

SOUTHERN CAYUGA CENTRAL SCHOOL DISTRICT

Board of Education Meeting Agenda
High School Library

December 11, 2023
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

Go Home Early Drill – Friday, December 22nd grades Pre-K and 7-12 dismiss at 1:45 pm,
grades K-6 dismiss at 3:00 pm

No School – Holiday Recess – Monday, December 25th through Tuesday, January 2nd

Board of Education Meeting – Monday, January 8th at 6:00 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 Presentation: Program Overview – Lindsay Herrling, Director of Special Education and Student Services

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 F.

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

A. Minutes; Board of Education meeting November 13, 2023 Exhibit #1

B. CSE Recommendations; 2023/2024 Exhibit #2

C. Professional Development Plan for 2023-2024 Exhibit #3

D. Overnight Field Trip Request – Camp Oswegatchie, Croghan, NY; twelve (12) students to travel on Friday, January 26 through Sunday, January 28, 2024; students will be accompanied by Halee Wasson, Shelly Kulis and Brett Jillson Exhibit #4

E. Overnight Field Trip Request – Gettysburg and Hershey, PA; forty-five (45) students to travel on Monday, June 17 through Tuesday, June 18, 2024; students will be accompanied by Sarah Allen, Mike VanDoren, Mary Beth Howell and Nate Van Hall Exhibit #5

F. Create Account; Class of 2030

G. Resolution; OCM BOCES technology lease

WHEREAS, the Board of Education of the Southern Cayuga Central School District desires to enter into up to a **THREE** year service contract with the Onondaga-Cortland-Madison Board of Cooperative Educational Services (hereafter referred to as OCM BOCES) in order for the Regional Information Center (RIC) to furnish certain services to the District pursuant to Education Law 1950(4)(jj), those services being but not limited to classroom technology and library automation and other instructional technologies in CoSer 562 and/or Co-Ser 620.

NOW, THEREFORE,

BE IT RESOLVED, that the Board of Education of the above School District agrees to enter into a contract with the OCM BOCES for the provision of said services to the District not to exceed in total over the life of this agreement the estimated principal amount of \$165,000.00 plus related borrowing fees incurred by the OCM BOCES on behalf of the school district, plus yearly Regional Information Center support during the term of this contract. This amount may be amended with the approval of both parties. Payments will be made as part of a regular annual BOCES contract for services. Further, this contract will be finalized by the Superintendent of the school district and is subject to the approval of the Commissioner of Education for both this multi-year service agreement and the OCM BOCES Installment Purchase contract which will be entered into on behalf of the school district at its request. This contract will be for a maximum period of **FIVE** years commencing on or about December 1st, 2023.

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

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 E, for the 2023/24 school year or for the term as indicated.

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

A. Leave of Absence Request

A.1	Breanna Soutar , Teacher; for maternity purposes; from February 24, 2024 through April 30, 2024, to go unpaid from March 15, 2024 through April 30, 2024
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B. Appointments 2023-2024

B.1	Substitute Teacher; Linda Balk , effective December 12, 2023
B.2	Substitute Teacher; Rachel Franklin , effective November 2, 2023
B.3	Substitute Teacher; Yasmine Smith , effective October 5, 2023
B.4	Substitute Teacher, Substitute Teaching Assistant, Substitute Teacher Aide; Reid Webster , effective December 12, 2023
B.5	Substitute Cleaner; Kevin Cater , effective December 12, 2023
B.6	Long-Term Substitute Special Education Teacher; Linda Balk , as a long-term substitute in the Special Education tenure area with Professional New York State Certification in Students with Disabilities – Grades 7-12 – Social Studies to fill a temporary vacancy beginning on or about February 24, 2024 and ending on or about April 30, 2024; at an annual salary of Step 1 +0M; \$54,184, pro-rated.

C. Co-Curricular Appointments 2023-2024

B.1	Basketball Timekeeper/Shot Clock Operator	Colton Gregg	\$ per contract
B.2	Basketball Scorekeeper	Janet Otis	\$ per contract
B.3	Basketball Timekeeper/Shot Clock Operator	Greg Otis	\$ per contract
B.4	Basketball Scorekeeper	Chris Stevens	\$ per contract
B.5	Chaperone	Jessica Hurd	\$ per contract
B.6	Boys Modified Basketball, four (4) additional games	Colton Gregg	\$279.32 (4 x \$69.83)
B.7	Musical Choreographer	Jennifer Diana	\$724.80

D. Co-Curricular Appointments through ESSER Reserve Grant:

D.1	Gaming Club	Heather Snyder	\$760.50
D.2	Gaming Club	Nate Van Hall	\$760.50

E. Changes in Employment Status

E.1	Network Administrator; Greg Hurd , permanent appointment at conclusion of his probationary period
E.2	Senior Clerk/Typist; Kim Bergen , to a 52-week probationary Civil Service appointment, effective November 22, 2023

8.0 Business Office Reports/Informational Items

A. Corrective Action Plans (CAPs)

Exhibit #6

BE IT RESOLVED that the SCCS Board of Education, on the recommendation of the Superintendent of Schools, hereby accepts the District's Corrective Action Plans in regards to the 2022/23 External Audit findings.

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

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 Reports for July, August, September and October, 2023. Exhibit #7

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

C. Tax collector report Exhibit #8

D. Claims Auditor Reports; July, August, September 2023 Exhibit #9

9.0 Superintendent's Report/Informational Items

10.0 Board of Education/Committees

A. Committees

A.1	<i>Athletics; Matt Bennett, Rachel McCarthy, Heather Rejman</i>	
	Met on Thursday, November 16 th , meeting minutes provided	<u>Exhibit #10</u>
A.2	<i>Audit; Tim Pallokat, Heather Rejman, Kelsey Rossbach</i>	
A.3	<i>Budget/Finance; Dave Harvatine, Janet Lehman, Tim Pallokat</i>	
	Met on Monday, November 13 th , meeting minutes provided	<u>Exhibit #11</u>
A.4	<i>Directions/Long-Range Education; Janet Lehman, Rachel McCarthy, Kelsey Rossbach</i>	
A.5	<i>Facilities; Matt Bennett, Dave Harvatine, Kelsey Rossbach</i>	
	Will meet on Thursday, December 14 th at 9 am	
A.6	<i>Policy; Rachel McCarthy, Heather Rejman</i>	
	Will meet on Monday, January 22 nd at 5 pm	
A.7	<i>Safety & Wellness; Janet Lehman, Rachel McCarthy</i>	
	Met on Wednesday, November 15 th , meeting minutes provided	<u>Exhibit #12</u>
A.8	<i>Transportation; Matt Bennett, Tim Pallokat</i>	
A.9	<i>Cayuga Onondaga School Boards Association (COSBA); Dave Wiemann</i>	

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 Adjournment

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

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

December 11, 2023

High School Library

6:00 PM

1. Draft Minutes – November 13, 2023 Meeting
2. CSE Recommendations 2023-24
3. Professional Development Plan 2023-24
4. Overnight Field Trip Request – Camp Oswegatchie, Croghan, NY
5. Overnight Field Trip Request – Gettysburg and Hershey, PA
6. Corrective Action Plans (CAPs)
7. Treasurer’s Reports – July, August, September, October 2023
8. Tax Collector Report
9. Claims Auditor Reports – July, August, September 2023
10. Athletics Committee Meeting Minutes, November 16, 2023
11. Budget/Finance Meeting Minutes November 13, 2023
12. Safety & Wellness Committee Meeting Minutes November 15, 2023

Exhibit #1

SOUTHERN CAYUGA CENTRAL SCHOOL DISTRICT

Board of Education Meeting Minutes - DRAFT
High School Library

November 13, 2023
6:00 pm

1.0 Call to Order at 6:06 PM Board President Kelsey Rossbach called the meeting to order.

2.0 Pledge of Allegiance Board President Kelsey Rossbach led the pledge.

Board members present: Matthew Bennett, Dave Harvatine, Janet Lehman, Timothy Pallokat, Heather Rejman, Kelsey Rossbach

Board members arriving late: Rachel McCarthy at 6:18 pm

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

Others present: Nynette Adams, Linda Clark, Julia Dunsmoor, Mary Hemans, Lori Knopp, Mike Simons, Dave Wiemann

3.0 Approval of the Amended Agenda – executive session added at the end of the meeting
Tim Pallokat asked the Board of Education to add an Executive Session at the end of the meeting.

Matt Bennett made a motion to add an executive session to the end of the meeting, motion seconded by Tim Pallokat.

Motion carried: Yes – 6 No – 0

On a motion by Matt Bennett, seconded by Dave Harvatine, the amended agenda was approved.

Motion carried: Yes – 6 No – 0

4.0 Questions from the audience regarding agenda items – None

5.0 Presentation: School Improvement Plan 2023-2024 – Luke Carnicelli, Caitlin Wasielewski, Mike Naylor, and Mike Simons reported on their respective plans and goals.

Rachel McCarthy joined the meeting at 6:18 pm

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 E.

Motion made by Rachel McCarthy, seconded by Matt Bennett

Motion carried: Yes – 7 No – 0

A. Minutes; Board of Education meeting October 23, 2023

B. CSE Recommendations; 2023/2024

C. Policies, Second Reading; as recommended by the Policy Committee

C.1	Policy #5760 Qualifications of Bus Drivers; no revisions recommended
C.2	Policy #5761 Drug and Alcohol Testing for School Bus Drivers and Other Safety-Sensitive Employees; no revisions recommended
C.3	Policy #5551 Allocation of Title I, Part A Funds in the District; no revisions recommended

D. Budget Calendar; 2024/2025

E. Participation in Cooperative Energy Purchasing Service for Electricity; resolution authorizing participation in cooperative energy purchasing service (NYSMEC) for electricity

WHEREAS, Article 5-G of the New York State General Municipal Law authorizes municipal corporations to enter into cooperative agreements for the performance or exercise of services, functions, powers or activities on a cooperative or contract basis among themselves or one for the other, and

WHEREAS, Section 119-n of the General Municipal Law defines the term "municipal corporation" for the purposes of Article 5-G as a county outside the city of New York, a city, a town, a village, a board of cooperative educational services, a fire district or a school district; and

WHEREAS, Southern Cayuga Central School District (hereinafter sometimes referred to as "Participant") is a "municipal corporation" as defined above; and

WHEREAS, this Board wishes for this municipal corporation to become or remain a Participant pursuant to the Municipal Cooperation Agreement for Energy Purchasing Services dated the 1st day of May 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") upon the terms of the Agreement and further wishes to authorize participation as an energy consumer as specified below.

NOW THEREFORE, BE IT RESOLVED, that this Board hereby determines that it is in the interests of the Southern Cayuga Central School District to participate in the NYSMEC, and authorizes and directs the Assistant Superintendent for Business & Operations to sign the Agreement/and or the Billing Schedule and Agreement for electricity on its behalf; and

BE IT FURTHER RESOLVED, that this Board authorizes the Administrative Participant (as defined in the Agreement) to prepare, advertise, disseminate and open bids pursuant to the General Municipal Law and to award, execute and deliver binding contracts on behalf of this Board for the purchase of electricity delivered to the delivery point of the local utility distribution company for the Participant's facility or facilities, on a firm basis, for this Participant to the lowest responsible bidder as is determined by the Administrative Participant at a price for such commodity electricity not to exceed \$.0845 cents per kWh for a term of at least one year and no more than three years commencing May 1, 2024, and other terms and conditions, all as may be determined by the Administrative Participant, or to reject any or all such bids; and

BE IT FURTHER RESOLVED, that this Participant agrees to advertise said bid as may be directed by the Administrative Participant; and

BE IT FURTHER RESOLVED, that the officers and employees of this Participant are authorized to execute such other confirming agreements, certificates and other documents and take such other actions as may be necessary or appropriate to carry out the intent of this resolution.

This Resolution shall take effect immediately.

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 D, for the 2023/24 school year or for the term as indicated.

