7/1/2025 To 4/30/2026

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
E 729	MS Drama Club							
01/05/2026	4558		2392	Posters - Posters	CD-6	30.00	0.00	11,282.47
01/22/2026	4560		9279	Food for the show	CD-6	446.76	0.00	10,835.71
01/22/2026	4560		9279	Food for the show	CD-6	458.49	0.00	10,377.22
01/22/2026	4562		6319	Costumes	CD-6	79.28	0.00	10,297.94
01/22/2026	4561		7215	Cake Purchase	CD-6	146.00	0.00	10,151.94
01/22/2026	4563		9337	Set / Props	CD-6	1,000.00	0.00	9,151.94
01/22/2026	4564		660	FERRARA LUMBER	CD-6	791.52	0.00	8,360.42
01/22/2026	4565		7658	Shirts / Awards	CD-6	952.56	0.00	7,407.86
01/23/2026	201			Money Box Starter	JE-5	440.00	0.00	6,967.86
01/23/2026	1279205			Money Box Starter Return	CR-5	0.00	400.00	7,367.86
01/23/2026	1279206			Tickets - Show	CR-5	0.00	5,280.00	12,647.86
01/23/2026	1279207			Concession - Show	CR-5	0.00	692.59	13,340.45
01/31/2026	4563		9337	**VOID** - **VOID**	CD-6	-1,000.00	0.00	14,340.45
01/31/2026	4558		2392	**VOID** - **VOID** Posters	CD-6	-30.00	0.00	14,370.45
02/03/2026	4568		9279	Payment for the Set / Props to OFC - Payment for the Set / Props to OFC	CD-8	1,050.00	0.00	13,320.45
03/17/2026	1279225			NYS Sales Tax vendor credit	CR-6	0.00	55.79	13,376.24
E 729 Totals:						14,926.26	28,302.50	13,376.24
E 730	ECS Student Council							
07/01/2025	32			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	489.48	489.48
11/18/2025	4542		7658	Tshirts	CD-4	138.24	0.00	351.24
02/04/2026	4569		10765	popcorn fund - popcorn fund	CD-8	134.97	0.00	216.27
03/13/2026	4573		10765	3rd grade bingo prizes - 3rd grade bingo prizes	CD-9	46.41	0.00	169.86
03/18/2026	1279220			Mary Ouderkirk Memorial Award Fundraiser	CR-6	0.00	403.00	572.86
E 730 Totals:						319.62	892.48	572.86
Grand Totals:						238,405.14	238,405.14	200,268.38

SENECA FALLS CSD

Check Warrant Report For A - 89: GENERAL 5/21/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408136	05/21/2026	30	ADVANTAGE SENECA FALLS	A 5510.450-00-0000	260261	78.06	78.06
					Check Total:	78.06	
408137	05/21/2026	8729	AMAZON CAPITAL SERVICES INC	A 1621.450-00-0000	260298	42.39	42.39
				A 1240.450-00-0000	260434	42.85	42.85
				A 1621.450-00-0000	260298	39.19	39.19
				A 1621.450-00-0000	260298	47.80	47.80
					Check Total:	172.23	
408138	05/21/2026	7748	KEEGAN BAKER	A 2855.400-00-1500		102.80	
					Check Total:	102.80	
408139	05/21/2026	7289	JEREMY BOZZELL	A 2855.400-00-1500		127.00	
					Check Total:	127.00	
408140	05/21/2026	8883	BUELL FUEL LLC-STATE BID	A 5510.450-00-5710	260264	1,737.40	1,737.40
				A 5510.450-00-5710	260264	3,119.67	3,119.67
					Check Total:	4,857.07	
408141	05/21/2026	6488	CINTAS CORPORATION	A 5510.400-00-0000	260262	195.82	195.82
					Check Total:	195.82	
408142	05/21/2026	11157	CONTROL SERVICES OF WESTERN NEW YORK INC.	A 1621.400-00-0000	261007	705.50	705.50
					Check Total:	705.50	
408143	05/21/2026	10861	JOHN CRONIN	A 2855.400-00-1500		0.00	
				A 2855.400-00-1500		200.00	
					Check Total:	200.00	
408144	05/21/2026	8857	CHERRIE DEMING	A 2855.400-00-1500		102.80	
					Check Total:	102.80	
408145	05/21/2026	7012	ENERGY CO-OP OF AMERICA, INC.				

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SENECA FALLS CSD

Check Warrant Report For A - 89: GENERAL 5/21/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-07-4030	260341	134.32	134.32
				A 5530.400-00-4030	260341	1,128.03	334.28
408146	05/21/2026	5524	FINGER LAKES CHRISTIAN SCHOOL		Check Total:	1,262.35	
				A 2250.470-00-0000	260669	6,754.77	6,754.77
408147	05/21/2026	9390	FULTZ JR WILLIAM E		Check Total:	6,754.77	
				A 2855.400-00-1500		127.00	
408148	05/21/2026	770	GENEVA ELECTRICAL SUPPLY		Check Total:	127.00	
				A 1621.450-00-0000	260273	19.00	19.00
408149	05/21/2026	9249	GEORGE JUNIOR REPUBLIC UFSD		Check Total:	19.00	
				A 2250.470-00-0000	260670	5,933.70	5,933.70
				A 2250.470-00-0000	260670	5,933.70	5,933.70
408150	05/21/2026	10917	GOULD-HERBERT, TARRYN E		Check Total:	11,867.40	
				A 2820.400-00-0000	260862	687.50	687.50
408151	05/21/2026	5594	ROBERT B. HURLEY		Check Total:	687.50	
				A 2855.400-00-1500		102.80	
408152	05/21/2026	1736	J.C.EHRLICH., INC.		Check Total:	102.80	
				A 1620.400-00-0000	260289	71.14	71.14
				A 1620.400-00-0000	260289	71.14	71.14
408153	05/21/2026	8938	KARA JAMES		Check Total:	142.28	
				A 2820.400-00-0000	260838	25.00	25.00
				A 2820.400-00-0000	260838	25.00	25.00
408154	05/21/2026	1021	CAMERON JOHNSON		Check Total:	50.00	
				A 2855.400-00-1500		127.00	
					Check Total:	127.00	

SENECA FALLS CSD

Check Warrant Report For A - 89: GENERAL 5/21/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408155	05/21/2026	7732	PETER LAGUERAS	A 2855.400-00-1500		127.00	
					Check Total:	127.00	
408156	05/21/2026	5589	JOHN LITWITZ	A 2855.400-00-1500		127.00	
					Check Total:	127.00	
408157	05/21/2026	10968	JEFFERY MAHER	A 2855.400-00-1500		127.00	
					Check Total:	127.00	
408158	05/21/2026	4355	SCOTT MALONEY	A 2855.400-00-1500		127.00	
				A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		45.35	
				A 2855.400-00-1500		10.00	
					Check Total:	273.05	
408159	05/21/2026	5315	THOMAS L. MARINO	A 2855.400-00-1500		127.00	
				A 2855.400-00-1500		127.00	
					Check Total:	254.00	
408160	05/21/2026	6741	MARK'S PIZZERIA	A 2020.400-04-0000	260374	61.22	61.22
				A 2020.400-04-0000	260374	39.36	39.36
				A 2020.400-04-0000	260374	27.87	27.87
				A 2020.400-04-0000	260374	72.47	72.47
					Check Total:	200.92	
408164	05/21/2026	9262	NEW YORK STATE EDUCATION DEPARTMENT	A 2250.470-00-0000	260672	265.50	265.50
				A 2250.470-00-0000	260672	265.50	265.50
					Check Total:	531.00	
408165	05/21/2026	1459	NYS ELECTRIC & GAS	A 1620.400-07-4030	260340	144.69	144.69
				A 1620.400-07-4020	260336	35.45	35.45
				A 5530.400-00-4030	260340	945.20	945.20

SENECA FALLS CSD

Check Warrant Report For A - 89: GENERAL 5/21/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5530.400-00-4020	260336	331.30	331.30
				A 1620.400-04-4030	260340	6,380.31	0.00
				A 1620.400-05-4030	260340	2,406.22	2,406.22
					Check Total:	10,243.17	
408166	05/21/2026	5276	TIM O'BRIEN				
				A 2855.400-00-1500		127.00	
					Check Total:	127.00	
408167	05/21/2026	6506	ELIZABETH OLMSTEAD				
				A 2110.400-02-0000		19.29	
				A 2110.400-02-0000		0.00	
					Check Total:	19.29	
408168	05/21/2026	4207	ON-SITE TESTING SERVICES INC				
				A 5510.400-00-0000	260695	244.00	244.00
					Check Total:	244.00	
408169	05/21/2026	11163	ARMAND ORLANES				
				A 5540.400-00-0000	260998	232.00	232.00
				A 5540.400-00-0000	260998	0.00	
					Check Total:	232.00	
408170	05/21/2026	10964	PITTS, J. MICHAEL				
				A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		127.00	
				A 2855.400-00-1500		45.35	
				A 2855.400-00-1500		10.00	
					Check Total:	273.05	
408171	05/21/2026	7811	QUADIENT FINANCE USA INC				
				A 1670.400-00-0000	260342	4,000.00	4,000.00
					Check Total:	4,000.00	
408172	05/21/2026	8947	MICHAEL D RHINEHART				
				A 2855.400-00-1500		102.80	
					Check Total:	102.80	
408173	05/21/2026	10998	ROACH, M CHRISTOPHER				
				A 2855.400-00-1500		127.00	
					Check Total:	127.00	

SENECA FALLS CSD

Check Warrant Report For A - 89: GENERAL 5/21/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408174	05/21/2026	9026	ROCHESTER SCHOOL FOR THE DEAF	A 2250.470-00-0000	260671	17,519.89	17,519.89
					Check Total:	17,519.89	
408175	05/21/2026	7106	RICHARD ROMEO	A 2855.400-00-1500		127.00	
					Check Total:	127.00	
408176	05/21/2026	8739	MICHAEL SCULLI	A 2855.400-00-1500		127.00	
					Check Total:	127.00	
408177	05/21/2026	3137	JOHN STRICKLAND	A 2855.400-00-1500		115.75	
					Check Total:	115.75	
408178	05/21/2026	2490	SWEETWATER	A 2630.450-00-0000	261006	250.00	250.00
					Check Total:	250.00	
408179	05/21/2026	9027	RYAN TEABO	A 2855.400-00-1500		102.80	
					Check Total:	102.80	
408180	05/21/2026	11176	TEAGUE BRUCE	A 2855.400-00-1500		127.00	
					Check Total:	127.00	
408181	05/21/2026	3624	VERIZON WIRELESS	A 2630.400-00-0000	260346	311.18	311.18
					Check Total:	311.18	
408182	05/21/2026	9402	KEVIN VINCI	A 2855.400-00-1500		127.00	
					Check Total:	127.00	
408183	05/21/2026	6815	W. B. MASON CO., INC.	A 2250.450-01-0000	260913	313.03	313.03
					Check Total:	313.03	
408184	05/21/2026	3936	BRIAN WING	A 2855.400-00-1500		127.00	

