

# SOUTHERN CAYUGA CENTRAL SCHOOL DISTRICT

Board of Education Meeting Agenda  
High School Library

April 17, 2024  
6:00 pm

- 1.0 Call to Order
- 2.0 Pledge of Allegiance
- 3.0 Approval of the Agenda

Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_  
Vote: YES \_\_\_\_ NO \_\_\_\_

Calendar/Dates to Remember

Board of Education Meeting includes Budget Hearing & Meet the Board of Education Candidates – Monday, May 13<sup>th</sup> at 6:00 pm

2024-2025 School Budget Vote – Tuesday, May 21<sup>st</sup> from 7:00 am to 9:00 pm

- 4.0 Questions from the audience regarding agenda items – This item is reserved for questions about the Board’s discussion and action on topics relevant to this agenda. The duration of the questions should be kept to a reasonable length, four minutes or less.
- 5.0 Presentations:
  - A. SCCS Budget Discussion – Loretta Van Horn, Assistant Superintendent for Business and Operations
- 6.0 New Business/Action Items; Consent Agenda  
BE IT RESOLVED that the SCCS Board of Education, on the recommendation of the Superintendent of Schools, hereby approves the action items listed in section 6.0 A through G.

Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_  
Vote: YES \_\_\_\_ NO \_\_\_\_

- A. Minutes; Board of Education meeting March 25, 2024 Exhibit #1
- B. CSE Recommendations; 2023/2024 and 2024/2025 Exhibit #2
- C. Non-Resident Students; 2024/25 school year, in accordance with employee agreements.

C.1	AnnaLynn Crawford	UPK
C.2	Colton Crawford	1 <sup>st</sup> grade
C.3	Abigail Davis	8 <sup>th</sup> grade
C.4	Kennady Davis	5 <sup>th</sup> grade
C.5	Hannah Franklin	UPK
C.6	August Gregg	2 <sup>nd</sup> grade
C.7	Sawyer Gregg	3 <sup>rd</sup> grade

C.8	David Hayden	12 <sup>th</sup> grade
C.9	Paul Hayden	11 <sup>th</sup> grade
C.10	Abigail Hurd	4 <sup>th</sup> grade
C.11	Jacob Hurd	7 <sup>th</sup> grade
C.12	Harrison Jones	Kindergarten
C.13	Kattie Perez	10 <sup>th</sup> grade
C.14	Bennett Smith	Kindergarten

- D. Student Recognition; the Board of Education hereby endorses the nomination of **Mary Kate Vitale** as Outstanding Student, to be honored at the May 23 annual dinner meeting of the Cayuga-Onondaga School Boards Association (COSBA).
- E. Staff Recognition; the Board of Education hereby endorses the nomination of **Heather Snyder** as Outstanding Middle School Teacher, to be honored at the May 23 annual dinner meeting of the Cayuga-Onondaga School Boards Association (COSBA).
- F. Staff Recognition; the Board of Education hereby endorses the nomination of **Peter Bakija** as Outstanding High School Teacher, to be honored at the May 23 annual dinner meeting of the Cayuga-Onondaga School Boards Association (COSBA).

G. Amend 2023/2024 Calendar:

G.1	Tuesday, June 25, 2024 last day for elementary school students, with a half day dismissal
G.2	Wednesday, June 26, 2024 last day for teachers, with a half day dismissal

H. Proposition for 2024/25 Proposed Budget

BE IT RESOLVED that the SCCS Board of Education, on the recommendation of the Superintendent of Schools and the Budget Committee, hereby adopts a resolution for a budget proposition to be included on the May 21, 2024, ballot:

*Shall the following resolution be adopted, to-wit: RESOLVED that the Board of Education of the Southern Cayuga Central School District, Counties of Cayuga and Tompkins, New York, be and hereby is authorized to expend the sum of \$ \_\_\_\_\_; and levy the necessary tax therefore for the 2024/2025 school year?*

Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_  
 Vote: YES \_\_\_\_ NO \_\_\_\_

I. Proposed Budget Property Tax Report Card

BE IT RESOLVED that the SCCS Board of Education, on the recommendation of the Superintendent of Schools and the Budget Committee, hereby approves a resolution for the annual NYS Property Tax Report Card, modified to reflect the 2024/25 budget as adopted, to be submitted to NYSED by the required deadline.

Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_  
 Vote: YES \_\_\_\_ NO \_\_\_\_

J. Aurora Free Library Resolution

BE IT RESOLVED, upon request of the President of the Aurora Free Library Board of Trustees, in accordance with a resolution adopted by the Board of Trustees on or about October 19, 2023, and in accordance with New York State Education Law Section 259, the following proposition shall appear on the ballot at the School District's Annual Meeting and General Election on May 21, 2024:

*Shall the Southern Cayuga Central School District levy and collect a tax separate and apart from the annual school district budget, pursuant to Section 259 of the Education Law of the State of New York, in the sum of \$85,000.00 (which is an increase of \$5,000.00 from the levy in effect from 2023-2024 in the sum of \$80,000.00) for the continuing support and maintenance of the Aurora Free Library, with this appropriated amount to be the annual appropriation until thereafter modified by a future vote of the electors of the Southern Cayuga Central School District?*

Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_  
Vote: YES \_\_\_\_ NO \_\_\_\_

K. Hazard Library Association Resolution

BE IT RESOLVED, upon request of the Librarian of the Hazard Library Association, in accordance with a resolution adopted by the Board of Trustees on or about November 13, 2023, and in accordance with New York State Education Law Section 259, the following proposition shall appear on the ballot at the School District's Annual Meeting and General Election on May 21, 2024:

*Shall the Southern Cayuga Central School District levy and collect a tax separate and apart from the annual school district budget, pursuant to Section 259 of the Education Law of the State of New York, in the sum of \$61,825.00 (which is an increase of \$5,000.00 from the levy in effect from 2023-2024 in the sum of \$56,825.00) for the continuing support and maintenance of the Hazard Association Library, with this appropriated amount to be the annual appropriation until thereafter modified by a future vote of the electors of the Southern Cayuga Central School District?*

Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_  
Vote: YES \_\_\_\_ NO \_\_\_\_

L. Cayuga-Onondaga BOCES Board of Education

BE IT RESOLVED that the SCCS Board of Education, on the recommendation of the Superintendent of Schools, hereby casts their ballots for candidates as listed for the Cayuga-Onondaga BOCES Board of Education.

There are two (2) vacancies on the board of cooperative educational services to be filled at the annual election to be held on Wednesday, April 17, 2024. Candidates are listed with their school district of residence:

**Russell Riddell**

District of Residence: Moravia

Length of Term: Three (3) years – July 1, 2024 through June 30, 2027

**Robert H. Jetty, II**

District of Residence: Southern Cayuga

Length of Term: Three (3) years – July 1, 2024 through June 30, 2027

Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_  
Vote: YES \_\_\_\_ NO \_\_\_\_

M. Cayuga-Onondaga BOCES Administrative Budget

BE IT RESOLVED that the SCCS Board of Education, on the recommendation of the Superintendent of Schools, hereby approves the Administrative Budget of the Cayuga-Onondaga BOCES in the amount of \$2,660,566.00 for the fiscal year commencing on July 1, 2024 and ending on June 30, 2025.

Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_  
Vote: YES \_\_\_\_ NO \_\_\_\_

N. Purchase of Student Transportation Vehicles;

BE IT RESOLVED that the SCCS Board of Education, on the recommendation of the Superintendent of Schools, hereby adopts *by roll call vote*, a resolution to place a proposition on the ballot for the purchase of student transportation vehicles.

Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_

- Matthew Bennett VOTING \_\_\_\_\_
- David Harvatine VOTING \_\_\_\_\_
- Janet Lehman VOTING \_\_\_\_\_
- Rachel McCarthy VOTING \_\_\_\_\_
- Tim Pallokat VOTING \_\_\_\_\_
- Heather Rejman VOTING \_\_\_\_\_
- Kelsey Rossbach VOTING \_\_\_\_\_

Vote: YES \_\_\_\_ NO \_\_\_\_

BE IT RESOLVED, by the Board of Education of Southern Cayuga Central School District, Cayuga and Tompkins Counties, New York, as follows:

Section 1. The propositions hereinafter set forth is hereby authorized to be submitted for the approval of the qualified voters at the Annual School District Meeting and Election to be held in said School District, on the 21st day of May, 2024.

Section 2. The School District Clerk is hereby authorized and directed to include as a part of the notice of the Annual District Meeting and Election notice with reference to the submission of said propositions in substantially the following form:

Shall the following resolution be adopted, to-wit:

RESOLVED, that the Board of Education of the Southern Cayuga Central School District, Cayuga and Tompkins County, New York, is hereby authorized to purchase student transportation vehicles including incidental equipment and expenses in connection therewith, at an aggregate maximum estimated cost not to exceed \$309,568 therefor, and that \$309,568, or so much thereof as may be necessary, shall be raised by the levy of a tax upon the taxable property of said School District and collected in annual installments as provided by Section 416 of the Education Law; and, in anticipation of such tax, obligations of said School District shall be issued.

7.0 Personnel/Consent Items; Consent Agenda

BE IT RESOLVED that the SCCS Board of Education, on the recommendation of the Superintendent of Schools, hereby approves the personnel items listed in section 7.0 A through G, for the 2023/24 school year or for the term as indicated.

Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_  
 Vote: YES \_\_\_\_ NO \_\_\_\_

A. Resignation

A.1	Food Service Helper/School Monitor, <b>Manda Allen</b> , effective April 18, 2024
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B. Appointments 2023-2024

B.1	<u>Field Placement</u> : May 13 through 31, 2024, SUNY Cortland student <b>Sophie Lesch</b> , sixty (60) hours, with Greg Otis and Danielle Collier
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C. Co-Curricular Appointments 2023-2024

C.1	After School Supervisor	<b>Jeanne Bunnell</b>	\$ per contract
C.2	ELL Tutor	<b>Christopher Zappolo</b>	\$ per contract
C.3	Lifeguard	<b>Danielle Collier</b>	\$ per contract
C.4	Chaperone	<b>Caitlin Rejman</b>	\$ per contract

D. Volunteers 2023-2024

D.1	Tennis Volunteer	<b>Alex Fox</b>
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E. New Adventures Summer Program the following staff members will work the summer program, at a teacher remuneration rate not to exceed \$1,000 per week each, or a daily teacher rate of \$200, based on the program generating sufficient revenue and the Board of Education allocating \$2,000 in student scholarships

E.1	<b>Michelle Jones</b> , Teacher
E.2	<b>Jennifer Murphy</b> , Teacher
E.3	<b>Bethany Wilkinson</b> , Teacher
E.4	<b>Angela Simmons</b> , Substitute Teacher
E.5	<b>Bethany Wilkinson</b> , Lifeguard

F. Changes in Employment Status

F.1	Account Clerk/Typist; <b>Justine Phillips Heiner</b> , permanent appointment at conclusion of her probationary period
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G. Election Inspectors

G.1	Marcy Hand, chief inspector
G.2	Jodi Baker
G.3	Patricia Bianconi
G.4	Sharon Culver
G.5	Betsy Donald
G.6	Scott Gross
G.7	Mary Hemans
G.8	Laurel Kachnycz
G.9	Connie Rejman
G.10	Loretta Van Horn

8.0 Business Office Reports/Informational Items

A. Claims Auditor Reports; January, February, March 2024 Exhibit #3

B. Treasurer's Reports

BE IT RESOLVED that the SCCS Board of Education, on the recommendation of the Superintendent of Schools, hereby accepts the Treasurer's Report for March, 2024. Exhibit #4

Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_

Vote: YES \_\_\_\_ NO \_\_\_\_

9.0 Superintendent's Report/Informational Items – SSBA Investment Plan #5

10.0 Board of Education/Committees

A. Agriculture Advisory Board – Dave Harvatine

B. Board of Education Committees

B.1	<b><i>Athletics</i></b> ; Matt Bennett, Rachel McCarthy, Heather Rejman
B.2	<b><i>Audit</i></b> ; Tim Pallokat, Heather Rejman, Kelsey Rossbach
B.3	<b><i>Budget/Finance</i></b> ; Dave Harvatine, Janet Lehman, Tim Pallokat
B.4	<b><i>Directions/Long-Range Education</i></b> ; Janet Lehman, Rachel McCarthy, Kelsey Rossbach Met on Thursday, March 28 <sup>th</sup> , meeting minutes provided. <span style="float: right;"><u>Exhibit #5</u></span>
B.5	<b><i>Facilities</i></b> ; Matt Bennett, Dave Harvatine, Kelsey Rossbach

B.6	<b>Policy;</b> Rachel McCarthy, Heather Rejman
B.7	<b>Safety/Wellness;</b> Janet Lehman, Rachel McCarthy
Will meet on Wednesday, May 15 <sup>th</sup> at 4 pm.	
B.8	<b>Transportation;</b> Matt Bennett, Tim Pallokat
B.9	<b>Cayuga Onondaga School Boards Association (COSBA);</b> Dave Wiemann

11.0 Visitor Recognition; Residents Wishing to Address the Board – Any resident of the Southern Cayuga Central School District is welcome to address the Board of Education on items pertaining to the education and/or the operation of the school district, at this time. Any resident wishing to address the Board of Education must fill out a 3x5 card with name and topic of conversation. Questions and comments relating to the employees of the district will not be permitted; such questions should be referred to the Superintendent at another time. Residents are asked to limit their presentation to four (4) minutes or less.

12.0 Proposed Executive Session

Note: The President of the Board of Education has requested an executive session to discuss the employment history of particular persons.

Motion made by \_\_\_\_\_  
Vote: YES \_\_\_\_ NO \_\_\_\_

Seconded by \_\_\_\_\_

13.0 Return to Open Session

Motion made by \_\_\_\_\_  
Vote: YES \_\_\_\_ NO \_\_\_\_

Seconded by \_\_\_\_\_

14.0 Adjournment

Motion made by \_\_\_\_\_  
Vote: YES \_\_\_\_ NO \_\_\_\_

Seconded by \_\_\_\_\_

**SOUTHERN CAYUGA CENTRAL SCHOOL  
BOARD OF EDUCATION MEETING AGENDA EXHIBITS**

**April 17, 2024**

*High School Library*

**6:00 PM**

1. Draft Minutes – March 25, 2024 Meeting
2. CSE Recommendations 2023-24 and 2024-25
3. Claims Auditor Reports – January, February, March 2024
4. Treasurer’s Report – March 2024
5. Directions/Long-Range Education Committee Meeting Minutes March 28, 2024



# **Exhibit #1**

# SOUTHERN CAYUGA CENTRAL SCHOOL DISTRICT

Board of Education Meeting Minutes - DRAFT  
High School Library

March 25, 2024  
6:00 pm

- 1.0 Call to Order at 6:01 PM Board Vice-President Matthew Bennett called the meeting to order.
- 2.0 Pledge of Allegiance Board Vice-President Matthew Bennett led the pledge.

**Board members present:** Matthew Bennett, Dave Harvatine, Janet Lehman, Timothy Pallokat

**Board members absent:** Heather Rejman, Kelsey Rossbach

**Board member arriving late:** Rachel McCarthy at 6:05 pm

**Administrators present:** Patrick Jensen, Loretta Van Horn, Luke Carnicelli, Mike Naylor,  
Caitlin Wasielewski

**Others present:** Nynette Adams, Jamie Bailey, Aaron Brozon, CJ Calarco, Julia Dunsmoor, Marcy Hand, Mary Hemans, Danielle Janssen, Robb Jetty, Lori Knopp, Mary Napier, Beth VanDeValk, Greg Otis, Janet Otis, Guy Van Benschoten

- 3.0 Approval of the Agenda  
On a motion made by Dave Harvatine, seconded by Janet Lehman, the agenda was approved.

Motion carried: Yes – 4 No – 0

Rachel McCarthy joined the meeting at 6:04 pm

Superintendent Jensen asked the Board of Education to amend the 2023-2024 school calendar to a full day closure on Monday, April 8, 2024 due to the solar eclipse.

Rachel McCarthy made a motion to amend the 2023-2024 school calendar to change April 8, 2024 from a half day of school to a full day closure, motion was seconded by Janet Lehman.

Motion carried: Yes – 5 No – 0

- 4.0 Questions from the audience regarding agenda items

Aaron Brozon spoke and volunteered himself and his son to serve on the mascot committee as a community member and his son as a student member, if the committees are accepting more members.

- 5.0 Presentations:

A. Mascot Recommendations and Decisions – Robb Jetty, Mascot Committee Chairperson, shared a Mascot Update informational packet with Board of Education members. Robb Jetty asked the Board of Education to approve various items on his mascot selection review meeting agenda. There was much discussion amongst Board of Education members regarding his mascot selection review meeting agenda.

Dave Harvatine made a motion to add Aaron Brozon and Isaac Brozon to the community member and student member committees, motion was seconded by Matt Bennett.

Motion failed: Yes – 2 (Matt Bennett, Dave Harvatine)  
No – 3 (Janet Lehman, Rachel McCarthy, Tim Pallokat)

Rachel McCarthy made a motion to go ahead with the numbers of individuals who responded they would volunteer again on community member and student member committees, motion was seconded by Janet Lehman.

Motion failed: Yes – 3 (Janet Lehman, Rachel McCarthy, Tim Pallokat)  
No – 1 (Matt Bennett)  
Abstain – 1 (Dave Harvatine)

There was more discussion amongst Board of Education members.

Dave Harvatine made a motion to task Robb Jetty to decide the committee make-up, motion was seconded by Rachel McCarthy.

Motion carried: Yes – 4 (Matt Bennett, Dave Harvatine, Rachel McCarthy, Tim Pallokat)  
No – 1 (Janet Lehman)

Robb Jetty clarified that he is now supposed to decide whether to allow more people to participate.

Robb Jetty then asked for a motion to approve the mascot selection review agenda to take to the mascot committee.

Motion made by Tim Pallokat, seconded by Rachel McCarthy to approve the mascot selection review agenda:

Welcome/Introduction – 10 minutes

- Review packet
- Review agenda

Review BOE questions/concerns and direction – 5 minutes

- Concerns
  - Alignment with criteria
  - Communication between committees
  - Weighting process
  - Voting process

- Direction Review and improve the selection process and implement it to identify top 5 nominations, ranked with rationale, for a BOE decision

Review mascot criteria – 5 minutes

- Be unique to our neighboring districts (Lansing, Moravia, Union Springs)
- Be relatable to students – be positive, appropriate, enduring not vulgar, discriminatory, religious, political, fad, etc.
- Represent Southern Cayuga or our history in some manner
- Be a strong powerful mascot, physically, athletically and mentally

Discuss and approve a weighting and scoring formula – 15 minutes (weighting picked by committee)

Discuss and approve voting method for decision making – 10 minutes (one vote per person)

Review nominations – 60 to 120 minutes

Review first and second cuts -select any nominations that should be moved forward

Review each nominee and record decisions on scoring worksheet – 20 plus any brought forward

Analyze scoring worksheet and decide process for making reductions

Discuss next steps – 15 minutes

Bring top 5 nominations, ranked with rationale, for a BOE decision, if the BOE can't decide then there will be a community vote.

Progress report to BOE by facilitator – next BOE meeting

Motion carried: Yes – 5 No – 0

B. SCCS Budget Discussion – Loretta Van Horn, Assistant Superintendent for Business and Operations shared information regarding cost drivers, grant positions ending, state aid projections, revenue scenarios and tax cap calculation. Board members discussed budget scenarios and different tax levy scenarios.

6.0 New Business/Action Items; Consent Agenda

RESOLVED that the SCCS Board of Education, on the recommendation of the Superintendent of Schools, hereby approves the action items listed in section 6.0 A through H.

Motion made by Rachel McCarthy, seconded by Tim Pallokat

Janet Lehman asked to update the March 11, 2024 minutes for clarity purposes from:

“Mascot Selection – Robb Jetty, Mascot Committee Chairperson, shared data he gathered and offered two options to the Board based on where they've been and where they currently are.”  
to her suggestion of:

“Mascot Selection – Robb Jetty, Mascot Committee Chairperson, shared data he gathered and offered two options to the Board. One option was for Board of Education members to make a final mascot decision based on the data provided from previous committee work, and the second was for committees to reconvene and progress through steps Robb provided.”

Rachel McCarthy rescinded her motion.

Rachel McCarthy made a motion to add the verbiage Janet Lehman suggested for clarification to the March 11, 2024 minutes and approve the action items listed in section 6.0 A through H, motion was seconded by Tim Pallokat.

Motion carried: Yes – 5 No – 0

A. Minutes; Board of Education meeting March 11, 2024

B. CSE Recommendations; 2023/2024 and 2024/2025

C. Dryden Central School District, Health Services Resolution;

CONTRACT FOR HEALTH SERVICES; An agreement made this 19<sup>th</sup> day of March, 2024 by and between the Board of Education of the Southern Cayuga Central School District, the Central Office of which is located at 2384 State Route 34B, Aurora, New York, as party of the first part, and the Dryden Central School District, Dryden, New York as party of the second part.

Witnesseth, that whereas, party of the first part has been duly empowered by the provisions of Section 912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children residing in said school district and attending nonpublic schools in the Dryden Central School District, Dryden, New York to begin on September 7, 2023, and to end on June 30, 2024.