Motion made by Rachel McCarthy, seconded by Matt Bennett

Motion carried: Yes – 7 No – 0

A. Appointments 2023-2024

A.1	Substitute Senior Typist; Colleen Ciolek , effective November 14, 2023, \$20.00 per hour
A.2	Substitute Cleaner; Julia Lampman , effective November 14, 2023

B. Co-Curricular Appointments 2023-2024

B.1	After School Supervisor	Andrea Gregg	\$ per contract
B.2	After School Supervisor	Emma Lutkins	\$ per contract
B.3	After School Supervisor	Nancy Stoneburg	\$ per contract
B.4	Basketball Bookkeeper	Colton Gregg	\$ per contract
B.5	Basketball Bookkeeper	Steve Farkas	\$ per contract
B.6	Basketball Timekeeper/Shot Clock	Chris Stevens	\$ per contract
B.7	Basketball Timekeeper/Shot Clock	Doug Elser	\$ per contract
B.8	Swim Scorekeeper/Timer	Mike VanDoren	\$ per contract
B.9	Tutor	Emma Lutkins	\$ per contract
B.10	Tutor	Chris Zappolo	\$ per contract

C. Student Practicum, February 9 through May 3, 2024, Wells College students:

C.1	Lauren Kimball , 40 hours total, with Elishia Hoatland
C.2	Abigail McKenna , 40 hours total, with Luke Carnicelli & Stephen Shepherd
C.3	Alexa Quagliana , 40 hours total, with Luke Carnicelli & Stephen Shepherd

D. Volunteers 2023-2024

D.1	Elementary Volunteer	Elizabeth Crossett
D.2	Elementary Volunteer	Caitlin Green
D.3	Modified Basketball Volunteer	Robert “David” Gregg
D.4	Elementary Volunteer	Melissa Hulme
D.5	Elementary Volunteer	Linda Ramirez
D.6	Elementary Volunteer	Alisha Ryan
D.7	Elementary Volunteer	Lily Talcott

8.0 Business Office Reports/Informational Items

A. Treasurer’s Report

RESOLVED that the SCCS Board of Education, on the recommendation of the Superintendent of Schools, hereby accepts the post-audit Treasurer’s Report for June 2023.

Motion made by Rachel McCarthy, seconded by Matt Bennett

Motion carried: Yes – 7 No – 0

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

10.0 Board of Education/Committees

A. Committees

A.1	<i>Athletics; Matt Bennett, Rachel McCarthy, Heather Rejman</i>
Will meet on Thursday, November 16 th at 3:45 pm	
A.2	<i>Audit; Tim Pallokat, Heather Rejman, Kelsey Rossbach</i>
Met on Monday, October 23 rd , meeting minutes provided	
A.3	<i>Budget/Finance; Dave Harvatine, Janet Lehman, Tim Pallokat</i>
Met on Monday, November 13 th , meeting minutes will be provided	
A.4	<i>Directions/Long-Range Education; Janet Lehman, Rachel McCarthy, Kelsey Rossbach</i>
Met on Thursday, November 9 th , meeting minutes provided	
A.5	<i>Facilities; Matt Bennett, Dave Harvatine, Kelsey Rossbach</i>
Met on Thursday, November 2 nd , meeting minutes provided	
A.6	<i>Policy; Rachel McCarthy, Heather Rejman</i>
A.7	<i>Safety/Wellness; Janet Lehman, Rachel McCarthy</i>
Will meet on Wednesday, November 15 th at 4 pm	
A.8	<i>Transportation; Matt Bennett, Tim Pallokat</i>
A.9	<i>Cayuga Onondaga School Boards Association (COSBA); Dave Wiemann</i>
Dave noted that BOCES is also discussing electric buses & the financial stress it is causing, as well as challenges with behaviors from students, and a COSBA summit which will be held on February 16 th .	

11.0 Visitor Recognition; Residents Wishing to Address the Board – None

Executive Session

On a motion by Matt Bennett, seconded by Rachel McCarthy, the Board of Education entered executive session at 7:41 pm to discuss matters leading to the appointment of particular persons who have applied to fill positions needed within the District.

Motion carried: Yes – 7 No – 0

Return to Open Session

On a motion by Dave Harvatine, seconded by Matt Bennett, the Board of Education returned to open session at 8:08 pm.

Motion carried: Yes – 7 No – 0

12.0 Adjournment

On a motion by Matt Bennett, seconded by Rachel McCarthy, the Board of Education meeting adjourned at 8:08 pm.

Motion carried: Yes – 7 No – 0

Respectfully submitted,

Loretta Van Horn, Alternate District Clerk

Exhibit #2

Student: 'Board of Education Copy' Grade: _____									
Meeting Date	BOE Date	Committee / Reason		Decision					
11/08/2023	12/11/2023	Committee on Special Education / Reevaluation Review		Classified					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations	
Speech/Language Therapy	09/06/2023	06/27/2024	Small Group	2	Weekly	30min.	Therapy Room		

Student: 'Board of Education Copy' Grade: _____									
Meeting Date	BOE Date	Committee / Reason		Decision					
11/09/2023	12/11/2023	Committee on Special Education / Program Review		Classified					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations	
Consultant Teacher Services (ELA)	09/06/2023	06/27/2024	Direct	1	Daily	1hr.	Classroom		
Consultant Teacher Services (Math)	09/06/2023	06/27/2024	Direct	1	Daily	30min.	Classroom		
Resource Room Program	09/06/2023	06/27/2024	5:1	1	Daily	30min.	Resource Room		
Counseling Services	09/06/2023	06/27/2024	Individual	1	Weekly	30min.	Counselor's Office		
Consultation OT	09/06/2023	06/27/2024	Individual	6	Yearly	30min.	Therapy Room		

Student: 'Board of Education Copy' Grade: _____									
Meeting Date	BOE Date	Committee / Reason		Decision					
11/15/2023	12/11/2023	Committee on Preschool Special Education / Program Review		Classified Preschool					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations	
Speech/Language Therapy	11/27/2023	06/27/2024	Individual	2	Weekly	45min.	Therapy Room		

Student: 'Board of Education Copy' Grade: _____									
Meeting Date	BOE Date	Committee / Reason		Decision					
11/20/2023	12/11/2023	Committee on Preschool Special Education / Initial Eligibility Determination Meeting		Classified Preschool					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations	
Occupational Therapy	12/12/2023	06/27/2024	Individual	2	Weekly	30min.	Home		

Student: 'Board of Education Copy' Grade: _____									
Meeting Date	BOE Date	Committee / Reason		Decision					
12/01/2023	12/11/2023	Committee on Special Education / Requested Review		Classified					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations	
Special Class - Language Arts	09/06/2023	06/27/2024	12:1:1	1	Daily	40min.	BOCES Classroom		
Special Class - Math	09/06/2023	06/27/2024	12:1:1	1	Daily	40min.	BOCES Classroom		

Special Class - Social Studies	09/06/2023	06/27/2024	12:1-1	1	Daily	40min.	BOCES Classroom	Teacher aide will be shared in small and large group activities. To provide support for focus, on task behavior and work completion as well as during academic support areas such as but not limited to organization, assignments, time management, and homework clarification.
Special Class	09/06/2023	06/27/2024	12:1-1	1	Daily	40min.	BOCES Classroom	
Physical Therapy	12/04/2023	06/27/2024	Individual	1	Monthly	30min.	Therapy Room	
Teacher Aide	09/06/2023	06/27/2024		5	Daily	40 minutes	General Education Settings	
Physical Therapy Consultation	12/04/2023	06/27/2024		1	Monthly	15 minutes	PE Classroom	

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

Meeting Date	BOE Date	Committee / Reason	Decision					
11/17/2023	12/11/2023	Subcommittee on Special Education / Program Review	Classified					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Special Class	09/06/2023	06/27/2024	12:1-1	1	Daily	3hr. 30min.	Special Class	support hygiene, communication, supervision for safety and behavioral needs (support her through non-preferred tasks)
Occupational Therapy	09/06/2023	06/27/2024	Individual	2	Weekly	30min.	Therapy Room	
Physical Therapy	09/06/2023	06/27/2024	Individual	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy	09/06/2023	06/27/2024	Individual	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy Aide	09/06/2023	06/27/2024	Individual	1	Weekly	30min.	BOCES Classroom	
	09/06/2023	06/27/2024	1:1	1	Daily	6 hours 30 minutes	across settings	

Student: 'Board of Education Copy' **Grade:** Kdg.

Meeting Date	BOE Date	Committee / Reason	Decision					
12/01/2023	12/11/2023	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified PP NR Within District Dual Enrollment					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
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	

Exhibit #3

Southern Cayuga CSD
Professional Development Plan 2023-2024
(BOE Approved TBD)

Introduction

Southern Cayuga's Professional Development Plan outlines priorities for collective professional development and the focus of school improvement for the year ahead. For plans covering the time period February 2, 2004, and thereafter, each school district or BOCES is required to describe in their plans how they will provide teachers they employ, holding a professional certificate, with opportunities to maintain such certificates in good standing based upon successfully completing 100 hours of professional development every five years.

The intent is for school districts and BOCES to offer a menu of professional development opportunities to their teachers. Such opportunities may be in a variety of formats and offered by a variety of providers and include coursework paid by the teacher.

Southern Cayuga's Professional Development Plan was developed through collaboration the superintendent of schools, school administrators, and teachers who serve as teacher leaders. The plan includes needs analysis, goals, objectives, strategies, activities and evaluation standards. It also describes the manner in which the school district will measure the impact of professional development on student achievement and teachers' practices.

The district must report on their current professional development plan to the State Education Department and certify that it has a plan in place each year.

Needs Analysis

Our district's "Needs Analysis" includes the following components:

- Collective assessment by administrators and teachers to identify curricular and instructional priorities for each school building. The building principal and teacher leaders meet with the grade level teams and/or departments to define the need, appropriate interventions, and/or professional development required, and the means to measure the progress of a focused effort. Results will be reported by building principals to the Board of Education on a yearly basis.
- Collective and individual assessment of teachers at a grade level or within a department to define the need, appropriate interventions and/or professional development required, and the means to measure the progress of a focused effort. Teams will share their input regarding their professional needs with the building administrator.
- The building administrator's assessment of need, appropriate interventions, and/or professional development required, and the means to measure the progress of a focused effort.

Professional Development Goals

- The Southern Cayuga CSD faculty will continue to be provided with opportunities to gain a clearer understanding of the New York State Standards & Assessments, their impact on curriculum & instruction, and student performance outcomes.
- The Southern Cayuga CSD faculty will continue to study and more clearly articulate the instructional curriculum currently being taught to our students, revising, aligning, modifying, and adjusting the program to support both the content and intent of the Learning Standards.
- The Southern Cayuga CSD will continue to increase and initiate programmatic instructional changes designed to expand learning opportunities and alternatives for students.
- The Southern Cayuga CSD faculty and staff will be provided a series of opportunities for professional growth which support accomplishment of the previously stated goals.

Evaluation

Evaluation of the Professional Development Plan is as follows:

- Summarization of all professional development workshops completed in a given year, including those attended by faculty members at BOCES or other sites outside the district.
- Each faculty member who holds a Professional Certificate will be required to submit his/her individual "Professional Development Log" at the end of each academic year to the Superintendent's office. Faculty members who hold Permanent Certification are encouraged to maintain a similar log as evidence of their professional growth as part of the teacher evaluation process.

Evaluation of District Initiatives is as follows:

- Project leaders and participants will provide updates to board members on a yearly basis. The summary will include the names, dates, and participants of workshops completed since the last update, a list of actions completed to date as outlined in the initiative's plan, and the direct impact on student performance.

District Initiatives 2023-2024

The SCCS Professional Development Plan will be based on the district initiatives set forth by the administrative team and teachers. Teachers and administrators meet on a regular basis to discuss instructional strategies, curriculum, and the development of a limited number of focused and clearly articulated initiatives. Each initiative will serve as a focus for professional development and include a defined goal, specific strategies, and a means to measure progress.

2022-2023 SC Emily Howland ES Initiatives & PD Plan

Initiative	K-2 Literacy
Leader	Mike Naylor, Meghan Picciano, Rhonda Hayden, Stacey Gavurnik, Jeannette Owens
Narrative	<p>In 2021, <u>an audit of the K-1 CKLA curriculum</u> was completed. The Superkids Reading program, a systematic phonics program, replaced the CKLA curriculum in order to ensure that all K-1 students have a strong reading foundation.</p> <p>In 2022-2023 the Superkids program replaced CKLA in second grade. Early primary teachers attended multiple professional development opportunities; LETRS (Language Essentials for Teachers of Reading and Spelling), Reading League (The Science of Reading), Heggerity (Phonemic Awareness), and Kilpatrick (Equipped for Reading Success) over two summers (2022 & 2023) and during the course of the academic year.</p> <p>In 2023-2024, seven teachers will attend the Reading League conference in October. A review of Aims Web data will be completed and the school will analyze the student results for all Superkids Reading program assessments in a systematic manner. The goal is to identify critical priority skills for intervention.</p>
Data	<p><u>K-1 AIMSWeb (Composite) performance data reveals:</u> <i>K Composite Subtests include (LNF and LSF) Letter Name Fluency and Letter Word Sounds Fluency</i> 46% of K students at risk in spring 2019 88% of K students at risk in spring 2021 62% of K students at risk in spring 2022 64% of K students at risk in spring 2023</p> <p><i>1st Grade Composite Subtest includes (ORF) Oral Reading Fluency</i> 47% of 1st grade students at risk in spring 2019 61% of 1st grade students at risk in spring 2021 69% of 1st grade students at risk in spring 2022 57% of 1st grade students at risk in spring 2023</p> <p><i>2nd grade Composite Subtest includes (ORF) Oral Reading Fluency</i> 41% of 2nd grade students at risk in spring 2023</p>
Goals	<ul style="list-style-type: none"> ▪ No more than 20% of K-1 students will be identified as “at risk” through the AIMSWeb assessment in spring 2024 ▪ 80% of K-1 students will be reading on grade-level in spring 2024. ▪ <u>Specific phonics and phonological achievement targets for students are determined by initiative leaders and the building principal</u> and used to inform interventions and instruction.