SENECA FALLS CSD

Check Warrant Report For A - 89: GENERAL 5/21/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408185	05/21/2026	3103	MATRIX ACQUISITION GROUP, LLC			127.00	
				A 1621.400-00-0000	260293	100.00	100.00
408186	05/21/2026	7101	JOHN MELE			100.00	
				A 2855.400-00-1500		127.00	
408187	05/21/2026	7763	CHRIS MODESTI			127.00	
				A 2855.400-00-1500		127.00	
Number of Transactions: 49						Check Total:	127.00
						Warrant Total:	64,291.31
						Vendor Portion:	64,291.31

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

Certification of Warrant

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

5/22/26 _____
Date Auditor's Signature

Thank you!
CK # 408161-
408163
Aren't there due
to Jam. last
check are out of
alphabetical order
due to Jim. Chase

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL-5/28/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408197	05/28/2026	8729	AMAZON CAPITAL SERVICES INC	A 2020.450-05-1010	261014	70.13	70.13
				A 2020.450-05-1010	261014	232.49	232.49
						Check Total:	302.62
408198	05/28/2026	7929	ANTHONY R. RYRKO	A 1621.400-00-0000	260991	2,500.00	2,500.00
408199	05/28/2026	7748	KEEGAN BAKER	A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		90.70	
						A 2855.400-00-1500	45.35
						Check Total:	226.75
408200	05/28/2026	8001	BATAVIA TURF LLC	A 1620.450-00-0000	261013	3,082.92	3,397.50
408201	05/28/2026	5311	ROBERT BILIA	A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		45.35	
						Check Total:	136.05
408202	05/28/2026	9142	CAROL BREESE	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		5.00	
						A 5510.400-00-4300	10.00
						Check Total:	30.00
408203	05/28/2026	8883	BUELL FUEL LLC-STATE BID	A 5510.450-00-5710	260264	1,968.82	1,968.82
				A 5510.450-00-5710	260264	2,491.11	2,491.11
						Check Total:	4,459.93
408204	05/28/2026	7858	SHAWN BURNS	A 5510.400-00-4300		15.00	
408205	05/28/2026	7272	CHRISTOPHER BUTLER	A 5510.400-00-4300		15.00	

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SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL-5/28/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408206	05/28/2026	11181	BYRNES, GREGORY R			15.00	
				A 2855.400-00-1500		127.00	
					Check Total:	127.00	
408207	05/28/2026	5185	DENISE CAPOZZI				
				A 1010.400-00-0000		140.00	
					Check Total:	140.00	
408208	05/28/2026	6591	FRED CAPOZZI				
				A 1010.400-00-0000		140.00	
					Check Total:	140.00	
408209	05/28/2026	11177	DALTON CARVER				
				A 2855.400-00-1500		127.00	
					Check Total:	127.00	
408210	05/28/2026	5977	CENGAGE LEARNING INC				
				A 2110.480-04-0000	261012	686.54	686.54
					Check Total:	686.54	
408211	05/28/2026	6488	CINTAS CORPORATION				
				A 5510.400-00-0000	260262	195.82	195.82
					Check Total:	195.82	
408212	05/28/2026	382	COLLEGE BOARD				
				A 2110.470-00-0000	260433	3,060.00	4,000.00
					Check Total:	3,060.00	
408213	05/28/2026	8873	JAMES CONDELLO				
				A 2855.400-00-1500		127.00	
					Check Total:	127.00	
408214	05/28/2026	10938	CONGERIEM INC.				
				A 2110.450-04-0410	260909	4,430.71	4,430.71
					Check Total:	4,430.71	
408215	05/28/2026	11185	COUSE, HAROLD M.				
				A 2855.400-00-1500		102.80	
					Check Total:	102.80	
408216	05/28/2026	8857	CHERRIE DEMING				
				A 2855.400-00-1500		102.80	

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL-5/28/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408217	05/28/2026	2880	DAWN DONK				
						Check Total:	102.80
				A 2110.400-02-0000		0.00	
				A 2110.400-02-0000		19.29	-
				A 2110.400-02-0000		0.00	
				A 2110.400-02-0000		16.24	-
						Check Total:	35.53
408218	05/28/2026	7633	ECONOMY PRODUCTS & SOLUTIONS				
				A 1620.450-00-0000	260249	162.76	162.76
						Check Total:	162.76
408219	05/28/2026	2298	ELAN FINANCIAL SERVICES				
				A 2110.450-05-0600	260931	98.32	98.32
				A 1310.400-00-0000	260426	35.90	35.90
				A 2810.450-00-0000	260437	80.08	80.08
				A 2110.450-04-1100	260533	77.66	77.66
				A 2110.450-05-0600	260931	226.11	226.11
				A 2110.450-05-0600	260931	151.48	151.48
				A 2110.450-05-0600	260931	195.79	195.79
				A 2110.450-05-0600	260931	231.36	231.36
				A 2110.450-05-0600	260931	159.44	159.44
						Check Total:	1,256.14
408220	05/28/2026	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-02-4030	260341	35.74	35.74
				A 1620.400-07-4030	260341	1.70	1.70
				A 1620.400-05-4030	260341	17.81	0.00
				A 1620.400-02-4030	260341	2,050.86	2,050.86
				A 1620.400-05-4030	260341	3,761.57	0.00
				A 1620.400-04-4030	260341	6,095.00	0.00
						Check Total:	11,962.68
408221	05/28/2026	6263	EXCELLUS HEALTH PLAN - GROUP				
				A 9060.800-00-8030	260387	388,440.60	388,440.60
				A 9060.800-00-8010	260387	14,591.40	0.00
				A 9060.800-00-8040	260387	23,838.73	0.00

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL-5/28/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9060.800-00-8040	260387	8,384.40 ✓	0.00
				A 9060.800-00-8040	260387	5,789.47 ✓	0.00
				A 9060.800-00-8040	260387	30,129.42 ✓	0.00
				Check Total:		471,174.02	
408222	05/28/2026	3030	JIM FAIRBANKS				
				A 5510.400-00-4300		15.00 ✓	
				A 5510.400-00-4300		15.00 ✓	
				A 5510.400-00-4300		15.00 ✓	
				Check Total:		45.00	
408223	05/28/2026	697	FINGER LAKES COMMUNITY COLLEGE				
				A 2110.400-04-0ECA	260798	3,409.00	3,409.00
				Check Total:		3,409.00	
408224	05/28/2026	736	GARY FRENCH				
				A 5510.400-00-4300		12.61	
				A 5510.400-00-4300		15.00	
				Check Total:		27.61	
408225	05/28/2026	9116	KATHIE FRIEDEL				
				A 2250.400-00-0000		7.40	
				Check Total:		7.40	
408226	05/28/2026	6981	GENEVA GENERAL HOSPITAL				
				A 2855.400-00-0000	260408	1,910.00	1,910.00
				Check Total:		1,910.00	
408227	05/28/2026	10917	GOULD-HERBERT, TARRYN E				
				A 2820.400-00-0000	260862	1,254.00	1,254.00
				Check Total:		1,254.00	
408228	05/28/2026	7950	CHRIS GRAHAM				
				A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		10.00	
				Check Total:		100.70	
408229	05/28/2026	11044	ROBERT HATCH				
				A 5510.400-00-4300		10.00	
				Check Total:		10.00	
408230	05/28/2026	5594	ROBERT B. HURLEY				

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL-5/28/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-00-1500		102.80	
					Check Total:	102.80	
408231	05/28/2026	1736	J.C.EHRLICH., INC.				
				A 1620.400-00-0000	260289	94.05	94.05
				A 1620.400-00-0000	260289	78.02	78.02
				A 1620.400-00-0000	260289	94.05	94.05
				A 1620.400-00-0000	260289	103.79	103.79
				A 1620.400-00-0000	260289	50.00	50.00
					Check Total:	419.91	
408232	05/28/2026	2586	J.W. PEPPER AND SON, INC.				
				A 2110.450-04-0900	260582	92.54	92.54
				A 2110.450-04-0900	260582	55.00	55.00
					Check Total:	147.54	
408233	05/28/2026	11182	RYAN JOHNSON				
				A 2855.400-00-1500		102.80	
				A 2855.400-00-1500		51.40	
					Check Total:	154.20	
408234	05/28/2026	4980	EDMUND R. LEISENRING JR.				
				A 2855.400-00-1500		127.00	
				A 2855.400-00-1500		127.00	
					Check Total:	254.00	
408235	05/28/2026	4009	LEONARD BUS SALES, INC.				
				A 5510.450-00-0000	260260	137.98	137.98
				A 5510.450-00-0000	260260	185.33	185.33
					Check Total:	323.31	
408236	05/28/2026	11184	JAMES LOUGHNER				
				A 2855.400-00-1500		127.00	
					Check Total:	127.00	
408237	05/28/2026	8089	JAMES MARLEY				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					Check Total:	30.00	
408238	05/28/2026	2843	JOHN NATTI				

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL-5/28/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		45.35	
408239	05/28/2026	2580	DIANE C NEAL		Check Total:	136.05	
				A 2110.400-05-0000		32.48	
408240	05/28/2026	6951	NOCO ENERGY CORP.-FUELS		Check Total:	32.48	
				A 5510.450-00-5720	260263	1,062.92	1,062.92
				A 5510.450-00-5720	260263	1,687.56	1,687.56
408241	05/28/2026	6304	PATRICIA NOVAK		Check Total:	2,750.48	
				A 1010.400-00-0000		140.00	
408242	05/28/2026	1440	TED NOVAK		Check Total:	140.00	
				A 1010.400-00-0000		140.00	
408243	05/28/2026	1453	NYS COUNCIL OF SCHOOL SUPERINTENDENTS		Check Total:	140.00	
				A 1240.400-00-0000	261020	2,564.30	2,564.30
408244	05/28/2026	1459	NYS ELECTRIC & GAS		Check Total:	2,564.30	
				A 1620.400-02-4030	260340	1,837.55	394.44
				A 1620.400-02-4020	260336	543.50	543.50
				A 1620.400-07-4030	260340	24.53	24.53
				A 1620.400-01-4020	260336	897.10	897.10
				A 1620.400-01-4030	260340	2,056.37	2,056.37
408245	05/28/2026	10785	PALMER GARY		Check Total:	5,359.05	
				A 5510.400-00-4300		15.00	
408246	05/28/2026	11183	LUKE PAULUS		Check Total:	15.00	
				A 2855.400-00-1500		127.00	
408247	05/28/2026	11186	PETERMAN ANDREW		Check Total:	127.00	

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL-5/28/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-00-1500		127.00	
				A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		10.00	
					Check Total:	227.70	
408248	05/28/2026	9030	NATHAN RARICK				
				A 2110.400-02-0000		0.00	
				A 2110.400-02-0000		18.27	
					Check Total:	18.27	
408249	05/28/2026	10950	RUSH HENRIETTA BOOSTER CLUB, INC.				
				A 2855.400-00-0000	260448	400.00	400.00
					Check Total:	400.00	
408250	05/28/2026	8714	SCHOOL SPECIALTY LLC				
				A 2110.450-02-0002	260944	879.45	879.45
					Check Total:	879.45	
408251	05/28/2026	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL				
				A 2815.400-00-0000	260410	4,120.00	4,120.00
					Check Total:	4,120.00	
408252	05/28/2026	11053	SPRAGUE OPERATING RESOURCES LLC				
				A 1620.400-02-4020	260659	1,355.71	1,355.71
				A 1620.400-01-4020	260659	486.46	486.46
					Check Total:	1,842.17	
408253	05/28/2026	2052	RICHARD STEIN				
				A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		45.35	
					Check Total:	136.05	
408254	05/28/2026	9027	RYAN TEABO				
				A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		45.35	
					Check Total:	136.05	
408255	05/28/2026	9028	TONJA TICCONI				
				A 5510.400-00-4300		15.00	