Now therefore the said party of the first part hereby agrees to pay the party of the second part the sum of **\$6,595.45** for health and welfare services to be provided under Section 912 to approximately **five (5)** child/children residing in said Southern Cayuga Central School District and attending non-public schools in said Dryden Central School District, Dryden, New York.

And the party of the second part hereby agrees with the party of the first part as follows: the health and welfare service provided shall consist of the following: physician services, nurse services, school psychological services, school social work services, school speech therapy services.

The party of the second part will also furnish the following equipment to be used in providing such services if requested by the authorities in charge of the non-public school: supplies and equipment for use by the physician, school nurse, psychologist, social worker and speech therapist (i.e. scales, vision and hearing testing devices, health record forms, first-aid supplies and all other readily transportable equipment and supplies pertaining to delivery of services).

It is expressly agreed by and between the parties hereto that the services agreed to be supplied under this contract shall not include any teaching service.

It is mutually agreed by and between the parties hereto that the pupil charge shall be recomputed at the end of the school year for which the charge is made based on actual cost divided by the Basic Educational Data System (BEDS) day enrollment on October 4, 2023.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be approved by the Superintendent of Schools.

Witness whereof, the parties have set their hands the day and year above written.

D. Overnight Field Trip Request – SUNY Cobleskill, Cobleskill, NY; twelve (12) students to travel on Thursday, April 11 through Friday, April 12, 2024; students will be accompanied by Halee Wasson

E. Overnight Field Trip Request – Buffalo Niagara Convention Center, Buffalo, NY; twenty (20) students to travel on Thursday, May 2 through Friday, May 3, 2024; students will be accompanied by Halee Wasson and Brett Jillson

F. Donation, New York Schools Insurance Reciprocal (NYSIR); \$1,000 toward Varsity Softball.

G. Donation; twenty (20) baseball team hats, from Aaron Brozon, value of \$540.80.

H. Donation; three hundred seventy (370) solar eclipse glasses, from the Aurora Free Library and Hazard Library Association, value of \$500.00

7.0 Personnel/Consent Items; Consent Agenda

RESOLVED that the SCCS Board of Education, on the recommendation of the Superintendent of Schools, hereby approves the personnel items listed in section 7.0 A through F, for the 2023/24 school year or for the term as indicated.

Motion made by Rachel McCarthy, seconded by Dave Harvatine

Motion carried: Yes – 5 No – 0

A. Resignations

A.1	Custodian, <b>James Dixon, II</b> , for retirement purposes, effective June 30, 2024
A.2	Community Swim Director, Elementary Swim Director, Head Lifeguard, <b>Ian Murray</b> , effective March 26, 2024

B. Appointments 2023-2024

B.1	Substitute Teacher, uncertified, Substitute Teaching Assistant, Substitute Teacher Aide; <b>Sasha Lamoree</b> , effective March 20, 2024
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C. Co-Curricular Appointments 2023-2024

C.1	After School Supervisor	<b>Greg Otis</b>	\$ per contract
C.2	ELL Tutor	<b>Elishia Hoatland</b>	\$ per contract
C.3	Tutor	<b>Simone Lanning</b>	\$ per contract
C.4	Tutor	<b>Caitlin Rejman</b>	\$ per contract
C.5	Tutor	<b>Stephen Shepherd</b>	\$ per contract

D. Volunteers 2023-2024

D.1	Elementary Volunteer	<b>Brittany Ward</b>
D.2	Modified Softball Volunteer	<b>Michael Heiner</b>

E. Changes in Employment Status

E.1	Uncertified Substitute Teacher <b>Molly Walter</b> , to Certified Substitute Teacher, effective March 14, 2024
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F. Spring Sports Appointments 2023-2024

F.1	Modified Track Coach	<b>Michael VanDoren</b>	\$2,235
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8.0 Business Office Reports/Informational Items –

A. Treasurer’s Reports

RESOLVED that the SCCS Board of Education, on the recommendation of the Superintendent of Schools, hereby accepts the Treasurer’s Reports for January and February, 2024.

Motion made by Rachel McCarthy, seconded by Dave Harvatine

Motion carried: Yes – 5 No – 0

9.0 Superintendent’s Report/Informational Items – No report.

10.0 Board of Education/Committees

A. Agriculture Advisory Board – Dave Harvatine – No report.

B. Board of Education Committees

B.1	<b><i>Athletics</i></b> ; Matt Bennett, Rachel McCarthy, Heather Rejman Met on Wednesday, March 13 <sup>th</sup> , meeting minutes provided.
B.2	<b><i>Audit</i></b> ; Tim Pallokat, Heather Rejman, Kelsey Rossbach No report.
B.3	<b><i>Budget/Finance</i></b> ; Dave Harvatine, Janet Lehman, Tim Pallokat Met on Monday, March 18 <sup>th</sup> , meeting minutes provided.
B.4	<b><i>Directions/Long-Range Education</i></b> ; Janet Lehman, Rachel McCarthy, Kelsey Rossbach Will meet on Thursday, March 28 <sup>th</sup> at 9:00am.
B.5	<b><i>Facilities</i></b> ; Matt Bennett, Dave Harvatine, Kelsey Rossbach No report.
B.6	<b><i>Policy</i></b> ; Rachel McCarthy, Heather Rejman Superintendent Jensen is waiting for some information, then he will schedule a meeting.
B.7	<b><i>Safety/Wellness</i></b> ; Janet Lehman, Rachel McCarthy Will meet at the end of April, beginning of May.
B.8	<b><i>Transportation</i></b> ; Matt Bennett, Tim Pallokat Assistant Superintendent Van Horn will send a summary to the Board of the discussion the committee has been having regarding school bus purchasing.
B.9	<b><i>Cayuga Onondaga School Boards Association (COSBA)</i></b> ; Dave Wiemann No report.

11.0 Visitor Recognition; Residents Wishing to Address the Board

Guy Van Benschoten spoke requesting a 10% property tax exemption for volunteer fire and EMS providers.

Greg Otis spoke regarding the 3% and 5% proposed tax levy scenarios.

12.0 Executive Session

On a motion by Rachel McCarthy, seconded by Dave Harvatine, the Board of Education entered executive session at 7:51pm to discuss the employment history of particular persons.

Motion carried: Yes – 5 No – 0

13.0 Return to Open Session

On a motion by Dave Harvatine, seconded by Tim Pallokat, the Board of Education returned to open session at 9:10 pm.

Motion carried: Yes – 5 No – 0

14.0 Adjournment

On a motion by Dave Harvatine, seconded by Tim Pallokat, the Board of Education meeting adjourned at 9:10 pm.

Motion carried: Yes – 5 No – 0

Respectfully submitted,  
*Marcy Hand*, District Clerk



# **Exhibit #2**

**Southern Cayuga Central School  
Committee Meeting Recommendations for Board of Education**

<b>Student:</b> 'Board of Education Copy'		<b>Grade:</b>	
<b>Meeting Date</b> 03/18/2024	<b>BOE Date</b> 04/17/2024	<b>Committee / Reason</b> Committee on Special Education / Annual Review	<b>Decision</b> Exited
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>
Special Class - English	09/06/2023	06/27/2024	12:1:1
Special Class	09/06/2023	06/27/2024	12:1:1
Special Class - Social Studies	09/06/2023	06/27/2024	12:1:1
Special Class - Math	09/06/2023	06/27/2024	12:1:1
Counseling	09/06/2023	06/27/2024	Individual
	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>
	1	Daily	40min.
	1	Daily	40min.
	1	Daily	40min.
	1	Daily	40min.
	1	Weekly	30min.
		<b>Location</b>	<b>Service Delivery Recommendations</b>
		BOCES Classroom	
		BOCES Classroom	
		BOCES Classroom	
		BOCES Classroom	
		Counselor's Office	

<b>Student:</b> 'Board of Education Copy'		<b>Grade:</b>	
<b>Meeting Date</b> 03/20/2024	<b>BOE Date</b> 04/17/2024	<b>Committee / Reason</b> Subcommittee on Special Education / Annual Review	<b>Decision</b> Declassified Support Services
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>
Speech/Language Therapy	04/01/2024	06/27/2024	Individual
	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>
	1	Weekly	15min.
		<b>Location</b>	<b>Service Delivery Recommendations</b>
		Therapy Room	

<b>Student:</b> 'Board of Education Copy'		<b>Grade:</b>	
<b>Meeting Date</b> 04/05/2024	<b>BOE Date</b> 04/17/2024	<b>Committee / Reason</b> Subcommittee on Special Education / Annual Review	<b>Decision</b> Declassified
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>
Speech/Language Therapy	09/06/2023	06/27/2024	Individual
Speech/Language Therapy	09/06/2023	06/27/2024	Small Group
Occupational Therapy	09/06/2023	06/27/2024	Individual
Occupational Therapy Consultation	09/06/2023	06/27/2024	
	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>
	1	Monthly	30min.
	1	Weekly	30min.
	1	Monthly	30min.
	4	Yearly	15 minutes
		<b>Location</b>	<b>Service Delivery Recommendations</b>
		Classroom	
		Therapy Room	
		Therapy Room	
		classroom	

<b>Student:</b> 'Board of Education Copy'		<b>Grade:</b>	
<b>Meeting Date</b> 03/25/2024	<b>BOE Date</b> 04/17/2024	<b>Committee / Reason</b> Section 504 Committee / Initial Eligibility Determination Meeting	<b>Decision</b> Section 504
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>
Occupational Therapy	04/09/2024	06/27/2024	Individual
Speech/Language Therapy	04/09/2024	06/27/2024	Small Group
	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>
	1	Weekly	30min.
	1	Weekly	30min.
		<b>Location</b>	<b>Service Delivery Recommendations</b>
		Classroom	
		Speech Therapy Room	

<b>Student:</b> 'Board of Education Copy'		<b>Grade:</b>	
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<b>Meeting Date</b> 03/14/2024	<b>BOE Date</b> 04/17/2024	<b>Committee / Reason</b> Committee on Special Education / Reevaluation/Annual Review	<b>Decision</b> Ineligible
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**Student:** 'Board of Education Copy' **Grade:** [ ]

<b>Meeting Date</b> 03/28/2024	<b>BOE Date</b> 04/17/2024	<b>Committee / Reason</b> Subcommittee on Special Education / Program Review	<b>Decision</b> Classified
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**Student:** 'Board of Education Copy' **Grade:** [ ]

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Resource Room Program	01/16/2024	06/27/2024	5:1	1	Daily	40min.	Resource Room	

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class	02/26/2024	06/27/2024	12:1+1	1	Daily	4hr. 30min.	BOCES Classroom	
Adapted Physical Education	02/26/2024	06/27/2024	12:1+1	2	Weekly	30min.	Physical Education Class	
Physical Therapy	03/26/2024	06/27/2024	Individual	2	Weekly	30min.	Therapy Room	
Occupational Therapy	02/26/2024	06/27/2024	Individual	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy	02/26/2024	06/27/2024	Individual	3	Weekly	30min.	Therapy Room	
Counseling	02/26/2024	06/27/2024	Individual	1	Weekly	30min.	Counselor's Office	
Aide	02/26/2024	06/27/2024	1:1	1	Daily	5 hours 30 minutes	Across all areas	1:1 aide for safety, proximity support, models and prompts in expressive language skills to describe items and use complete sentences and calming support

**Student:** 'Board of Education Copy' **Grade:** [ ]

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Resource Room Program	01/16/2024	06/27/2024	5:1	1	Daily	40min.	Resource Room	
Special Class	02/26/2024	06/27/2024	12:1+1	1	Daily	4hr. 30min.	BOCES Classroom	
Adapted Physical Education	02/26/2024	06/27/2024	12:1+1	2	Weekly	30min.	Physical Education Class	
Physical Therapy	03/26/2024	06/27/2024	Individual	2	Weekly	30min.	Therapy Room	
Occupational Therapy	02/26/2024	06/27/2024	Individual	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy	02/26/2024	06/27/2024	Individual	3	Weekly	30min.	Therapy Room	
Counseling	02/26/2024	06/27/2024	Individual	1	Weekly	30min.	Counselor's Office	
Aide	02/26/2024	06/27/2024	1:1	1	Daily	5 hours 30 minutes	Across all areas	1:1 aide for safety, proximity support, models and prompts in expressive language skills to describe items and use complete sentences and calming support

**Student:** 'Board of Education Copy' **Grade:** [ ]

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Resource Room Program	01/16/2024	06/27/2024	5:1	1	Daily	40min.	Resource Room	
Special Class	02/26/2024	06/27/2024	12:1+1	1	Daily	4hr. 30min.	BOCES Classroom	
Adapted Physical Education	02/26/2024	06/27/2024	12:1+1	2	Weekly	30min.	Physical Education Class	
Physical Therapy	03/26/2024	06/27/2024	Individual	2	Weekly	30min.	Therapy Room	
Occupational Therapy	02/26/2024	06/27/2024	Individual	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy	02/26/2024	06/27/2024	Individual	3	Weekly	30min.	Therapy Room	
Counseling	02/26/2024	06/27/2024	Individual	1	Weekly	30min.	Counselor's Office	
Aide	02/26/2024	06/27/2024	1:1	1	Daily	5 hours 30 minutes	Across all areas	1:1 aide for safety, proximity support, models and prompts in expressive language skills to describe items and use complete sentences and calming support

04/11/2024	04/17/2024	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool					
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	<b>Service Delivery Recommendations</b>
Occupational Therapy	04/18/2024	06/27/2024	Individual	1	Weekly	30min.	Classroom	
Occupational Therapy	04/18/2024	06/27/2024	Individual	1	Weekly	30min.	Therapy Room	
Team Meeting	04/18/2024	06/27/2024		10	Yearly	.5 hour	Classroom or Office	

**Student:** 'Board of Education Copy' **Grade:** \_\_\_\_\_

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>					
04/05/2024	04/17/2024	Committee on Special Education / Annual Review	Classified					
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	<b>Service Delivery Recommendations</b>
Consultant Teacher Services	04/08/2024	06/27/2024	Direct	1	Daily	30min.	Classroom	
Consultation OT	02/13/2024	06/27/2024	Individual	3	Yearly	30min.	Therapy Room	
Speech/Language Therapy	02/13/2024	06/27/2024	Small Group	2	Weekly	30min.	Therapy Room	
Occupational Therapy Consultation	04/08/2024	06/27/2024		1	Yearly	.5 hour	Classroom	

**Student:** 'Board of Education Copy' **Grade:** \_\_\_\_\_

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>
03/21/2024	04/17/2024	Section 504 Committee / Annual Review	Exited

**Student:** 'Board of Education Copy' **Grade:** \_\_\_\_\_

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>					
03/18/2024	04/17/2024	Committee on Special Education / Initial Eligibility Determination Meeting	Classified					
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	<b>Service Delivery Recommendations</b>
Consultant Teacher Services	04/08/2024	06/27/2024	Direct	1	Daily	30min.	Classroom	
Speech/Language Therapy	04/08/2024	06/27/2024	Small Group	2	Weekly	30min.	Therapy Room	
Speech/Language Consultation	04/08/2024	06/27/2024		1	Yearly	.5 hour	Classroom	

**Student:** 'Board of Education Copy' **Grade:** \_\_\_\_\_

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>					
04/04/2024	04/17/2024	Committee on Special Education / Initial Eligibility Determination Meeting	Classified					
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	<b>Service Delivery Recommendations</b>
Resource Room Program	09/06/2023	06/27/2024	5:1	1	Daily	30min.	Classroom	
Speech/Language Therapy	04/18/2024	06/27/2024	Small Group	1	Weekly	30min.	Therapy Room	

<b>Student:</b> 'Board of Education Copy'									
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>		<b>Grade:</b>			
03/14/2024	04/17/2024	Subcommittee on Special Education / Annual Review		Declassified Support Services					
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	<b>Service Delivery Recommendations</b>	
Speech/Language Therapy	11/14/2023	06/27/2024	Small Group	1	Weekly	30min.	Therapy Room		

<b>Student:</b> 'Board of Education Copy'									
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>		<b>Grade:</b>			
03/21/2024	04/17/2024	Committee on Preschool Special Education / Initial Eligibility Determination Meeting		Classified Preschool/No Services Continued EI					
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	<b>Service Delivery Recommendations</b>	
Speech/Language Therapy	04/18/2024	06/27/2024	Individual	2	Weekly	30min.	Home		

<b>Student:</b> 'Board of Education Copy'									
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>		<b>Grade:</b>			
04/09/2024	04/17/2024	Committee on Special Education / Annual Review		Declassified Support Services					
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	<b>Service Delivery Recommendations</b>	
Speech/Language Therapy	09/06/2023	06/27/2024	Small Group	2	Weekly	30min.	Therapy Room		

<b>Student:</b> 'Board of Education Copy'									
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>		<b>Grade:</b>			
03/19/2024	04/17/2024	Section 504 Committee / Initial Eligibility Determination Meeting		Section 504					
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	<b>Service Delivery Recommendations</b>	
Occupational Therapy	04/08/2024	06/27/2024	Individual	1	Weekly	30min.	Classroom		

<b>Student:</b> 'Board of Education Copy'									
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>		<b>Grade:</b>			
03/14/2024	04/17/2024	Subcommittee on Special Education / Annual Review		Declassified Support Services					
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	<b>Service Delivery Recommendations</b>	
Speech/Language Therapy	12/04/2023	06/26/2024	Individual	1	Weekly	30min.	Speech Therapy Room		
Speech/Language Therapy	12/04/2023	06/26/2024	Small Group	1	Weekly	30min.	Speech Therapy Room		

**Southern Cayuga Central School  
Committee Meeting Recommendations for Board of Education**

<b>Student:</b> 'Board of Education Copy'										<b>Grade:</b> _____
<b>Meeting Date</b> 03/28/2024	<b>BOE Date</b> 04/17/2024	<b>Committee / Reason</b> Committee on Special Education / Annual Review		<b>Decision</b> Classified						
<b>Recommended Program/Service</b> Resource Room Program	<b>Start Date</b> 09/04/2024	<b>End Date</b> 06/26/2025	<b>Ratio</b> 5:1	<b>Frequency</b> 1	<b>Period</b> Daily	<b>Duration</b> 40min.	<b>Location</b> Resource Room	<b>Service Delivery Recommendations</b>		

<b>Student:</b> 'Board of Education Copy'										<b>Grade:</b> _____
<b>Meeting Date</b> 03/18/2024	<b>BOE Date</b> 04/17/2024	<b>Committee / Reason</b> Committee on Special Education / Annual Review		<b>Decision</b> Classified						
<b>Recommended Program/Service</b> Special Class - Social Studies Resource Room Program Counseling Services Teacher Aide	<b>Start Date</b> 09/04/2024 09/04/2024 09/04/2024 09/04/2024	<b>End Date</b> 06/26/2025 06/26/2025 06/26/2025 06/26/2025	<b>Ratio</b> 12:1:1 5:1 Individual	<b>Frequency</b> 1 1 1 Daily	<b>Period</b> Daily Daily Weekly Throughout the day	<b>Duration</b> 40min. 40min. 30min. During General Ed Classes	<b>Location</b> BOCES Classroom BOCES Classroom Therapy Room Art, Health and Science	<b>Service Delivery Recommendations</b> Adult support to assist with writing tasks, comprehension, chunking information, providing explanations, simplifying concepts, provide redirection.		