Initiative	Strengthen Culture and Climate
Leaders	<p>Mike Naylor Principal Mark Johnson Counselor Lindsay Osborne Psychologist Jayda Calhoun Mental Health Worker Amber Wildenstein BOCES Behavioral Specialist</p>
Narrative	<p>The first step in our social and emotional initiative during the 2023-2024 school year is to promote and create a strong culture and climate at Emily Howland Elementary School. We want a culture and climate where students, staff, and families feel welcome, safe, and engaged in their educational journey. There will be multiple steps taken throughout the school year to strengthen the culture and climate at Emily Howland Elementary School.</p> <p>A primary goal for the 2023-2024 school year is to set clear expectations to students. This will be accomplished by the initiative leaders teaching expectations the first week of school in specific areas; classroom, bathroom, playground, cafeteria, hallway, and buses. Posters with the school expectations will be visible giving student reminders and teacher opportunities to use them as a teaching tool. All grade levels will do a reminder lesson of expectations after the holiday break and again after the April spring break.</p> <p>One specific area that is going to be addressed is transportation. On the first Friday of the 2023-2024 school year all grade levels will be taught the expectations of riding on a bus. Additional staff will provide support at dismissal with the buses. The principal will meet with the transportation department on a regular basis and follow up on all bus referrals, including classroom teachers, bus drivers, the school counselor, and parents as needed.</p> <p>Behavior and Emotional Screening System (BASC-3) BESS data for grades K-5 will be used to measure social and emotional well-being of students. This data will be used to provide additional support to students who are identified at extremely elevated risks.</p> <p>This data will also be used to establish a baseline and to identify student needs for the following school year. A pacing guide was developed to support teacher implementation of the Second Step (SEL) curriculum and has been posted on our school website.</p> <p>Classroom educators will teach the Second Step SEL Curriculum for Grades K-5, and the Zones of Regulation Framework to all students with the support of our school counselor and district psychologist. The school counselor will also teach anti-bully lessons to all grade levels. The overall social and emotional learning curriculum will be streamlined to be more intentional with students and explicit in its instruction.</p>

The behavioral philosophy and practical restorative practice strategies will be addressed at monthly faculty meetings. The BOCES behavioral specialist will work with the staff on working toward a more restorative disciplinary mindset and culture. Also, monthly behavioral training by the BOCES behavioral specialist will be provided to teaching assistants and aides.

Data

Culture and Climate Survey Data:

A winter and spring Google form survey will be given to students in grades 3-5 to complete on their own. Students in grades K-2 will be asked questions by their teacher to answer the survey questions. The Culture and Climate survey will ask students:

- Do you feel safe at school?
- Is there a trusted adult you can talk to at school?
- Do you enjoy coming to school?

Discipline Referrals

In the school year 2022-2023, Emily Howland students had a total of 214 behavior referrals, of which 111 were for aggressive behavior. This year we will closely track the number of referrals monthly, as well as, review aggressive referrals at the weekly Student Services team meeting. This team is composed of the principal, school psychologist, district mental health worker, elementary school counselor, and BOCES behavioral specialist.

Attendance Data

In the school year 2022-2023, attendance data indicated the following:

- 63 out of 369 (17.1 %) students at Emily Howland missed 18 or more days. (18 days is the number most often used to indicate chronic absenteeism by NYS)
- 110 of 369 (29.8 %) students have missed at least 14 or more days.
- 177 of 369 (47.96 %) students have missed at least 10 or more days.

BESS Data- *EER-Extremely Elevated Risk, ER-Elevated Risk, NR-Normal Risk*

Level	2021-2022	2022-2023	2023-2024
Fall	EER: 3% ER: 10% NR: 87%	EER: 3% ER: 10% NR: 87%	EER: 3% ER: 8% NR: 88%
Winter	EER: 2% ER: 12% NR: 86%	EER: 3% ER: 10% NR: 88%	EER: % ER: % NR: %
Spring	EER: 3% ER: 13% NR: 84%	EER: 4% ER: 12% NR: 84%	EER: % ER: % NR: %

<p>Goals</p>	<p><u>Culture and Climate Goal:</u> 100% of students will reply that they feel safe at school. 100% of students will reply that they have a trusted adult at school. 94% of students will reply that they enjoy coming to school.</p> <p><u>Behavior Discipline Referral Goal:</u> Emily Howland will have fewer than 75 aggressive behavior referrals for the 2023-2024 school year. Emily Howland will have fewer than 175 total referrals for the 2023-2024 school year.</p> <p><u>Attendance Goal:</u> Emily Howland will achieve 96% attendance rate for the 2023-2024 school year in grades PreK - 5</p> <p><u>BESS Goal:</u> Emily Howland will achieve a Normal Risk score of 90% by the spring of 2024, an Elevated Risk of 7%, and an Extremely Elevated Risk of 3%.</p>

Initiative	Project RTR - Math Coaches
Leaders	Mike Simons and Liz Tyrrell
Narrative	<p>Project RTR is an intensive Tier 1 intervention model that responds immediately to student skill deficits. Students will be assessed each week to ascertain their level of mastery with specific skills taught by the classroom teacher. The primary goal of the initiative is to ensure the mastery of foundational/priority skills and the thorough documentation of student academic performance. In 2023-24, coaches will provide direct services to students in grades K-6 in math. The project has been funded for three years through grants and trains new teachers in effective instructional practice to ensure the fidelity of progress monitoring and the MTSS process.</p> <p>The project anticipates students overcoming the impact of pandemic learning loss within a three-year timeframe. Spring 2022 assessment data from grade 3-8 state tests indicated strong growth over pre-pandemic student performance data in seven of the twelve tests administered in 2019. Training will focus on RTR protocols and include the development of assessment tools and the design of effective interventions.</p>
Data	<p>Student performance data on foundational math skills will be assessed on an ongoing weekly basis. Interventions will address deficits and students will be reassessed on a daily basis to determine if individual students are responding to the intervention. At the end of each intervention, individual student progress will be identified at a mastery, developing, or insufficient growth level.</p> <p>Student performance data will be presented by the project leader to the administrative team on a monthly basis and the Board of Education on a regular basis. Coaches will share their data with classroom teachers.</p> <p>2016 Grade 3-8 NYS Math Average Proficiency Rate 42.6% 2019 Grade 3-8 NYS Math Average Proficiency Rate 57% 2022 Grade 3-8 NYS Math Average Proficiency Rate 57.5% 2023 Grade 3-8 NYS Math Average Proficiency Rate 63.5%</p>
Goals	<ol style="list-style-type: none"> 1. Increase student performance on grade 3-8 state math assessments to exceed pre-pandemic levels. 2. Move all students to proficient levels on State exams. 3. Collect and analyze Tier 1, Tier 2, and Tier 3 identification, intervention, and reassessment data for grades 1-6.

2023-2024 SC Jr/Sr HS Initiatives & PD Plan

Initiative	Using Data to Inform Multi-Tiered Systems of Support and Curriculum
Leaders	Luke Carnicelli and Caitlin Wasielewski
Narrative	<p>The data from last year demonstrated a need to renew our focus on using data to predict student outcomes, and provide supports to students in a timely manner. This initiative would focus on using priority standards, collecting data on the priority standards, using the data to identify in class interventions related to standards, and using data to identify Tier 2 and 3 students. Teachers will adjust priority standards and curriculum maps by September 15, 2023. Teachers will collect individual student data on progress towards the power standards weekly. During monthly or bi-monthly tier I meetings, teachers will use the data charts to discuss student progress. Students would move through the tier 1-2-3 system as needed based on the data. Students who move up in the tier system would receive additional supports and interventions based on the data. Progress for these students would be monitored and adjusted every 2-3 weeks. The MTSS system will be used to analyze overall student progress and reported to student families every 6 weeks to ensure each student is showing growth.</p>
Data	<p>Data on how students are progressing towards the power standards will be collected and analyzed weekly by individual teachers. Data will be analyzed in grade level teams on a monthly basis.</p> <p>Academic, behavioral, and attendance data will be analyzed by the tier 2 team on a monthly basis.</p> <p>The number of students in Tier 1-2-3 will be collected and analyzed every 6 weeks (each marking period) to determine whether interventions and supports at each Tier level are meeting students needs.</p>
Goals	<ol style="list-style-type: none"> 1. Revise curriculum maps and priority standards based on 3-8 results, Regents results, and final exam results by September 15, 2023. 2. Move all students to proficiency on the power standards through weekly data collection, differentiation, and interventions as needed monitored via the MTSS data collection process. 3. Provide appropriate tier 1-2-3 supports so 80-85% of students are successful at the tier 1 level, 10-15% of students are successful at the tier 2 level, and 1-5% of students are successful at the tier 3 level.

Initiative	Character Education
Leaders	BOCES Coach
Narrative	We will implement a character education program for all students during the 2023-2024 school year. Teachers will receive monthly professional development around the ideas of creating a safe, respectful, responsible, kind, and rigorous learning environment. Students at the 6-8 grade levels will receive 2-4 lessons per month in line with the Second Step curriculum. Students at the 9-12 grade levels will receive 1-2 lessons per month in line with the Character Strong curriculum.
Data	Teachers will complete the BASC-3 BESS rating scale on each student towards the end of the first marking period, October 13, 2023. The scores will then be compared to the BASC-3 BESS teachers complete at the end of the year. Students who score in the Tier 2 or 3 range on the BASC-3 BESS will receive Tier 1 SEL instruction as well as Tier 2 or 3 interventions.
Goals	<ol style="list-style-type: none"> 1. Provide appropriate tier 1-2-3 supports so 80-85% of students are successful at the tier 1 level, 10-15% of students are successful at the tier 2 level, and 1-5% of students are successful at the tier 3 level. 2. Teachers will create a respectful, responsible, safe, kind, and rigorous learning environment as evidenced by students will contribute in a positive manner each class day and display our school values.

Initiative	Building Foundations for New Teachers
Leaders	Luke Carnicelli and Caitlin Wasielewski
Narrative	<p>We will implement a strong New Teacher Orientation, New Teacher Academy, and Mentor program for teachers new to the district. Teachers will learn about school systems and practices during New Teacher Orientation. They will build fundamental skills at New Teacher Academy. Mentors will regularly meet with new teachers and facilitate individual learning plans. Administrators will meet monthly with mentors to provide appropriate professional development around the role of a mentor and check in on how mentees are doing. Mentees will meet on a quarterly basis with administrators, and more frequently as needed.</p>
Data	<p>All new teachers and mentors will create a mentor plan with goals for the year. Progress on the goals will be updated four times per year on Frontline.</p> <p>New teachers will be observed informally during the first six weeks of school. The information gathered from these observations will be used to create specific goals and suggestions for the year. There will be follow up informal observations during the year.</p>
Goals	<ol style="list-style-type: none"> 1. New Teachers and mentors will create a mentor plan by September 29, 2023 with specific goals and actions steps to accomplish during the school year. Progress will be updated quarterly. 2. New Teachers will receive monthly professional development around teaching and soft skills. The focus areas will be driven by needs as determined by observations. 3. Mentors will participate in monthly professional development centered around how to successfully engage and support a new teacher. Mentors will then apply these strategies and skills during their mentee meetings.

Methods for Delivery of Professional Development

Standard Professional Development will take place:

- Superintendent Conference Days: September 5, 2023, October 20, 2023, and March 15, 2024.
- Faculty Meetings: First Tuesday of each month; a significant portion of each meeting will be devoted to professional development; approximately 10 hours/year.
- Curriculum Council meetings will focus on communication, curriculum, standards, and supporting professional growth.