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL-5/28/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
408256	05/28/2026	6518	TOWN OF SENECA FALLS DEPARTMENT				
						Check Total:	15.00
				A 1620.400-01-4040	260335	862.00	862.00 ✓
				A 1620.400-02-4040	260335	862.00	862.00 ✓
				A 1620.400-04-4040	260335	862.00	862.00 ✓
				A 1620.400-05-4040	260335	904.24	904.24 ✓
				A 5530.400-00-4040	260335	212.02	212.02 ✓
				A 1620.400-07-4040	260335	442.66	0.00
						Check Total:	4,144.92
408257	05/28/2026	6815	W. B. MASON CO., INC.				
				A 2110.450-00-0000	261000	2,213.60	2,213.60 ✓
				A 2110.450-00-0000	261000	2,758.40	2,758.40 ✓
				A 2250.450-01-0000	261000	313.03	
				A 2250.450-01-0000	261000	-313.03	
						Check Total:	4,972.00
408258	05/28/2026	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES				
						Check Total:	0.00
408259	05/28/2026	2344	WAYNE-FINGER LAKES BOCES				
				A 1310.490-00-0000	260567	46,147.68	34,843.86
				A 1345.490-00-0000	260567	627.60	627.60 ✓
				A 1420.490-00-0000	260567	4,609.16	4,609.16 ✓
				A 1430.490-00-0000	260567	1,573.74	1,573.74 ✓
				A 1480.490-00-0000	260567	50.00	50.00 ✓
				A 1620.490-00-0000	260567	8,373.67	2,154.71
				A 1981.490-00-4920	260567	23,549.82	23,549.82 ✓
				A 2110.490-00-0000	260567	54,420.52	20,909.22
				A 2250.490-00-0000	260567	341,543.62	341,543.62
				A 2280.490-00-0000	260567	68,912.85	38,629.19
				A 2610.490-00-0000	260567	7,392.92	6,060.64
				A 2630.490-00-0000	260567	191,372.40	66,973.47
				A 5510.490-00-0000	260567	11,400.00	11,400.00

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL-5/28/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5581.490-00-0000	260567	774.15 ✓	774.15
				A 1010.490-00-0000	260567	1,101.09	0.00
				A 1680.490-00-0000	260567	59,728.57	0.00
				A 2070.490-00-0000	260567	22,088.14	0.00
				A 2330.490-00-0000	260567	18,734.20	0.00
				Check Total:		862,400.13 ✓	
408260	05/28/2026	11180	RYAN WETZEL				
				A 2855.400-00-1500		90.70 ✓	
				A 2855.400-00-1500		127.00 ✓	
				A 2855.400-00-1500		127.00 ✓	
				A 2855.400-00-1500		45.35 ✓	
				Check Total:		390.05	
408261	05/28/2026	2392	WILSON PRESS				
				A 1480.400-00-0000	260417	1,960.00	1,960.00
				Check Total:		1,960.00	
408262	05/28/2026	3936	BRIAN WING				
				A 2855.400-00-1500		127.00	
				Check Total:		127.00	
408263	05/28/2026	8784	SHAWN WRIGHT				
				A 2855.400-00-1500		127.00	
				Check Total:		127.00	

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL-5/28/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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Number of Transactions: 67

Warrant Total:	1,406,081.69
Vendor Portion:	1,406,081.69

Certification of Warrant

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

Date

Signature

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount authorized and directed to pay to the claimants certified above the amount of each claim allowed.

Date

Auditor's Signature

5/29/26

Cathy Ross

Hi Cheryl -
 Please be careful when you copy the checks.
 Thanks - Cathy

SENECA FALLS CSD

Check Warrant Report For C - 39: CAFETERIA-5/21/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207968	05/20/2026	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	260551	337.50	337.50
						Check Total:	337.50
207969	05/20/2026	11048	LEPAGE BAKERIES PARK STREET, LLC	C 2860.450-00-0000	260548	62.29	62.29
						C 2860.450-00-0000	65.87
						C 2860.450-00-0000	38.52
						C 2860.450-00-0000	76.06
						Check Total:	242.74
207970	05/20/2026	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	260392	1,372.07	1,372.07
						Check Total:	1,372.07
207971	05/20/2026	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	260554	220.20	220.20
						Check Total:	220.20
207972	05/20/2026	2100	SYSCO SYRACUSE	C 2860.450-00-0000	260552	3,088.15	3,088.15
						C 2860.450-00-0000	3,819.08
						Check Total:	6,907.23
207973	05/20/2026	2487	TYSON FOOD INC.	C 2860.450-00-4530	260555	895.67	895.67
						Check Total:	895.67

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SENECA FALLS CSD

Check Warrant Report For C - 39: CAFETERIA-5/21/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6						Warrant Total:	9,975.41
						Vendor Portion:	9,975.41

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.

5/22/26
Date

Cathy Ross
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 40: CAFETERIA-5/28/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207974	05/28/2026	8694	JOY BRANFORD	C 2860.400-00-0000		20.88	
				C 2860.400-00-0000		0.00	
				Check Total:		20.88	
207975	05/28/2026	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	260551	195.10	195.10 ✓
				C 2860.450-00-0000	260551	481.25	481.25 ✓
				Check Total:		676.35	
207976	05/28/2026	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	260547	154.44	154.44 ✓
				C 2860.450-00-0000	260547	153.96	153.96 ✓
				Check Total:		308.40	
207977	05/28/2026	11048	LEPAGE BAKERIES PARK STREET, LLC	C 2860.450-00-0000	260548	179.89	179.89 ✓
				C 2860.450-00-0000	260548	56.24	56.24 ✓
				Check Total:		236.13	
207978	05/28/2026	2100	SYSCO SYRACUSE	C 2860.450-00-0000	260552	122.43	122.43 ✓
				Check Total:		122.43	
				207979	05/28/2026	2253	UPSTATE NIAGARA COOPERATIVE, INC
C 2860.450-00-0000	260550	250.72	250.72 ✓				
C 2860.450-00-0000	260550	382.72	382.72 ✓				
		C 2860.450-00-0000	260550	475.43	475.43 ✓		
		Check Total:		1,450.25			
207980	05/28/2026	2344	WAYNE-FINGER LAKES BOCES	C 2860.490-00-0000	260570	10,571.44	10,571.44 ✓
				Check Total:		10,571.44	

RECEIVED
 JUN 03 2026
 DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For C - 40: CAFETERIA-5/28/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 7					Warrant Total:	13,385.88	
					Vendor Portion:	13,385.88	

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.

5/29/26

Date

Cathy Ross

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For CM4 - 3: SPECIAL REVENUE CM4-5/21/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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12320	05/20/2026	7863	FAITH LEWIS	CM4 2020.400-00-0000		48.01	
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Check Total:	48.01
Warrant Total:	48.01
Vendor Portion:	48.01

Number of Transactions: 1

RECEIVED
MAY 28 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.

5/22/26

Date

Cathy Rose

Auditor's Signature

_____ Title

SENECA FALLS CSD

Check Warrant Report For F - 30: FEDERAL-5/21/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304722	05/20/2026	799	GOPHER	FP26 2110.450-04-0000	260879	1,818.07	1,818.07

Number of Transactions: 1

RECEIVED
 MAY 28 2026
DISTRICT OFFICE

Check Total: 1,818.07
Warrant Total: 1,818.07
Vendor Portion: 1,818.07

Certification of Warrant

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

_____ Date

_____ Signature

_____ Title

Certification of Warrant

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5/22/26

_____ Date

Cathy Rose

_____ Auditor's Signature

_____ Title

SENECA FALLS CSD

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



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304723	05/28/2026	7853	FIRST BOOK	FA26 2110.450-05-0000	260942	106.93	113.18
						Check Total:	106.93
Number of Transactions: 1						Warrant Total:	106.93
						Vendor Portion:	106.93

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

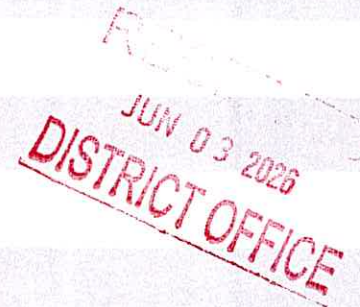
Certification of Warrant

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.

5/29/26 Date

Cathy Ross Auditor's Signature

_____ Title



SENECA FALLS CSD

Check Warrant Report For H - 42: CAPITAL-5/21/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102298	05/20/2026	8685	A-VERDI LLC	H24 2110.240-05-0000	250990	340.00	340.00
						Check Total:	340.00
102299	05/20/2026	9362	CAMPUS CONSTRUCTION MANAGEMENT	H24 2110.201-00-0000	240927	37,411.77	37,411.77
						Check Total:	37,411.77
102300	05/20/2026	10963	KNAPP ELECTRIC INC.	H24 1620.296-00-0000	251044	101,740.25	101,740.25
						Check Total:	101,740.25
						Warrant Total:	139,492.02
						Vendor Portion:	139,492.02

Number of Transactions: 3

RECEIVED
MAY 28 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.

5/22/26
Date

Cathy Ross
Auditor's Signature

_____ Title

SENECA FALLS CSD

Check Warrant Report For H - 43: CAPITAL-5/28/26 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102301	05/28/2026	8612	NAIRY MECHANICAL LLC	H24 1620.294-00-0000	251045	105,208.70	105,208.70
						Check Total:	105,208.70
102302	05/28/2026	2307	W-FL BOCES	H26 1622.490-00-0000	260863	377,162.65	377,162.65
						Check Total:	377,162.65
Number of Transactions: 2						Warrant Total:	482,371.35
						Vendor Portion:	482,371.35

Certification of Warrant

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Date

Signature

Title

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5/29/26

Date

Cathy Ross

Auditor's Signature

Title

RECEIVED
JUN 03 2026
DISTRICT OFFICE

**SENECA FALLS CENTRAL SCHOOL DISTRICT
ACADEMIC INTERVENTION SERVICES (AIS) PLAN
2026 – 2027 School Year**

I. INTRODUCTION

Academic Intervention Services (AIS) means additional instruction and/or student support services which supplement the instruction provided in the general curriculum and assists students in meeting New York State Learning Standards for students in Grades K - 12. AIS is intended to assist students who are at risk of not achieving the state’s learning standards in English Language Arts, Mathematics, Social Studies and Science, or who are at risk of not gaining the knowledge and skills needed to meet or exceed designated performance levels on State Assessments. AIS shall be made available to students with disabilities on the same basis as non-disabled students to the extent consistent with the student’s individualized education program.