<b>Student:</b> 'Board of Education Copy'										<b>Grade:</b> _____
<b>Meeting Date</b> 04/03/2024	<b>BOE Date</b> 04/17/2024	<b>Committee / Reason</b> Committee on Special Education / Annual Review		<b>Decision</b> Classified						
<b>Recommended Program/Service</b> Resource Room Program Occupational Therapy Team Meeting	<b>Start Date</b> 09/04/2024 09/04/2024 09/04/2024	<b>End Date</b> 06/26/2025 06/26/2025 06/26/2025	<b>Ratio</b> 5:1 Individual	<b>Frequency</b> 1 1 4	<b>Period</b> Daily Weekly Yearly	<b>Duration</b> 40min. 30min. .5 hour	<b>Location</b> Resource Room Therapy Room virtually or in a classroom	<b>Service Delivery Recommendations</b>		

<b>Student:</b> 'Board of Education Copy'										<b>Grade:</b> _____
<b>Meeting Date</b> 03/25/2024	<b>BOE Date</b> 04/17/2024	<b>Committee / Reason</b> Subcommittee on Special Education / Annual Review		<b>Decision</b> Classified						
<b>Recommended Program/Service</b> Special Class Occupational Therapy Speech/Language Therapy	<b>Start Date</b> 09/04/2024 09/04/2024 09/04/2024	<b>End Date</b> 06/26/2025 06/26/2025 06/26/2025	<b>Ratio</b> 12:1:1 Individual Small Group	<b>Frequency</b> 1 1 2	<b>Period</b> Daily Weekly Weekly	<b>Duration</b> 3hr. 30min. 30min. 30min.	<b>Location</b> BOCES Classroom Therapy Room Speech Therapy Room	<b>Service Delivery Recommendations</b>		

<b>Student: 'Board of Education Copy'</b>										<b>Grade:</b>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>						
03/21/2024	04/17/2024	Subcommittee on Special Education / Annual Review		Classified						
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	<b>Service Delivery Recommendations</b>		
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room			
Speech/Language Consultation	09/04/2024	06/26/2025		6	Yearly	.5 hour	Classroom			

<b>Student: 'Board of Education Copy'</b>										<b>Grade:</b>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>						
04/03/2024	04/17/2024	Committee on Special Education / Annual Review		Classified						
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	<b>Service Delivery Recommendations</b>		
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room			
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	20min.	Resource Room			
Consultant Teacher Services (ELA)	09/04/2024	06/26/2025	Direct	1	Daily	30min.	Classroom and Community			
Speech/Language Therapy	09/04/2024	06/26/2025	Small Group	2	Weekly	30min.	Speech Therapy Room			

<b>Student: 'Board of Education Copy'</b>										<b>Grade:</b>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>						
04/02/2024	04/17/2024	Subcommittee on Special Education / Annual Review		Classified						
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	<b>Service Delivery Recommendations</b>		
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room			

<b>Student: 'Board of Education Copy'</b>										<b>Grade:</b>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>						
03/18/2024	04/17/2024	Committee on Special Education / Annual Review		Classified						
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	<b>Service Delivery Recommendations</b>		
Special Class	09/04/2024	06/26/2025	12:1:1	1	Daily	2hr. 20min.	BOCES Classroom			

<b>Student: 'Board of Education Copy'</b>										<b>Grade:</b>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>						
04/02/2024	04/17/2024	Subcommittee on Special Education / Annual Review		Classified						
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	<b>Service Delivery Recommendations</b>		
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room			

**Student:** 'Board of Education Copy'

**Grade:**

**Meeting Date** 03/22/2024 **BOE Date** 04/17/2024 **Committee / Reason** Subcommittee on Special Education / Annual Review **Decision** Classified

**Recommended Program/Service** Resource Room Program **Start Date** 09/04/2024 **End Date** 06/26/2025 **Ratio** 5:1 **Frequency** 1 **Period** Every Other Day **Duration** 1hr. 20min. **Location** Resource Room **Service Delivery Recommendations**

**Student:** 'Board of Education Copy'

**Grade:**

**Meeting Date** 03/22/2024 **BOE Date** 04/17/2024 **Committee / Reason** Subcommittee on Special Education / Annual Review **Decision** Classified

**Recommended Program/Service** Resource Room Program **Start Date** 09/04/2024 **End Date** 06/26/2025 **Ratio** 5:1 **Frequency** 1 **Period** Every Other Day **Duration** 1hr. 20min. **Location** Resource Room **Service Delivery Recommendations**  
Educational Audiology Consults **Start Date** 09/04/2024 **End Date** 06/26/2025 **Ratio** 5:1 **Frequency** 5 **Period** Yearly **Duration** 1 hour **Location** classroom, team meeting, email

**Student:** 'Board of Education Copy'

**Grade:**

**Meeting Date** 03/21/2024 **BOE Date** 04/17/2024 **Committee / Reason** Section 504 Committee / Annual Review **Decision** Section 504

**Student:** 'Board of Education Copy'

**Grade:**

**Meeting Date** 04/03/2024 **BOE Date** 04/17/2024 **Committee / Reason** Subcommittee on Special Education / Annual Review **Decision** Classified

**Recommended Program/Service** Resource Room Program **Start Date** 09/04/2024 **End Date** 06/26/2025 **Ratio** 5:1 **Frequency** 1 **Period** Daily **Duration** 40min. **Location** Resource Room **Service Delivery Recommendations**  
Resource Room Program **Start Date** 09/04/2024 **End Date** 06/26/2025 **Ratio** 5:1 **Frequency** 1 **Period** Daily **Duration** 20min. **Location** Resource Room

**Student:** 'Board of Education Copy'

**Grade:**

**Meeting Date** 04/02/2024 **BOE Date** 04/17/2024 **Committee / Reason** Section 504 Committee / Annual Review **Decision** Section 504

**Student:** 'Board of Education Copy'

**Grade:**

**Meeting Date** **BOE Date** **Committee / Reason** **Decision**



03/25/2024	04/17/2024	Subcommittee on Special Education / Annual Review	Classified										
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>					
Special Class	09/04/2024	06/26/2025	12:1:1	1	Daily	3hr. 30min.	BOCES Classroom						
Speech/Language Therapy	09/04/2024	06/26/2025	Individual	2	Weekly	30min.	Therapy Room						
Occupational Therapy	09/04/2024	06/26/2025	Individual	2	Weekly	30min.	Therapy Room						

<b>Student: 'Board of Education Copy'</b>													
<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>									<u>Grade:</u>	
03/28/2024	04/17/2024	Subcommittee on Special Education / Annual Review	Classified										
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>					
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room						

<b>Student: 'Board of Education Copy'</b>													
<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>									<u>Grade:</u>	
03/14/2024	04/17/2024	Subcommittee on Special Education / Annual Review	Classified PP NR Within District Dual Enrollment										
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>					
Consultation OT	09/04/2024	06/26/2025	Individual	1	Monthly	30min.	Classroom	in person or virtual					

<b>Student: 'Board of Education Copy'</b>													
<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>									<u>Grade:</u>	
03/28/2024	04/17/2024	Subcommittee on Special Education / Annual Review	Classified										
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>					
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room						

<b>Student: 'Board of Education Copy'</b>													
<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>									<u>Grade:</u>	
03/18/2024	04/17/2024	Committee on Special Education / Reevaluation/Annual Review	Classified										
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>					
Special Class	09/04/2024	06/26/2025	12:1:1	1	Daily	2hr. 30min.	BOCES Classroom						
Counseling	09/04/2024	06/26/2025	Individual	1	Weekly	30min.	Counselor's Office						

Teacher Aide 09/04/2024 06/26/2025 Daily 40 minutes Science and all general education classes Teacher aide will be shared in small and large group activities. As well as during academic support areas such as but not limited to organization, assignments, time management, and homework clarification.

Student: 'Board of Education Copy'									
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>						
03/18/2024	04/17/2024	Subcommittee on Special Education / Annual Review	Classified						
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	<b>Service Delivery Recommendations</b>	
Special Class	09/04/2024	06/26/2025	12:1:1	1	Daily	2hr. 30min.	BOCES Classroom		
Consultant Teacher Services	09/04/2024	06/26/2025	Direct	1	Weekly	1hr.	BOCES Campus	at BOCES in CTE program	
Counseling	09/04/2024	06/26/2025	Individual	1	Weekly	30min.	Counselor's Office	Individual	

Student: 'Board of Education Copy'									
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>						
03/20/2024	04/17/2024	Subcommittee on Special Education / Annual Review	Classified						
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	<b>Service Delivery Recommendations</b>	
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	45min.	Resource Room		

Student: 'Board of Education Copy'									
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>						
03/26/2024	04/17/2024	Section 504 Committee / Annual Review	Section 504						

Student: 'Board of Education Copy'									
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>						
03/21/2024	04/17/2024	Subcommittee on Special Education / Annual Review	Classified						
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	<b>Service Delivery Recommendations</b>	
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room		

Student: 'Board of Education Copy'									
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>						
03/20/2024	04/17/2024	Subcommittee on Special Education / Annual Review	Classified						
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	<b>Service Delivery Recommendations</b>	

Resource Room Program 09/04/2024 06/26/2025 5:1 1 Every Other Day 1hr. 20min. Resource Room

**Student:** 'Board of Education Copy' **Grade:** \_\_\_\_\_

Meeting Date	BOE Date	Committee / Reason	Decision					
03/26/2024	04/17/2024	Subcommittee on Special Education / Annual Review	Classified					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room	

**Student:** 'Board of Education Copy' **Grade:** \_\_\_\_\_

Meeting Date	BOE Date	Committee / Reason	Decision					
03/22/2024	04/17/2024	Committee on Special Education / Annual Review	Classified					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Every Other Day	1hr. 20min.	Resource Room	
Counseling Team Meeting	09/04/2024	06/26/2025	Individual	1	Weekly	30min.	Counselor's Office	
Occupational Therapy Consultation	09/04/2024	06/26/2025		6	Yearly	.5 hour	Classroom	
				4	Yearly	.5 hour	Classroom	

**Student:** 'Board of Education Copy' **Grade:** \_\_\_\_\_

Meeting Date	BOE Date	Committee / Reason	Decision					
04/03/2024	04/17/2024	Committee on Special Education / Initial Eligibility Determination Meeting	Classified					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room	
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	20min.	Resource Room	
Speech/Language Therapy	09/04/2024	06/26/2025	Small Group	2	Weekly	30min.	Therapy Room	

**Student:** 'Board of Education Copy' **Grade:** \_\_\_\_\_

Meeting Date	BOE Date	Committee / Reason	Decision
03/26/2024	04/17/2024	Section 504 Committee / Annual Review	Section 504

**Student:** 'Board of Education Copy' **Grade:** \_\_\_\_\_

Meeting Date	BOE Date	Committee / Reason	Decision					
04/11/2024	04/17/2024	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations

Occupational Therapy	09/04/2024	06/26/2025	Individual	1	Weekly	30min.	Classroom
Occupational Therapy	09/04/2024	06/26/2025	Individual	1	Weekly	30min.	Therapy Room
Team Meeting	09/04/2024	06/26/2025		10	Yearly	.5 hour	Classroom or Office

<b>Student:</b> 'Board of Education Copy' <b>Grade:</b> [ ]							
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>			
03/22/2024	04/17/2024	Subcommittee on Special Education / Annual Review		Classified			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Every Other Day	1hr. 20min.	Resource Room
							<b>Service Delivery Recommendations</b>

<b>Student:</b> 'Board of Education Copy' <b>Grade:</b> [ ]							
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>			
03/20/2024	04/17/2024	Subcommittee on Special Education / Annual Review		Classified			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	1hr. 20min.	Resource Room
							<b>Service Delivery Recommendations</b>

<b>Student:</b> 'Board of Education Copy' <b>Grade:</b> [ ]							
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>			
03/20/2024	04/17/2024	Subcommittee on Special Education / Annual Review		Classified			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room
							<b>Service Delivery Recommendations</b>

<b>Student:</b> 'Board of Education Copy' <b>Grade:</b> [ ]							
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>			
04/03/2024	04/17/2024	Committee on Special Education / Annual Review		Classified			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	45min.	Resource Room
Speech/Language Therapy	09/04/2024	06/26/2025	Small Group	2	Weekly	30min.	Therapy Room
							<b>Service Delivery Recommendations</b>

<b>Student:</b> 'Board of Education Copy' <b>Grade:</b> [ ]							
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>			
03/21/2024	04/17/2024	Section 504 Committee / Reevaluation/Annual Review		Section 504			

Student: 'Board of Education Copy'

Grade:

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>
03/25/2024	04/17/2024	Committee on Special Education / Reevaluation/Annual Review	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class	09/04/2024	06/26/2025	12:1:1	1	Daily	3hr. 30min.	BOCES Classroom	
Adapted Physical Education	09/04/2024	06/26/2025	12:1:1	2	Weekly	30min.	Physical Education Class	
Physical Therapy	09/04/2024	06/26/2025	Individual	2	Weekly	30min.	Therapy Room	
Occupational Therapy	09/04/2024	06/26/2025	Individual	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy	09/04/2024	06/26/2025	Individual	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy Aide	09/04/2024	06/26/2025	Individual	1	Weekly	30min.	Classroom	
	09/04/2024	06/26/2025	1:1	1	Daily	6 hours 30 minutes	across settings	

# **Exhibit #3**



January 4, 2024

Voucher #1349

Voucher date 12/28/2023

Checks #31548 – 31549

No issues

Voucher #1350

Voucher date 12/28/2023

Non-check voucher (transfer)

No issues

Voucher #1354

Voucher date 12/28/2023

Checks #31550 – 31551

No issues

Voucher 1355

Voucher date 1/3/2024

Checks #31552 – 31555

No issues

Voucher #1356

Voucher date 1/3/2024

Checks #31556 – 31567

No issues

Voucher #1357

Voucher date 1/3/2024

Checks #8720 – 8722

No issues

Voucher #1358

Voucher date 1/3/2024

Checks #31568 – 31579

No issues





January 10, 2024

Voucher #1360

Voucher date 1/5/2024

Checks #31580 – 31581

No issues

Voucher #1361

Voucher date 1/5/2024

Checks #31582 – 31585

No issues

Voucher #1362

Voucher date 1/5/2024

Check #20131804

No issues

January 12, 2024

Voucher #1370

Voucher date 1/10/2024

Check #20131805

No issues

Voucher #1371

Voucher date 1/10/2024

Checks #31588 – 31589

No issues

Voucher 1372

Voucher date 1/10/2024

Check #8723

No issues

Voucher #1373

Voucher date 1/11/2024

Non-check voucher

No issues



January 19, 2024

Voucher #1378

Voucher date 1/18/2024

Checks 31591 – 31601

Issue: Fingerlakes Communication: Invoice is missing signature. Corrected at time of audit

Voucher #1379

Voucher date 1/18/2024

Checks 8724 – 8726

No issues

Voucher #1380

Voucher date 1/18/2024

Checks #31602 – 31607

Check #31603 was voided

No issues

January 22, 2024

Voucher #1381

Voucher date 1/19/2024

Check #31608

No issues

Voucher #1382

Voucher date 1/19/2024

Check #643

No issues

Voucher #1383

Voucher date 1/19/2024

Check #8727

No issues

Voucher #1384

Voucher date 1/19/2024

Checks #31609 – 31621

No issues

Voucher #1385

Voucher date 1/19/2024

Checks #31622 – 31628

No issues

Cont'd

Voucher #1386

Voucher date 1/19/2024

Checks #31629 – 31638

No issues

Voucher #1387

Voucher date 1/19/2024

Check #31639

No issues



January 24, 2024

Voucher #1389

Voucher date 1/23/2024

Checks #31640 – 31642

Issue: Bimbo Food Service invoice (\$41.80) not included in check issued or on Detail listing. Will be included with next check issued.

Voucher #1390

Voucher date 1/23/2024

Checks #644 – 645

No issues

Voucher #1391

Voucher date 1/23/2024

Checks #31643 - 31650

No issues

Voucher #1392

Voucher date 1/23/2024

Checks #31651 – 31654

No issues

Voucher #1393

Voucher date 1/23/2024

Check #20131806

No issues



February 1, 2024

Voucher #1407

Voucher date 1/30/2024

Checks #31661 – 31668

No issues

Voucher #1408

Voucher date 1/30/2024

Checks #31669 – 31677

Issues: 1) Cintas Corp – Check #31671 was voided pre-audit due to the invoice being sent to SCCS twice, therefore being paid previously.

2) PTSI – The school was charged sales tax on the invoice. The total amount was adjusted minus the sales tax and correct amount was sent.

Voucher #1409

Voucher date 1/30/2024

Checks #31678 – 31684

No issues

Voucher #1410

Voucher date 1/30/2024

Check #31687

No issues

Voucher #1411

Voucher date 1/30/2024

Check #8730

No issues

Voucher #1412

Voucher date 1/30/2024

Check #8728

No issues

Voucher #1413

Voucher date 1/30/2024

Check #8729

No issues

Voucher #1416

Voucher date 1/31/2024

Checks #31685 – 31686

No issues





February 8, 2024

Voucher #1420

Voucher date 2/7/2024

Check #'s 8731 – 8734

No issues

Voucher #1421

Voucher date 2/7/2024

Check #646

No issues

Voucher #1422

Voucher date 2/7/2024

Check #31688

No issues

Voucher #1423

Voucher date 2/7/2024

Check #31689

No issues

Voucher #1424

Voucher date 2/7/2024

Check #31690

No issues

Voucher #1425

Voucher date 2/7/2024

Check #'s 31691 – 31697

No issues

Voucher #1426

Voucher date 2/7/2024

Check #'s 31698 – 31709

No issues

Voucher #1428

Voucher date 2/8/2024

Check #'s 20131807 – 20131808

No issues



February 15, 2024

Voucher #1429

Voucher date 2/9/2024

Check #31710

No issues

Voucher #1438

Voucher date 2/14/2024

Check #31713

No issues

Voucher #1439

Voucher date 2/14/2024

Non-check payroll

No issues

Voucher #1441

Voucher date 2/14/2024

Checks #31714 – 31728

No issues

Voucher #1442

Voucher date 2/14/2024

Checks #8735 – 8737

No issues

Voucher #1443

Voucher date 2/14/2024

Checks #31729 – 31732

No issues

A handwritten signature in blue ink, enclosed within a circular border.

February 16, 2024

Voucher #1440

Voucher date 2/14/2024

Checks #'s 31733 – 31738

No issues



February 22, 2024

Voucher #1445

Voucher date 2/21/2024

Check #20131809

No issues

Voucher #1446

Voucher date 2/21/2024

Check #31739

No issues

Voucher #1447

Voucher date 2/21/2024

Checks #31740 – 31750

No issues

Voucher #1448

Voucher date 2/21/2024

Checks #647

No issues



February 29, 2024

Voucher #1451

Voucher date 2/27/2024

Checks 31753 – 31754

No issues

Voucher #1452

Voucher date 2/27/2024

Checks #31755 – 31762

No issues

Voucher #1453

Voucher date 2/27/2024

Checks #31763 – 31767

No issues

Voucher #1462

Voucher date 2/28/2024

Check #648

No issues

Voucher #1464

Voucher date 2/29/2024

Checks #31768 – 31769

No issues

March 7, 2024

Voucher #1463

Voucher date 2/28/2024

Non-check payroll

No issues

Voucher #1475

Voucher date 3/5/2024

Check #8738

No issues

Voucher #1476

Voucher date 3/5/2024

Check 31774

No issues

Voucher #1477

Voucher date 3/5/2024

Check #649

No issues

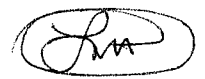
Voucher #1478

Voucher date 3/5/2024

Check #20131810

No issues





Voucher #1479

Voucher date 3/5/2024

Checks #31775 – 31779

No issues

Voucher #1480

Voucher date 3/5/2024

Check #31780

No issues

Voucher #1481

Voucher date 3/5/2024

Checks #31781 – 31793

No issues

Voucher #1482

Voucher date 3/5/2024

Checks #31794 – 31797

No issues



March 14, 2024

Voucher #1496

Voucher date 3/13/2024

Check #31802

No issues

Voucher #1497

Voucher date 3/13/2024

Checks #31803 – 31808

No issues

Voucher #1498

Voucher date 3/13/2024

Checks #31809 – 31816

Issue: Check #31814 – holding check pending response from vendor due to possible re-billing.

Voucher #1499

Voucher date 3/14/2024

Check #20131811

No issues

March 21, 2024

Voucher #1500

Voucher date 3/14/2024

Checks #31817 – 31822

No issues

Voucher #1502

Voucher date 3/19/2024

Checks #31823 – 31908

No issues

Voucher #1503

Voucher date 3/20/2024

Non-check payroll

No issues

Voucher #1504

Voucher date 3/20/2024

Checks #31909 – 31914

No issues

Voucher #1505

Voucher date 3/20/2024

Checks #31915 – 31922

No issues

Voucher #1506

Voucher date 3/20/2024

Checks #31923 – 31931

Issue: Hershey's invoice total was taken incorrectly. The difference will be paid with next billing. Partial payment made.

Voucher #1507

Voucher date 3/20/2024

Check #20131812

No issues



March 28, 2024

Voucher #1508

Voucher date 3/21/2024

Checks #8739, 8740

No issues found

Voucher #1511

Voucher date 3/25/2024

Checks #31932 – 31936

No issues found

Voucher #1512

Voucher date 3/25/2024

Checks #31937 – 31943

Note: Hersheys check #31938 – this check is for balance due from voucher #1506.  
Incorrect amount was used as the total, previously.

Voucher #1513

Voucher date 3/25/2024

Checks #20131813 & 20131814

No issues found

Voucher #1528

Voucher date 3/27/2024

Checks #31950 – 31855

No issues found

Voucher #1529

Voucher date 3/27/2024

Checks #31956 – 31960

No issues found

Voucher #1530

Voucher date 3/27/2024

Checks #31961 – 31962

No issues found

Voucher #1531

Voucher date 3/28/2024

Check #20131816

No issues found

**Exhibit #4**



## MEMORANDUM

**TO:** Board of Education  
**FROM:** Loretta Van Horn  
**DATE:** April 17, 2024  
**RE:** Budget Status Report as of March 31, 2024

The Board has received a packet reflecting the district budget status for General, Federal, School Lunch, and Capital for the month of March 2024.

### **General Fund:**

#### Expenditure Overview:

- Salaries – Approximately 85.82% of the salary budget lines have been expended or encumbered for the year.
- Equipment – Minimal computer equipment purchased.
- Contractual – Fuel, utilities fees & service contract renewals paid. Wind storm roof damage repairs complete.
- BOCES – The BOCES contract remains steady with slight budget adjustments based on actual requirements/obligations.
- Supplies – Maintenance supplies continue to comprise a majority of the supplies purchased. Various computer supplies, library books and athletic equipment purchased.
- Debt Service – No Activity.
- Employee Benefits - School lunch benefits charged in March.
- Inter-fund Transfers – No Activity.

#### Revenue Overview:

- State Aid –General Aid, Excess Cost Aid and VLT payments received. Textbook Aid, Library Aid and Computer Software/Hardware Aid payments received.
- Taxes – No Activity
- Medicaid – Aid continues to arrive monthly.
- Miscellaneous – BOCES rent and interest continues monthly. Proceeds from sale of vehicle.



**Federal Fund** – Funds have been received on several grants

**School Lunch Fund** – February meal (State and Federal) reimbursements have been received.

**Capital Fund** – SMART Schools Grant funds received. Construction managers and architects are submitting invoices for payments.