Supplemental Conferences/ Workshops/ Meetings (examples):

- Conference or Professional Meeting
- Colleague shares information from conference or workshop/turn-key trainer
- Curriculum review & Tier 1 meetings with colleagues
- Elective course work

Annual Professional Development Activities

- New Teacher Orientation Training at SGCs starting on August 22, 2023 and continuing on monthly basis with Lindsay Herrling, Luke Carnicelli, Caitlin Wasielewski, and Mike Naylor.
 - Safety Procedure Training – Completed by Cayuga Onondaga BOCES Office of Safety and Risk Management, Jack Mekeel, Safety Coordinator on September 5, 2023
 - Legal Training will be provided by Cayuga Onondaga BOCES Office of Labor Relations on September 5, 2023.
 - Violence Prevention and Mental Health Training on September 5, 2023
 - Right to Know Training on September 5, 2023
 - DASA & Mental Health Training on September 5, 2023
 - Sexual Harassment Prevention Training on September 5, 2023
 - Child Abuse Report Training on September 6, 2022
 - Reunification Training on October 20, 2023
- Lock Down Drill with Cayuga County Sheriff's Office- tbd
- Safety Procedures @ HS & ES- Throughout the school year

Superintendent Conference Days

- Review and update district initiatives
- Building level goal setting for current year
- Department and grade level work on goals
- District updates
- Keynote speaker
- Mini workshops on instruction, curriculum, and technology (e-gradebook, School Tool, Chromebook, iPad, interactive projection systems)
- Roles and responsibilities of special education staff in a general education classroom
- Legal review of Individualized Education Plans (IEP)
- NYS Testing Accommodations Workshop

Administrative Professional Development

- APPR Recertification Training by Cayuga Onondaga BOCES, Jessica Docteur, Deputy Superintendent

Additional Staff Developers

- Heather Snyder STEAM Coordinator – Southern Cayuga CSD Responsibilities include assisting teachers and administrators in the region with instructional technology integration to transform classroom instruction and to create new curriculum.
- Jody Burnash Staff Developer – Cayuga Onondaga BOCES Responsibilities include instructional coaching (TIPs), mentoring new teachers, and curriculum development.

Exhibit #4

**SOUTHERN CAYUGA CENTRAL SCHOOL DISTRICT
FIELD TRIP REQUEST/INSTRUCTIONAL PLAN
OVERNIGHT FIELD TRIP**

INSTRUCTIONS

Prepare and submit via the Principal to the Superintendent for approval at least six (6) weeks prior to the scheduling of an overnight field trip.

IDENTIFICATION

School Southern Cayuga High School Submitted by Halee Wasson

Destination Camp Oswegatchie 9340 Long Pond Road, Croghan, NY 13327

Departure Friday, January 26, 2024 1:00 p.m. High School
Date Time Location

Dismissal time N/A

Return Sunday, January 28, 2024 4:00 p.m. High School
Date Time Location

Number of participating staff 3 Name(s) Ms. Halee Wasson

Grade level(s) 9th-12th Number of students attending 12

Is bus transportation needed? Yes Approximate number of miles round trip 310

Are substitutes needed? Coverage is needed only for Period 8 Are lunches needed? No

Consent forms must be secured from all parents/guardians (attach copy for this trip)

INSTRUCTION OBJECTIVES

(be specific; include prerequisites, proficiency level desired and measurement)

Students will be a member of the Southern Cayuga FFA Leadership Team, an elected position starting July 1, 2023 to June 30, 2024.

ACTIVITIES

Preparation *(how will the students be prepared for the trip as an instructional activity?)*

Students will have been assigned one task that will enhance the educational elements of the trip. An example activity would be planning of a team-building challenge that will work on group communication.

(continued)

**SOUTHERN CAYUGA CENTRAL SCHOOL DISTRICT
FIELD TRIP REQUEST/INSTRUCTIONAL PLAN
OVERNIGHT FIELD TRIP**

ACTIVITIES *(continued)*

On trip *(what instructional activities will occur on the trip?)*

Students will...

- Participate in team building as a group and have the opportunity to show leadership through group activities.
- Present what they learned and share their experiences in a reflective group discussion

Follow up *(upon return, what activities will occur to enrich the experience and to determine if the objectives were achieved?)*

Students will reflect on their experience by sharing their experiences with members, and using what they learned to better the FFA chapter.

CORRELATION

(name the subject matter area(s) to which the experiences of this trip will correlate; explain in what way the trip correlates)

- Agriculture: Students will be discussing different environmental science careers and fields of study
- Leadership: Students will learn vital skills to improve their leadership abilities in order to improve the SCCS FFA chapter.
- Organizational Planning: Students will be asked to begin planning a recruitment activity.

PROVISIONS FOR CONTINUITY OF SCHOOL WORK

What instructional provisions have been made to help participants keep up with other classes that they will miss?

Students will visit teachers ahead of time to find out what they will miss. If necessary they will bring the work with them to complete while on the bus or at the camp.

What specific plans have been made for the continued instruction of those students who will not participate in the field trip project?

N/A

(continued)

Exhibit #5

**SOUTHERN CAYUGA CENTRAL SCHOOL DISTRICT
FIELD TRIP REQUEST/INSTRUCTIONAL PLAN
OVERNIGHT FIELD TRIP**

INSTRUCTIONS

Prepare and submit via the Principal to the Superintendent for approval at least six (6) weeks prior to the scheduling of an overnight field trip.

IDENTIFICATION

School Southern Cayuga Jr High Submitted by Mary Beth Howell

Destination Gettysburg and Hershey PA

Departure June 17, 2024 7:00 am HS Entrance _____
Date Time Location

Dismissal time 4:00 pm from Hershey Park

Return June 18, 2024 10:00 pm HS Entrance _____
Date Time Location

Number of participating staff 4 Name(s) Howell, VanHall, VanDoren, Allen

Grade level(s) 8 Number of students attending 45

Is bus transportation needed? no Approximate number of miles round trip 600

Are substitutes needed? no Are lunches needed? no

Consent forms must be secured from all parents/guardians (attach copy for this trip)

INSTRUCTION OBJECTIVES

(be specific; include prerequisites, proficiency level desired and measurement)

Students have studies American History and the Civil War throughout the year.

ACTIVITIES

Preparation *(how will the students be prepared for the trip as an instructional activity?)*

Students will visit the Gettysburg Museum and battlefields as a culmination of their studies of American History.

(continued)

**SOUTHERN CAYUGA CENTRAL SCHOOL DISTRICT
FIELD TRIP REQUEST/INSTRUCTIONAL PLAN
OVERNIGHT FIELD TRIP**

ACTIVITIES *(continued)*

On the trip *(what instructional activities will occur on the trip?)*

___ Students academic requirements are completed at this time of the trip. Students will recall and reflect on lessons they have related to the trip. _____

Follow up *(upon return, what activities will occur to enrich the experience and to determine if the objectives were achieved?)*

___ None as the school year will have been complete at the time of the trip. _____

CORRELATION

(name the subject matter area(s) to which the experiences of this trip will correlate; explain in what way the trip correlates)

___ The trip directly correlates with the students' studies of American History. _____

PROVISIONS FOR CONTINUITY OF SCHOOL WORK

What instructional provisions have been made to help participants keep up with other classes that they will miss?

___ N/A school year will be complete. _____

What specific plans have been made for the continued instruction of those students who will not participate in the field trip project?

___ N/A school year will be complete. _____

(continued)

Exhibit #6

Southern Cayuga Central School District
Extra Classroom Audit CAP
December 11, 2023

For the recommendation included in the audit report, the following is the District's corrective action taken or proposed.

Recommendations

1. **Sales Tax Club** – The District & Central Treasurer has and will continue to review “The Safeguarding, Accounting, and Auding of Extra Classroom Activity Funds” manual published by the State Education Department, to ensure that the reporting of sales tax is appropriately presented within each club’s activities.
2. **Graduating Classes and Inactive Clubs** - The Central Treasurer will review all inactive clubs yearly by June 15, to determine if they are still viable. If they are no longer viable clubs, they will be abolished, accounts closed, and funds reverted to High School Student Council, per School District policy and the State Education Guidelines.
3. **Disbursements Verification of Balance** - The district has informed advisors, at annual advisor meeting on November 6, 2023, that student treasurers must use a payment order form for each disbursement, completed with all necessary signatures and have a completed verification of balance section.
4. **Receipts, Sales Tax and Club Ledger** - The district will continue to educate and train advisors and student treasurers, to submit all necessary items and information with receipts to the central treasurer on a regular basis. All appropriate documents must be with receipts to support the receipt and the deposit form used will have appropriate signatures. This information was conveyed at meeting with advisors on November 6, 2023. The District has also compared internal forms to those provided by the State Education Department insuring they are correct.

Responsible District Administration – Patrick Jensen, Superintendent, Loretta Van Horn, Assistant Superintendent for Business & Operations and the Board of Education

Southern Cayuga Central School District
Financial Statements Audit CAP
December 11, 2023

For the recommendations included in the audit report, the following is the district's corrective action taken or proposed.

Recommendations

1. **Review of Bank Reconciliations and Journal Entries** – The Assistant Superintendent for Business & Operations is signing and dating monthly bank reconciliations and journal entry reports, noting their review, as of July 2023.
2. **TRS Reserve** – The District will perform verification calculations annually (no later May 30) prior to funding the reserve to be sure not to exceed the allowable amount noted by the State.
3. **Scholarship Activity** – The District has reviewed current procedures and is ensuring that all revenues and expenditures are recorded accordingly in the general ledger, as of July 2023.
4. **Census Data for Other Post-Employment Benefits** – The District will work throughout the 2023-24 school year to doublecheck all census data supplied to the actuary for accuracy.
5. **Unassigned Fund Balance** – The district will continue to monitor financial conditions closely. A long-term budgetary plan will continue to be used for the budget process, as well as a continued review of all reserve accounts to ensure appropriate funding levels. It is planned for May of 2024, the district will ask the voters to start a new Capital Reserve and to begin funding it with the current fund balance above the 4% of surplus dollars and/or legally available funds available to the District when it closes its books on June 30, 2024.

Responsible District Administration – Patrick Jensen, Superintendent, Loretta Van Horn, Assistant Superintendent for Business & Operations and the Board of Education

Exhibit #7



MEMORANDUM

TO: Board of Education
FROM: Loretta Van Horn
DATE: December 8, 2023
RE: Budget Status Report as of October 31, 2023

The Board has received a packet reflecting the district budget status for General, Federal, School Lunch, and Capital for the months of July, August, September and October.

General Fund:

Expenditure Overview:

- Salaries – Expense for salary is currently 85.47% of budgeted salary amount.
- Equipment – No activity.
- Contractual – Utilities and healthcare billing service fees are paid.
- BOCES – The BOCES contract remains steady with slight budget adjustments based on actual requirements/obligations.
- Supplies – Maintenance supplies, diesel fuel and heating fuel continue to comprise a majority of the supplies purchased.
- Debt Service – Bus BAN principal and interest payment was made on time.
- Employee Benefits – Benefits adjusted as each payroll posts with employee paid portions credited back to expense. TRS estimated payments have been made via state aid deduction, actual amount to be booked in August once the actual calculation is received.
- Inter-fund Transfers – No activity.

Revenue Overview:

- State Aid – Basic General Aid, Homeless Aid and Excess Cost Aid payments received.
- Taxes – Taxes are 86.07% collected through October
- Medicaid – Aid continues to arrive monthly.
- Miscellaneous – Some donations have been received.

Federal Fund – All Title grants, SEC 4408, 611 & 619, UPK and ARP UPK grants are approved and some funds have been received. ESSER II and Summer Enrichment grants have been closed.

School Lunch Fund – September meal (State and Federal) reimbursement has been received. October meal claims have been submitted for reimbursement.

Capital Fund – Capital improvement project planning is underway. Construction managers, architects and attorneys are submitting invoices for payment.

Student Activity – No report until January.