A Multi-Tiered System of Support is used for students in Grades K – 8 to screen students and identify levels of social/emotional and academic support that are necessary for students requiring assistance in achieving the state’s learning standards and proficiency in Reading and Math.

II. ELIGIBILITY FOR ACADEMIC INTERVENTION SERVICES

Eligibility for AIS may be determined by State assessment results and students “at risk for not achieving proficiency” on state assessments. A correlation between students who are “at risk” and who have attendance, discipline and other “social/ emotional/ behavioral” needs would also be eligible for AIS.

- A. **State Assessments** – Students who score below the identified scaled score established by the New York State Education Department on the Grades 3 – 8 ELA and Math Assessments and/or Grades 5 & 8 Science Assessments are eligible for AIS services during the subsequent school year. (Identified ELA & Math scaled score cutoffs are determined annually via a NYSED Memo.)
- B. **Regents Exams** – Students that achieve less than 65% on required ELA, Math, Social Studies, and Science Regents Examinations are eligible for AIS during the subsequent semester or school year.
- C. **Local Procedure** - Students who did not complete the State Assessment/Regents Examination, and student-transfers from out-of-state or out-of-the-country will be eligible for AIS. Students who are recommended by teachers as being “at risk” based on academic deficiencies, attendance, social/emotional/behavior concerns may also be eligible to receive AIS.

The following criteria will be used in determining eligibility:

1. **First Level of Screening**

Performance below the NYSED/SFCSD established standards on:

- Students that scores two or more grade levels below on iReady Reading and Math Assessments
- Students that transfer to SFCSD from an out-of-state school
- ELL students not demonstrating achieving proficiency on NYS Assessments

2. **Second Level of Screening**

- Literacy Benchmark Assessments
- ELL: NYSITELL & NYSESLAT
- Supplemental Literacy Screeners
- Anecdotal Records
- Writing Portfolio Samples
- Report Card Grades
- Classroom Performance
- Recommendations by Teacher, Counselor, Principal, Parent
- Attendance Records
- Other (issues relevant to health, discipline, family, etc.)

3. **Possible Range of Academic Intervention** *(frequency & intensity of AIS based on achievement results and student's needs)*

- Remedial Supplemental Instruction (Reading & Math Services, Social Studies and Science AIS Classes, Resource Room Classes (study skills), Regents Support Classes, etc.)
- Academic Assistance Periods (Period 10 at MA & SFMS, After-School Assistance and Tutoring)
- Former ELL students (that achieved proficiency on state assessments) are required to receive at least two years of support services. This intervention may include:
 - A half unit of study in integrated ENL/ELL in ELA, Math, Science or Social Studies
and/or
 - With OBEFLS approval, other services that monitor and support each former ELL's language development and academic progress.
- Regents & Local Exam Preparation Classes at MA
- Summer School for MA & SFMS (Grades 7 & 8 Math & ELA)
- Summer Reading Program K-6

4. **Possible Range of Support Services**

- Coordination of services, based on individual student's needs, may include counseling by the School Counselor, Youth Counselors, School Psychologist, Social Workers, Health Officials relevant to attendance, discipline, family, transiency, poverty, and health problems

5. Procedures for Parent Notification

- Parents will receive notification from the building administrator of their child's qualification for academic intervention services.
- If, at some time, the teachers determine that AIS can be discontinued based on student achievement, parents will receive notification indicating that such a decision has occurred.
- Parents who choose not to have their child receive AIS can sign a waiver indicating their decision.

6. Student Progress Reports

- Updates will be provided to parents via Interim Reports and Report Card comments.
 - Mynderse Academy (9 – 12) & Seneca Falls Middle School (6 – 8)
 - Progress Report and Report Card Comments:
Your child receives AIS academic assistance.
_____ *Student is making satisfactory progress.*

_____ *Student is not making satisfactory progress.*
 - Elizabeth Cady Stanton Elementary School (3 – 5)
 - Progress Report and Report Card Comments:
Your child receives AIS academic assistance.
_____ *Student is making satisfactory progress.*

_____ *Student is not making satisfactory progress.*

III. TIMELINE

AIS must start by the beginning of the semester or school year following determination that a student needs such services. However, AIS can be recommended and implemented at any time during the school year based on student achievement (based on levels of screening contained in this plan).

Seneca Falls CSD

Organizational Professional Learning Plan 2026-27



Pride & Opportunity
Educating the Whole Child

Seneca Falls CSD Organizational Professional Learning Plan 2026-27

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8. Provisions for
 School Violence Prevention.....
9. Provisions for Teachers Certified in
 Bilingual and ELL Education.....
10. Appendix A: PD Offerings.....

Seneca Falls CSD Organizational Professional Learning Plan 2026-27

Vision

Professional Development in the Seneca Falls Central School District is recognized by the acquisition and application of the best available research-based knowledge and skills in teaching, learning, and leadership. Professional Learning includes a commitment to continuous professional growth by all those whose knowledge, expectations, and actions influence the lives of students. Professional Learning builds upon the knowledge of the fundamentals of how true learning occurs, which is the foundation upon which new learning is acquired. It is meant to enhance content knowledge, deepen understanding of what promotes and impedes learning, and facilitate effective communication which supports high-level learning for students. The successful application of newly acquired knowledge requires consistent, ongoing opportunities for implementation. It also requires reflective practices and collaborative dialogue with follow-through, feedback, and continued support from skillful school and district leaders who guide continuous professional and instructional growth. It encourages partnerships and networks which enrich the learning environment and learning experiences for all teachers and students in a manner that recognizes those involved as members of a greater community of lifelong learners.

Introduction

The SFCSD Professional Learning Planning Process

The Seneca Falls Central School District Professional Learning Plan has been developed in conjunction with the goals identified by the District Curriculum Council, District Steering Committee, and administrators. The Council, Steering Committee and administrators will develop, implement, review, and evaluate the Professional Learning Plan throughout the course of each year. The Council also recommends a revised PL Plan to the Board of Education for approval at the annual Reorganization Meeting. The Seneca Falls Central School District consists of one primary school, one intermediate school, one middle school, and one high school.

Culturally Reflective & Data Driven

The Seneca Falls Central School District Professional Learning Plan is reflective of student demographic data. Focused learning on trauma-informed best practices, social emotional needs, mental health support, and empowering students to own their learning are responsive to student needs within the District. This professional learning and sharing of best practices not only supports student needs, but fosters continual growth within our field of educators. Data from state and local assessment results, student and educator survey results on post-secondary readiness, classroom culture, and professional learning topics all contribute to the development of the Professional Learning Plan and professional learning opportunities. Measurement of the impact of such learning focuses occurs through continuous evaluation of data sources listed above.

Professional Learning Opportunities

SFCSD offers opportunities for professional learning through in-district Learning Walks, Regional School Visitations, After School Learning & Leading Sessions facilitated by teachers based on teacher requests. Faculty meetings, Superintendent's Conference Days, District Curriculum Council meetings, Mentor program meetings, BetterLesson coaching sessions, and team/grade level meetings all offer learning experiences relevant to enhancing instructional practices, curriculum development, engaging and empowering learners, and culturally responsive practices that support student needs and teacher growth.

Seneca Falls CSD Organizational Professional Learning Plan 2026-27

Development of the professional learning plan process is:

1. **Identify** school/district educational goals

- ★ Review existing educational goals for state, district and schools
- ★ Analyze student achievement data: past, present, projected trends
- ★ Diagnose areas of student need
- ★ Establish improvement with measurable goals expressed in terms of desired outcomes and within the context of the learning standards and district's priorities whenever possible
- ★ Perform staff needs assessment survey

2. **Plan** for implementation

- ★ Outline flexible and integrated professional learning strategies and activities that address the needs as identified through school and district goals
- ★ Identify sources of expertise to assist with identified needs and goals
- ★ Select PD content and process at each level (district, school, team, or individual)
- ★ Identify sources and uses of financial resources

3. **Implement** professional learning strategies

- ★ Integrate learning models that provide choice, differentiated learning, sustained collaboration and ongoing support
- ★ Incorporate best practices into teaching, learning and leadership
- ★ Identify critical factors for successful implementation

4. **Monitor** progress

- ★ Identify success measures for professional learning activities
- ★ Identify data sources and gathering method for each measure
- ★ Plan for articulation of findings
- ★ Keep records of PD implementation, participation and feedback
- ★ Administer feedback surveys and collectively analyze results

Seneca Falls CSD Organizational Professional Learning Plan 2026-27

Needs Analysis

The Seneca Falls CSD conducts a needs analysis of teacher and leader practices annually. This is conducted through a survey to teachers. The indication of a variety of needs allows the District to plan professional development around specific topics. Professional development on these topics are offered by teachers within the district who demonstrate high skill levels or knowledge in regard to such topics. An example of the needs analysis survey is [linked](#). Teachers are provided professional learning opportunities in After School Professional Development Sessions, as well as through summer curriculum work days, BOCES supported PD, RBERN, Teacher Resource Center, Dr. Elaine Roberts (Educational Consultant), etc.. Additionally, school report cards, state and local assessment results, and benchmark assessments will be indicators of needs. The Tiered Fidelity Inventory is also used in all buildings.

Estimated Average Number of Hours of Professional Development

Positions	Hours	CTLE hours / choice topics
Teachers	at least 20 hours per year to stay on track for 100 hours/ 5 years	Conference day, professional development in district or region- approved providers
Teaching Assistants	at least 20 hours per year to stay on track for 100 hours/ 5 years	Conference day, professional development in district or region- approved providers
Administrators	at least 20 hours per year to stay on track for 100 hours/ 5 years	Conference day, professional development in district or region- approved providers

Seneca Falls Demographics

Currently the Town of Seneca Falls has approximately 10,000 residents with an almost equal percentage of men and women. The school district’s economically disadvantaged rate is 53%. The district’s accountability status is good-standing. The 4 year graduation rate is 87%. Strong community support exists for the school. District personnel work closely with community members through the established District Steering Committee. This is a shared decision making group composed of multiple stakeholder groups, including that of higher education. This group helps connect the school to the community as a whole. Determining needs, evaluating strategic goals, developing working relationships with businesses are functions of this collaborative committee. Feedback from this group, which includes teachers and students, helps drive district decision making on professional development provided for teachers and specific focus topics for students and the community which leads to school and community learning events as an annual goal.