**Student Activity** – Drama Club Musical completed. Some small fundraisers.

As a courtesy, please e-mail any questions prior to the meeting so thorough research may be conducted to provide accurate answers. Thank you.

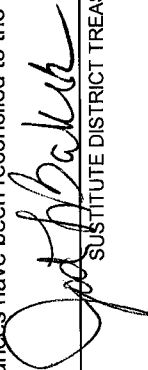
# Treasurer Report

3/1/2024 through 3/31/2024

CHECKING ACCOUNT	BALANCE 3/1/2024	DEPOSITS	DISBURSEMENTS	BALANCE 3/31/2024
Multifund				
General	\$ 59,158.36	\$ 1,665,657.23	\$ 1,572,222.61	\$ 152,592.98
School Lunch	\$ 257,398.15	\$ 49,922.68	\$ 63,168.66	\$ 244,152.17
General - 5.45% Interest	\$ 2,243,789.00	\$ 1,010,712.06	-	\$ 3,254,501.06
				<u>\$ 3,651,246.21</u>

FUNDS	\$	\$	\$	\$
FEDERAL	13,859.87	2.95	461.97	13,400.85
CAPITAL	2,201,716.16	466.42	12,326.90	2,189,855.68

I certify that the above balances have been reconciled to the General Ledger accounts.

  
 \_\_\_\_\_  
 SUBSTITUTE DISTRICT TREASURER

DATE  
3/31/24

# Southern Cayuga Central School

## INVESTMENT REPORT 3/31/24

GENERAL FUND	ACCOUNT	ANNUAL PERCENTAGE RATE	TERM	Investment
NYLAF - Investment	9842388788			
*NYLAF - MAX	\$ 9,231,657.22	5.24%		
	\$ 9,231,657.22			
				NYLAF Reserves
				SCCS Reserve Accounts:
				Workers' Comp. Reserve \$ 17,048.38
				Unemployment Reserve \$ 255,865.53
				ERS Retirement Contributions Reserve \$ 745,970.83
				TRS Reserve \$ 601,318.20
				Property Loss Reserve \$ 42,329.88
				Employee Benefits/Accrd Liab. Reserve \$ 130,724.75
				Capital Reserve \$ 1,859,051.73
				Repair Reserve \$ 2,222,206.48
				Tax Reduction Reserve Fund \$ -
				\$ 5,874,515.78 *
				Operating Funds
				Flex \$ 1,758,210.10 *
				Treasury Bill \$ 1,598,931.30 *
				Money Market \$ 2,556,757.08
				\$ 11,788,414.26
				Total Invested

SOUTHERN CAYUGA CENTRAL SCHOOL DISTRICT  
 BUDGET TRANSFERS (2023-2024)  
 FOR SUPERINTENDENT APPROVAL

Amount	From Account	Description	To Account	Description
\$2,500	2610.501.10	Library Materials K-12	2110.450.10	Teaching Supplies K-12

The Superintendent of Schools is authorized to make budget transfers within functions for the 2023-2024 school year and/or until the next Reorganizational Meeting.

*[Signature]*  
 Business Administrator

*[Signature]*  
 Superintendent of Schools

*[Signature]*  
 Supervisor Treasurer

3/5/24  
 Date

SOUTHERN CAYUGA CENTRAL SCHOOL DISTRICT  
 BUDGET TRANSFERS (2023-2024)

<u>Amount</u>	<u>From Account</u>	<u>Description</u>	<u>To Account</u>	<u>Description</u>	<u>Explanation</u>
\$ 523,653	AO100100000	Real Property Taxes	AO1085.00000	School Tax Relief Program	Balance out STAR Program

*[Signature]* 3/20/2024  
 Business Administrator DATE

*[Signature]* 3/20/24  
 Superintendent of Schools DATE

*[Signature]* 3/20/24  
 Supervisor/Treasurer Date

# Southern Cayuga Central School

## General Fund Revenue Status Report

Fiscal Year: 2023-2024

From Date: 3/1/2024 To Date: 3/31/2024

- Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO 0000.00.00.0000.000000	Appropriated Fund Balance	(\$357,368.00)	\$0.00	(\$357,368.00)	\$0.00	\$0.00	(\$357,368.00)	\$0.00	(\$357,368.00)	100.00%
AO 1001.000.00.0000.000000	Real Property Taxes	(\$8,357,932.00)	\$523,653.13	(\$7,834,278.87)	\$0.00	(\$7,432,936.72)	(\$401,342.15)	\$0.00	(\$401,342.15)	5.12%
AO 1001.000.00.0000.0TXRSV	Tax Reserve	(\$54,900.00)	\$0.00	(\$54,900.00)	\$0.00	(\$55,959.50)	\$1,059.50	\$0.00	\$1,059.50	-1.93%
AO 1081.000.00.0000.000000	Pilot Program	(\$26,250.00)	\$0.00	(\$26,250.00)	\$0.00	(\$15,860.68)	(\$10,389.32)	\$0.00	(\$10,389.32)	39.58%
AO 1085.000.00.0000.000000	School Tax Relief Program (STAR)	\$0.00	(\$523,653.13)	(\$523,653.13)	\$0.00	(\$523,653.13)	\$0.00	\$0.00	\$0.00	0.00%
AO 1090.000.00.0000.000000	Interest/Penalty on Real Property Taxes	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	(\$10,918.65)	(\$1,081.35)	\$0.00	(\$1,081.35)	9.01%
AO 1310.000.00.0000.000000	Tuition	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$1,800.00)	(\$2,190.00)	(\$17,810.00)	\$0.00	(\$17,810.00)	89.05%
AO 1410.000.00.0000.000000	Admissions (from individuals)	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$1,197.00)	(\$3,803.00)	\$0.00	(\$3,803.00)	76.06%
AO 2401.000.00.0000.000000	Interest & Earnings	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$52,095.55)	(\$432,795.26)	\$312,795.26	\$0.00	\$312,795.26	-260.66%
AO 2413.000.00.0000.000000	Rentals-BOCES	(\$6,500.00)	\$0.00	(\$6,500.00)	\$0.00	(\$3,900.00)	(\$2,600.00)	\$0.00	(\$2,600.00)	40.00%
AO 2414.000.00.0000.000000	Rentals-Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,022.00)	\$2,022.00	\$0.00	\$2,022.00	0.00%
AO 2650.000.00.0000.000000	Sale of Scrap & Excess Material	\$0.00	\$0.00	\$0.00	(\$18,600.00)	(\$18,668.95)	\$18,668.95	\$0.00	\$18,668.95	0.00%
AO 2680.000.00.0000.000000	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	(\$161,809.59)	\$161,809.59	\$0.00	\$161,809.59	0.00%
AO 2701.000.00.0000.000000	Refund Prior Years Expenses-BOCES	(\$253,364.00)	\$0.00	(\$253,364.00)	\$0.00	(\$392,219.18)	\$138,855.18	\$0.00	\$138,855.18	-54.80%
AO 2705.000.00.0000.000000	Gifts & Donations	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$2,500.00)	(\$8,497.32)	\$3,497.32	\$0.00	\$3,497.32	-69.95%
AO 2770.000.00.0000.000000	Unclassified	(\$14,000.00)	\$0.00	(\$14,000.00)	(\$161.03)	(\$15,209.82)	\$1,209.82	\$0.00	\$1,209.82	-8.64%
AO 3101.000.00.0000.000000	Basic Formula Aid-General Aid	(\$9,552,081.00)	\$0.00	(\$9,552,081.00)	(\$2,384,395.60)	(\$4,480,309.57)	(\$5,071,771.43)	\$0.00	(\$5,071,771.43)	53.10%
AO 3101.000.00.EXCS.000000	Excess Cost	(\$101,092.00)	\$0.00	(\$101,092.00)	(\$519,256.40)	(\$770,078.40)	\$668,986.40	\$0.00	\$668,986.40	-661.76%
AO 3102.000.00.0000.000000	Lottery Aid	\$0.00	\$0.00	\$0.00	\$0.00	(\$445,501.85)	\$445,501.85	\$0.00	\$445,501.85	0.00%
AO 3102.000.00.CNBS.000000	Cannabis Revenue Aid	\$0.00	\$0.00	\$0.00	\$0.00	(\$956.89)	\$956.89	\$0.00	\$956.89	0.00%
AO 3102.000.00.MOSF.000000	Mobile Sports Wagering Aid	\$0.00	\$0.00	\$0.00	\$0.00	(\$209,084.66)	\$209,084.66	\$0.00	\$209,084.66	0.00%
AO 3102.000.00.V060.000000	VLT Aid	\$0.00	\$0.00	\$0.00	(\$46,721.12)	(\$311,473.96)	\$311,473.96	\$0.00	\$311,473.96	0.00%
AO 3102.000.01.0000.000000	Commercial Gaming Aid	\$0.00	\$0.00	\$0.00	(\$41,546.64)	(\$41,546.64)	\$41,546.64	\$0.00	\$41,546.64	0.00%
AO 3103.000.00.0000.000000	BOCES Aid	(\$835,224.00)	\$0.00	(\$835,224.00)	\$0.00	\$0.00	(\$835,224.00)	\$0.00	(\$835,224.00)	100.00%
AO 3250.000.00.0000.000000	Textbook Aid	(\$57,046.00)	\$0.00	(\$57,046.00)	(\$29,929.00)	(\$40,309.00)	(\$16,737.00)	\$0.00	(\$16,737.00)	29.34%
AO 3262.000.00.0000.000000	Computer Software/Hardware Aid	(\$8,163.00)	\$0.00	(\$8,163.00)	(\$18,264.00)	(\$18,264.00)	\$10,101.00	\$0.00	\$10,101.00	-123.74%
AO 3263.000.00.0000.000000	Library/AV Loan Program Aid	\$0.00	\$0.00	\$0.00	(\$4,218.00)	(\$4,218.00)	\$4,218.00	\$0.00	\$4,218.00	0.00%
AO 3289.000.00.0000.000000	State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	(\$233,263.87)	\$233,263.87	\$0.00	\$233,263.87	0.00%
AO 3289.000.00.0000.TUJAI	Charter Supplemental Basic Tuition Aid	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
AO 4601.000.00.0000.000000	Federal Aid-Medicaid	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$75,277.88)	\$15,277.88	\$0.00	\$15,277.88	-25.46%
<b>Grand Total:</b>		<b>(\$19,845,920.00)</b>	<b>\$0.00</b>	<b>(\$19,845,920.00)</b>	<b>(\$3,119,777.34)</b>	<b>(\$15,709,122.52)</b>	<b>(\$4,136,797.48)</b>	<b>\$0.00</b>	<b>(\$4,136,797.48)</b>	<b>20.84%</b>

End of Report

Southern Cayuga Central School District

*\*Districts should check output reports regularly and update worksheet as necessary.  
This will help to ensure that current information is reflected in the aid estimates.*

**State Aid  
2023-24 School Year**

General Aid Components:

[Line 1]	Foundation Aid	7,264,241.00	
[Line 2]	Public Excess Cost Set Aside	1,112,760.00	Deducted here but added below
[Line 3]	Deduct for Local Share	14,947.00	
[Line 5]	High Tax Aid	0.00	
[Line 6]	Reorganization Incent Oper Aid	0.00	
[Line 7A]	Building Aid	1,181,002.00	
[Line 8]	Regular Reorg Incent Bldg Aid	0.00	
[Line 9A]	Building Aid, Prospective Payable July 2021	331,950.00	
[Line 10]	Native American Building Aid	0.00	
[Line 11]	Transportation Aid	574,781.00	
[Lines 12-21]	Sum of these entries	0.00	
[Lines 22 & 23]	Deduct for these entries	0.00	
		8,224,267.00	Agrees to line 41 of GEN output report

Adjustments

PY Adjustment payment	0.00
Overpayments	0.00
Overpayments	0.00
	0.00

Excess Cost Aid Components:

[Line 123]	Public Excess Cost Set Aside	1,112,760.00	Added amount deducted from above
[Line 124]	Public High Cost Excess Cost Aid	150,278.00	
[Line 125]	Supplemental Excess Cost Aid	0.00	
[Line 126]	Private Excess Cost Aid	0.00	
		1,263,038.00	

Deducts: (From payment certifications)

State Share of Medicaid Payments	0.00
State Share of Medicaid Payments	0.00
State Share of Medicaid Payments	0.00
	1,263,038.00

IMA Components:

		ST-3 Code	
[Line 131]	Textbook	A3260	40,309.00
[Line 132]	Software	A3262	10,112.00
[Line 133]	Library	A3263	4,218.00
[Line 134]	Hardware	A3262	8,152.00
			62,791.00

Charter School Supplemental Basic Tuition Aid

[Line 136]	Charter School Supplemental Basic Tuition Aid	0.00
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BOCES Aid Components:

[Line 138]	BOCES Aid	763,865.00
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Total General Aids less Deducts and Adjustments\* **10,314,961.00** Total General Fund Aid

Universal Pre-K Grant [Line 135] 116,824.00 Special Aid Fund Revenue

Total State Aid [Line 139] **10,431,785.00**

\* - Districts may also receive aid for incarcerated youth programs that they operate or for chapter students that are housed within the district. Aid for these services are also recorded in the General Fund.

Southern Cayuga Central School District  
 Aid Payment Schedule  
 2023-24 School Year

Date	ST-3 Code	Description	General Aid	Excess Cost Aid	BOCES	Charter School Supplemental Basic Tuition	IMA
<b>2023-24</b>		Total Due	8,224,267.00	1,263,038.00	763,865.00	1,000.00	62,791.00
9/15/2023	A3101	TRS deduct (non-cash)	250,989.56				
9/29/2023	A3102/A3260	Lottery payment	445,501.85				
9/29/2023	A3102A	VLT payment	31,147.39				10,380.00
10/15/2023	A3101	TRS deduct (non-cash)	250,989.56				
10/13/2023	A3102A	VLT payment	46,721.09				
11/15/2023	A3101	TRS deduct (non-cash)	250,989.57				
11/15/2023	A3102A	VLT payment	46,721.09				
10/16/2023	A3101	Gen Aid Payment	664,854.61				
11/15/2023	A3101	Gen Aid Payment				700.00	
12/15/2023	A3289	Charter Supp. Basic Tuition					
11/15/2023	A3102A	VLT payment	46,721.09				
7/26/2023	A3289	Homeless Aid	57,139.03				
1/25/2024	A3289	Homeless Aid	176,124.84				
	A3103	BOCES Aid Payment					
12/15/2023	A3101	Gen Aid Payment	385,815.17				
12/15/2023	A3102A	VLT payment	46,721.09				
3/12/2024	A3101	Gen Aid Payment	387,840.28				
3/28/2024	A3102	Commercial Gaming Grant	41,546.64				
1/31/2024	A3102A	VLT payment	46,721.09				
12/15/2023	A3101A	Excess Cost Aid Payment		250,822.00			
2/29/2024	A3102A	VLT payment	46,721.09				
3/13/2024	A3102A	VLT payment	46,721.12				
3/15/2024	A3289	Charter Supp. Basic Tuition					
3/21/2024	A3260	Textbook Aid					29,929.00
3/21/2024	A3262	Software Aid					10,112.00
3/21/2024	A3262	Hardware Aid					8,152.00
3/21/2024	A3263	Library Materials Aid					4,218.00
3/28/2024	A3101	Gen Aid Spring Advance	73,092.39				
3/28/2024	A3101	End of Year Payment	1,265,552.93				
	A3101	Gen Aid Payment					
	A3101	Gen Aid Payment					
3/15/2024	A3101A	Excess Cost Aid Payment		519,256.40			
	A3101A	Excess Cost Aid Payment					
	A3103	BOCES Aid Payment					
	A3101	June General Aid Payment					
6/30/2024		Remainder Due	3,615,635.52	492,959.60	763,865.00	0.00	0.00

Should equal total General Fund Aid per Sheet 1



10,314,961.00



# Southern Cayuga Central School

## General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 3/1/2024

To Date: 3/31/2024

- Include pre encumbrance  
 Exclude inactive accounts with zero balance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO.1010.401.01.0000.000000	BOE Contractual	\$5,500.00	(\$1,000.00)	\$4,500.00	\$2,000.00	\$2,300.00	\$2,200.00	\$2,001.30	\$198.70	4.42%
AO.1010.450.01.0000.000000	BOE Supplies	\$1,121.00	\$1,000.00	\$2,121.00	\$395.00	\$1,891.98	\$229.02	\$150.00	\$79.02	3.73%
AO.1010.472.01.0000.000000	BOE Advertising	\$5,000.00	\$2,288.70	\$7,288.70	\$0.00	\$3,013.73	\$4,274.97	\$3,563.89	\$711.08	9.76%
AO.1010.479.01.0000.000000	BOE Travel/Conference	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,419.62	\$580.38	\$0.00	\$580.38	29.02%
AO.1010.480.01.0000.000000	BOCES Services	\$1,450.00	\$0.00	\$1,450.00	\$145.00	\$1,015.00	\$435.00	\$435.00	\$0.00	0.00%
AO.1010.517.10.0000.000000	BOE Commencement Supplies	\$6,500.00	\$75.00	\$6,575.00	\$0.00	(\$2,347.20)	\$8,922.20	\$6,114.04	\$2,808.16	42.71%
	<b>FUNC: Board Of Education - 1010</b>	<b>\$21,571.00</b>	<b>\$2,363.70</b>	<b>\$23,934.70</b>	<b>\$2,540.00</b>	<b>\$7,293.13</b>	<b>\$16,641.57</b>	<b>\$12,264.23</b>	<b>\$4,377.34</b>	<b>18.29%</b>
AO.1040.160.01.0000.000000	District Clerk Salary	\$6,400.00	\$0.00	\$6,400.00	\$489.58	\$4,406.22	\$1,993.78	\$1,468.78	\$525.00	8.20%
	<b>FUNC: District Clerk/App. of Planned Bal.(NonCity) - 1040</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$489.58</b>	<b>\$4,406.22</b>	<b>\$1,993.78</b>	<b>\$1,468.78</b>	<b>\$525.00</b>	<b>8.20%</b>
AO.1240.150.01.0000.000000	Superintendent Salary	\$178,407.00	\$11,002.00	\$189,409.00	\$19,327.42	\$146,888.28	\$42,520.72	\$46,385.72	(\$3,865.00)	-2.04%
AO.1240.160.01.0000.000000	Superintendent Clerical Salary	\$40,000.00	\$0.00	\$40,000.00	\$2,779.80	\$25,373.04	\$14,626.96	\$8,339.38	\$6,287.58	15.72%
AO.1240.400.12.0000.000000	Superintendent Contractual	\$2,000.00	\$0.00	\$2,000.00	\$29.00	\$725.04	\$1,274.96	\$673.00	\$601.96	30.10%
AO.1240.438.12.0000.000000	Superintendent Membership	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,718.00	\$282.00	\$0.00	\$282.00	14.10%
AO.1240.450.12.0000.000000	Superintendent Supplies	\$2,000.00	\$780.21	\$2,780.21	\$0.00	\$2,591.56	\$188.65	\$447.00	(\$258.35)	-9.29%
AO.1240.479.12.0000.000000	Superintendent Travel/Conference	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.01	\$3,399.99	\$500.00	\$2,899.99	85.29%
	<b>FUNC: Chief School Administra - 1240</b>	<b>\$227,807.00</b>	<b>\$11,782.21</b>	<b>\$239,589.21</b>	<b>\$22,136.22</b>	<b>\$177,295.93</b>	<b>\$62,293.28</b>	<b>\$56,345.10</b>	<b>\$5,948.18</b>	<b>2.48%</b>
AO.1310.150.01.0000.000000	Business Official Salary	\$118,821.00	\$2,476.00	\$121,297.00	\$9,901.76	\$91,591.29	\$29,705.71	\$29,705.16	\$0.55	0.00%
AO.1310.160.01.0000.000000	Finance Clerical Salary	\$85,000.00	\$0.00	\$85,000.00	\$4,997.74	\$67,445.23	\$17,554.77	\$11,700.82	\$5,853.95	6.89%
AO.1310.200.01.0000.000000	Finance - Equipment	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$1,010.00	100.00%
AO.1310.400.01.0000.000000	Finance - Contractual	\$44,000.00	\$1,161.50	\$45,161.50	\$0.00	\$19,835.94	\$25,325.56	\$12,945.63	\$12,379.93	27.41%
AO.1310.450.01.0000.000000	Finance - Supplies	\$2,000.00	\$540.39	\$2,540.39	\$245.00	\$1,308.40	\$1,231.99	\$35.86	\$1,196.13	47.08%
AO.1310.479.01.0000.000000	Finance - Travel/Conference	\$2,100.00	\$0.00	\$2,100.00	\$260.00	\$260.00	\$1,840.00	\$0.00	\$1,840.00	87.62%
AO.1310.490.01.0000.000000	Finance - BOCES Services	\$128,750.00	\$0.00	\$128,750.00	\$12,850.79	\$89,947.72	\$38,802.28	\$38,552.39	\$249.89	0.19%
	<b>FUNC: Business Administration/Day Sch. Tuition/Res. Nonvet Po - 1310</b>	<b>\$381,681.00</b>	<b>\$4,177.89</b>	<b>\$385,858.89</b>	<b>\$28,255.29</b>	<b>\$270,388.58</b>	<b>\$115,470.31</b>	<b>\$92,939.86</b>	<b>\$22,530.45</b>	<b>5.84%</b>
AO.1320.400.01.0000.000000	Claims Auditor Contractual	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
AO.1320.442.01.0000.000000	External Auditor	\$35,000.00	\$20,801.00	\$55,801.00	\$0.00	\$55,800.75	\$0.25	\$0.00	\$0.25	0.00%
	<b>FUNC: Auditing/Summer School Tuition (Indivi) - 1320</b>	<b>\$37,000.00</b>	<b>\$20,801.00</b>	<b>\$57,801.00</b>	<b>\$0.00</b>	<b>\$55,800.75</b>	<b>\$2,000.25</b>	<b>\$0.00</b>	<b>\$2,000.25</b>	<b>3.46%</b>
AO.1325.160.01.0000.000000	Treasurer Salary	\$70,132.00	\$6,328.00	\$76,460.00	\$5,382.86	\$50,335.46	\$26,124.54	\$16,148.56	\$9,975.98	13.05%
AO.1325.450.01.0000.000000	Treasurer - Supplies	\$600.00	\$0.00	\$600.00	\$0.00	\$519.80	\$80.20	\$0.00	\$80.20	13.37%
	<b>FUNC: Treasurer - 1325</b>	<b>\$70,732.00</b>	<b>\$6,328.00</b>	<b>\$77,060.00</b>	<b>\$5,382.86</b>	<b>\$50,855.26</b>	<b>\$26,204.74</b>	<b>\$16,148.56</b>	<b>\$10,056.18</b>	<b>13.05%</b>
AO.1330.160.01.0000.000000	Tax Collector Salary	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
AO.1330.400.01.0000.000000	Tax Collector - Contractual	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,313.16	\$686.84	\$0.00	\$686.84	17.17%
	<b>FUNC: Tax Collector/Textbook Charges (Individuals) - 1330</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$8,313.16</b>	<b>\$686.84</b>	<b>\$0.00</b>	<b>\$686.84</b>	<b>7.63%</b>