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

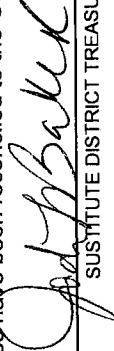
Treasurer Report

7/1/2023-10/31/2023

CHECKING ACCOUNT	BALANCE 7/1/2023	DEPOSITS	DISBURSEMENTS	BALANCE 10/31/2023
Multifund				
FUNDS				
General	742,250.86	\$ 10,150,167.09	\$ 6,099,499.47	\$ 4,792,918.48
School Lunch	\$ 141,412.63	\$ 19,716.89	\$ 72,761.44	\$ 88,368.08
General - 4.64% Interest	\$ 212,294.95	\$ 6,590.25	\$ 2,797.07	\$ 216,088.13
				\$ 5,097,374.69

FEDERAL	\$ 9,517.11	\$ 99,411.96	\$ 108,674.60	\$ 254.47
CAPITAL	\$ 146,860.04	\$ 3,965,131.29	\$ 1,474,284.84	\$ 2,637,706.49

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



 SUBSTITUTE DISTRICT TREASURER

10/31/23

DATE

Southern Cayuga Central School

General Fund Revenue Status Report

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 10/31/2023

- 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 0000.000.00.0000.0000000	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 1001.000.00.0000.0000000	Real Property Taxes	(\$8,357,932.00)	\$0.00	(\$8,357,932.00)	(\$7,193,367.68)	(\$7,193,367.68)	(\$1,164,564.32)	\$0.00	(\$1,164,564.32)	13.99%
AO 1001.000.00.0000.0TXRSV	Tax Reserve	(\$54,900.00)	\$0.00	(\$54,900.00)	\$0.00	\$0.00	(\$54,900.00)	\$0.00	(\$54,900.00)	100.00%
AO 1081.000.00.0000.0000000	Pilot Program	(\$26,250.00)	\$0.00	(\$26,250.00)	\$0.00	\$0.00	(\$26,250.00)	\$0.00	(\$26,250.00)	100.00%
AO 1090.000.00.0000.0000000	Interest/Penalty on Real Property Taxes	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	100.00%
AO 1310.000.00.0000.0000000	Tuition	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
AO 1410.000.00.0000.0000000	Admissions (from individuals)	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
AO 2401.000.00.0000.0000000	Interest & Earnings	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$187,540.24)	(\$187,540.24)	\$67,540.24	\$0.00	\$67,540.24	-56.28%
AO 2413.000.00.0000.0000000	Rentals-BOCES	(\$6,500.00)	\$0.00	(\$6,500.00)	(\$1,950.00)	(\$1,950.00)	(\$4,550.00)	\$0.00	(\$4,550.00)	70.00%
AO 2414.000.00.0000.0000000	Rentals-Other Sources	\$0.00	\$0.00	\$0.00	(\$722.00)	(\$722.00)	\$722.00	\$0.00	\$722.00	0.00%
AO 2650.000.00.0000.0000000	Sale of Scrap & Excess Material	\$0.00	\$0.00	\$0.00	(\$68.95)	(\$68.95)	\$68.95	\$0.00	\$68.95	0.00%
AO 2690.000.00.0000.0000000	Insurance Recoveries	\$0.00	\$0.00	\$0.00	(\$161,809.59)	(\$161,809.59)	\$161,809.59	\$0.00	\$161,809.59	0.00%
AO 2701.000.00.0000.0000000	Refund Prior Years Expenses-BOCES	(\$253,364.00)	\$0.00	(\$253,364.00)	\$0.00	\$0.00	(\$253,364.00)	\$0.00	(\$253,364.00)	100.00%
AO 2705.000.00.0000.0000000	Gifts & Donations	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,953.07)	(\$5,953.07)	\$953.07	\$0.00	\$953.07	-19.06%
AO 2770.000.00.0000.0000000	Unclassified	(\$14,000.00)	\$0.00	(\$14,000.00)	(\$1,051.96)	(\$1,051.96)	(\$12,948.04)	\$0.00	(\$12,948.04)	92.49%
AO 3101.000.00.0000.0000000	Basic Formula Aid-General Aid	(\$9,552,081.00)	\$0.00	(\$9,552,081.00)	(\$860,346.62)	(\$860,346.62)	(\$8,691,734.38)	\$0.00	(\$8,691,734.38)	90.99%
AO 3101.000.00.EXCS.0000000	Excess Cost	(\$101,092.00)	\$0.00	(\$101,092.00)	\$152,035.00	\$152,035.00	(\$253,127.00)	\$0.00	(\$253,127.00)	250.39%
AO 3102.000.00.0000.0000000	Lottery Aid	\$0.00	\$0.00	\$0.00	(\$445,501.85)	(\$445,501.85)	\$445,501.85	\$0.00	\$445,501.85	0.00%
AO 3102.000.00.CNBS.0000000	Cannabis Revenue Aid	\$0.00	\$0.00	\$0.00	(\$956.89)	(\$956.89)	\$956.89	\$0.00	\$956.89	0.00%
AO 3102.000.00.MOSP.0000000	Mobile Sports Wagering Aid	\$0.00	\$0.00	\$0.00	(\$209,084.66)	(\$209,084.66)	\$209,084.66	\$0.00	\$209,084.66	0.00%
AO 3102.000.00.V000.0000000	VLT Aid	\$0.00	\$0.00	\$0.00	(\$77,868.48)	(\$77,868.48)	\$77,868.48	\$0.00	\$77,868.48	0.00%
AO 3103.000.00.0000.0000000	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 3260.000.00.0000.0000000	Textbook Aid	(\$57,046.00)	\$0.00	(\$57,046.00)	(\$10,380.00)	(\$10,380.00)	(\$46,666.00)	\$0.00	(\$46,666.00)	81.80%
AO 3262.000.00.0000.0000000	Computer Software/Hardware Aid	(\$8,163.00)	\$0.00	(\$8,163.00)	\$349.00	\$349.00	(\$8,512.00)	\$0.00	(\$8,512.00)	104.28%
AO 3289.000.00.0000.0000000	State Aid Other	\$0.00	\$0.00	\$0.00	(\$57,139.03)	(\$57,139.03)	\$57,139.03	\$0.00	\$57,139.03	0.00%
AO 4601.000.00.0000.0000000	Federal Aid-Medicaid	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$21,757.77)	(\$21,757.77)	(\$38,242.23)	\$0.00	(\$38,242.23)	63.74%
Grand Total:		(\$19,845,920.00)	\$0.00	(\$19,845,920.00)	(\$9,083,114.79)	(\$9,083,114.79)	(\$10,762,805.21)	\$0.00	(\$10,762,805.21)	54.23%

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
[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 Blog 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	572,566.00
[Lines 12-21] Sum of these entries	0.00
[Lines 22 & 23] Deduct for these entries	0.00
	8,222,052.00

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
[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

Added amount deducted from above

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
	0.00

IMA Components:	
[Line 131] Textbook	40,309.00
[Line 132] Software	10,112.00
[Line 133] Library	4,218.00
[Line 134] Hardware	8,152.00
	62,791.00

Charter School Supplemental Basic Tuition Aid	
[Line 136] Charter School Supplemental Basic Tuition Aid	0.00
BOCES Aid Components:	
[Line 138] BOCES Aid	763,867.00

Total General Aids less Deducts and Adjustments*

Universal Pre-K Grant [Line 135]	116,824.00
Total State Aid [Line 139]	10,429,572.00

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

Special Aid Fund Revenue

Total General Fund Aid

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
2023-24		Total Due	8,222,052.00	1,263,038.00	763,867.00	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				
8/18/2023	A3101A	Excess Cost Aid Payment		152,068.30			
	A3102A	VLt payment					
	A3101	Gen Aid Payment					
	A3289	Charter Supp. Basic Tuition					
	A3102A	VLt payment					
7/26/2023	A3289	Homeless Aid	57,139.03				
	A3103	BOCES Aid Payment					
	A3101	Gen Aid Payment					
	A3102A	VLt payment					
	A3101	Gen Aid Payment					
	A3102	Commercial Gaming Grant					
	A3102A	VLt payment					
	A3101A	Excess Cost Aid Payment					
	A3289	Charter Supp. Basic Tuition					
	A3260	Textbook Aid					
	A3262	Software Aid					
	A3262	Hardware Aid					
	A3263	Library Materials Aid					
	A3101	Gen Aid Spring Advance					
	A3101	End of Year Payment					
	A3101	Gen Aid Payment					
	A3101	Gen Aid Payment					
	A3101A	Excess Cost Aid Payment					
	A3101A	Excess Cost Aid Payment					
	A3103	BOCES Aid Payment					
	A3101	June General Aid Payment					
6/30/2023		Remainder Due	6,176,998.25	1,111,003.00	763,867.00	1,000.00	52,411.00

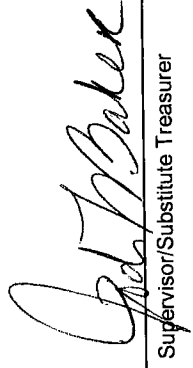
Should equal total General Fund Aid per Sheet 1
 10,312,748.00

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

10/31/2023

Amount	From Account	Description	To Account	Description	Explanation
7 \$ 200.00	AO.1620.426.56	High School Electric	AO.1620.428.56	Telephone-Other	increase in rates
10 \$ 167.00	AO.2020.430.10	Supervision Office Contractual K-6	AO.2020.479.10	Supervision Office Travel/Conf	Cover cost of Reading League Conference
13 \$ 180.00	AO.2110.430.10	Teaching Student Activities 7-12	AO.2110.432.10	Teaching Contractual 7-12	MiFi services increase in rates
14 \$ 3,071.00	AO.2110.450.10	Teaching Supplies 7-12	AO.2110.451.10	Commencement Supplies	2022-23 Auburn Party Rental cost
15 \$ 1,167.00	AO.2110.490.01	Teaching BOCES Services	AO.2110.479.20	Teaching Travel/Conf K-6	Cover cost of Reading League Conference
29 \$ 500.00	AO.5510.400.55	Transportation Contractual	AO.5510.573.55	Transportation - Oil	increase in Cost
		Researching the Following Codes:			
2	AO.1240.438.12				
19	AO.2610.490.01				
21	AO.2630.200.01				
31	AO.9732.700.01				
		Pending Correction			
5	AO.1480.473.01				
6	AO.1620.400.56				
25	AO.2850.150.01				
26	AO.2850.150.20				
30	AO.9060.840.01	Dental/Vision			

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.


 Supervisor/Substitute Treasurer

Assistant Superintendent for Business and Operations _____ Date _____

Superintendent of Schools _____ Date _____

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

10/31/2023

	Amount	From Account	Description	To Account	Description	Explanation
1	\$ 11,002.00	AO.9089.800.01.	Other Benefits	AO.1240.150.01	Superintendent Salary	Bring Salary Budgets to Current Salary Paid
3	\$ 2,476.00	AO.9089.800.01.	Other Benefits	AO.1310.150.01	Business Official Salary	Bring Salary Budgets to Current Salary Paid
4	\$ 6,328.00	AO.9089.800.01.	Other Benefits	AO.1325.160.01	Treasurer Salary	Bring Substitutes Salary Budgets to Current Salary Paid
8	\$ 2,090.00	AO.9089.800.01.	Other Benefits	AO.1621.161.01	Bids/Grounds Maintenance Salary	Bring Salary Budgets to Current Salary Paid
9	\$ 4,950.00	AO.9089.800.01.	Other Benefits	AO.2020.150.20	Supervision Principal Salary K-6	Bring Salary Budgets to Current Salary Paid
11	\$ 2,500.00	AO.9089.800.01.	Other Benefits	AO.2110.121.01	Mentor Salary	Additional Staff
12	\$ 60,000.00	AO.2250.490.01.0050	Special Ed BOCES	AO.2110.130.10	Teaching Salary 7-12	Bring Salary Budgets to Current Salary Paid
12	\$ 97,760.00	AO.9089.800.01.	Other Benefits	AO.2110.130.10	Teaching Salary 7-12	Bring Salary Budgets to Current Salary Paid
16	\$ 6,555.00	AO.9089.800.01.	Other Benefits	AO.2250.150.10.0050	Special Ed Teaching Salary 7-12	Bring Salary Budgets to Current Salary Paid
17	\$ 36,849.00	AO.9089.800.01.	Other Benefits	AO.2250.160.10.0050	Special Ed Teach Aide Salary 7-12	Bring Salary Budgets to Current Salary Paid
18	\$ 526.00	AO.9089.800.01.	Other Benefits	AO.2610.150.20	Library Salary K-6	Bring Salary Budgets to Current Salary Paid
20	\$ 3,844.00	AO.9089.800.01.	Other Benefits	AO.2630.160.01	Computer Technician Salary	Bring Salary Budgets to Current Salary Paid
22	\$ 707.00	AO.9089.800.01.	Other Benefits	AO.2810.150.10	Guidance Salary 7-12	Bring Salary Budgets to Current Salary Paid
23	\$ 12,018.00	AO.9089.800.01.	Other Benefits	AO.2810.150.20	Guidance Salary K-6	Bring Salary Budgets to Current Salary Paid
24	\$ 1,486.00	AO.9089.800.01.	Other Benefits	AO.2815.160.20	Nurse Salary K-6	Bring Salary Budgets to Current Salary Paid
27	\$ 3,150	AO.9089.800.01.	Other Benefits	AO.5510.160.01	Transportation Supervisor Salary	Bring Salary Budgets to Current Salary Paid
28	\$ 1,546	AO.9089.800.01.	Other Benefits	AO.5510.161.01	Trans Clerical Salary	Bring Salary Budgets to Current Salary Paid