Seneca Falls CSD Organizational Professional Learning Plan 2026-27

Professional Development Committee Membership

Name	Title	Name	Title
Dr. Michelle Reed	Superintendent of Schools	Scott Sclera and Ahran Panek	Grade 4 Team Leader
Jim Bruni	Administrator of Business & Operations	Tricia Goodenough	Grade 5 Team Leader
Jodie Verkey	Assistant Superintendent of Instruction	Justin Pawlak	Department Chair
Karissa Blamble	Director of Special Programs	Amanda Fleig	Department Chair
Janet Clendenen	Principal	Deena Swenson	Department Chair
Amy Hibbard	Principal	Christina Korba	Department Chair
Kevin Rhinehart	Principal	Laura FitzGerald/Heather Cole	Department Chair
Faith Lewis	Principal	Cynthia Chuttey	Department Chair
Jamie Oberdorf	PreK-5 Assistant Principal	Lindsay Willson	Department Chair
Jennifer Morrell & Darla Shumway	Prekindergarten Team Leader	Scott Redding	Department Chair
Emily Carpenter	Grade K Team Leader	Heather Schantz	Parent
Jennifer Brown	Grade 1 Team Leader	Carey Lavoie	Parent
Christine Edson	Grade 2 Team Leader	Christine Abbi	Parent
Jessica Passalacqua	Grade 3 Team Leader	Denise Lorenzetti	BOE Member

New York State Department Regulations and Requirements

This professional learning plan is in compliance with Commissioner's Regulations 100.2 (dd) that requires each district and BOCES to collaboratively create professional learning plans that are reviewed annually. Additionally, professional learning activities outlined in this plan provide teachers with the opportunities needed to meet and maintain the Continuing Teacher Leader Education (CTLE) requirements as defined by The Board of Regents in Subpart 80-6 of the Regulations of the Commissioner of Education to implement Chapter 56 of the Laws of 2015 relating to the registration process for any holder of a classroom teaching, school leader and teaching assistant certificate that is valid for life (Permanent, Professional and Level III Teaching Assistant) and the establishment of Continuing Teacher and Leader Education (CTLE) requirements for Professional and Level III Teaching Assistant certificate holders.

Seneca Falls CSD Organizational Professional Learning Plan 2026-27

Seneca Falls CSD, Wayne-Finger Lakes (W-FL) BOCES, and other approved professional learning providers will provide Professional Certificate holders with certificates, physical or electronic, acknowledging completion of workshops, training, and professional learning opportunities qualifying for CTLE credits. Such certificates will include: participant's name, title of the program attended, date and location of program, number of hours completed, and providing sponsor's name.

The content of the Seneca Falls CSD's professional learning plan is being supported in part by BOCES, RBERN, RSE-TASC, Teacher Centers, Regional Information Centers and other approved school districts and vendors.

Needs Assessment - School Report Card and School Tool

List of data sources:

- Teaching Strategies GOLD (UPK)
- iReady K-8 Reading
- iReady K-8 Math
- 3-8 State ELA Test
- 3-8 State Math Test
- Grade 5 State Science Test
- Grade 8 State Science Test
- Algebra Regents
- Living Environment Regents
- Earth Space & Science Regents
- US History Regents
- Global Regents
- Tiered Fidelity Inventory
- Panorama SEL Data
- Local assessments

Timeline - Data is Reviewed a minimum of four times per year: Summer 2026; Fall 2026; Winter 2027; Spring 2027

Seneca Falls CSD Organizational Professional Learning Plan 2026-27

Philosophy

The purpose of the plan shall be to improve the quality of teaching and learning by ensuring that all administrators, teachers, teaching assistants, and other instructional staff participate in substantial professional development in order that they remain current with their profession and meet the learning needs of their students. We are committed to high-quality professional learning to provide ongoing growth for practitioners within our organization, as well as to the assessment of ongoing professional development initiatives. Professional development provided to internal employees is tailored to the needs of the individual district, and building progresses across grade levels (PreK-graduation) and when appropriate, is continuous and sustained.

We strive to provide professional development in alignment with the New York State Professional Development Standards (<http://www.highered.nysed.gov/tcert/pdf/pdstds.pdf>):

1. **Designing Professional Learning** : Professional learning design is based on data; is derived from the experience, expertise and needs of the recipients; reflects best practices in sustained job-embedded learning; and incorporates knowledge of how adults learn.
2. **Content Knowledge and Quality Teaching:** Professional learning expands educators' content knowledge and the knowledge and skills necessary to provide developmentally appropriate instructional strategies and assess student progress.
3. **Research-based Professional Learning:** Professional learning is research-based and provides educators with opportunities to analyze, apply, and engage in research.
4. **Collaboration:** Professional learning ensures that educators have the knowledge, skill, and opportunity to collaborate in a respectful and trusting environment.
5. **Diverse Learning:** Professional learning ensures that educators have the knowledge and skills to meet the diverse needs of all students.
6. **Student Learning Environments:** Professional learning ensures that educators are able to create safe, secure, supportive, and equitable learning environments for all students.
7. **Parent, Family, and Community Engagement:** Professional learning ensures that educators have the knowledge, skill, and opportunity to engage and collaborate with parents, families, and other community members as active partners in their children's education.
8. **Data-driven Professional Practice:** Professional learning uses disaggregated student data and other evidence of student learning to determine professional learning needs and priorities, to monitor student progress, and to help sustain continuous professional growth.
9. **Technology:** Professional learning promotes technological literacy and facilitates the effective use of all appropriate technology.
10. **Evaluation:** Professional learning is evaluated using multiple sources of information to assess its effectiveness in improving professional practice and student learning.

Seneca Falls CSD Organizational Professional Learning Plan 2026-27

Organizational Professional Development Goals

Goal #1: Mentoring Program

- ★ Procedure for selection
- ★ Role of Mentor
- ★ Preparation
- ★ Mentoring activities
- ★ Time allotted to work with mentees

Goal #2: Leadership Team Awareness

- ★ Student Empowerment/Blended Learning – Instructional Technology & Student Engagement Strategies
- ★ School Safety
- ★ NY Inspires & Portrait of a Graduate
- ★ APPR: Supervision/Evaluation – Observation Inter-rater Reliability, SLO Dev.
- ★ English Language Learners
- ★ Multi-Tiered System of Support
- ★ Every Student Succeeds Act (ESSA)
- ★ Social Emotional Learning (SEL) & Mental Health
- ★ Uplifting All Students- Inclusive Education

Goal #3: Curriculum and Programming

- ★ Curriculum Review & Adjustment
- ★ Next Generation Learning Standards
- ★ Instructional Use of iReady K-8
- ★ Mental Health Education & Social Emotional Learning (SEL)
- ★ Uplifting All Students- Inclusive Education
- ★ Seal of Civic Readiness Implementation
- ★ Literacy Instruction and Assessment
 - Into Reading Literacy Instructional Materials/Resources
- ★ NY Inspires
- ★ Social/Emotional
 - Trauma-Informed Professional Learning
 - Faculty & Support Staff
 - Restorative Practices

Seneca Falls CSD Organizational Professional Learning Plan 2026-27

Goal #4: Using Data to Increase Student Achievement or Student Achievement Through Data Analysis

- ★ State Assessment/Regents Data Analysis
- ★ District Data Newsletter
- ★ Student Achievement Data Analysis
- ★ Writing Portfolio
- ★ ESSA Accountability Report
- ★ i-Ready Personalized Instructional Program
- ★ LETRS, PAST, i-Ready ORF, Spelling Inventory
- ★ Multi-Tiered System of Support (MTSS) Development & Implementation
- ★ Early Warning System- Panorama; MTSS Dashboard (Grades K-12)
- ★ Tiered Fidelity Inventory

Goal #5: Engaging Lifelong Learners

1. Instructional

- ★ Instructional Technology (Including new hardware devices)
- ★ Blended Learning/Engagement through Software Applications
- ★ Student Engagement & Instructional Strategy Sharing

2. New Hardware Training

- ★ Device training on Windows Operating System

Goal #6: Operational Systems - Use of technology

- ★ NaviGate Prepared to EMS
- ★ Panorama
- ★ GoGuardian
- ★ Parent Square
- ★ E-Hall Pass
- ★ Gaggle

Goal #7: Community Connections

- ★ Internship opportunities (alumni support)
- ★ Small Business and Chamber of Commerce Connections
- ★ College Visitations
- ★ Career Exploration & Post-Secondary Field Trips

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- ★ Career Oriented Guest Speaker
- ★ Job Shadows

Goal 8: English Language Learners

- ★ Student engagement strategies, including strategies to increase ENL engagement
- ★ Learn and promote research based strategies through regional professional development

Provision #1: Mentoring Program

- ★ District Mentor Program Implementation

Provision #2: School Violence Prevention and Intervention

- ★ Safety Plan and Emergency Responses
- ★ MTSS
- ★ NaviGate Prepared Software
- ★ Right to Know Required Training
- ★ Gaggle
- ★ DASA

Provision #3: English Language Learners

- ★ Required ELL Trainings

Action Plans

Goal 1: New Staff Induction


★ *Mentoring - Required Elements*

- Procedure for selection- All new teachers to SFCS D will be required to participate in the mentor Program their first year of employment. Mentor selection is based on criteria of being a highly qualified educator with similar building assignments to support content knowledge growth of mentee and assimilation into school culture. When applicable, department chairs or team leaders are selected as mentors.
- Role of Mentor- The mentor's role is one of organization and instructional guidance and support. If the mentor's role is solely that of guidance and support, information emerging from mentoring activities and the mentoring relationship is confidential. The mentor can fulfill a variety of roles for the novice teacher: guide, advocate, confidante, subject expert, "critical friend", champion, and reflective partner, all of which can be considered in light of the overall goals of the mentoring program.
- Preparation - Mentor support groups or monthly mentor meetings are important as on-going sources of support for mentors. Mentors are chosen based on content or grade level similarity as well as being highly qualified to support and guide the new teacher. Providing an opportunity

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for experienced teachers to be reenergized through their professional interactions and hand down to their successors the knowledge gained through their years of experience. Selection is made based on teacher leadership characteristics.

- Mentoring activities-Mentoring programs may include such activities as joint lesson planning, coaching, observations, reflection activities, or even curricula development around the NYS Learning Standards. Types of mentoring activities include modeling instruction for the new teacher, observing instruction, instructional planning with the new teacher, peer coaching, team teaching, and orienting the new teacher to the school culture, and engaging in self reflection and feedback, BetterLesson instructional coaching support, time management techniques.

	Year 1 Major Focus: Support	Year 2 Major Focus: Professional Development	Year 3 Major Focus: Reflection	Year 4 Major Focus: Longevity
Mentee and Mentor Activities and Requirements	<p>ALL teachers new to district are assigned a mentor <i>* Mentor/Mentee meet a minimum of 1 time/week in September and June and a minimum of 2 time/month in Oct-May</i></p> <p><i>* Mentor/Mentee attend New Teacher Orientation in August</i></p> <p><i>* Mentor/Mentee attend 3 Mentor Coordinator meetings per year</i></p> <p><i>*Mentor/Mentee informally observe one another at least one time (non-evaluative)</i></p> <p><i>* see Appendix A for list of suggested activities</i></p>	<p>Mentor and Mentee meet as needed during Year 2</p> <p>ALL teachers participate in 2 or more professional development opportunities to be determined collaboratively by Principal, Director of Curriculum, Mentor Coordinator, mentee & mentor. <i>(see Appendix B)</i></p>	<p>Teacher seeks support from established network of colleagues</p> <p>Preparation for tenure recommendation</p> <p>Meet with Superintendent/District Office to ensure certification requirements are met and professional development hours are understood</p>	<p>All teachers join at least 1 building-level and/or district-level committee</p> <p>All teachers share instructional best practices as requested by Administrators</p>
Reflection and Monitoring	<p><i>* Mentor and Mentee keep a monthly log (see Appendix C) and share with Mentor Coordinator at 2 meeting checkpoints during the year</i></p> <p><i>* Mentor, mentee and Mentor Coordinator meet at end of year to reflect and determine next steps</i></p>	<p><i>* Mentee completes a PD reflection sheet (see Appendix D) for all PD opportunities he/she participates in</i></p> <p><i>* Mentor Coordinator and Mentee meet at the end of the year to reflect and determine next steps</i></p>	<p><i>* Mentee and Building Principal have a conversation to address guiding questions (see Appendix E) aligned to Danielson Domains 1 -4. Mentee is prepared to provide examples to support answers to questions (i.e. pictures, unit plans, etc...)</i></p>	

- Time allotted to work with mentees- Mentors work with mentees through weekly grade levels meetings/ monthly department meetings, planning periods, release time, and summer work days. Mentors meet with mentees virtually or in person weekly to offer support and answer

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questions. Mentors and mentees attend quarterly group meetings. Mentees meet individually with Building Principals monthly or more as necessary and determined by either party.