# Southern Cayuga Central School

## General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 3/1/2024 To Date: 3/31/2024

Include pre encumbrance  
 Exclude inactive accounts with zero balance  
 Print accounts with zero balance  
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO.1420.400.01.0000.000000	Legal Contractual	\$28,000.00	(\$8,169.57)	\$19,830.43	\$1,295.00	\$6,720.41	\$13,110.02	\$2,236.52	\$10,873.50	54.83%
AO.1420.490.01.0000.000000	BOCES Services-Legal	\$30,000.00	\$0.00	\$30,000.00	\$2,691.51	\$18,840.57	\$11,159.43	\$8,074.53	\$3,084.90	10.28%
	FUNC: Legal - 1420	\$58,000.00	(\$8,169.57)	\$49,830.43	\$3,986.51	\$25,560.98	\$24,269.45	\$10,311.05	\$13,958.40	28.01%
AO.1430.400.01.0000.000000	Personnel Contractual	\$9,000.00	\$0.00	\$9,000.00	\$399.00	\$6,690.00	\$2,310.00	\$992.00	\$1,318.00	14.64%
	FUNC: Personnel - 1430	\$9,000.00	\$0.00	\$9,000.00	\$399.00	\$6,690.00	\$2,310.00	\$992.00	\$1,318.00	14.64%
AO.1480.450.01.0000.000000	Postal - Supplies	\$450.00	\$0.00	\$450.00	\$0.00	\$198.35	\$251.65	\$0.00	\$251.65	55.92%
AO.1480.473.01.0000.000000	Postage	\$21,200.00	\$81.96	\$21,281.96	(\$84.12)	\$10,229.27	\$11,052.69	\$8,899.31	\$2,153.38	10.12%
	FUNC: Public Information and Services - 1480	\$21,650.00	\$81.96	\$21,731.96	(\$84.12)	\$10,427.62	\$11,304.34	\$8,899.31	\$2,405.03	11.07%
AO.1620.162.01.0000.000000	Custodial Salary	\$275,000.00	\$0.00	\$275,000.00	\$18,215.45	\$172,048.42	\$102,951.58	\$58,059.24	\$44,892.34	16.32%
AO.1620.163.01.0000.000000	Custodial Salary Extra Hours/Clothing allowance	\$10,000.00	\$0.00	\$10,000.00	\$1,381.47	\$11,901.76	(\$1,901.76)	\$0.00	(\$1,901.76)	-19.02%
AO.1620.164.01.0000.000000	Custodial Substitute Salary	\$15,000.00	\$0.00	\$15,000.00	\$1,458.75	\$14,982.83	\$17.17	\$0.00	\$17.17	0.11%
AO.1620.196.01.0000.000000	Custodial Summer Salary	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
AO.1620.200.56.0000.000000	Operation of Plant Equipment	\$6,060.00	\$0.00	\$6,060.00	\$0.00	\$0.00	\$6,060.00	\$0.00	\$6,060.00	100.00%
AO.1620.400.56.0000.000000	Operation of Plant Contractual Repairs	\$18,000.00	\$1,474.15	\$19,474.15	\$0.00	\$4,832.86	\$14,641.29	\$244.14	\$14,397.15	73.93%
AO.1620.421.56.0000.000000	High School Fuel Oil	\$260,000.00	\$0.00	\$260,000.00	\$26,006.16	\$162,128.31	\$97,871.69	\$17,936.17	\$79,935.52	30.74%
AO.1620.423.56.0000.000000	Planetarium Fuel Oil	\$10,000.00	\$0.00	\$10,000.00	\$1,477.62	\$9,152.11	\$847.89	\$842.40	\$5.49	0.05%
AO.1620.424.56.0000.000000	High School Propane	\$10,000.00	\$0.00	\$10,000.00	\$626.33	\$6,366.94	\$3,633.06	\$2,931.86	\$701.20	7.01%
AO.1620.426.56.0000.000000	High School Electric	\$150,000.00	(\$200.00)	\$149,800.00	\$0.00	\$90,970.36	\$58,829.64	\$22,742.59	\$36,087.05	24.08%
AO.1620.428.56.0000.000000	Telephone-Other	\$4,000.00	\$200.00	\$4,200.00	\$331.07	\$3,075.63	\$1,124.37	\$1,103.37	\$21.00	0.50%
AO.1620.450.56.0000.000000	Operation of Plant - Supplies	\$60,000.00	\$0.00	\$60,000.00	\$2,888.60	\$55,806.01	\$4,193.99	\$2,637.58	\$1,556.41	2.59%
AO.1620.490.01.0000.000000	Operation of Plant-BOCES Services	\$65,000.00	\$0.00	\$65,000.00	\$6,180.88	\$45,941.31	\$19,058.69	\$17,472.58	\$1,586.11	2.44%
AO.1620.541.56.0000.000000	Operation of Plant Uniforms	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$990.00	\$1,010.00	\$0.00	\$1,010.00	50.50%
	FUNC: Operation of Plant - 1620	\$893,060.00	\$1,474.15	\$894,534.15	\$58,566.33	\$578,196.54	\$316,337.61	\$123,969.93	\$192,367.68	21.50%
AO.1621.161.01.0000.000000	Bids/Grounds Maintenance Salary	\$145,000.00	\$2,090.00	\$147,090.00	\$12,388.99	\$111,269.91	\$35,820.09	\$36,535.20	(\$715.11)	-0.49%
AO.1621.200.56.0000.000000	Bids/Grnds Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,148.52	\$3,851.48	\$0.00	\$3,851.48	38.51%
AO.1621.450.56.0000.000000	Maintenance of Plant - Supplies	\$60,000.00	\$15,884.70	\$75,884.70	\$8,963.69	\$62,668.67	\$13,216.03	\$10,227.89	\$2,988.14	3.94%
AO.1621.469.56.0000.000000	Bids/Grnds Maintenance Contracts	\$85,000.00	\$0.00	\$85,000.00	\$3,570.38	\$53,686.19	\$31,313.81	\$29,073.81	\$2,240.00	2.64%
AO.1621.488.56.0000.000000	Bids/Grnds Maint Contractual Repairs	\$87,500.00	\$800.00	\$88,300.00	\$15,297.84	\$54,954.57	\$33,345.43	\$9,439.00	\$23,906.43	27.07%
	FUNC: Maintenance of Plant - 1621	\$387,500.00	\$18,774.70	\$406,274.70	\$40,220.70	\$288,727.86	\$117,546.84	\$85,275.90	\$32,270.94	7.94%
AO.1910.412.01.0000.000000	Liability Insurance	\$78,000.00	\$8,060.00	\$86,060.00	\$2,445.89	\$86,505.14	(\$2,445.14)	\$0.00	(\$2,445.14)	-2.84%
AO.1910.415.01.0000.000000	Student Accident Insurance	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,405.02	\$2,594.98	\$0.00	\$2,594.98	25.95%
AO.1910.445.01.0000.000000	Fixed Asset/Appraisal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,370.00	\$130.00	\$0.00	\$130.00	8.67%
	FUNC: Unallocated Insurance - 1910	\$89,500.00	\$8,060.00	\$97,560.00	\$2,445.89	\$97,280.16	\$279.84	\$0.00	\$279.84	0.29%

# Southern Cayuga Central School

## General Fund Budget Status Summary

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From Date: 3/1/2024

To Date: 3/31/2024

Include pre encumbrance      Print accounts with zero balance      Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Budget Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO 1981.490.01.0000.000000	BOCES Administrative Charge	\$144,474.00	\$0.00	\$144,474.00	\$0.00	\$144,473.70	\$0.30	\$0.00	\$0.30	0.00%
FUNC: BOCES Administrative Costs - 1981										
AO 2020.150.10.0000.000000	Supervision-Principal Salary 7-12	\$222,450.00	\$0.00	\$222,450.00	\$18,187.72	\$163,689.47	\$58,760.53	\$54,563.04	\$4,197.49	1.89%
AO 2020.150.20.0000.000000	Supervision-Principal Salary K-6	\$87,550.00	\$4,950.00	\$92,500.00	\$7,708.34	\$69,375.06	\$23,124.94	\$23,124.94	\$0.00	0.00%
AO 2020.160.10.0000.000000	Supervision-Clerical Salary 7-12	\$53,766.00	\$0.00	\$53,766.00	\$4,372.26	\$39,350.34	\$14,415.66	\$13,116.66	\$1,299.00	2.42%
AO 2020.160.20.0000.000000	Supervision-Clerical Salary K-6	\$39,234.00	\$0.00	\$39,234.00	\$3,267.88	\$29,436.05	\$9,797.95	\$9,803.58	(\$5.63)	-0.01%
AO 2020.161.01.0000.000000	Supervision-Clerical/Monitor Sub Salary	\$1,500.00	\$0.00	\$1,500.00	\$1,115.00	\$3,440.00	(\$1,940.00)	\$0.00	(\$1,940.00)	-129.33%
AO 2020.165.01.0000.000000	Supervision - Student Resource Officer	\$67,500.00	\$0.00	\$67,500.00	\$5,625.00	\$39,375.00	\$28,125.00	\$28,125.00	\$0.00	0.00%
AO 2020.200.10.0000.000000	Supervision - Office Equipment 7-12	\$900.00	\$0.00	\$900.00	\$0.00	\$202.00	\$698.00	\$0.00	\$698.00	77.56%
AO 2020.200.20.0000.000000	Supervision - Office Equipment K-6	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
AO 2020.404.20.0000.000000	Supervision-Office Equipment Repair K-6	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
AO 2020.430.10.0000.000000	Supervision-Office Contract-Site Team 7-12	\$375.00	(\$167.00)	\$208.00	\$0.00	\$78.00	\$130.00	\$0.00	\$130.00	62.50%
AO 2020.430.20.0000.000000	Supervision-Office Contract-Site Team K-6	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
AO 2020.431.10.0000.000000	Supervision - Office Contractual - 7-12	\$3,000.00	\$458.00	\$3,458.00	\$144.00	\$2,680.00	\$778.00	\$1,153.00	(\$375.00)	-10.84%
AO 2020.431.20.0000.000000	Supervision - Office Contractual-K-6	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$900.00	\$1,100.00	55.00%
AO 2020.450.10.0000.000000	Supervision Office Supplies Gr. 7-12	\$5,500.00	\$0.00	\$5,500.00	\$60.00	\$3,107.26	\$2,392.74	\$879.52	\$1,513.22	27.51%
AO 2020.450.20.0000.000000	Supervision Office Supplies Gr. K-6	\$3,500.00	\$573.14	\$4,073.14	\$144.00	\$1,550.28	\$2,522.86	\$681.81	\$1,841.05	45.20%
AO 2020.479.10.0000.000000	Supervision - Office Travel/Conference 7-12	\$500.00	\$167.00	\$667.00	\$0.00	(\$0.01)	\$667.01	\$0.00	\$667.01	100.00%
AO 2020.479.20.0000.000000	Supervision - Office Travel/Conference K-6	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
FUNC: Supervision-Regular School - 2020										
AO 2070.150.10.0000.000000	Inservice Training Professional Staff 7-12	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$2,025.00	\$6,975.00	\$0.00	\$6,975.00	77.50%
AO 2070.150.20.0000.000000	Inservice Training Professional Staff K-6	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$600.00	\$5,400.00	\$0.00	\$5,400.00	90.00%
FUNC: Inservice Training-Instruction - 2070										
AO 2110.120.20.0000.000000	Teaching Salary GR K-3	\$1,094,000.00	(\$36,849.00)	\$1,057,151.00	\$80,872.92	\$565,933.12	\$491,217.88	\$359,283.48	\$131,934.40	12.48%
AO 2110.121.01.0000.000000	Mentor Salary	\$10,000.00	\$2,500.00	\$12,500.00	\$1,145.80	\$8,020.60	\$4,479.40	\$4,479.40	\$0.00	0.00%
AO 2110.121.20.0000.000000	Teaching Salary 4-6	\$880,000.00	(\$97,760.00)	\$782,240.00	\$60,443.86	\$422,490.73	\$359,749.27	\$247,616.17	\$112,133.10	14.33%
AO 2110.130.10.0000.000000	Teaching Salary 7-12	\$1,820,000.00	\$157,760.00	\$1,977,760.00	\$166,352.64	\$1,171,887.91	\$805,872.09	\$656,984.32	\$148,887.77	7.53%
AO 2110.140.01.0000.000000	Teaching Substitute Salary	\$95,000.00	\$0.00	\$95,000.00	\$11,093.48	\$63,667.36	\$31,332.64	\$7,852.22	\$23,480.42	24.72%
AO 2110.145.01.0000.000000	Long Term Substitute Salary	\$115,500.00	\$0.00	\$115,500.00	\$4,821.68	\$33,751.76	\$81,748.24	\$24,108.24	\$57,640.00	49.90%
AO 2110.148.01.0000.000000	Home Teacher/Tutor Salary	\$25,000.00	\$0.00	\$25,000.00	\$2,237.50	\$9,036.00	\$15,964.00	\$0.00	\$15,964.00	63.86%
AO 2110.200.10.0000.000000	Teaching Classroom Equipment 7-12	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,075.10	\$4,924.90	\$0.00	\$4,924.90	48.25%
AO 2110.200.20.0000.000000	Teaching Classroom Equipment Gr K-6	\$4,215.00	\$0.00	\$4,215.00	\$0.00	\$2,081.39	\$2,133.61	\$0.00	\$2,133.61	50.62%
AO 2110.404.10.0000.000000	Teaching Equipment Repair 7-12	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$2,080.00	\$3,170.00	\$233.00	\$2,937.00	55.94%

# Southern Cayuga Central School

## General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 3/1/2024 To Date: 3/31/2024

Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO 2110.430.10.0000.000000	Teaching Student Activities 7-12	\$13,500.00	\$2,572.00	\$16,072.00	\$157.98	\$11,491.33	\$4,580.67	\$3,287.12	\$1,293.55	8.05%
AO 2110.430.20.0000.000000	Teaching-Student Activities Gr K-6	\$4,500.00	\$358.80	\$4,858.80	\$0.00	\$644.80	\$4,214.00	\$675.00	\$3,539.00	72.84%
AO 2110.432.10.0000.000000	Teaching Contractual 7-12	\$2,100.00	\$180.00	\$2,280.00	\$189.95	\$1,740.91	\$539.09	\$538.49	\$0.60	0.03%
AO 2110.432.20.0000.000000	Teaching Contractual Gr. K-6	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
AO 2110.450.01.0000.000000	Teaching Supplies	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,288.62	\$1,711.38	\$1,151.80	\$559.58	3.73%
AO 2110.450.10.0000.000000	Teaching Supplies Gr. 7-12	\$25,000.00	\$3,147.63	\$28,147.63	\$540.83	\$12,660.29	\$15,487.34	\$6,060.44	\$9,426.90	33.49%
AO 2110.450.20.0000.000000	Teaching Supplies Gr. K-6	\$25,000.00	\$6,889.28	\$31,889.28	(\$780.00)	\$6,555.32	\$25,333.96	\$148.88	\$25,185.08	78.98%
AO 2110.451.10.0000.000000	Commencement Supplies	\$0.00	\$3,071.00	\$3,071.00	\$0.00	\$3,070.24	\$0.76	\$0.00	\$0.76	0.02%
AO 2110.470.10.0000.000000	Teaching Tuitions	\$65,000.00	\$0.00	\$65,000.00	\$1,800.00	\$9,700.46	\$55,299.54	\$7,980.00	\$47,319.54	72.80%
AO 2110.479.10.0000.000000	Teaching Travel/Conference 7-12	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$1,454.79	\$2,245.21	\$661.00	\$1,584.21	42.82%
AO 2110.479.20.0000.000000	Teaching Travel/Conference Gr. K-6	\$1,500.00	\$1,167.00	\$2,667.00	\$0.00	\$250.00	\$2,417.00	\$0.00	\$2,417.00	90.63%
AO 2110.480.01.0012.000000	Teaching Textbooks Non-Public	\$3,000.00	\$0.00	\$3,000.00	\$535.55	\$2,026.75	\$973.25	\$0.00	\$973.25	32.44%
AO 2110.480.12.0000.000000	Teaching Textbooks K-12	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,495.42	(\$495.42)	\$373.91	(\$869.33)	-1.93%
AO 2110.480.20.0012.000000	Teaching Textbooks K-6	\$0.00	\$15,324.96	\$15,324.96	\$0.00	\$15,324.96	\$0.00	\$0.00	\$0.00	0.00%
AO 2110.490.01.0000.000000	Teaching BOCES Services	\$615,000.00	(\$1,167.00)	\$613,833.00	\$61,686.22	\$423,612.11	\$190,220.89	\$188,902.28	\$1,318.61	0.21%
FUNC: Teaching-Regular School - 2110										
AO 2250.150.10.0050.000000	Spec Ed Teaching Salary 7-12	\$230,000.00	\$6,555.00	\$236,555.00	\$16,088.62	\$144,589.01	\$91,965.99	\$59,583.44	\$32,382.55	13.69%
AO 2250.150.20.0050.000000	Spec Ed Teaching Salary K-6	\$430,000.00	\$0.00	\$430,000.00	\$30,332.69	\$221,114.49	\$208,885.51	\$127,423.17	\$81,462.34	18.94%
AO 2250.155.10.0050.000000	Spec Ed Teaching Assistant Salary 7-12	\$51,200.00	\$0.00	\$51,200.00	\$2,339.00	\$16,373.00	\$34,827.00	\$7,017.00	\$27,810.00	54.32%
AO 2250.155.20.0050.000000	Spec Ed Teaching Assistant Salary K-6	\$83,800.00	\$0.00	\$83,800.00	\$5,002.78	\$44,231.24	\$39,568.76	\$21,239.55	\$18,329.21	21.87%
AO 2250.160.10.0050.000000	Spec Ed Teacher Aide Salary 7-12	\$27,500.00	\$36,849.00	\$64,349.00	\$6,113.80	\$40,034.64	\$24,314.36	\$17,612.03	\$6,702.33	10.42%
AO 2250.160.20.0050.000000	Spec Ed Teacher Aide Salary K-6	\$82,500.00	\$0.00	\$82,500.00	\$2,912.80	\$25,655.99	\$56,844.01	\$12,310.32	\$44,533.69	53.98%
AO 2250.161.01.0000.000000	Special Education SubTeacher Aide Salary	\$12,500.00	\$0.00	\$12,500.00	\$1,081.04	\$3,221.43	\$9,278.57	\$0.00	\$9,278.57	74.23%
AO 2250.200.01.0050.000000	Spec. Ed. Equipment K-12	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$377.98	\$1,622.02	\$0.00	\$1,622.02	81.10%
AO 2250.449.01.0050.000000	Spec. Ed. Contractual K-12	\$50,000.00	\$0.00	\$50,000.00	\$5,957.70	\$32,510.36	\$17,489.64	\$3,451.70	\$14,037.94	28.08%
AO 2250.449.50.0000.000000	Special Ed. Contractual Services	\$0.00	\$8,234.78	\$8,234.78	\$0.00	\$334.98	\$7,899.80	\$2,599.30	\$5,300.50	64.37%
AO 2250.450.01.0050.000000	Special Ed. Supplies K-12	\$4,282.00	\$158.09	\$4,440.09	\$0.00	\$3,741.41	\$698.68	\$272.87	\$425.81	9.59%
AO 2250.484.01.0050.000000	Special Ed. Health Services K-12	\$40,000.00	\$0.00	\$40,000.00	\$6,595.45	\$7,619.52	\$32,380.48	\$0.00	\$32,380.48	80.95%
AO 2250.490.01.0050.000000	Spec. Ed BOCES Services K-12	\$1,844,144.00	(\$64,300.00)	\$1,779,844.00	\$136,427.81	\$983,133.66	\$796,710.34	\$402,557.63	\$394,152.71	22.15%
FUNC: Prg For Sdnts w/Disabil-Med Eligble - 2250										
AO 2280.150.10.0000.000000	Occ. Ed. Teacher Salary	\$145,000.00	\$0.00	\$145,000.00	\$11,712.38	\$80,867.96	\$64,132.04	\$58,561.85	\$5,570.19	3.84%
AO 2280.200.10.0000.000000	Occ. Ed. Equipment 7-12	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,554.32	\$445.68	\$0.00	\$445.68	22.28%
AO 2280.400.10.0000.000000	Occ. Ed. Contractual 7-12	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00	100.00%
AO 2280.450.10.0000.000000	Occ. Ed. Supplies	\$7,500.00	\$434.02	\$7,934.02	\$719.85	\$1,269.44	\$6,664.58	\$429.32	\$6,235.26	78.59%