 Assistant Superintendent for Business and Operations
 Date

 Superintendent of Schools
 Date

Southern Cayuga Central School

General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 10/31/2023

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	\$0.00	\$5,500.00	\$300.00	\$300.00	\$5,200.00	\$0.00	\$5,200.00	94.55%
AO.1010.450.01.0000.000000	BOE Supplies	\$1,121.00	\$0.00	\$1,121.00	\$828.00	\$828.00	\$293.00	\$0.00	\$293.00	26.14%
AO.1010.472.01.0000.000000	BOE Advertising	\$5,000.00	\$2,288.70	\$7,288.70	\$2,017.18	\$2,017.18	\$5,271.52	\$4,276.11	\$995.41	13.66%
AO.1010.478.01.0000.000000	BOE Travel/Conference	\$2,000.00	\$0.00	\$2,000.00	\$260.00	\$260.00	\$1,740.00	\$0.00	\$1,740.00	87.00%
AO.1010.490.01.0000.000000	BOCES Services	\$1,450.00	\$0.00	\$1,450.00	\$290.00	\$290.00	\$1,160.00	\$145.00	\$1,015.00	70.00%
AO.1010.517.10.0000.000000	BOE Commencement Supplies	\$6,500.00	\$75.00	\$6,575.00	\$0.00	\$0.00	\$6,575.00	\$5,941.84	\$633.16	9.63%
	FUNC: Board Of Education - 1010	\$21,571.00	\$2,363.70	\$23,934.70	\$3,695.18	\$3,695.18	\$20,239.52	\$10,362.95	\$9,876.57	41.26%
AO.1040.160.01.0000.000000	District Clerk Salary	\$6,400.00	\$0.00	\$6,400.00	\$1,958.32	\$1,958.32	\$4,441.68	\$3,916.68	\$525.00	8.20%
	FUNC: District Clerk/App. of Planned Bal.(NonCity) - 1040	\$6,400.00	\$0.00	\$6,400.00	\$1,958.32	\$1,958.32	\$4,441.68	\$3,916.68	\$525.00	8.20%
AO.1240.150.01.0000.000000	Superintendent Salary	\$178,407.00	\$0.00	\$178,407.00	\$61,847.68	\$61,847.68	\$116,559.32	\$127,560.82	(\$11,001.50)	-6.17%
AO.1240.160.01.0000.000000	Superintendent Clerical Salary	\$40,000.00	\$0.00	\$40,000.00	\$11,474.04	\$11,474.04	\$28,525.96	\$22,238.38	\$6,287.58	15.72%
AO.1240.400.12.0000.000000	Superintendent Contractual	\$2,000.00	\$0.00	\$2,000.00	\$153.04	\$153.04	\$1,846.96	\$1,236.00	\$610.96	30.55%
AO.1240.438.12.0000.000000	Superintendent Membership	\$2,000.00	\$0.00	\$2,000.00	\$1,718.00	\$1,718.00	\$282.00	\$850.00	(\$568.00)	-28.40%
AO.1240.450.12.0000.000000	Superintendent Supplies	\$2,000.00	\$780.21	\$2,780.21	\$661.87	\$661.87	\$2,118.34	\$1,197.60	\$920.74	33.12%
AO.1240.479.12.0000.000000	Superintendent Travel/Conference	\$3,400.00	\$0.00	\$3,400.00	\$666.66	\$666.66	\$2,733.34	\$500.00	\$2,233.34	65.69%
	FUNC: Chief School Administra - 1240	\$227,807.00	\$780.21	\$228,587.21	\$76,521.29	\$76,521.29	\$152,065.92	\$153,582.80	(\$1,516.88)	-0.66%
AO.1310.150.01.0000.000000	Business Official Salary	\$118,821.00	\$0.00	\$118,821.00	\$42,082.49	\$42,082.49	\$76,738.51	\$79,213.96	(\$2,475.45)	-2.08%
AO.1310.160.01.0000.000000	Finance Clerical Salary	\$85,000.00	\$0.00	\$85,000.00	\$30,488.78	\$30,488.78	\$54,511.22	\$31,852.02	\$22,659.20	26.86%
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	\$11,962.50	\$55,962.50	\$12,636.16	\$12,636.16	\$43,326.34	\$18,490.00	\$24,836.34	44.38%
AO.1310.450.01.0000.000000	Finance - Supplies	\$2,000.00	\$540.39	\$2,540.39	\$1,025.79	\$1,025.79	\$1,514.60	\$35.86	\$1,478.74	58.21%
AO.1310.479.01.0000.000000	Finance - Travel/Conference	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
AO.1310.490.01.0000.000000	Finance - BOCES Services	\$128,750.00	\$0.00	\$128,750.00	\$25,693.79	\$25,693.79	\$103,056.21	\$12,850.79	\$90,205.42	70.06%
	FUNC: Business Administration/Day Sch. Tuit-Res.Nonvet Po - 1310	\$381,681.00	\$12,502.89	\$394,183.89	\$111,927.01	\$111,927.01	\$282,256.88	\$142,442.63	\$139,814.25	35.47%
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	\$0.00	\$35,000.00	\$29,300.75	\$29,300.75	\$5,699.25	\$99.25	\$5,600.00	16.00%
	FUNC: Auditing/Summer School Tuition (Indivi) - 1320	\$37,000.00	\$0.00	\$37,000.00	\$29,300.75	\$29,300.75	\$7,699.25	\$99.25	\$7,600.00	20.54%
AO.1325.160.01.0000.000000	Treasurer Salary	\$70,132.00	\$0.00	\$70,132.00	\$30,802.66	\$30,802.66	\$39,329.34	\$45,656.36	(\$6,327.02)	-9.02%
AO.1325.450.01.0000.000000	Treasurer - Supplies	\$600.00	\$0.00	\$600.00	(\$132.94)	(\$132.94)	\$732.94	\$627.00	\$105.94	17.66%
	FUNC: Treasurer - 1325	\$70,732.00	\$0.00	\$70,732.00	\$30,669.72	\$30,669.72	\$40,062.28	\$46,283.36	(\$6,221.08)	-8.80%
AO.1330.160.01.0000.000000	Tax Collector Salary	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
AO.1330.400.01.0000.000000	Tax Collector - Contractual	\$4,000.00	\$0.00	\$4,000.00	\$3,237.88	\$3,237.88	\$762.12	\$0.00	\$762.12	19.05%
	FUNC: Tax Collector/Textbook Charges (Individuals) - 1330	\$9,000.00	\$0.00	\$9,000.00	\$5,737.88	\$5,737.88	\$3,262.12	\$2,500.00	\$762.12	8.47%

Southern Cayuga Central School

General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 10/31/2023

- 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	\$1,830.43	\$29,830.43	\$530.31	\$530.31	\$29,300.12	\$3,426.62	\$25,873.50	86.74%
AO:1420.490.01.0000.000000	BOCES Services-Legal	\$30,000.00	\$0.00	\$30,000.00	\$5,383.02	\$5,383.02	\$24,616.98	\$2,691.51	\$21,925.47	73.08%
	FUNC: Legal - 1420	\$58,000.00	\$1,830.43	\$59,830.43	\$5,913.33	\$5,913.33	\$53,917.10	\$6,118.13	\$47,798.97	79.89%
AO:1430.400.01.0000.000000	Personnel Contractual	\$9,000.00	\$0.00	\$9,000.00	\$2,746.50	\$2,746.50	\$6,253.50	\$4,935.50	\$1,318.00	14.64%
	FUNC: Personnel - 1430	\$9,000.00	\$0.00	\$9,000.00	\$2,746.50	\$2,746.50	\$6,253.50	\$4,935.50	\$1,318.00	14.64%
AO:1480.450.01.0000.000000	Postal - Supplies	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$359.95	\$90.05	20.01%
AO:1480.473.01.0000.000000	Postage	\$21,200.00	\$81.96	\$21,281.96	\$8,173.70	\$8,173.70	\$13,108.26	\$14,534.01	(\$1,425.75)	-6.70%
	FUNC: Public Information and Services - 1480	\$21,650.00	\$81.96	\$21,731.96	\$8,173.70	\$8,173.70	\$13,558.26	\$14,893.96	(\$1,335.70)	-6.15%
AO:1620.162.01.0000.000000	Custodial Salary	\$275,000.00	\$0.00	\$275,000.00	\$76,453.89	\$76,453.89	\$198,546.11	\$154,784.58	\$43,761.53	15.91%
AO:1620.163.01.0000.000000	Custodial Salary Extra Hours/Clothing allowance	\$10,000.00	\$0.00	\$10,000.00	\$3,111.36	\$3,111.36	\$6,888.64	\$2,291.94	\$4,596.70	45.97%
AO:1620.164.01.0000.000000	Custodial Substitute Salary	\$15,000.00	\$0.00	\$15,000.00	\$8,034.79	\$8,034.79	\$6,965.21	\$1,330.42	\$5,634.79	37.57%
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	\$6,259.88	\$6,259.88	\$13,214.27	\$14,864.27	(\$1,650.00)	-8.47%
AO:1620.421.56.0000.000000	High School Fuel Oil	\$260,000.00	\$0.00	\$260,000.00	\$35,315.10	\$35,315.10	\$224,684.90	\$171,684.90	\$53,000.00	20.38%
AO:1620.423.56.0000.000000	Planetarium Fuel Oil	\$10,000.00	\$0.00	\$10,000.00	\$3,592.79	\$3,592.79	\$6,407.21	\$3,907.21	\$2,500.00	25.00%
AO:1620.424.56.0000.000000	High School Propane	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
AO:1620.426.56.0000.000000	High School Electric	\$150,000.00	\$0.00	\$150,000.00	\$45,485.18	\$45,485.18	\$104,514.82	\$68,227.77	\$36,287.05	24.19%
AO:1620.428.56.0000.000000	Telephone-Other	\$4,000.00	\$0.00	\$4,000.00	\$1,323.92	\$1,323.92	\$2,676.08	\$2,855.08	(\$179.00)	-4.48%
AO:1620.450.56.0000.000000	Operation of Plant - Supplies	\$60,000.00	\$0.00	\$60,000.00	\$30,422.74	\$30,422.74	\$29,577.26	\$22,194.11	\$7,383.15	12.31%
AO:1620.490.01.0000.000000	Operation of Plant-BOCES Services	\$65,000.00	\$0.00	\$65,000.00	\$13,431.82	\$13,431.82	\$51,568.18	\$6,715.91	\$44,852.27	69.00%
AO:1620.541.56.0000.000000	Operation of Plant Uniforms	\$2,000.00	\$0.00	\$2,000.00	\$990.00	\$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	\$224,421.47	\$224,421.47	\$670,112.68	\$448,856.19	\$221,256.49	24.73%
AO:1621.161.01.0000.000000	Bids./Grounds Maintenance Salary	\$145,000.00	\$0.00	\$145,000.00	\$49,603.59	\$49,603.59	\$95,396.41	\$97,486.33	(\$2,089.92)	-1.44%
AO:1621.200.56.0000.000000	Bldgs/Grnds Equipment	\$10,000.00	\$0.00	\$10,000.00	\$1,148.52	\$1,148.52	\$8,851.48	\$0.00	\$8,851.48	88.51%
AO:1621.450.56.0000.000000	Maintenance of Plant - Supplies	\$60,000.00	\$15,884.70	\$75,884.70	\$34,341.05	\$34,341.05	\$41,543.65	\$11,004.64	\$30,539.01	40.24%
AO:1621.469.56.0000.000000	Bldgs/Grnds Maintenance Contracts	\$85,000.00	\$0.00	\$85,000.00	\$4,041.00	\$4,041.00	\$80,959.00	\$13,590.20	\$67,368.80	79.26%
AO:1621.488.56.0000.000000	Bldgs/Grnds Maint Contractual Repairs	\$87,500.00	\$800.00	\$88,300.00	\$29,270.75	\$29,270.75	\$59,029.25	\$45,504.55	\$13,524.70	15.32%
AO:1621.500.56.0000.000000	Bldgs/Grnds Maintenance Supplies	\$0.00	\$0.00	\$0.00	(\$47.75)	(\$47.75)	\$47.75	\$0.00	\$47.75	0.00%
	FUNC: Maintenance of Plant - 1621	\$387,500.00	\$16,684.70	\$404,184.70	\$118,357.16	\$118,357.16	\$285,827.54	\$167,585.72	\$118,241.82	29.25%
AO:1910.412.01.0000.000000	Liability Insurance	\$78,000.00	\$0.00	\$78,000.00	\$75,621.00	\$75,621.00	\$2,379.00	\$0.00	\$2,379.00	3.05%
AO:1910.415.01.0000.000000	Student Accident Insurance	\$10,000.00	\$0.00	\$10,000.00	\$7,405.02	\$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	\$1,370.00	\$1,370.00	\$130.00	\$0.00	\$130.00	8.67%