- ★ **New Teacher Orientation** - New teachers attend a district level information session to attain information regarding district level policies & procedures, insurance set up, district strategic plan goals, etc. New teachers meet with building principals to be introduced to building level procedures. See chart. Effectiveness of the program is evaluated by an end of year survey by participants.

Year 1	District	Building	Classroom
August	<ul style="list-style-type: none"> <input type="checkbox"/> District Goals/ Policies/ Procedures <input type="checkbox"/> Tour of district/ community (demographic info) <input type="checkbox"/> Introduction to administrators <input type="checkbox"/> Pay procedures (benefits/ salary schedule/ 403b awareness, etc.) <input type="checkbox"/> Absences: <ul style="list-style-type: none"> <input type="checkbox"/> AESOP System <input type="checkbox"/> Personal Day <input type="checkbox"/> Leave procedures <input type="checkbox"/> Teacher's Union <input type="checkbox"/> Certification and continuing PD requirements <input type="checkbox"/> Contract <input type="checkbox"/> New Teacher Orientation <input type="checkbox"/> Student & employee handbooks and code of conduct 	<ul style="list-style-type: none"> <input type="checkbox"/> Building goals/ policies/ procedures <ul style="list-style-type: none"> <input type="checkbox"/> Attendance <input type="checkbox"/> Field Trips <input type="checkbox"/> Class Parties/Birthdays <input type="checkbox"/> Maintenance Needs <input type="checkbox"/> Classroom volunteers <input type="checkbox"/> School Assemblies <input type="checkbox"/> Special Education/Rtl <input type="checkbox"/> Meeting requirements (team, faculty, etc..) <input type="checkbox"/> Tour of school <input type="checkbox"/> Introduction to administrators <input type="checkbox"/> Call-in procedures (AESOP) <input type="checkbox"/> Keys / parking / entry / sign-in procedures <input type="checkbox"/> Copy Room/ AV location and checkout <input type="checkbox"/> Help desk <input type="checkbox"/> Resources & equipment <input type="checkbox"/> Meet specialists (custodial staff, counselors, psychologists, etc.) <input type="checkbox"/> Emergency procedures <input type="checkbox"/> Discipline policies <input type="checkbox"/> SchoolTool <input type="checkbox"/> PBIS/Character Education <input type="checkbox"/> Student Info <ul style="list-style-type: none"> <input type="checkbox"/> Background Info <input type="checkbox"/> Medical conditions/ health concerns <input type="checkbox"/> Confidential list <input type="checkbox"/> IEPs / 504s <input type="checkbox"/> AIS 	<ul style="list-style-type: none"> <input type="checkbox"/> Resources already in classroom <input type="checkbox"/> Interactive Whiteboard <input type="checkbox"/> Computer sign-on <input type="checkbox"/> Shared folder <input type="checkbox"/> Attendance procedures <input type="checkbox"/> Schedules <input type="checkbox"/> Extra duties <input type="checkbox"/> Course syllabi (grade weighting, curriculum map) <input type="checkbox"/> Lesson planning (long & short term) <input type="checkbox"/> Intro-letter to students/families <input type="checkbox"/> Classroom set-up/preparation <input type="checkbox"/> Ordering/accessing supplies <p>First Day Activities:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Curriculum, Pacing, Pre-Assessments <input type="checkbox"/> Planning <input type="checkbox"/> Setting appropriate tone <input type="checkbox"/> Classroom organization <input type="checkbox"/> Rituals/ Routines

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Objective: The Seneca Falls Central School District believes that one of the keys to improving the academic climate of our schools rests in attracting and keeping motivated and highly qualified new teachers. In order to enhance new teachers' growth as professional educators, we feel it is imperative to provide them with opportunities to receive guidance and feedback and an opportunity for reflection in a proactive, non-evaluative setting. To this end, we propose a mentoring program for teachers new to the district.

Activities and Strategies: Provide support, professional development, promote reflection with a goal of longevity of new staff.

Inputs	Responsibility	Timeline	Evidence
New Teacher Induction	Superintendent, Assistant Superintendent of Instruction, Principals, Director of Special Programs	August 2026	
New Teacher Meetings	Assistant Superintendent of Instruction, Principals, Director of Special Programs	September 2026- June 2027	
Non-evaluative Observations	Assistant Superintendent of Instruction, Principals, Director of Special Programs	September 2026- June 2027	
New Teacher Peer Observations	Mentors, Mentees, Principals	September 2026- June 2027	

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Goal 2: Leadership Team Awareness

Objective: To increase awareness, knowledge, and skills related to leadership/instructional practices and operational systems			
Activities and Strategies: LT Meetings, Regional PD Offerings, Professional Readings			
Inputs (Implementation Steps)	Responsibility	Timeline	Evidence (Achievements)
Student Engagement & Empowerment / Blended Learning- In School	Leadership Team – administrators	2026-27	
School Safety - EMS app - Reunification Plan - Gaggle (school safety platform- admin level)	Superintendent, Technology Staff, Leadership Team , Office Staff, SF Police Dept.	2026-27	
APPR - Use of Data to develop SLOs	Leadership Team	2026-27	
English Language Learners - PD consistent and compliant w/ CR154	Dir .of Spec Program, WFL BOCES, RBERN and Leadership Team - administrators	2026-27	
MTSS Development & Implementation - Interventions, data analysis (K-12) - Processes, structure building, awareness & capacity building (6-12)	Supt., K-8 Administrators, Dir of Spec Programs., Assistant Superintendent of Instruction, MTSS teacher teams, PreK Assistant Principal, BOCES MTSS Coordinator 6-12	2026-27	
Every Student Succeeds Act (ESSA)	Leadership Team – administrators	2026-27	
Social Emotional Learning & Mental Health Components	Leadership Team – administrators	2026-27	

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<p>Uplifting All Students</p> <ul style="list-style-type: none"> - Expand and engage a wider range of stakeholders teams to build community in classrooms and across district - Review feedback from committee to improve practices that promote community building across district 	<p>Leadership Team – administrators, Socially Responsible Community Member Committee and Board Policy Committee</p>	<p>2026-27</p>	
<p>Literacy Training</p> <ul style="list-style-type: none"> - LETRS New staff & 6-8 Reading teachers 	<p>Pre K-5 administrators</p>	<p>2026-27</p>	
<p>NY Inspires & Portrait of a Graduate</p> <ul style="list-style-type: none"> - Continued of requirements and shifts in graduation requirement as information becomes available 	<p>Leadership Team</p>	<p>2026-27</p>	

Goal 3: Curriculum and Programming

<p>Objective: To increase awareness, knowledge and skills related to new and revised curriculum/instructional practices</p>			
<p>Activities and Strategies: Sharing of completed work through DCC Meetings, Faculty Meetings, DC/TL Meetings, Department/GL Meetings</p>			
Inputs (Implementation Steps)	Responsibility	Timeline	Evidence (Achievements)
<p>Curriculum Review & Adjustment: Revise ELA/Math/MA Gemini Course units, modules and daily instruction to incorporate rigorous learning standards; Prepare for NY Inspires requirements</p>	<p>Assistant Superintendent of Instruction, Administrators, English and Math Dept. Chairs, Team Leaders, Teachers</p>	<p>Summer 2026</p>	

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<p>Next Generation ELA, Math, Science Standards Implementation & SS Framework</p> <ul style="list-style-type: none"> -Identify Changes & Update Curriculum & Assessments -Science Investigation implementation grades 5 & 8 - World Language standards - Physics, Chemistry, Earth Science and Biology Investigations implementation Implementation of Pre-Ap World History 	<p>Assistant Superintendent of Instruction, Leadership Team, Dept. Chairs/Grade Level Chairs, UPK-12 Teachers</p>	<p>2026-27</p>	
<p>NY Inspires & Portrait of a Graduate</p> <ul style="list-style-type: none"> - Continued learning PreK-12 administratively - Continued sharing information districtwide - Gap analysis of 6 components - Portfolio preparation and implementation 9-12 	<p>Superintendent, Assistant Superintendent of Instruction, Administrators, Teacher, Counselors, Career Service Coordinator</p>	<p>2026-27</p>	
<p>Utilize Pathful Explore to promote college and career exploration; and pathways connected to college and career paths starting in middle school through high school</p>	<p>Superintendent, Assistant Superintendent of Instruction, Administrators, Teacher, Technology Department Chair, Counselors, Support Staff, Career Service Coordinator</p>	<p>2026-27</p>	
<p>Instructional Use of i-Ready K-8</p>	<p>Assistant Superintendent of Instruction, Principals, Team Leaders, K – 8 Teachers</p>	<p>2026-27</p>	
<p>Mental Health Awareness & Social Emotional Learning (SEL) Components</p>	<p>Supt., Assistant Superintendent of Instruction, Leadership Team, Dept. Chairs/Grade Level Chairs,UPK-12 Teachers, Counseling Staff</p>	<p>2026-27</p>	

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<p>Uplifting All Students</p> <ul style="list-style-type: none"> - Provide professional development that promotes best practices with creating community in classrooms and across district - Provide monthly newsletters with information on best practices to promote community in classrooms 	<p>Administrators, Dept. Chairs, Team Leaders, Teachers, Students</p>	<p>2026-27</p>	
<p>Seal of Civic Readiness - monitoring of implementation & development of learning experiences</p>	<p>Assistant Superintendent of Instruction, 6-12 Admins., Counselors, Teachers, Students</p>	<p>2026-27</p>	
<p>Literacy Instruction</p> <ul style="list-style-type: none"> - Science of Reading best instructional practice implementation - LETRS training new PreK-5 staff; 6-8 Reading teachers - Into Reading High Quality Instructional 	<p>Assistant Superintendent of Instruction, Building Principals PK-8, Literacy Team, Reading teachers, special education teachers, classroom teachers (ELA), BOCES</p>	<p>Summer 2026 2026-27</p>	
<p>Literacy- High Quality Instructional Material/Resources</p> <ul style="list-style-type: none"> - Into Reading 	<p>K-5 Principals, Assistant Superintendent of Instruction, K-5 Teachers, Literacy Coach, AP Intern</p>	<p>Summer 2026 2026-27</p>	
<p>After School Professional Development Sessions -Student Engagement, Literacy, Wellness</p>	<p>Assistant Superintendent of Instruction, UPK-12 Teachers</p>	<p>2026-27</p>	
<p><u>Social/Emotional</u> Trauma-Informed PD (Faculty & Support Staff) -SEL (Mindfulness, Zones of Regulation, Community Circles, Restorative Practices, Sources of Strength) -Grow Your Own Mental Health Professional Pathway, supported by Peaceful Schools (per Mental Health Demonstration Grant) implemented an HS curriculum</p>	<p>Assistant Superintendent of Instruction, Dir of Special Programs., Principals, Finger Lakes Resiliency Network, UPK-12 Teachers, PreK-5 Assistant Principals, Boces MTSS Coordinator 6-12, Career Service Coordinator, HS FACS teacher,</p>	<p>2026-27</p>	