# Southern Cayuga Central School

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Exclude inactive accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO.2280.490.10.0000.0000000	Occ. Ed. BOCES Services	\$425,000.00	\$0.00	\$425,000.00	\$42,450.42	\$297,152.94	\$127,847.06	\$127,351.26	\$495.80	0.12%
FUNC: Occupational Education(Grades 9-12)/Health Service - 2280										
AO.2610.150.10.0000.0000000	Library Salary 7-12	\$63,000.00	\$0.00	\$63,000.00	\$1,498.75	\$12,608.75	\$50,391.25	\$0.00	\$50,391.25	79.99%
AO.2610.150.20.0000.0000000	Library Salary Gr. K-6	\$26,300.00	\$526.00	\$26,826.00	\$2,235.56	\$15,648.84	\$11,177.16	\$11,177.61	(\$0.45)	0.00%
AO.2610.200.10.0000.0000000	Library Av. Equipment	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	100.00%
AO.2610.401.10.0000.0000000	Library/Stage Contractual - K-12	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
AO.2610.402.10.0000.0000000	Library Book Binding K-12	\$975.00	\$104.49	\$1,079.49	\$0.00	\$0.00	\$1,079.49	\$104.49	\$975.00	90.32%
AO.2610.450.10.0000.0000000	Library Supplies and Materials	\$0.00	\$2,469.04	\$2,469.04	\$0.00	\$45.04	\$2,424.00	\$0.00	\$2,424.00	98.18%
AO.2610.460.10.0000.0000000	Library Books K-12	\$7,867.00	\$0.00	\$7,867.00	\$0.00	\$5,317.00	\$2,550.00	\$966.86	\$1,583.14	20.12%
AO.2610.460.10.0000.0000000	Library BOCES Services	\$24,000.00	\$0.00	\$24,000.00	\$2,424.07	\$16,556.92	\$7,443.08	\$7,272.29	\$170.79	0.71%
AO.2610.460.10.0000.0000000	Library Supplies K-12	\$2,424.00	(\$2,424.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
AO.2610.500.10.0000.0000000	Library AV Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,406.00	\$594.00	\$57.00	\$537.00	26.85%
AO.2610.500.27.0000.0000000	Library AV Supplies	\$11,575.00	(\$2,500.00)	\$9,075.00	\$0.00	\$7,105.90	\$1,969.10	\$0.00	\$1,969.10	21.70%
AO.2610.501.10.0000.0000000	Library Materials K-12	\$506.00	\$0.00	\$506.00	\$0.00	\$332.00	\$174.00	\$0.00	\$174.00	34.39%
AO.2610.503.10.0000.0000000	Library Periodicals K-12	\$140,867.00	(\$1,824.47)	\$139,042.53	\$6,158.38	\$59,020.45	\$80,022.08	\$19,578.25	\$60,443.83	43.47%
FUNC: School Library & AV - 2610										
AO.2630.150.01.0000.0000000	Computer Assisted Instruction-Professional Salary	\$115,000.00	\$0.00	\$115,000.00	\$9,494.50	\$85,450.50	\$29,549.50	\$28,483.50	\$1,066.00	0.93%
AO.2630.160.01.0000.0000000	Computer - Technician Salary	\$124,000.00	\$3,844.00	\$127,844.00	\$10,667.32	\$95,842.06	\$32,001.94	\$32,001.94	\$0.00	0.00%
AO.2630.200.28.0000.0000000	Computer - Equipment	\$25,000.00	\$2,200.93	\$27,200.93	\$0.00	\$13,848.89	\$13,352.04	\$3,011.49	\$10,340.55	38.02%
AO.2630.404.01.0028.0000000	Computer Equipment Repairs	\$3,030.00	\$0.00	\$3,030.00	\$0.00	\$0.00	\$3,030.00	\$499.35	\$2,530.65	83.52%
AO.2630.450.01.0028.0000000	Computer - Supplies	\$11,110.00	\$586.45	\$11,696.45	\$282.30	\$7,255.69	\$4,440.76	\$4,150.35	\$290.41	2.48%
AO.2630.460.01.0028.0000000	Computer State Aided Software	\$30,300.00	\$375.00	\$30,675.00	\$500.00	\$29,815.77	\$859.23	\$688.00	\$171.23	0.56%
AO.2630.490.01.0028.0000000	Computer - BOCES Services	\$350,000.00	\$4,300.00	\$354,300.00	\$37,117.73	\$248,078.34	\$106,221.66	\$116,901.68	(\$10,680.02)	-3.01%
FUNC: Computer Assisted Instruction - 2630										
AO.2810.150.10.0000.0000000	Guidance Salary 7-12	\$150,850.00	\$707.00	\$151,557.00	\$12,919.70	\$96,837.34	\$54,719.66	\$50,832.25	\$3,887.41	2.56%
AO.2810.150.20.0000.0000000	Guidance Salary K-6	\$79,150.00	\$12,018.00	\$91,168.00	\$7,252.32	\$54,906.24	\$36,261.76	\$36,261.76	\$0.00	0.00%
AO.2810.160.01.0000.0000000	Guidance Clerical Salary	\$41,000.00	\$0.00	\$41,000.00	\$3,267.88	\$29,476.28	\$11,523.72	\$9,803.58	\$1,720.14	4.20%
AO.2810.200.10.0000.0000000	Guidance Equipment 7-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
AO.2810.400.10.0000.0000000	Guidance Testing 7-12	\$3,500.00	\$0.00	\$3,500.00	(\$780.00)	(\$307.50)	\$3,807.50	\$3,027.50	\$780.00	22.29%
AO.2810.400.20.0000.0000000	Guidance Testing Gr. K-6	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
AO.2810.401.10.0000.0000000	Guidance Contractual 7-12	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
AO.2810.404.10.0000.0000000	Guidance Equipment Repair 7-12	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
AO.2810.430.10.0000.0000000	Guidance Student Activities 7-12	\$900.00	\$0.00	\$900.00	\$225.00	\$225.00	\$675.00	\$0.00	\$675.00	75.00%
AO.2810.450.10.0000.0000000	Guidance Supplies 7-12	\$2,000.00	\$31.21	\$2,031.21	\$0.00	\$1,655.93	\$375.28	\$50.00	\$325.28	16.01%

# Southern Cayuga Central School

## General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 3/1/2024

To Date: 3/31/2024

- Include pre encumbrance  
 Exclude inactive accounts with zero balance  
 Print accounts with zero balance  
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO.2810.450.20.0000.000000	Guidance Supplies K-6	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
AO.2810.479.10.0000.000000	Guidance Travel/Conference 7-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
AO.2810.479.20.0000.000000	Guidance Travel/Conference Gr.K-6	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
FUNC: Guidance-Regular School - 2810										
AO.2815.160.10.0000.000000	Nurse Salary 7-12	\$45,000.00	\$0.00	\$45,000.00	\$3,619.96	\$26,302.42	\$18,697.58	\$18,099.87	\$597.71	1.33%
AO.2815.160.20.0000.000000	Nurse Salary K-6	\$30,000.00	\$1,486.00	\$31,486.00	\$2,604.48	\$18,231.36	\$13,254.64	\$13,022.45	\$232.19	0.74%
AO.2815.161.01.0000.000000	Nurse Sub-Salary	\$2,200.00	\$0.00	\$2,200.00	\$141.17	\$1,262.93	\$937.07	\$0.00	\$937.07	42.59%
AO.2815.401.01.0000.000000	Doctor Physicals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$7,550.00	\$10,450.00	\$0.00	\$10,450.00	58.06%
AO.2815.404.10.0000.000000	Nurse Equipment Repair K-12	\$200.00	\$0.00	\$200.00	\$0.00	\$119.00	\$81.00	\$0.00	\$81.00	40.50%
AO.2815.450.10.0000.000000	Health Service Supplies 7-12	\$1,100.00	\$153.34	\$1,253.34	\$0.00	\$92.35	\$1,160.99	\$29.05	\$1,131.94	90.31%
AO.2815.450.20.0000.000000	Health Service Supplies K-6	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
AO.2815.479.10.0000.000000	NurseTravel/Conference 7-12	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
AO.2815.479.20.0000.000000	NurseTravel/Conference Gr.K-6	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
FUNC: Health Svcs-Regular School - 2815										
AO.2820.150.01.0000.000000	Psychologist Salary	\$65,000.00	\$0.00	\$65,000.00	\$338.00	\$2,197.00	\$62,803.00	\$1,690.05	\$61,112.95	94.02%
AO.2820.450.01.0050.000000	Psychologist Supplies	\$3,200.00	\$36.00	\$3,236.00	\$0.00	\$2,278.62	\$957.38	(\$484.40)	\$1,441.78	44.55%
AO.2820.479.01.0050.000000	Psychologist Contractual	\$450.00	\$0.00	\$450.00	\$0.00	\$395.00	\$55.00	\$0.00	\$55.00	12.22%
FUNC: Psychological Svcs-Reg Schl - 2820										
AO.2850.150.10.0000.000000	Co-Curricular Salary	\$120,000.00	\$0.00	\$120,000.00	\$11,516.00	\$82,847.78	\$37,152.22	\$26,024.34	\$11,127.88	9.27%
AO.2850.150.20.0000.000000	Co-Curricular Elementary	\$0.00	\$0.00	\$0.00	(\$8,400.00)	(\$8,400.00)	\$8,400.00	\$0.00	\$8,400.00	0.00%
FUNC: Co-Curricular Activ-Reg Schl - 2850										
AO.2855.150.01.0000.000000	Coaching Salary	\$0.00	\$0.00	\$0.00	(\$2,480.00)	(\$2,480.00)	\$2,480.00	\$0.00	\$2,480.00	0.00%
AO.2855.150.10.0000.000000	Coaching Salary	\$130,100.00	\$0.00	\$130,100.00	\$34,537.00	\$66,167.82	\$63,932.18	\$15,931.80	\$48,000.38	36.89%
AO.2855.160.10.0000.000000	Sports Supporting Salary	\$17,000.00	\$0.00	\$17,000.00	\$1,924.00	\$6,604.00	\$10,396.00	\$0.00	\$10,396.00	61.15%
AO.2855.200.10.0029.000000	Coaching Equipment	\$7,000.00	\$1,473.24	\$8,473.24	\$0.00	\$1,859.74	\$6,613.50	\$3,772.23	\$2,841.27	33.53%
AO.2855.400.10.0029.000000	Coaching Contractual	\$61,600.00	\$0.00	\$61,600.00	\$0.00	\$55,028.10	\$6,571.90	\$405.00	\$6,166.90	10.01%
AO.2855.450.10.0029.000000	Coaching Supplies	\$16,000.00	\$2,557.24	\$18,557.24	\$1,246.25	\$6,381.18	\$12,176.06	\$1,697.54	\$10,478.52	56.47%
AO.2855.451.10.0029.000000	Athletic Uniforms	\$20,000.00	\$5,995.00	\$25,995.00	\$2,980.00	\$13,010.46	\$12,984.54	\$0.00	\$12,984.54	48.95%
FUNC: Interscholastic Athletics-Reg Schl - 2855										
AO.5510.160.01.0000.000000	Transportation Supervisor Salary	\$70,000.00	\$3,150.00	\$73,150.00	\$6,095.84	\$54,862.56	\$18,287.44	\$18,287.44	\$0.00	0.00%
AO.5510.161.01.0000.000000	Transportation Clerical Salary	\$53,500.00	\$1,546.00	\$55,046.00	\$4,587.14	\$41,284.26	\$13,761.74	\$13,761.34	\$0.40	0.00%
AO.5510.162.01.0000.000000	Transportation Mechanic Salary	\$58,000.00	\$0.00	\$58,000.00	\$4,685.62	\$43,382.18	\$14,617.82	\$14,056.82	\$561.00	0.97%
AO.5510.163.01.0000.000000	Bus Driver Salary	\$232,000.00	\$0.00	\$232,000.00	\$11,591.34	\$99,245.32	\$132,754.68	\$27,965.13	\$104,789.55	45.17%

# Southern Cayuga Central School

## General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 3/1/2024

To Date: 3/31/2024

- Include pre encumbrance      Print accounts with zero balance      Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance      GL Budget      YTD      Balance      Encumbrance      Budget Bal % Rem

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO 5510.164.01.0000.000000	Driver - BOCES/Other Schools	\$12,000.00	\$0.00	\$12,000.00	\$655.29	\$5,001.38	\$6,998.62	\$0.00	\$6,998.62	58.32%
AO 5510.165.01.0000.000000	Driver/Grounds Salary	\$82,000.00	\$0.00	\$82,000.00	\$2,689.86	\$22,528.36	\$59,471.64	\$4,768.34	\$54,703.30	66.71%
AO 5510.166.01.0000.000000	Driver/Bldg. Maint. Mechanic Salary	\$32,000.00	\$0.00	\$32,000.00	\$2,190.24	\$19,712.16	\$12,287.84	\$6,570.72	\$5,717.12	17.87%
AO 5510.177.01.0000.000000	Bus Driver Aide Salary	\$75,000.00	\$0.00	\$75,000.00	\$7,095.00	\$56,999.73	\$18,000.27	\$0.00	\$18,000.27	24.00%
AO 5510.185.01.0000.000000	Driver Substitute Salary	\$200,000.00	\$0.00	\$200,000.00	\$21,414.37	\$167,744.08	\$32,255.92	\$0.00	\$32,255.92	16.13%
AO 5510.187.01.0000.000000	Driver-Extra Trips-Activity	\$20,000.00	\$0.00	\$20,000.00	\$1,091.51	\$7,599.86	\$12,400.14	\$0.00	\$12,400.14	62.00%
AO 5510.200.55.0000.000000	Runs-Safety Class Transportation - Equipment	\$5,000.00	\$0.00	\$5,000.00	\$3,389.97	\$3,494.18	\$1,505.82	\$626.57	\$879.25	17.59%
AO 5510.210.55.0000.000000	Bus Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$160,038.63	(\$160,038.63)	\$0.00	(\$160,038.63)	0.00%
AO 5510.400.55.0000.000000	Transportation -Contractual	\$45,000.00	(\$500.00)	\$44,500.00	\$662.22	\$39,172.52	\$5,327.48	\$4,974.57	\$352.91	0.79%
AO 5510.479.55.0000.000000	Transportation -Training	\$1,500.00	\$0.00	\$1,500.00	\$83.61	\$611.13	\$888.87	\$0.00	\$888.87	59.26%
AO 5510.490.55.0000.000000	Transportation - BOCES Services	\$20,000.00	(\$4,188.00)	\$15,812.00	\$840.00	\$5,880.00	\$9,932.00	\$2,520.00	\$7,412.00	46.88%
AO 5510.500.55.0000.000000	Transportation -Parts	\$30,000.00	\$6,276.61	\$36,276.61	\$1,235.35	\$26,185.35	\$10,091.26	\$11,990.92	(\$1,999.66)	-5.24%
AO 5510.571.55.0000.000000	Transportation -Gasoline	\$15,000.00	\$0.00	\$15,000.00	\$1,556.10	\$12,482.83	\$2,517.17	\$2,467.17	\$50.00	0.33%
AO 5510.572.55.0000.000000	Transportation -Diesel Fuel	\$180,000.00	\$0.00	\$180,000.00	\$16,119.02	\$122,588.44	\$57,411.56	\$55,378.06	\$2,033.50	1.13%
AO 5510.573.55.0000.000000	Transportation -Oil	\$3,500.00	\$500.00	\$4,000.00	\$0.00	\$3,999.55	\$0.45	\$0.00	\$0.45	0.01%
AO 5510.574.55.0000.000000	Transportation -Tires	\$12,000.00	\$5,917.32	\$17,917.32	\$0.00	\$17,916.78	\$0.54	\$0.00	\$0.54	0.00%
	<b>FUNC: Buses - 5510</b>	<b>\$1,146,500.00</b>	<b>\$12,701.93</b>	<b>\$1,159,201.93</b>	<b>\$85,982.48</b>	<b>\$910,729.30</b>	<b>\$248,472.63</b>	<b>\$163,367.08</b>	<b>\$85,105.55</b>	<b>7.34%</b>
AO 5530.421.55.0000.000000	Garage Fuel Oil	\$30,000.00	(\$4,729.32)	\$25,270.68	\$2,068.68	\$14,053.26	\$11,217.42	\$2,977.95	\$8,239.47	32.60%
AO 5530.425.55.0000.000000	Garage Electricity	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,736.00	\$4,264.00	\$1,434.00	\$2,830.00	28.30%
AO 5530.427.55.0000.000000	Garage Telephone	\$2,700.00	\$0.00	\$2,700.00	\$31.24	\$280.79	\$2,419.21	\$502.57	\$1,916.64	70.99%
AO 5530.470.55.0000.000000	Garage Maintenance	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
AO 5530.500.55.0000.000000	Garage Office Supplies	\$2,500.00	\$0.00	\$2,500.00	\$164.00	\$1,019.29	\$1,480.71	\$343.00	\$1,137.71	45.51%
	<b>FUNC: Garage Building - 5530</b>	<b>\$46,400.00</b>	<b>(\$4,729.32)</b>	<b>\$41,670.68</b>	<b>\$2,263.92</b>	<b>\$21,089.34</b>	<b>\$20,581.34</b>	<b>\$5,257.52</b>	<b>\$15,323.82</b>	<b>36.77%</b>
AO 8070.150.01.0000.000000	Community Service/Pool	\$7,500.00	\$914.00	\$8,414.00	\$505.60	\$8,413.84	\$0.16	\$0.00	\$0.16	0.00%
AO 8070.160.01.0000.000000	Professional Salary Community Service/Pool Support	\$6,000.00	(\$914.00)	\$5,086.00	\$0.00	\$0.00	\$5,086.00	\$0.00	\$5,086.00	100.00%
AO 8070.161.01.0000.000000	Salary Community Service-Planetarium	\$3,500.00	\$0.00	\$3,500.00	\$315.34	\$1,892.04	\$1,607.96	\$1,576.62	\$31.34	0.90%
	<b>FUNC: Census - 8070</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$820.94</b>	<b>\$10,305.88</b>	<b>\$6,694.12</b>	<b>\$1,576.62</b>	<b>\$5,117.50</b>	<b>30.10%</b>
AO 9010.800.01.0000.000000	Employee Retirement	\$265,000.00	\$0.00	\$265,000.00	(\$104.44)	\$226,293.56	\$38,706.44	\$0.00	\$38,706.44	14.61%
	<b>FUNC: State Retirement - 9010</b>	<b>\$265,000.00</b>	<b>\$0.00</b>	<b>\$265,000.00</b>	<b>(\$104.44)</b>	<b>\$226,293.56</b>	<b>\$38,706.44</b>	<b>\$0.00</b>	<b>\$38,706.44</b>	<b>14.61%</b>
AO 9020.800.01.0000.000000	Teacher Retirement	\$640,000.00	\$0.00	\$640,000.00	(\$9,901.36)	(\$96,741.81)	\$736,741.81	\$0.00	\$736,741.81	115.12%
	<b>FUNC: Teachers Retirement - 9020</b>	<b>\$640,000.00</b>	<b>\$0.00</b>	<b>\$640,000.00</b>	<b>(\$9,901.36)</b>	<b>(\$96,741.81)</b>	<b>\$736,741.81</b>	<b>\$0.00</b>	<b>\$736,741.81</b>	<b>115.12%</b>
AO 9030.800.01.0000.000000	Social Security	\$550,000.00	\$0.00	\$550,000.00	\$40,237.80	\$352,893.69	\$197,106.31	\$200,684.15	(\$3,577.84)	-0.65%
	<b>FUNC: Social Security - 9030</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$40,237.80</b>	<b>\$352,893.69</b>	<b>\$197,106.31</b>	<b>\$200,684.15</b>	<b>(\$3,577.84)</b>	<b>-0.65%</b>