Southern Cayuga Central School

General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 10/31/2023

- 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
FUNC: Unallocated Insurance - 1910										
AO 1981.490.01.0000.0000000	BOCES Administrative Charge	\$144,474.00	\$0.00	\$144,474.00	\$144,473.70	\$144,473.70	\$0.30	\$0.00	\$0.30	0.00%
FUNC: BOCES Administrative Costs - 1981										
AO 2020.150.10.0000.0000000	Supervision-Principal Salary 7-12	\$222,450.00	\$0.00	\$222,450.00	\$72,750.87	\$72,750.87	\$149,699.13	\$145,501.64	\$4,197.49	1.89%
AO 2020.150.20.0000.0000000	Supervision-Principal Salary K-6	\$87,550.00	\$0.00	\$87,550.00	\$30,833.36	\$30,833.36	\$56,716.64	\$61,666.64	(\$4,950.00)	-5.65%
AO 2020.160.10.0000.0000000	Supervision-Clerical Salary 7-12	\$53,766.00	\$0.00	\$53,766.00	\$17,489.04	\$17,489.04	\$36,276.96	\$34,977.96	\$1,299.00	2.42%
AO 2020.160.20.0000.0000000	Supervision-Clerical Salary K-6	\$39,234.00	\$0.00	\$39,234.00	\$13,111.74	\$13,111.74	\$26,122.26	\$26,142.98	(\$20.72)	-0.05%
AO 2020.161.01.0000.0000000	Supervision-Clerical/Monitor Sub Salary	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
AO 2020.165.01.0000.0000000	Supervision - Student Resource Officer	\$67,500.00	\$0.00	\$67,500.00	\$11,250.00	\$11,250.00	\$56,250.00	\$56,250.00	\$0.00	0.00%
AO 2020.200.10.0000.0000000	Supervision - Office Equipment 7-12	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$202.00	\$698.00	77.56%
AO 2020.200.20.0000.0000000	Supervision - Office Equipment K-6	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
AO 2020.404.20.0000.0000000	Supervision-Office Equipm't Repair K-6	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
AO 2020.430.10.0000.0000000	Supervision-Office Contract-Site Team 7-12	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
AO 2020.430.20.0000.0000000	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 2020.431.10.0000.0000000	Supervision - Office Contractual - 7-12	\$3,000.00	\$458.00	\$3,458.00	\$723.00	\$723.00	\$2,735.00	\$1,885.00	\$850.00	24.58%
AO 2020.431.20.0000.0000000	Supervision - Office Contractual-K-6	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
AO 2020.450.10.0000.0000000	Supervision Office Supplies Gr. 7-12	\$5,500.00	\$0.00	\$5,500.00	\$3,026.21	\$3,026.21	\$2,473.79	\$425.88	\$2,047.91	37.23%
AO 2020.450.20.0000.0000000	Supervision Office Supplies Gr. K-6	\$3,500.00	\$573.14	\$4,073.14	\$854.28	\$854.28	\$3,218.86	\$1,377.81	\$1,841.05	45.20%
AO 2020.479.10.0000.0000000	Supervision - Office Travel/Conference 7-12	\$500.00	\$0.00	\$500.00	\$666.66	\$666.66	(\$166.66)	\$0.00	(\$166.66)	-33.33%
AO 2020.479.20.0000.0000000	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 2070.150.10.0000.0000000	Inservice Training Professional Staff 7-12	\$9,000.00	\$0.00	\$9,000.00	\$2,025.00	\$2,025.00	\$6,975.00	\$0.00	\$6,975.00	77.50%
AO 2070.150.20.0000.0000000	Inservice Training Professional Staff K-6	\$6,000.00	\$0.00	\$6,000.00	\$600.00	\$600.00	\$5,400.00	\$0.00	\$5,400.00	90.00%
FUNC: Inservice Training-Instruction - 2070										
AO 2110.120.20.0000.0000000	Teaching Salary GR K-3	\$1,094,000.00	\$0.00	\$1,094,000.00	\$161,681.36	\$161,681.36	\$932,318.64	\$763,325.74	\$168,992.90	15.45%
AO 2110.121.01.0000.0000000	Mentor Salary	\$10,000.00	\$0.00	\$10,000.00	\$2,291.60	\$2,291.60	\$7,708.40	\$10,208.40	(\$2,500.00)	-25.00%
AO 2110.121.20.0000.0000000	Teaching Salary 4-6	\$880,000.00	\$0.00	\$880,000.00	\$110,714.84	\$110,714.84	\$769,285.16	\$498,971.06	\$270,314.10	30.72%
AO 2110.130.10.0000.0000000	Teaching Salary 7-12	\$1,820,000.00	\$0.00	\$1,820,000.00	\$351,980.03	\$351,980.03	\$1,468,019.97	\$1,625,779.01	(\$157,759.04)	-8.67%
AO 2110.140.01.0000.0000000	Teaching Substitute Salary	\$95,000.00	\$0.00	\$95,000.00	\$9,009.33	\$9,009.33	\$85,990.67	\$5,463.49	\$80,527.18	84.77%
AO 2110.145.01.0000.0000000	Long Term Substitute Salary	\$115,500.00	\$0.00	\$115,500.00	\$9,643.36	\$9,643.36	\$105,856.64	\$48,216.64	\$57,640.00	49.90%
AO 2110.148.01.0000.0000000	Home Teacher/Tutor Salary	\$25,000.00	\$0.00	\$25,000.00	\$1,037.50	\$1,037.50	\$23,962.50	\$1,985.00	\$21,977.50	87.91%
AO 2110.200.10.0000.0000000	Teaching Classroom Equipment 7-12	\$10,000.00	\$0.00	\$10,000.00	\$3,966.45	\$3,966.45	\$6,033.55	\$0.00	\$6,033.55	60.34%
AO 2110.200.20.0000.0000000	Teaching Classroom Equipment Gr. K-6	\$4,215.00	\$0.00	\$4,215.00	\$848.02	\$848.02	\$3,366.98	\$0.00	\$3,366.98	79.88%

Southern Cayuga Central School

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Include pre encumbrance
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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 2110.404.10.0000.000000	Teaching Equipment Repair 7-12	\$5,250.00	\$0.00	\$5,250.00	\$2,080.00	\$2,080.00	\$3,170.00	\$0.00	\$3,170.00	60.38%
AO 2110.430.10.0000.000000	Teaching Student Activities 7-12	\$13,500.00	\$252.00	\$13,752.00	\$3,878.02	\$3,878.02	\$9,873.98	\$4,364.82	\$5,509.16	40.06%
AO 2110.430.20.0000.000000	Teaching-Student Activities Gr.K-6	\$4,500.00	\$358.80	\$4,858.80	\$461.00	\$461.00	\$4,397.80	\$858.80	\$3,539.00	72.84%
AO 2110.432.10.0000.000000	Teaching Contractual 7-12	\$2,100.00	\$0.00	\$2,100.00	\$759.80	\$759.80	\$1,340.20	\$1,519.60	(\$179.40)	-8.54%
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	\$9,152.89	\$9,152.89	\$5,847.11	\$1,514.73	\$4,332.38	28.88%
AO 2110.450.10.0000.000000	Teaching Supplies Gr. 7-12	\$25,000.00	\$6,218.63	\$31,218.63	\$9,307.49	\$9,307.49	\$21,911.14	\$3,216.71	\$18,694.43	59.88%
AO 2110.450.20.0000.000000	Teaching Supplies Gr. K-6	\$25,000.00	\$6,889.28	\$31,889.28	\$6,894.21	\$6,894.21	\$24,995.07	\$451.68	\$24,543.39	76.96%
AO 2110.451.10.0000.000000	Commencement Supplies	\$0.00	\$0.00	\$0.00	\$3,070.24	\$3,070.24	(\$3,070.24)	\$0.00	(\$3,070.24)	0.00%
AO 2110.470.10.0000.000000	Teaching Tuitions	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$14,400.00	\$50,600.00	77.85%
AO 2110.479.10.0000.000000	Teaching Travel/Conference 7-12	\$3,700.00	\$0.00	\$3,700.00	\$11.79	\$11.79	\$3,688.21	\$1,577.00	\$2,111.21	57.06%
AO 2110.479.20.0000.000000	Teaching Travel/Conference Gr.K-6	\$1,500.00	\$0.00	\$1,500.00	\$2,666.68	\$2,666.68	(\$1,166.68)	\$0.00	(\$1,166.68)	-77.78%
AO 2110.480.01.0012.000000	Teaching Textbooks Non-Public	\$3,000.00	\$0.00	\$3,000.00	\$1,562.49	\$1,562.49	\$1,437.51	\$0.00	\$1,437.51	47.92%
AO 2110.480.12.0000.000000	Teaching Textbooks K-12	\$45,000.00	\$0.00	\$45,000.00	\$25,359.86	\$25,359.86	\$19,640.14	\$18,836.98	\$803.16	1.78%
AO 2110.480.20.0012.000000	Teaching Textbooks K-6	\$0.00	\$15,324.96	\$15,324.96	\$15,324.96	\$15,324.96	\$0.00	\$0.00	\$0.00	0.00%
AO 2110.490.01.0000.000000	Teaching BOCES Services	\$615,000.00	\$0.00	\$615,000.00	\$120,443.11	\$120,443.11	\$494,556.89	\$60,267.74	\$434,289.15	70.62%
	FUNC: Teaching-Regular School - 2110	\$4,878,765.00	\$29,043.67	\$4,907,808.67	\$852,145.03	\$852,145.03	\$4,055,663.64	\$3,060,957.40	\$994,706.24	20.27%
AO 2250.150.10.0050.000000	Spec Ed Teaching Salary 7-12	\$230,000.00	\$0.00	\$230,000.00	\$46,709.19	\$46,709.19	\$183,290.81	\$189,845.70	(\$6,554.89)	-2.85%
AO 2250.150.20.0050.000000	Spec Ed Teaching Salary K-6	\$430,000.00	\$0.00	\$430,000.00	\$66,538.05	\$66,538.05	\$363,461.95	\$282,351.84	\$81,110.11	18.86%
AO 2250.155.10.0050.000000	Spec Ed Teaching Assistant Salary 7-12	\$51,200.00	\$0.00	\$51,200.00	\$4,678.00	\$4,678.00	\$46,522.00	\$18,712.00	\$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	\$13,084.36	\$13,084.36	\$70,715.64	\$65,189.76	\$5,525.88	6.59%
AO 2250.160.10.0050.000000	Spec Ed Teacher Aide Salary 7-12	\$27,500.00	\$0.00	\$27,500.00	\$9,877.42	\$9,877.42	\$17,622.58	\$54,471.21	(\$36,848.63)	-134.00%
AO 2250.160.20.0050.000000	Spec Ed Teacher Aide Salary K-6	\$82,500.00	\$0.00	\$82,500.00	\$7,729.48	\$7,729.48	\$74,770.52	\$36,107.36	\$38,663.16	46.86%
AO 2250.161.01.0000.000000	Special Education SubTeacher Aide Salary	\$12,500.00	\$0.00	\$12,500.00	\$1,102.30	\$1,102.30	\$11,397.70	\$218.55	\$11,179.15	89.43%
AO 2250.200.01.0050.000000	Spec. Ed. Equipment K-12	\$2,000.00	\$0.00	\$2,000.00	\$377.98	\$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	\$3,989.20	\$3,989.20	\$46,010.80	\$32,367.86	\$13,642.94	27.29%
AO 2250.449.50.0000.000000	Special Ed. Contractual Services	\$0.00	\$8,234.78	\$8,234.78	\$0.00	\$0.00	\$8,234.78	\$2,602.58	\$5,632.20	68.40%
AO 2250.450.01.0050.000000	Special Ed. Supplies K-12	\$4,282.00	\$158.09	\$4,440.09	\$3,644.64	\$3,644.64	\$795.45	\$93.63	\$701.82	15.81%
AO 2250.484.01.0050.000000	Special Ed. Health Services K-12	\$40,000.00	\$0.00	\$40,000.00	\$1,024.07	\$1,024.07	\$38,975.93	\$0.00	\$38,975.93	97.44%
AO 2250.490.01.0050.000000	Spec. Ed. BOCES Services K-12	\$1,844,144.00	\$0.00	\$1,844,144.00	\$295,503.33	\$295,503.33	\$1,548,640.67	\$134,837.37	\$1,413,803.30	76.66%
	FUNC. Prg For Sdnts w/Disabil-Med Eligible - 2250	\$2,857,926.00	\$8,392.87	\$2,866,318.87	\$454,258.02	\$454,258.02	\$2,412,060.85	\$816,797.86	\$1,595,262.99	55.66%
AO 2280.150.10.0000.000000	Occ. Ed. Teacher Salary	\$145,000.00	\$0.00	\$145,000.00	\$23,812.96	\$23,812.96	\$121,187.04	\$119,064.74	\$2,122.30	1.46%
AO 2280.200.10.0000.000000	Occ. Ed. Equipment 7-12	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,716.05	\$283.95	14.20%
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%