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and related program activities that introduce students to behavioral health careers and strengthen the pipeline of future school-based mental health professionals.	Principal, Assistant Superintendent of Instruction		
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Goal 4: Using Data to Increase Student Achievement

Objective: To review, analyze, and make data-driven decisions to support student achievement			
Activities and Strategies: Summer Curriculum Work, Release Time, Department/Team Meetings			
Inputs (Implementation Steps)	Responsibility	Timeline	Evidence (Achievements)
State Assessment & Regents Data Analysis: Gap to region analysis of NYS Assessments/Regents Exams to identify strong and weak performance indicators as well as gaps in standards; Cohort Analysis	Assistant Superintendent of Instruction, Administrators, Dept. Chairs, Team Leaders, Teachers	3-8 State Assessments Regents Exams AP Exams	
District Data Newsletter: Use of data newsletters to inform instruction and knowledge of students, ESSA related components	Assistant Superintendent of Instruction, Administrators, Dept. Chairs, Team Leaders, Teachers	2026-27	
Student Achievement Data Analysis: Use of local student achievement data to inform daily instruction (ex. Unit Assessments, iReady, PAST, LETRS Screener, ORF, Spelling Inventory; phonics screener); Formative Assessment Data; IEP Goals; PLCs to discuss as a team	Assistant Superintendent of Instruction, Administrators, Dept. Chairs, Team Leaders, Teachers	2026-27	
Writing Portfolio Analysis: Use of previous years writing portfolio to identify gaps of students/writing standards	Portfolio Coordinator	2026-27	

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ESSA Accountability Status Report	Leadership team	2026-27	
i-Ready Personalized Instructional Program	Assistant Superintendent of Instruction, Administrators, Team Leaders, Teachers	2026-27	
MTSS Development & Implementation	MTSS Teams per building, PreK-5 Assistant Principals, Boces MTSS Coordinator 6-12, Principals	2026-27	
Early Warning Systems- Panorama - Edutech/SchoolToo Dashboard, MTSS Dashboard 6-12	Assistant Superintendent of Instruction, Administrators, MTSS Case Managers, Counselors, PreK-5 Assistant Principals, Boces MTSS Coordinator 6-12	2026-27	
Tiered Fidelity Inventory K-12	Principals, MTSS teams, PreK-5 Assistant Principals, Boces MTSS Coordinator 6-12, UPK-12 Teachers	2026-27	

Goal 5: Engaging Lifelong Learners

Objective: To increase implementation of blended learning environments and student engagement			
Activities and Strategies: Faculty Meetings, Admin & Teacher Leader Trainings			
Inputs (Implementation Steps)	Responsibility	Timeline	Evidence (Achievements)

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<p><u>Instructional</u> Instructional Technology</p> <ul style="list-style-type: none"> - Google Classroom (1-12) - Chromebook Application - Digital Tools/Apps (including virtual meetings) - Parent Square (student & parent) - HMH Classcraft 	Assistant Superintendent of Instruction Dir. of Business Operations Principals Dept. Chairs/Team Ldrs. UPK – 12 Teachers Tech Staff	2026-27	
Blended Learning/Engagement through Software Applications to support instruction including use of Artificial Intelligence	Assistant Superintendent of Instruction, Dir. of Technology, Technology Support Specialists, Teacher Leaders, Vendors; Coordinator of Instructional Technology	2026-27	
Student engagement and instructional strategy sharing through After School PD Session, Instructional Technology coach, Literacy Coach	Assistant Superintendent of Instruction , Principals, Dept. Chairs, Team Leaders, UPK – 12 Teachers, Regional Districts, Better Lesson	2026-27	

Goal 6: Operational Systems

Objective: To provide training for new management software programs			
Activities and Strategies: Trainings			
Inputs (Implementation Steps)	Responsibility	Timeline	Evidence (Achievements)
Safety Software <ul style="list-style-type: none"> - EMS Software - Gaggle (6-12) - Multi-faceted Authentication 	Technology Director, IT Staff, Principals	2026-27	

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Software/Platforms - Panorama - Go Guardian (Teachers) - ParentSquare - IEP Direct	Technology Director, IT Staff, Principals, Teachers, Director of Curriculum, Director of Special Programs, Building Principals	2026-27	
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Goal 7: Community Connections

Objective: To develop and enhance student connections to the community through partnerships			
Activities and Strategies: Build community partnerships to support student learning experiences			
Inputs (Implementation Steps)	Responsibility	Timeline	Evidence (Achievements)
Internship Opportunities	Assistant Superintendent of Instruction Dir. of Business Operations Dir. of Spec Programs Principals Dept. Chairs/Team Ldrs. K – 12 Teachers Career Service Coordinator	2026-27	
Small business & Chamber of Commerce Connections	Assistant Superintendent of Instruction Dir. of Business Operations Dir. of Spec Programs Principals Dept. Chairs/Team Ldrs. UPK – 12 Teachers Career Service Coordinator	2026-27	

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<p>College Visitations</p> <ul style="list-style-type: none"> - FLCC Partnership Development for College & Career Readiness (CS, MS, HS) - Northeast College of Health Sciences (HS) - Virtual College Tours 	<p>Assistant Superintendent of Instruction Dir. of Business Operations Dir. of Spec Programs Principals Dept. Chairs/Team Ldrs. K – 12 Teachers School Counselors Career Service Coordinator</p>	<p>2026-27</p>	
<p>Career Exploration & Post –Secondary Field Trips</p> <ul style="list-style-type: none"> - FLCC Partnership Development for College & Career Readiness (CS, MS, HS) - Northeast College of Health Sciences (HS) - Mental Health Classes (HS) Brockport, Oswego 	<p>Assistant Superintendent of Instruction Dir. of Business Operations Dir. of Spec Programs. Principals Dept. Chairs/Team Ldrs. K – 12 Teachers School Counselors Career Service Coordinator</p>	<p>2026-27</p>	
<p>Career Oriented Guest Speakers K-12</p>	<p>Principals Dept. Chairs/Team Ldrs. UPK – 12 Teachers School Counselors Career Service Coordinator</p>	<p>2026-27</p>	
<p>Job Shadowing</p>	<p>Principals Dept. Chairs/Team Ldrs. K – 12 Teachers School Counselors Career Service Coordinator</p>	<p>2026-27</p>	

Goal 8: English Language Learners *(ELL - Required - waiver available but goal required)*

Objective: Teachers and staff will continue to develop their knowledge and understanding on how to use research based strategies to support the learning of

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all English Language Learners in their classes.			
Activities and Strategies: Using local and regional networking and collaboration, professional development will be utilized to increase success of ENL students.			
Inputs	Responsibility	Timeline	Evidence
Staff training on student engagement strategies, including strategies to increase ENL engagement, build supportive, inclusive learning environments for ELLs by strengthening teacher knowledge of ENL strategies, developing individualized learning profiles and fostering collaboration between ENL and content teachers.	Director of Special Programs ENL Teachers Principals Classroom Teachers	2026-27	
ENL teachers will participate in a professional development regionally to learn and promote research based strategies that will be implemented and shared with classroom teachers.	ENL and classroom teachers, and administrators	2026-27	
Staff training on DeepL translation platform. Increase document translation with a higher accuracy of language.	Director of Special Programs ENL Teachers Principals Classroom Teachers Secretaries		

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Provisions for Mentoring Program [REQUIRED ELEMENT FROM PART 100]

The Seneca Falls Central School District Mentoring Program is defined by Board of Education policy, as outlined below:

A mentoring program to provide support for new teachers in order to ease the transition from teacher preparation to practice, thereby increasing retention of teachers in the public schools, and to increase the skills of new teachers in order to improve student achievement.

Seneca Falls CSD employs a mentor program for all new teachers to the district and new teachers to the profession. New teachers participate in district level professional learning for multiple days at the start of the school year and periodically during the school year. The superintendent, administrators, and mentor program coordinator provide professional learning as part of the district level program sessions. Building principals, Department chairpersons, and team leaders serve as mentors to new teachers at each building. They assume responsibility for working closely with new teachers on building procedures, classroom instruction, curriculum, and professional teaching standards. New teachers are provided with opportunities to attend local and regional professional development offerings to enhance their knowledge and skill level.

Tenured teachers in good standing that demonstrate effective instructional practices are selected for mentors for the state supported program. Meetings focus on sharing of teaching practices and framework for teaching components II and III from the Danielson Rubric. New teachers share and provide support for each other during school year meetings. The District will offer secondary probationary teachers the opportunity with expanded mentor support through the Better Lessons Services. The opportunity includes electronic connection with an instructional coach and the ability to discuss the Domains and Components from the Danielson Rubric related to the professional teaching standards.

In accordance with Commissioner's Regulations, the elements of the mentoring program include:

Procedure for Selecting Mentors	Department Chair or Team Leader Selection
Role of the Mentors	Organizational and Instructional Coaching and Support
Preparation of Mentors	Teacher Leadership Characteristics
Types of Mentoring Activities	Professional Development (including Better Lessons Support), Content Specialty & Instructional Practices Support

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Time Allotted for Mentoring	Planning Periods, Release Time, Summer work days
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Provisions for School Violence Prevention and Intervention Training

Seneca Falls CSD is committed to hiring teachers who have fulfilled the requirements of certification, including participation in workshops covering school prevention and intervention. Such workshops shall consist of at least two clock hours of training that includes but is not limited to, study in the warning signs within a developmental and social context that relate to violence and other troubling behaviors in children; the statutes, regulations, and policies relating to a safe nonviolent school climate; effective classroom management techniques and other academic supports that promote a nonviolent school climate and enhance learning; the integration of social and problem solving skill development for students within the regular curriculum; intervention techniques designed to address a school violence situation; and how to participate in an effective school/community referral process for students exhibiting violent behavior. SafeSchools platform is used to provide and track these required training..

Upon request or determination of necessity, Seneca Falls CSD will provide refreshers on school violence prevention and intervention.

In instructional settings, Seneca Falls CSD will also utilize the interpersonal violence prevention education package provided by the State Education Department. These materials will be incorporated as part of the health or other related curricula or programs for students in grades K through 12.