## Southern Cayuga Central School

### General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 3/1/2024

To Date: 3/31/2024

Include pre encumbrance      Print accounts with zero balance      Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO 9040 800 01 0000 0000000	Worker Compensation	\$70,000.00	\$5,281.00	\$75,281.00	\$0.00	\$75,280.02	\$0.98	\$0.00	\$0.98	0.00%
	FUNC: Workers Compensation - 9040	\$70,000.00	\$5,281.00	\$75,281.00	\$0.00	\$75,280.02	\$0.98	\$0.00	\$0.98	0.00%
AO 9050 800 01 0000 0000000	Unemployment Insurance	\$15,000.00	(\$13,341.00)	\$1,659.00	\$0.00	(\$37,846.71)	\$39,505.71	\$0.00	\$39,505.71	2381.30%
	FUNC: Unemployment Insurance - 9050	\$15,000.00	(\$13,341.00)	\$1,659.00	\$0.00	(\$37,846.71)	\$39,505.71	\$0.00	\$39,505.71	2381.30%
AO 9060 800 01 0000 0000000	Health Insurance	\$2,150,000.00	\$0.00	\$2,150,000.00	\$159,722.03	\$1,435,704.56	\$714,295.44	\$324,909.22	\$389,386.22	-18.11%
AO 9060 840 01 0000 0000000	Dental/Vision Insurance	\$25,000.00	\$0.00	\$25,000.00	\$451.08	\$18,398.88	\$6,601.12	\$20,441.86	(\$13,840.74)	-55.36%
	FUNC: Hospital, Medical, Dental Insurance - 9060	\$2,175,000.00	\$0.00	\$2,175,000.00	\$159,673.11	\$1,454,103.44	\$720,896.56	\$345,351.08	\$375,545.48	17.27%
AO 9089 800 01 0000 0000000	Other Benefits	\$200,000.00	(\$59,178.00)	\$140,822.00	\$224.21	\$4,508.25	\$136,313.75	\$442.99	\$135,870.76	96.48%
	FUNC: Other (specify) - 9089	\$200,000.00	(\$59,178.00)	\$140,822.00	\$224.21	\$4,508.25	\$136,313.75	\$442.99	\$135,870.76	96.48%
AO 9711 600 01 0000 0000000	Serial Bonds-Principal	\$1,061,950.00	\$0.00	\$1,061,950.00	\$0.00	\$0.00	\$1,061,950.00	\$0.00	\$1,061,950.00	100.00%
AO 9711 700 01 0000 0000000	Serial Bonds-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$60,975.00	(\$60,975.00)	\$0.00	(\$60,975.00)	0.00%
	FUNC: Serial Bonds-School Construction - 9711	\$1,061,950.00	\$0.00	\$1,061,950.00	\$0.00	\$60,975.00	\$1,000,975.00	\$0.00	\$1,000,975.00	94.26%
AO 9731 600 01 0000 0000000	BAN- Capital Project Principal	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$415,000.00	100.00%
	FUNC: Bond Antic Notes-School Construction - 9731	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$415,000.00	100.00%
AO 9732 600 01 0000 0000000	BAN-Bus Pricipal	\$310,242.00	\$0.00	\$310,242.00	\$0.00	\$242,432.00	\$67,810.00	\$0.00	\$67,810.00	21.86%
AO 9732 700 01 0000 0000000	BAN- Bus Interest	\$19,750.00	\$0.00	\$19,750.00	\$0.00	\$157,471.22	(\$137,721.22)	\$0.00	(\$137,721.22)	-697.32%
	FUNC: Bond Antic Notes-Bus Purchases - 9732	\$329,992.00	\$0.00	\$329,992.00	\$0.00	\$399,903.22	(\$69,911.22)	\$0.00	(\$69,911.22)	-21.19%
AO 9901 950 01 0000 0000000	Transfer to Federal Fund	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
	FUNC: Transfer to Other Funds - 9901	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
AO 9950 960 01 0000 0000000	Transfer to Capital	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Transfer to Capital Fund - 9950	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Grand Total:</b>		<b>\$19,845,920.00</b>	<b>\$91,454.29</b>	<b>\$19,937,374.29</b>	<b>\$1,278,123.86</b>	<b>\$11,298,786.61</b>	<b>\$8,638,587.68</b>	<b>\$3,993,864.48</b>	<b>\$4,644,723.20</b>	<b>23.30%</b>

End of Report



**2023/2024 Federal Grants Summary**  
3/31/2024

Name	Budget	Purpose	Approved	2023/24 Received
Title I	\$ 191,061.00	Salaries, (Minimal) Benefits, Suppl	Yes	\$ 111,222.00
Title IIA	\$ 25,207.00	Salaries, (Minimal) Benefits.	Yes	\$ 14,340.00
Title III	\$ -	Textbooks, supplies	OCM BOCES	\$ -
Title IV	\$ 13,602.00	Support and Academic Enrichment	Yes	\$ 2,720.00
SEC4408	\$ -	Special Ed Summer School	Yes	\$ 28,207.17
SEC 611	\$ 216,109.00	Salaries, Student Services	Yes	\$ 145,268.00
SEC 619	\$ 4,296.00	Salaries, Student Services	Yes	\$ 859.00
SEC 611ARP			Yes	\$ 5,863.00
ARP UPK	\$ 134,094.00	Salaries, Student Services	Yes	\$ 60,850.00
UPK	\$ 116,824.00	Salaries, Benefits	Yes	\$ 79,319.00
	\$ 701,193.00			\$ 448,648.17
ARP Homeless II	\$ 14,725.00	Supplies	Yes	\$ 2,945.00
Electronic Connect	\$ 5,197.00	Technology	Yes	\$ 5,197.60
Rural Schools Grant	\$ 21,593.00	Supplies	Yes	\$ 21,593.00
ESSER III	\$ 1,480,185.00	Salaries, Supplies Benefits	Yes	\$ 438,383.63
Summer Enrichment	\$ 100,002.00	Salaries, Supplies Benefits	Yes	\$ 35,395.00
After School	\$ 100,002.00	Salaries, Supplies Benefits	Yes	\$ 127,327.00
5% Learning Loss	\$ 499,996.00	Salaries, Supplies Benefits	Yes	\$ 65,834.00
ESSER II	\$ 658,597.00	Salaries, Supplies Benefits	Yes	\$ 65,834.00
	\$ 2,880,297.00			\$ 696,675.23

# Southern Cayuga Central School

## Special Aid Fund Revenue Summary

Fiscal Year: 2023-2024

From Date: 3/1/2024 To Date: 3/31/2024

- Include pre encumbrance  
 Exclude inactive accounts with zero balance  
 Print accounts with zero balance  
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FO.2700.000.00.2UPK.000000	UPK II - Expansion - Current Year	(\$134,094.00)	\$0.00	(\$134,094.00)	(\$60,850.00)	(\$60,850.00)	(\$73,244.00)	\$0.00	(\$73,244.00)	54.62%
FO.2700.000.00.0UPK0.100000	Universal Pre K-Current Year	(\$116,824.00)	\$0.00	(\$116,824.00)	(\$20,907.00)	(\$79,319.00)	(\$37,505.00)	\$0.00	(\$37,505.00)	32.10%
FO.2770.000.00.0000.0RURAL	Small Rural School Grant	(\$21,593.00)	\$0.00	(\$21,593.00)	\$0.00	(\$21,593.00)	\$0.00	\$0.00	\$0.00	0.00%
FO.3289.000.00.4408.000000	Sec4408	\$0.00	\$0.00	\$0.00	(\$23,530.05)	(\$28,207.17)	\$28,207.17	\$0.00	\$28,207.17	0.00%
FO.3289.000.00.6110.0000ARP	ARP SEC 611	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,863.00)	\$5,863.00	\$0.00	\$5,863.00	0.00%
FO.3289.000.00.6110.100000	Sec 611 Current Year	(\$216,109.00)	(\$3,000.00)	(\$219,109.00)	(\$102,047.00)	(\$145,268.00)	(\$73,841.00)	\$0.00	(\$73,841.00)	33.70%
FO.3289.000.00.6110.200000	Sec 611 Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.00	(\$3,380.00)	\$0.00	(\$3,380.00)	0.00%
FO.3289.000.00.6190.0000ARP	ARP SEC 619	\$0.00	\$0.00	\$0.00	\$0.00	(\$231.00)	\$231.00	\$0.00	\$231.00	0.00%
FO.3289.000.00.6190.100000	Sec 619 Current Year	(\$4,296.00)	\$0.00	(\$4,296.00)	\$0.00	(\$859.00)	(\$3,437.00)	\$0.00	(\$3,437.00)	80.00%
FO.3289.000.00.6190.200000	Sec 619 Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	(\$440.00)	\$0.00	(\$440.00)	0.00%
FO.3289.000.00.1110.000000	Title III	(\$5,970.00)	\$0.00	(\$5,970.00)	\$0.00	\$0.00	(\$5,970.00)	\$0.00	(\$5,970.00)	100.00%
FO.4126.000.00.1000.100000	Title I Current Year	(\$191,061.00)	\$0.00	(\$191,061.00)	(\$73,010.00)	(\$111,222.00)	(\$79,839.00)	\$0.00	(\$79,839.00)	41.79%
FO.4289.000.00.0000.0ESR11	ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	(\$65,834.00)	\$65,834.00	\$0.00	\$65,834.00	0.00%
FO.4289.000.00.0000.0HMLSS	Homeless II	(\$14,725.00)	\$0.00	(\$14,725.00)	\$0.00	(\$2,945.00)	(\$11,780.00)	\$0.00	(\$11,780.00)	80.00%
FO.4289.000.00.0000.0ECF000	Other Revenue - Federal Sources (ECF)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,197.60)	\$5,197.60	\$0.00	\$5,197.60	0.00%
FO.4289.000.00.0000.0ESR111	ESSER III	(\$728,930.80)	\$0.00	(\$728,930.80)	(\$116,139.00)	(\$438,383.63)	(\$290,547.17)	\$0.00	(\$290,547.17)	39.86%
FO.4289.000.00.0000.0ESRSRA	ESSER - State Reserves After School	(\$67,918.75)	\$0.00	(\$67,918.75)	(\$3,175.00)	(\$35,395.00)	(\$32,523.75)	\$0.00	(\$32,523.75)	47.89%
FO.4289.000.00.0000.0ESRSRL	ESSER - State Reserves 5% Learning Loss	(\$211,935.72)	\$0.00	(\$211,935.72)	(\$27,085.00)	(\$127,327.00)	(\$84,608.72)	\$0.00	(\$84,608.72)	39.92%
FO.4289.000.00.0000.0ESRSRS	ESSER - State Reserves Summer Learning	(\$39,143.00)	\$0.00	(\$39,143.00)	\$645.88	\$0.00	(\$39,143.00)	\$0.00	(\$39,143.00)	100.00%
FO.4289.000.00.11A0.100000	Title IIIA-Current Year	(\$25,207.00)	\$0.00	(\$25,207.00)	(\$9,299.00)	(\$14,340.00)	(\$10,867.00)	\$0.00	(\$10,867.00)	43.11%
FO.4289.000.00.1V00.000000	Title IV	(\$13,602.00)	\$0.00	(\$13,602.00)	\$0.00	(\$2,720.00)	(\$10,882.00)	\$0.00	(\$10,882.00)	80.00%
<b>Grand Total:</b>		<b>(\$1,791,409.27)</b>	<b>(\$3,000.00)</b>	<b>(\$1,794,409.27)</b>	<b>(\$435,396.17)</b>	<b>(\$1,141,734.40)</b>	<b>(\$652,674.87)</b>	<b>\$0.00</b>	<b>(\$652,674.87)</b>	<b>36.37%</b>

End of Report

# Southern Cayuga Central School

## Special Aid Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 3/1/2024 To Date: 3/31/2024

Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
	PROG: SEC619 - 6190	\$4,296.00	\$0.00	\$4,296.00	\$334.98	\$2,561.21	\$1,734.79	\$1,004.94	\$729.85 16.99%
FO.2110.150.10.1000.000000	Title I Teaching Salary 7-12	\$69,131.00	\$0.00	\$69,131.00	\$5,760.94	\$41,437.58	\$27,693.42	\$28,804.42	(\$1,111.00) -1.61%
FO.2110.150.20.1000.000000	Title I Teaching Salary K-6	\$83,086.00	\$0.00	\$83,086.00	\$8,308.60	\$58,160.20	\$24,925.80	\$24,925.80	\$0.00 0.00%
FO.2110.400.01.1000.000000	Title I Contractual K-12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00) 0.00%
FO.2110.450.00.1000.000000	Title I-Supplies	\$8,382.00	\$0.00	\$8,382.00	\$250.00	\$4,057.19	\$4,324.81	\$1,763.00	\$2,541.81 30.32%
FO.2110.800.00.1000.000000	Title I-Benefits	\$30,462.00	\$0.00	\$30,462.00	\$0.00	\$30,369.41	\$92.59	\$0.00	\$92.59 0.30%
	PROG: Title I - 1000	\$191,061.00	\$0.00	\$191,061.00	\$14,319.54	\$137,024.38	\$54,036.62	\$55,513.22	(\$1,476.60) -0.77%
FO.2110.150.20.IIA0.000000	Title IIA Teaching Salary K-6	\$24,241.00	\$0.00	\$24,241.00	\$2,020.08	\$14,140.56	\$10,100.44	\$10,100.42	\$0.02 0.00%
FO.2110.500.00.IIA0.000000	Title IIA-Supplies	\$966.00	\$0.00	\$966.00	\$195.00	\$195.00	\$771.00	\$0.00	\$771.00 79.81%
	PROG: Title IIA - IIA0	\$25,207.00	\$0.00	\$25,207.00	\$2,215.08	\$14,335.56	\$10,871.44	\$10,100.42	\$771.02 3.06%
FO.2110.156.01.IIIO.000000	Title III ELL Tutor	\$5,970.00	\$0.00	\$5,970.00	\$50.00	\$412.50	\$5,557.50	\$0.00	\$5,557.50 93.09%
FO.2110.450.01.IIIO.000000	Title III ELL Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$141.58	(\$141.58)	\$0.00	(\$141.58) 0.00%
FO.2110.480.01.IIIO.000000	Title III - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.47	(\$1,729.47)	\$131.47	(\$1,860.94) 0.00%
	PROG: Title III - III0	\$5,970.00	\$0.00	\$5,970.00	\$50.00	\$2,283.55	\$3,686.45	\$131.47	\$3,554.98 59.55%
FO.2110.150.01.IV00.000000	Title IV SSAE Professional Salary	\$13,081.00	\$0.00	\$13,081.00	\$0.00	\$0.00	\$13,081.00	\$0.00	\$13,081.00 100.00%
FO.2110.450.01.IV00.000000	Title IV - Supplies	\$521.00	\$0.00	\$521.00	\$0.00	\$454.24	\$66.76	\$0.00	\$66.76 12.81%
	PROG: Title IV - IV00	\$13,602.00	\$0.00	\$13,602.00	\$0.00	\$454.24	\$13,147.76	\$0.00	\$13,147.76 96.66%
FO.2510.150.20.UPK0.000000	UPK Teaching Salary	\$54,444.00	\$0.00	\$54,444.00	\$6,908.24	\$47,712.56	\$6,731.44	\$29,863.14	(\$23,131.70) -42.49%
FO.2510.160.20.UPK0.000000	UPK Support Salary	\$23,390.00	\$0.00	\$23,390.00	\$0.00	\$0.00	\$23,390.00	\$0.00	\$23,390.00 100.00%
FO.2510.450.20.UPK0.000000	UPK Supplies	\$2,044.00	\$0.00	\$2,044.00	\$0.00	\$1,172.60	\$871.40	\$0.00	\$871.40 42.63%
FO.2510.800.00.UPK0.000000	UPK-Benefits	\$36,946.00	\$0.00	\$36,946.00	\$0.00	\$36,946.00	\$0.00	\$0.00	\$0.00 0.00%
	PROG: Universal PreK - UPK0	\$116,824.00	\$0.00	\$116,824.00	\$6,908.24	\$85,831.16	\$30,992.84	\$29,863.14	\$1,129.70 0.97%
<b>Grand Total:</b>		<b>\$1,791,409.27</b>	<b>\$3,000.00</b>	<b>\$1,794,409.27</b>	<b>\$141,486.65</b>	<b>\$1,337,581.52</b>	<b>\$456,827.75</b>	<b>\$430,716.10</b>	<b>\$26,111.65 1.46%</b>

End of Report

# Southern Cayuga Central School

## Special Aid Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 3/1/2024

To Date: 3/31/2024

Include pre encumbrance      Print accounts with zero balance      Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FO 2110.150.00.0000.0RURAL	Small Rural School Grant - Professional Staff	\$21,593.00	\$0.00	\$21,593.00	\$1,799.42	\$12,595.94	\$8,997.06	\$8,997.06	\$0.00	0.00%
FO 2110.150.20.0000.ESR111	ESSER III - Teaching Salary K-6	\$507,760.23	\$0.00	\$507,760.23	\$44,570.74	\$340,903.51	\$166,856.72	\$192,626.88	(\$25,770.16)	-5.06%
FO 2110.150.20.0000.ESRSRA	ESSER - SR After School - Teacher K-6	\$26,667.00	\$0.00	\$26,667.00	\$214.50	\$4,742.00	\$21,925.00	\$0.00	\$21,925.00	82.22%
FO 2110.150.20.0000.ESRSRL	ESSER - SR 5% Learning Loss - Teacher K-6	\$140,366.00	\$0.00	\$140,366.00	\$11,444.60	\$89,829.70	\$50,536.30	\$28,663.80	\$21,872.50	15.58%
FO 2110.150.20.0000.ESRSRS	ESSER - SR Summer Learning - Teacher K-6	\$32,821.00	\$0.00	\$32,821.00	\$0.00	\$34,320.33	(\$1,499.33)	\$0.00	(\$1,499.33)	-4.57%
FO 2110.400.00.0000.ESR111	ESSER III - Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,994.00	(\$6,994.00)	0.00%
FO 2110.450.00.0000.0HMLSS	ARP Homeless II - Supplies	\$14,725.00	\$0.00	\$14,725.00	\$0.00	\$13,642.93	\$1,082.07	\$1,082.07	\$0.00	0.00%
FO 2110.450.00.0000.ESR111	ESSER III - Supplies	\$59,441.00	\$0.00	\$59,441.00	(\$7,529.55)	\$60,683.12	(\$1,242.12)	\$0.00	(\$1,242.12)	-2.09%
FO 2110.450.01.0000.0ESR11	ESSER II - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.44	(\$4,231.44)	\$0.00	(\$4,231.44)	0.00%
FO 2110.450.01.0000.ESRSRA	SRAS - Supplies - State Reserves After School	\$35,288.00	\$0.00	\$35,288.00	\$16.97	\$34,806.51	\$481.49	\$0.00	\$481.49	1.36%
FO 2110.450.01.0000.ESRSRS	ESSER - Summer Learning Loss - Supplies	\$7,593.00	\$0.00	\$7,593.00	\$6,994.00	\$11,847.23	(\$4,254.23)	\$0.00	(\$4,254.23)	-56.03%
FO 2110.800.00.0000.ESR111	ESSER III - Benefits	\$161,729.57	\$0.00	\$161,729.57	\$0.00	\$156,597.83	\$5,131.74	\$0.00	\$5,131.74	3.17%
FO 2110.800.00.0000.ESRSRA	ESSER - SRAS - Benefits	\$5,963.75	\$0.00	\$5,963.75	\$0.00	\$0.00	\$5,963.75	\$0.00	\$5,963.75	100.00%
FO 2110.800.00.0000.ESRSRL	ESSER - SR 5% Learning Loss - Benefits	\$64,575.72	\$0.00	\$64,575.72	\$0.00	\$47,955.08	\$16,620.64	\$0.00	\$16,620.64	25.74%
FO 2110.800.00.0000.ESRSRS	ESSER - SR Summer Learning - Benefits	\$5,723.00	\$0.00	\$5,723.00	\$0.00	\$0.00	\$5,723.00	\$0.00	\$5,723.00	100.00%
FO 2250.150.20.0000.000HWB	HWB - Professional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	PROG: Undesignated - 0000	\$1,084,246.27	\$0.00	\$1,084,246.27	\$57,510.68	\$813,155.62	\$271,090.65	\$238,363.81	\$32,726.84	3.02%
FO 2510.150.20.2UPK.0000000	ARP - UPK2 - Teaching Salary	\$67,292.00	\$0.00	\$67,292.00	\$5,634.10	\$38,429.32	\$28,862.68	\$28,170.30	\$692.38	1.03%
FO 2510.160.20.2UPK.0000000	ARP - UPK2 - Support Salary	\$25,300.00	\$0.00	\$25,300.00	\$2,530.00	\$17,710.00	\$7,590.00	\$7,590.00	\$0.00	0.00%
FO 2510.450.20.2UPK.0000000	ARP - UPK2 - Supplies	\$5,020.00	\$0.00	\$5,020.00	\$0.00	\$4,710.10	\$309.90	\$0.00	\$309.90	6.17%
FO 2510.800.20.2UPK.0000000	ARP - UPK2 - Benefits	\$36,482.00	\$0.00	\$36,482.00	\$36,482.00	\$36,482.00	\$0.00	\$0.00	\$0.00	0.00%
	PROG: ARP - Universal PreK - 2UPK	\$134,094.00	\$0.00	\$134,094.00	\$44,646.10	\$97,331.42	\$36,762.58	\$35,760.30	\$1,002.28	0.75%
FO 2253.490.00.4408.0000000	SEC4408-BOCES Services	\$0.00	\$0.00	\$0.00	\$0.00	\$34,298.63	(\$34,298.63)	\$0.00	(\$34,298.63)	0.00%
	PROG: Sec4408 - 4408	\$0.00	\$0.00	\$0.00	\$0.00	\$34,298.63	(\$34,298.63)	\$0.00	(\$34,298.63)	0.00%
FO 2250.150.00.6110.0000000	SEC611-Professional Staff	\$140,030.00	\$0.00	\$140,030.00	\$10,209.22	\$94,263.92	\$45,766.08	\$43,852.83	\$1,913.25	1.37%
FO 2250.160.00.6110.0000000	SEC611-Support Staff	\$58,956.00	\$0.00	\$58,956.00	\$5,292.81	\$43,007.91	\$15,948.09	\$15,891.97	\$56.12	0.10%
FO 2250.160.01.6110.0000000	SEC 611 Support Staff K-12	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	(\$42.00)	\$0.00	(\$42.00)	0.00%
FO 2250.400.01.6110.0000000	Sec 611 Contractual K-12	\$5,368.00	\$3,000.00	\$8,368.00	\$0.00	\$8,640.12	(\$272.12)	\$0.00	(\$272.12)	-3.25%
FO 2250.450.01.6110.0000000	Sec 611 Supplies K-12	\$11,755.00	\$0.00	\$11,755.00	\$0.00	\$4,351.80	\$7,403.20	\$234.00	\$7,169.20	60.99%
	PROG: SEC611 - 6110	\$216,109.00	\$3,000.00	\$219,109.00	\$15,502.03	\$150,305.75	\$68,803.25	\$59,978.80	\$8,824.45	4.03%
FO 2250.160.00.6190.0000000	SEC619-Support Staff	\$3,665.00	\$0.00	\$3,665.00	\$334.98	\$2,660.02	\$1,004.98	\$1,004.94	\$0.04	0.00%
FO 2250.160.01.6190.0000000	SEC 619 Support Staff K-12	\$0.00	\$0.00	\$0.00	\$0.00	\$2.52	(\$2.52)	\$0.00	(\$2.52)	0.00%
FO 2250.400.00.6190.0000000	SEC619-Contractual	\$631.00	\$0.00	\$631.00	\$0.00	(\$101.33)	\$732.33	\$0.00	\$732.33	116.06%

# SCCS SCHOOL LUNCH/BREAKFAST PROFIT/LOSS REPORT

3/1/2024 through 3/31/2024

FUND BALANCE 07/01/23 \$ 237,690.00

Previous Balance \$63,982.94

REVENUES

TYPE A BEAKFAST	\$ 957.44
TYPE A LUNCH	\$ (1,122.56)
OTHER-BREAKFAST	\$ 945.25
OTHER-LUNCH	\$ 4,908.90
ADULT-BREAKFAST	\$ 72.62
ADULT-LUNCH	\$ 729.81
STATE & FEDERAL AID RECEIVABLE	\$ 42,782.00
REVENUE TOTAL	\$ 49,273.46

EXPENSES

FOOD	\$ 31,570.48
OTHER	\$ (1,571.75)
EQUIPMENT	\$ (763.30)
SUPPLIES	\$ 2,150.59
SALARIES	\$ 13,389.18
HEALTH	\$ 6,572.00
SOCIAL SECURITY	\$ 10,817.60
WORKMAN'S COMPENSATION	\$
EXPENSE TOTAL	\$ 62,164.80

MONTHLY PROFIT/LOSS \$ (12,891.34)

YEAR-TO-DATE BALANCE PROFIT/LOSS	\$ 51,091.60
Fund Balance 3/31/2024	\$ 288,781.60

Includes inventory \$17,525.39

Surplus Food Received to Date \$ 19,923.50

# Southern Cayuga Central School

## School Lunch Revenue Summary

Fiscal Year: 2023-2024

From Date: 3/1/2024 To Date: 3/31/2024

Include pre encumbrance  
 Exclude inactive accounts with zero balance  
 Print accounts with zero balance  
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
CO.1440.001.00.0000.0000000	Type A Lunch K-12		\$0.00	(\$32,000.00)	\$1,122.56	\$4,802.27	(\$36,802.27)	\$0.00	(\$36,802.27)	115.01%
	<b>FUNC: Sale Reimbursable Meals - Total - 1440</b>		\$0.00	(\$32,000.00)	\$1,122.56	\$4,802.27	(\$36,802.27)	\$0.00	(\$36,802.27)	115.01%
CO.1441.001.00.0000.0000000	Type A Breakfast K-12		\$0.00	(\$30,000.00)	(\$957.44)	(\$6,783.05)	(\$23,216.95)	\$0.00	(\$23,216.95)	77.39%
	<b>FUNC: Type A Breakfast - 1441</b>		\$0.00	(\$30,000.00)	(\$957.44)	(\$6,783.05)	(\$23,216.95)	\$0.00	(\$23,216.95)	77.39%
CO.1445.001.00.0000.0000000	Other Lunch K-12		\$0.00	(\$35,000.00)	(\$4,908.90)	(\$33,983.48)	(\$1,016.52)	\$0.00	(\$1,016.52)	2.90%
	<b>FUNC: Other Cafeteria Sales - 1445</b>		\$0.00	(\$35,000.00)	(\$4,908.90)	(\$33,983.48)	(\$1,016.52)	\$0.00	(\$1,016.52)	2.90%
CO.1446.001.00.0000.0000000	Adult Lunch Sales K-12		\$0.00	(\$14,000.00)	(\$729.81)	(\$3,970.19)	(\$10,029.81)	\$0.00	(\$10,029.81)	71.64%
	<b>FUNC: Other Breakfast Sales - 1446</b>		\$0.00	(\$14,000.00)	(\$729.81)	(\$3,970.19)	(\$10,029.81)	\$0.00	(\$10,029.81)	71.64%
CO.1447.001.00.0000.0000000	Other Breakfast Sales K-12		\$0.00	(\$9,000.00)	(\$945.25)	(\$6,310.10)	(\$2,689.90)	\$0.00	(\$2,689.90)	29.89%
	<b>FUNC: Other Lunch Sales - 1447</b>		\$0.00	(\$9,000.00)	(\$945.25)	(\$6,310.10)	(\$2,689.90)	\$0.00	(\$2,689.90)	29.89%
CO.1448.001.00.0000.0000000	Adult Breakfast Sales K-12		\$0.00	(\$5,000.00)	(\$72.62)	(\$416.54)	(\$4,583.46)	\$0.00	(\$4,583.46)	91.67%
	<b>FUNC: Adult Breakfast Sales - 1448</b>		\$0.00	(\$5,000.00)	(\$72.62)	(\$416.54)	(\$4,583.46)	\$0.00	(\$4,583.46)	91.67%
CO.3190.001.00.0000.0000000	Federal/State Aid-Lunch K-12		\$0.00	(\$148,000.00)	(\$30,918.00)	(\$257,931.00)	\$109,931.00	\$0.00	\$109,931.00	-74.28%
	<b>FUNC: State Reimbursement - 3190</b>		\$0.00	(\$148,000.00)	(\$30,918.00)	(\$257,931.00)	\$109,931.00	\$0.00	\$109,931.00	-74.28%
CO.3191.001.00.0000.0000000	Federal/State Aid-Breakfast K-12		\$0.00	(\$60,000.00)	(\$11,864.00)	(\$82,978.00)	\$22,978.00	\$0.00	\$22,978.00	-38.30%
	<b>FUNC: State Aid - 3191</b>		\$0.00	(\$60,000.00)	(\$11,864.00)	(\$82,978.00)	\$22,978.00	\$0.00	\$22,978.00	-38.30%
CO.4190.001.00.0000.0000000	Federal Aid (Surplus Foods) K-12		\$0.00	(\$22,000.00)	(\$7,111.79)	(\$19,923.50)	(\$2,076.50)	\$0.00	(\$2,076.50)	9.44%
	<b>FUNC: Fed Reimbursement (Surp Food) - 4190</b>		\$0.00	(\$22,000.00)	(\$7,111.79)	(\$19,923.50)	(\$2,076.50)	\$0.00	(\$2,076.50)	9.44%
<b>Grand Total:</b>			<b>\$0.00</b>	<b>(\$355,000.00)</b>	<b>(\$56,385.25)</b>	<b>(\$407,493.59)</b>	<b>\$52,493.59</b>	<b>\$0.00</b>	<b>\$52,493.59</b>	<b>-14.79%</b>

End of Report

# Southern Cayuga Central School

## School Lunch Budget Status

Fiscal Year: 2023-2024

From Date: 3/1/2024 To Date: 3/31/2024

Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
CO.2860.160.10.0000.000000	Salaries K-12	\$141,000.00	\$0.00	\$141,000.00	\$13,389.18	\$103,228.02	\$37,771.98	\$39,710.85	(\$1,938.87)	-1.36%
CO.2860.160.20.0000.000000	Salaries-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: Support staff - 160	\$141,000.00	\$0.00	\$141,000.00	\$13,389.18	\$103,228.02	\$37,771.98	\$39,710.85	(\$1,938.87)	-1.36%
CO.2860.200.10.0000.000000	Equipment K-12	\$5,000.00	\$0.00	\$5,000.00	(\$763.30)	\$28,056.87	(\$23,056.87)	\$49,862.99	(\$72,919.86)	-1458.40%
CO.2860.200.20.0000.000000	Equipment-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: Equipment/Furniture - 200	\$5,000.00	\$0.00	\$5,000.00	(\$763.30)	\$28,056.87	(\$23,056.87)	\$49,862.99	(\$72,919.86)	-1458.40%
CO.2860.400.10.0000.000000	Food Purchases K-12	\$145,000.00	\$0.00	\$145,000.00	\$31,570.48	\$161,360.40	(\$16,360.40)	\$15,171.80	(\$31,532.20)	-21.75%
CO.2860.400.20.0000.000000	Food Purchases-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: Contractual - 400	\$145,000.00	\$0.00	\$145,000.00	\$31,570.48	\$161,360.40	(\$16,360.40)	\$15,171.80	(\$31,532.20)	-21.75%
CO.2860.401.10.0000.000000	Contractual K-12	\$11,000.00	\$0.00	\$11,000.00	(\$1,571.75)	\$2,036.05	\$8,963.95	\$0.00	\$8,963.95	81.49%
CO.2860.401.20.0000.000000	Contractual-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: Contractual - 401	\$11,000.00	\$0.00	\$11,000.00	(\$1,571.75)	\$2,036.05	\$8,963.95	\$0.00	\$8,963.95	81.49%
CO.2860.412.10.0000.000000	Surplus Foods K-12	\$22,000.00	\$0.00	\$22,000.00	\$7,111.79	\$19,923.50	\$2,076.50	\$0.00	\$2,076.50	9.44%
CO.2860.412.20.0000.000000	Surplus Foods-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: Contractual - 412	\$22,000.00	\$0.00	\$22,000.00	\$7,111.79	\$19,923.50	\$2,076.50	\$0.00	\$2,076.50	9.44%
CO.2860.500.10.0000.000000	Supplies K-12	\$11,500.00	\$0.00	\$11,500.00	\$2,150.59	\$8,041.00	\$3,459.00	\$4,414.22	(\$955.22)	-8.31%
CO.2860.500.20.0000.000000	Supplies-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: Supplies - 500	\$11,500.00	\$0.00	\$11,500.00	\$2,150.59	\$8,041.00	\$3,459.00	\$4,414.22	(\$955.22)	-8.31%
CO.9030.800.10.0000.000000	Social Security K-12	\$12,000.00	\$0.00	\$12,000.00	\$10,817.60	\$10,817.60	\$1,182.40	\$0.00	\$1,182.40	9.85%
CO.9030.800.20.0000.000000	Social Security-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CO.9040.800.10.0000.000000	Workers' Compensation K-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
CO.9040.800.20.0000.000000	Workmans' Compensation-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CO.9050.800.10.0000.000000	Unemployment-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CO.9050.800.20.0000.000000	Unemployment-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CO.9060.800.10.0000.000000	Health Insurance K-12	\$6,500.00	\$0.00	\$6,500.00	\$6,572.00	\$6,572.00	(\$72.00)	\$0.00	(\$72.00)	-1.11%
CO.9060.800.20.0000.000000	Health Insurance-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: Benefits - 800	\$19,500.00	\$0.00	\$19,500.00	\$17,389.60	\$17,389.60	\$2,110.40	\$0.00	\$2,110.40	10.82%
	FUND: School Lunch Fund - CO	\$355,000.00	\$0.00	\$355,000.00	\$69,276.59	\$340,035.44	\$14,964.56	\$109,159.86	(\$94,195.30)	-26.53%
<b>Grand Total:</b>		<b>\$355,000.00</b>	<b>\$0.00</b>	<b>\$355,000.00</b>	<b>\$69,276.59</b>	<b>\$340,035.44</b>	<b>\$14,964.56</b>	<b>\$109,159.86</b>	<b>(\$94,195.30)</b>	<b>-26.53%</b>

End of Report

Capital Budget Status  
January 31, 2024

Project# 05-07-01-04-0-007-036

**Capital Improvement Project 2023/2024**

As of March 31, 2024

\$ 13,100,000.00 BAN  
\$ 2,400,000.00 Reserves  
\$ 15,500,000.00 Budget

NEED BUDGET INFORMATION TO INPUT INTO SPREADSHEET & CITRI

Vendor	Budget	Purchase Order	Expense	Change Order	Bal PO	Project Balance
RSA Architects	\$ 869,000.00	\$ 869,000.00	\$ 452,620.00	\$ -	\$ 416,380.00	\$ 14,631,000.00
C & S Companies	\$ 651,879.00	\$ 651,879.00	\$ 107,442.26	\$ -	\$ 544,436.74	\$ 13,979,121.00
Incidentals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,979,121.00
Ferrara Fiorenza	\$ 7,000.00	\$ 7,000.00	\$ 2,208.00	\$ -	\$ 4,792.00	\$ 13,972,121.00
Syracuse Blueprint	\$ 295.92	\$ 295.92	\$ 295.92	\$ -	\$ -	\$ 13,971,825.08
Data Flow	\$ 548.90	\$ 548.90	\$ 548.90	\$ -	\$ -	\$ 13,971,276.18
Arctic Enterprises	\$ 19,647.65	\$ 19,647.65	\$ 19,647.65	\$ -	\$ -	\$ 13,951,628.53
Kenney GeoTech Engineering	\$ 6,259.00	\$ 6,259.00	\$ 6,259.00	\$ -	\$ -	\$ 13,945,369.53
Klepper Hahn & Hyatt	\$ 2,420.00	\$ 2,420.00	\$ 2,420.00	\$ -	\$ -	\$ 13,942,949.53
CT Male Associates	\$ 29,073.00	\$ 29,073.00	\$ 29,073.00	\$ -	\$ -	\$ 13,913,876.53
Building Envelope Products	\$ 3,801.60	\$ 3,801.60	\$ 3,801.60	\$ -	\$ -	\$ 13,910,074.93
Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,910,074.93
HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,910,074.93
Plumbing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,910,074.93
	\$ 1,589,925.07	\$ 1,589,925.07	\$ 624,316.33	\$ -	\$ 965,608.74	\$ 13,910,074.93

**Capital Outlay 2023/2024**

As of February 29, 2024

Vendor	Budget	Purchase order	Change Order	Expense	PO Balance	Balance
Architect RSA	\$ 9,550.00	\$ 9,550.00	\$ -	\$ 4,775.00	\$ 4,775.00	\$ 90,450.00
General Construction	\$ 87,779.00	\$ 84,064.00	\$ (3,715.00)	\$ 73,759.18	\$ 10,304.82	\$ 6,386.00
General Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,386.00
Plan & Print	\$ 339.65	\$ 339.65	\$ -	\$ 339.65	\$ -	\$ 6,386.00
Legal	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,212.50	\$ 287.50	\$ 6,046.35
Advance Media	\$ 98.34	\$ 98.34	\$ -	\$ 98.34	\$ -	\$ 4,546.35
The Citizen	\$ 74.05	\$ 74.05	\$ -	\$ 74.05	\$ -	\$ 4,448.01
Data Flow	\$ 108.90	\$ 108.90	\$ -	\$ 108.90	\$ -	\$ 4,373.96
Arctic Enterprises	\$ 2,464.00	\$ 2,464.00	\$ -	\$ 2,464.00	\$ -	\$ 4,265.06
Total	\$ 101,913.94	\$ 98,198.94	\$ -	\$ 82,831.62	\$ 15,367.32	\$ 1,801.06

**Bus Purchases 2023-2024**

Sawyer Chrysler Dodge	\$ 38,059.00	\$ 38,059.00	\$ -	\$ 38,059.00	\$ -	\$ -
Matthews Buses	\$ 426378.55	\$ 426378.55	\$ -	\$ 0	\$ 426,378.55	\$ -

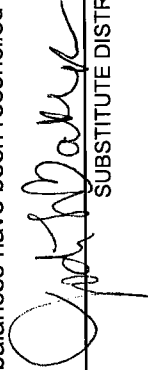


# Student Activities Report

7/1/2023-3/31/2024

Organization	BALANCE		DEPOSITS	DISBURSEMENTS	BALANCE	
	7/1/2023	3/31/2024			7/1/2023	3/31/2024
Class of 2024	\$ 6,431.11	\$ 7,233.82	\$ 1,270.29	\$ 467.58	\$ 7,233.82	
Class of 2025	\$ 1,912.42	\$ 2,162.13	\$ 2,287.00	\$ 2,037.29	\$ 2,162.13	
Class of 2026	\$ 5,694.15	\$ 6,698.97	\$ 1,010.25	\$ 5.43	\$ 6,698.97	
Class of 2027	\$ -	\$ 772.22	\$ 834.00	\$ 61.78	\$ 772.22	
Class of 2030	\$ -	\$ 4,739.62	\$ 9,678.00	\$ 4,938.38	\$ 4,739.62	
Drama Club	\$ 8,128.08	\$ 11,742.03	\$ 12,563.11	\$ 8,949.16	\$ 11,742.03	
Future Farmers of America	\$ 3,292.04	\$ 5,551.81	\$ 28,408.30	\$ 26,148.53	\$ 5,551.81	
History Club	\$ 15.59	\$ 951.58	\$ 1,004.00	\$ 68.01	\$ 951.58	
National Honor Society	\$ 1,413.99	\$ 1,414.33	\$ 19,883.50	\$ 19,883.16	\$ 1,414.33	
Sr. High Student Council	\$ 9,047.61	\$ 11,104.11	\$ 2,162.06	\$ 105.56	\$ 11,104.11	
International Club	\$ 6,906.29	\$ 8,237.69	\$ 2,021.75	\$ 690.35	\$ 8,237.69	
Junior High Student Council	\$ 175.85	\$ 4,977.29	\$ 5,556.00	\$ 754.56	\$ 4,977.29	
GSA	\$ 37.00	\$ 37.00	\$ -	\$ -	\$ 37.00	
SOS Leadership	\$ 1,122.66	\$ 2,064.45	\$ 1,323.00	\$ 381.21	\$ 2,064.45	
Yearbook Club	\$ 9,218.82	\$ 10,541.82	\$ 1,323.00	\$ -	\$ 10,541.82	

I certify that the above balances have been reconciled to the General Ledger accounts.

  
 \_\_\_\_\_  
 SUBSTITUTE DISTRICT TREASURER

3/31/24

DATE

# **Exhibit #5**

SCCS Directions & Long Range Committee Meeting  
March 28, 2024

Attendees: Patrick Jensen, Janet Lehman, Rachel McCarthy  
Absent: Kelsey Rossbach

Called to order at 9:10 am  
Adjourned at 10:37 am

1. BOE Goals:

- Moving forward with 5 previously shared recommended goals. At this time they will be developed for 2024-25. This committee will propose some details for each, and this will be reviewed by the full BOE for input, updating and a vote at a later date.
- Discussed expanding on details for goal "Expand communication & student and community engagement"
  - adding the creation of a Facebook page maintained by the district. Will need sizing and assignment of mgmt
  - Patrick reported CNYRIC is working to design a new improved website as part of our contract (no additional cost)
  - Discussed potential advantages of Board Docs for file management. Need to learn cost. Patrick complete 4/2/24
    - Diligent is transitioning from Board Docs to its successor Community. An estimated quote for Community is \$11K/yr (policy module and secure agenda platform)

2. Firefighter/Ambulance Driver Exemption update

- Received last outstanding fire department input on the number of active and lifetime members from PR on March 17. Patrick/Janet Complete
- Have not received the definition of "active" and "lifetime" from fire departments. Not aware if this definition is common among them, or specific to each. Numbers from 6 different fire departments range from 10 to 51. TBD
- Last day for assessors to receive exemption for Sept 2024 was March 1, 2024
- Jay Franklin, Genoa assessor, provided a spreadsheet for use in determining the potential impact of the exemption on the average, non-FF/ambulance district property. This has been fully updated with each fire department's input plus SCIA, and has been shared with all committee members. It will greatly reduce the time required to calculate the impact. Janet Complete 3/21/24
- Write summary response and propose to committee Janet

3. Develop plan for teacher appreciation event

- Discussed date, menu, labor and budget

4. Graduation discussion

- Discussion on date falling before one regents, location indoors vs outdoors, as outdoors is higher cost, requires a rain date, and increases staffing challenges

5. Update on HS teacher's room improvements

- Underway. New table and chairs purchased, new kitchen being built, air condition estimated for Aug, and discussion with architect regarding need for electrical update completed

6. Shared Janet's on-going list of unprioritized future BOE topics- topics that BOE members have mentioned for future review/discussion via our BOE meetings or emails. Need member input and additions. Suggested goal is to prioritize and add to the BOE meeting calendar.