<p>Objective: 1. To provide awareness, knowledge and skills related to school violence prevention and intervention. 2. <i>100% of staff will meet the State requirement for school violence and intervention training.</i></p>			
<p>Activities and Strategies:</p> <ol style="list-style-type: none"> 1. A district-wide safety committee meets quarterly to review and revise the following district documents: district-wide safety plan, and building level safety plans. 2. A school-based committee will assume responsibility to review and revise the school’s code of conduct (regulation) relative to school violence. 3. At least annually the School District Resource Officer meets with each school’s Building Emergency Response Committee to review a menu of crisis situations, “drill each scenario, and update and revise the Emergency Plans as needed. The school’s team and administration will train the school’s staff on each of the various situations and scenari 3. Each building principal ensures that annual updates are presented to students, parents and staff regarding behavioral expectations. 4. School Psychologists, counselors, and social workers provide classroom lessons related to creating a positive school climate and mental health strategies (MTSS tier 1). 			
Inputs (Implementation Steps)	Responsibility	Timeline	Evidence (Achievements)
Safety Plan Revision and Procedures, Required Safety Plan Responses &	Superintendent, Safety Officer, GV BOCES Safety & Risk Officer, Leadership Team, SFCSO Safety Committee	2026-27	

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Active Emergency Simulations			
Gaggle Implementation	6-12 Principals, Assistant Principals, Director of Technology	2026-27	
MTSS: Awareness of Positive Behavior Intervention Services (PBIS) & Restorative Practices	FKS/ECS Principals, PBIS Rep; Middle School & Mynderse Academy- Principals, Counselors, Mental Health support staff; PreK-5 Assistant Principals, Boces MTSS Coordinator 6-12	2026-27	
MTSS: Tier 1 support through age appropriate lessons related to mental health and positive school climate	School Psychologists, School Counselors, Social Workers	2026-27	
Required Right to Know Training	GV BOCES Safety & Risk Officer	2026-27	
DASA	GV BOCES, Dignity Act Coord., Pupil Personnel Staff	2026-27	

Provisions for Teachers Certified in Bilingual and English Language Learner (ELL) Education (*and ELL PD Requirements for other certificate holders*)

Teachers possessing a Professional certificate in the certificate title of English to speakers of other languages (all grades) or a holder of a bilingual extension under section 80-4.3 of this Title must complete their CTLE hours with a minimum of 50 percent in language acquisition aligned with the core content area of instruction taught, including a focus on best practices for co-teaching strategies, and integrating language and content instruction for English language learners.

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Districts will also provide other CTLE certificate holder's, Professional and Level III Teaching Assistants, a minimum of 15 percent of the required CTLE clock hours dedicated to language acquisition unless the District meets exemption. Seneca Falls CSD teachers may utilize the expertise and training provided by the Regional Bilingual Education- Resource Network or other approved sponsors to fulfill these requirements.

Seneca Falls CSD teachers may utilize the expertise and training provided by the Regional Bilingual Education- Resource Network or other approved sponsors to fulfill these requirements.

Seneca Falls CSD meets (and will apply for an) exemption from the professional development requirements in language acquisition for ELLs. **There are fewer than 30 English language learner students enrolled or English language learners make up less than five percent of the Seneca Falls CSD total student population as of such date as established by the commissioner.*

Objective: To provide the required staff development related to CR-154			
Activities and Strategies: Faculty Meetings			
Inputs (Implementation Steps)	Responsibility	Timeline	Evidence (Achievements)
CR-154 Regulation Awareness and Implementation	Dir. of Spec Programs, WFL BOCES, ENL Teachers, RBERN	2026-27	
ELL Instructional Practices	Dir. of Spec Programs, WFL BOCES, ENL Teacher, RBERN	2026-27	
Technology Hardware and Software Support: Chromebooks, iPads, Google Translator, etc.	Dir. of Technology, Software Support Specialists, Dir. of Spec Programs	2026-27	

Recommended PD Provider:

Alicia Van Borssum, EdD

Coordinator, Project CELLS: Western NY Collaboration for English Language Learner Success

Warner Graduate School of Education, University of Rochester

Office: 585-276-4779, Mobile: 585-261-7460

List of anticipated workshop topics, training, and consultants to be offered and/or utilized during the 2024-2025 school year which will be available across the Seneca Falls CSD organization where CTLE credit will be awarded.

NYSED Approved Provider List: <http://www.highered.nysed.gov/tcert/resteachers/ctlesponsors.html>, BetterLesson, Wayne-Finger Lakes Teacher Resource Center, BOCES

Seneca Falls CSD Organizational Professional Learning Plan 2026-27

PROFESSIONAL DEVELOPMENT PLAN STATEMENT OF CERTIFICATION

School District: _____ Seneca Falls Central School District _____ BEDS Code: _____ 56070106000 _____

The superintendent certifies to the Commissioner that: (1) The planning, implementation and evaluation of the plan were conducted by a professional development team that included a majority of teachers and one or more administrator(s), curriculum specialist(s), parent(s), higher education representative(s), and others identified in the plan. (2) The requirements of CR 100.2 (dd) to have a professional development plan for the succeeding school year have been met. (3) The school District or BOCES has complied with the professional development plan applicable to the current school year. (4) The plan focuses on improving student performance and teacher practice as identified through data analysis. (5) The plan describes professional development that: • is aligned with state content and student performance standards; • is articulated within and across grade levels; • is continuous and sustained; • indicates how classroom instruction and teacher practice will be improved and assessed; • indicates how each teacher in the district will participate; and • reflects congruence between student and teacher needs and district goals and objectives. (6) The plan describes how the effectiveness of the professional development will be evaluated and indicates how activities will be adjusted in response to that evaluation. (7) The plan complies with CR 100.2(dd) to: • describe and implement a mentoring program for new teachers; • provide teachers holding a professional certificate with opportunities for completing 100 hours of professional development (CTLE) every five years; • ensure that level III teaching assistants and long-term substitute teachers participate in professional development activities, • state the average number of hours each teacher is expected to participate in professional in the school year(s) covered by the plan; • describe how all teachers will be provided professional development opportunities directly related to student learning needs as identified in the school report card and other sources; • provide staff with training in school violence prevention and intervention; and • provide professional development to all professional and supplementary school staff who work with students with disabilities. (8) The plan has been reviewed and/or revised in accordance with the most current version of 100.2 (dd). The latest version of CR 100.2 (dd) can be found at: <http://www.emsc.nysed.gov/part100/pages/1002h.html>. (9)

The plan or the annual update to the plan was adopted at a public meeting by the Board of Education - June 5, 2025.

Print Name of Superintendent of Schools Dr. Michelle Reed _____

Original Signature of Superintendent of Schools _____

Date _____

**SENECA FALLS CENTRAL SCHOOL DISTRICT
ACADEMIC INTERVENTION SERVICES (AIS) PLAN
2026 – 2027 School Year**

I. INTRODUCTION

Academic Intervention Services (AIS) means additional instruction and/or student support services which supplement the instruction provided in the general curriculum and assists students in meeting New York State Learning Standards for students in Grades K - 12. AIS is intended to assist students who are at risk of not achieving the state’s learning standards in English Language Arts, Mathematics, Social Studies and Science, or who are at risk of not gaining the knowledge and skills needed to meet or exceed designated performance levels on State Assessments. AIS shall be made available to students with disabilities on the same basis as non-disabled students to the extent consistent with the student’s individualized education program.

A Multi-Tiered System of Support is used for students in Grades K – 8 to screen students and identify levels of social/emotional and academic support that are necessary for students requiring assistance in achieving the state’s learning standards and proficiency in Reading and Math.

II. ELIGIBILITY FOR ACADEMIC INTERVENTION SERVICES

Eligibility for AIS may be determined by State assessment results and students “at risk for not achieving proficiency” on state assessments. A correlation between students who are “at risk” and who have attendance, discipline and other “social/ emotional/ behavioral” needs would also be eligible for AIS.

- A. **State Assessments** – Students who score below the identified scaled score established by the New York State Education Department on the Grades 3 – 8 ELA and Math Assessments and/or Grades 5 & 8 Science Assessments are eligible for AIS services during the subsequent school year. (Identified ELA & Math scaled score cutoffs are determined annually via a NYSED Memo.)
- B. **Regents Exams** – Students that achieve less than 65% on required ELA, Math, Social Studies, and Science Regents Examinations are eligible for AIS during the subsequent semester or school year.
- C. **Local Procedure** - Students who did not complete the State Assessment/Regents Examination, and student-transfers from out-of-state or out-of-the-country will be eligible for AIS. Students who are recommended by teachers as being “at risk” based on academic deficiencies, attendance, social/emotional/behavior concerns may also be eligible to receive AIS.

The following criteria will be used in determining eligibility:

1. **First Level of Screening**

Performance below the NYSED/SFCSD established standards on:

- Students that scores two or more grade levels below on iReady Reading and Math Assessments
- Students that transfer to SFCSD from an out-of-state school
- ELL students not demonstrating achieving proficiency on NYS Assessments

2. **Second Level of Screening**

- Literacy Benchmark Assessments
- ELL: NYSITELL & NYSESLAT
- Supplemental Literacy Screeners
- Anecdotal Records
- Writing Portfolio Samples
- Report Card Grades
- Classroom Performance
- Recommendations by Teacher, Counselor, Principal, Parent
- Attendance Records
- Other (issues relevant to health, discipline, family, etc.)

3. **Possible Range of Academic Intervention** *(frequency & intensity of AIS based on achievement results and student's needs)*

- Remedial Supplemental Instruction (Reading & Math Services, Social Studies and Science AIS Classes, Resource Room Classes (study skills), Regents Support Classes, etc.)
- Academic Assistance Periods (Period 10 at MA & SFMS, After-School Assistance and Tutoring)
- Former ELL students (that achieved proficiency on state assessments) are required to receive at least two years of support services. This intervention may include:
 - A half unit of study in integrated ENL/ELL in ELA, Math, Science or Social Studies
and/or
 - With OBEFLS approval, other services that monitor and support each former ELL's language development and academic progress.
- Regents & Local Exam Preparation Classes at MA
- Summer School for MA & SFMS (Grades 7 & 8 Math & ELA)
- Summer Reading Program K-6

4. **Possible Range of Support Services**

- Coordination of services, based on individual student's needs, may include counseling by the School Counselor, Youth Counselors, School Psychologist, Social Workers, Health Officials relevant to attendance, discipline, family, transiency, poverty, and health problems

5. **Procedures for Parent Notification**

- Parents will receive notification from the building administrator of their child's qualification for academic intervention services.
- If, at some time, the teachers determine that AIS can be discontinued based on student achievement, parents will receive notification indicating that such a decision has occurred.
- Parents who choose not to have their child receive AIS can sign a waiver indicating their decision.

6. **Student Progress Reports**

- Updates will be provided to parents via Interim Reports and Report Card comments.

- Mynderse Academy (9 – 12) & Seneca Falls Middle School (6 – 8)
 - Progress Report and Report Card Comments:

Your child receives AIS academic assistance.
_____ *Student is making satisfactory progress.*

_____ *Student is not making satisfactory progress.*

- Elizabeth Cady Stanton Elementary School (3 – 5)
 - Progress Report and Report Card Comments:

Your child receives AIS academic assistance.
_____ *Student is making satisfactory progress.*

_____ *Student is not making satisfactory progress.*

III. **TIMELINE**

AIS must start by the beginning of the semester or school year following determination that a student needs such services. However, AIS can be recommended and implemented at any time during the school year based on student achievement (based on levels of screening contained in this plan).

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

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

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

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 15th, 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

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)

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Seneca Falls Central School District