Southern Cayuga Central School

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal.	% Rem
AO 2280.450.10.0000.000000	Occ Ed Supplies	\$7,500.00	\$434.02	\$7,934.02	\$549.59	\$549.59	\$7,384.43	\$59.33	\$7,325.10	92.33%
AO 2280.490.10.0000.000000	Occ. Ed. BOCES Services	\$425,000.00	\$0.00	\$425,000.00	\$84,900.84	\$84,900.84	\$340,099.16	\$42,450.42	\$297,648.74	70.03%
FUNC: Occupational Education(Grades 9-12)/Health Service - 2280										
AO 2610.150.10.0000.000000	Library Salary 7-12	\$63,000.00	\$0.00	\$63,000.00	\$3,465.00	\$3,465.00	\$59,535.00	\$43,218.93	\$16,316.07	25.90%
AO 2610.150.20.0000.000000	Library Salary Gr. K-6	\$26,300.00	\$0.00	\$26,300.00	\$4,471.08	\$4,471.08	\$21,828.92	\$22,355.37	(\$526.45)	-2.00%
AO 2610.200.10.0000.000000	Library AV Equipment	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	100.00%
AO 2610.401.10.0000.000000	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 2610.402.10.0000.000000	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 2610.450.10.0000.000000	Library Supplies and Materials	\$0.00	\$45.04	\$45.04	\$45.04	\$45.04	\$0.00	\$0.00	\$0.00	0.00%
AO 2610.460.10.0000.000000	Library Books K-12	\$7,867.00	\$0.00	\$7,867.00	\$0.00	\$0.00	\$7,867.00	\$0.00	\$7,867.00	100.00%
AO 2610.490.01.0000.000000	Library BOCES Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,286.91)	0.00%
AO 2610.490.10.0000.000000	Library BOCES Services	\$24,000.00	\$0.00	\$24,000.00	\$4,573.81	\$4,573.81	\$19,426.19	\$0.00	\$19,426.19	80.94%
AO 2610.500.10.0000.000000	Library Supplies K-12	\$2,424.00	\$0.00	\$2,424.00	\$0.00	\$0.00	\$2,424.00	\$0.00	\$2,424.00	100.00%
AO 2610.500.27.0000.000000	Library AV Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,206.50	\$793.50	39.68%
AO 2610.501.10.0000.000000	Library Materials K-12	\$11,575.00	\$0.00	\$11,575.00	\$0.00	\$0.00	\$11,575.00	\$0.00	\$11,575.00	100.00%
AO 2610.503.10.0000.000000	Library Periodicals K-12	\$506.00	\$0.00	\$506.00	\$0.00	\$0.00	\$506.00	\$332.00	\$174.00	34.39%
FUNC: School Library & AV - 2610										
AO 2630.150.01.0000.000000	Computer Assisted Instruction-Professional Salary	\$115,000.00	\$0.00	\$115,000.00	\$37,978.00	\$37,978.00	\$77,022.00	\$75,956.00	\$1,066.00	0.93%
AO 2630.160.01.0000.000000	Computer - Technician Salary	\$124,000.00	\$0.00	\$124,000.00	\$42,505.46	\$42,505.46	\$81,494.54	\$85,338.54	(\$3,844.00)	-3.10%
AO 2630.200.01.0028.000000	Computer State Aided Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,392.86	(\$105,392.86)	0.00%
AO 2630.200.28.0000.000000	Computer - Equipment	\$25,000.00	\$2,200.93	\$27,200.93	\$2,200.93	\$2,200.93	\$25,000.00	\$5,052.72	\$19,947.28	73.33%
AO 2630.404.01.0028.000000	Computer Equipment Repairs	\$3,030.00	\$0.00	\$3,030.00	\$0.00	\$0.00	\$3,030.00	\$0.00	\$3,030.00	100.00%
AO 2630.450.01.0028.000000	Computer - Supplies	\$11,110.00	\$586.45	\$11,696.45	\$307.30	\$307.30	\$11,389.15	\$586.45	\$10,802.70	92.36%
AO 2630.460.01.0028.000000	Computer State Aided Software	\$30,300.00	\$375.00	\$30,675.00	\$11,363.00	\$11,363.00	\$19,312.00	\$2,460.25	\$16,851.75	54.94%
AO 2630.490.01.0028.000000	Computer - BOCES Services	\$350,000.00	\$0.00	\$350,000.00	\$76,770.23	\$76,770.23	\$273,229.77	\$35,114.50	\$238,115.27	68.03%
AO 2630.490.28.0000.000000	Computer - BOCES Services	\$0.00	\$0.00	\$0.00	(\$2,492.16)	(\$2,492.16)	\$2,492.16	\$2,492.16	\$0.00	0.00%
FUNC: Computer Assisted Instruction - 2630										
AO 2810.150.10.0000.000000	Guidance Salary 7-12	\$150,850.00	\$0.00	\$150,850.00	\$32,745.84	\$32,745.84	\$118,104.16	\$118,810.80	(\$706.64)	-0.47%
AO 2810.150.20.0000.000000	Guidance Salary K-6	\$79,150.00	\$0.00	\$79,150.00	\$18,644.64	\$18,644.64	\$60,505.36	\$72,523.36	(\$12,018.00)	-15.18%
AO 2810.160.01.0000.000000	Guidance Clerical Salary	\$41,000.00	\$0.00	\$41,000.00	\$13,096.66	\$13,096.66	\$27,903.34	\$26,183.20	\$1,720.14	4.20%
AO 2810.200.10.0000.000000	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 2810.400.10.0000.000000	Guidance Testing 7-12	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
AO 2810.400.20.0000.000000	Guidance Testing Gr. K-6	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Southern Cayuga Central School

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
AO 2810 450 10 0000 0000000	Guidance Supplies 7-12	\$2,000.00	\$31.21	\$2,031.21	\$1,655.93	\$1,655.93	\$375.28	\$119.29	\$255.99	12.60%
AO 2810 450 20 0000 0000000	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 0000000	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 0000000	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	\$282,550.00	\$31.21	\$282,581.21	\$66,143.07	\$66,143.07	\$216,438.14	\$221,136.65	(\$4,698.51)	-1.66%
AO 2815 160 10 0000 0000000	Nurse Salary 7-12	\$45,000.00	\$0.00	\$45,000.00	\$8,267.29	\$8,267.29	\$36,732.71	\$36,636.92	\$95.79	0.21%
AO 2815 160 20 0000 0000000	Nurse Salary K-6	\$30,000.00	\$0.00	\$30,000.00	\$5,254.10	\$5,254.10	\$24,745.90	\$26,231.05	(\$1,485.15)	-4.95%
AO 2815 161 01 0000 0000000	Nurse Sub-Salary	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
AO 2815 401 01 0000 0000000	Doctor Physicals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$15,100.00	\$2,900.00	16.11%
AO 2815 404 10 0000 0000000	Nurse Equipment Repair K-12	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$119.00	\$81.00	40.50%
AO 2815 450 10 0000 0000000	Health Service Supplies 7-12	\$1,100.00	\$153.34	\$1,253.34	\$92.35	\$92.35	\$1,160.99	\$29.05	\$1,131.94	90.31%
AO 2815 450 20 0000 0000000	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 0000000	Nurse/Travel/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 0000000	Nurse-Travel/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	\$98,600.00	\$153.34	\$98,753.34	\$13,613.74	\$13,613.74	\$85,139.60	\$78,116.02	\$7,023.58	7.11%
AO 2820 150 01 0000 0000000	Psychologist Salary	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
AO 2820 450 01 0050 0000000	Psychologist Supplies	\$3,200.00	\$36.00	\$3,236.00	\$2,147.15	\$2,147.15	\$1,088.85	\$297.63	\$791.22	24.45%
AO 2820 479 01 0050 0000000	Psychologist Contractual	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	FUNC: Psychological Svcs-Reg Schl - 2820	\$68,650.00	\$36.00	\$68,686.00	\$2,147.15	\$2,147.15	\$66,538.85	\$297.63	\$66,241.22	96.44%
AO 2850 150 01 0000 0000000	Co-Curricular Salary	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	(\$745.00)	\$0.00	(\$745.00)	0.00%
AO 2850 150 10 0000 0000000	Co-Curricular Salary	\$120,000.00	\$0.00	\$120,000.00	\$24,678.11	\$24,678.11	\$95,321.89	\$67,009.21	\$28,312.68	23.59%
AO 2850 150 20 0000 0000000	Co-Curricular Elementary	\$0.00	\$0.00	\$0.00	\$9,346.88	\$9,346.88	(\$9,346.88)	\$0.00	(\$9,346.88)	0.00%
	FUNC: Co-Curricular Activ-Reg Schl - 2850	\$120,000.00	\$0.00	\$120,000.00	\$34,769.99	\$34,769.99	\$85,230.01	\$67,009.21	\$18,220.80	15.18%
AO 2855 150 10 0000 0000000	Coaching Salary	\$130,100.00	\$0.00	\$130,100.00	\$11,614.00	\$11,614.00	\$118,486.00	\$36,822.11	\$81,663.89	62.77%
AO 2855 160 10 0000 0000000	Sports Supporting Salary	\$17,000.00	\$0.00	\$17,000.00	\$104.00	\$104.00	\$16,896.00	\$832.00	\$16,064.00	94.49%
AO 2855 200 10 0029 0000000	Coaching Equipment	\$7,000.00	\$1,473.24	\$8,473.24	\$159.74	\$159.74	\$8,313.50	\$1,473.24	\$6,840.26	80.73%
AO 2855 400 10 0029 0000000	Coaching Contractual	\$61,600.00	\$0.00	\$61,600.00	\$53,037.10	\$53,037.10	\$8,562.90	\$750.00	\$7,812.90	12.68%
AO 2855 450 10 0029 0000000	Coaching Supplies	\$16,000.00	\$2,557.24	\$18,557.24	\$2,406.30	\$2,406.30	\$16,150.94	\$2,131.80	\$14,019.14	75.55%
AO 2855 451 10 0029 0000000	Athletic Uniforms	\$20,000.00	\$5,995.00	\$25,995.00	\$1,880.00	\$1,880.00	\$24,115.00	\$4,115.00	\$20,000.00	76.94%
	FUNC: Interscholastic Athletics-Reg Schl - 2855	\$251,700.00	\$10,025.48	\$261,725.48	\$69,201.14	\$69,201.14	\$192,524.34	\$46,124.15	\$146,400.19	55.94%

Southern Cayuga Central School

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- Include pre encumbrance
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- 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 5510.160.01.0000.000000	Transportation Supervisor Salary	\$70,000.00	\$0.00	\$70,000.00	\$24,383.36	\$24,383.36	\$45,616.64	\$48,766.64	(\$3,150.00)	-4.50% 27
AO 5510.161.01.0000.000000	Transportation Clerical Salary	\$53,500.00	\$0.00	\$53,500.00	\$18,348.56	\$18,348.56	\$35,151.44	\$36,697.04	(\$1,545.60)	-2.89% 28
AO 5510.162.01.0000.000000	Transportation Mechanic Salary	\$58,000.00	\$0.00	\$58,000.00	\$19,050.25	\$19,050.25	\$38,949.75	\$37,484.92	\$1,464.83	2.53%
AO 5510.163.01.0000.000000	Bus Driver Salary	\$232,000.00	\$0.00	\$232,000.00	\$33,116.98	\$33,116.98	\$198,883.02	\$74,484.68	\$124,398.34	53.62%
AO 5510.164.01.0000.000000	Driver - BOCES/Other Schools	\$12,000.00	\$0.00	\$12,000.00	\$931.93	\$931.93	\$11,068.07	\$1,164.03	\$9,904.04	82.53%
AO 5510.165.01.0000.000000	Driver/Grounds Salary	\$82,000.00	\$0.00	\$82,000.00	\$8,017.61	\$8,017.61	\$73,982.39	\$14,235.57	\$59,746.82	72.86%
AO 5510.166.01.0000.000000	Driver/Bldg Maint. Mechanic Salary	\$32,000.00	\$0.00	\$32,000.00	\$8,760.96	\$8,760.96	\$23,239.04	\$17,521.92	\$5,717.12	17.87%
AO 5510.177.01.0000.000000	Bus Driver Aide Salary	\$75,000.00	\$0.00	\$75,000.00	\$20,201.65	\$20,201.65	\$54,798.35	\$19,803.21	\$34,995.14	46.66%
AO 5510.185.01.0000.000000	Driver Substitute Salary	\$200,000.00	\$0.00	\$200,000.00	\$42,578.22	\$42,578.22	\$157,421.78	\$28,787.87	\$128,633.91	64.32%
AO 5510.187.01.0000.000000	Driver-Extra Trips-Activity Runs-Safety Class	\$20,000.00	\$0.00	\$20,000.00	\$1,713.58	\$1,713.58	\$18,286.42	\$1,128.94	\$17,157.48	85.79%
AO 5510.200.55.0000.000000	Transportation - Equipment	\$5,000.00	\$0.00	\$5,000.00	\$104.21	\$104.21	\$4,895.79	\$0.00	\$4,895.79	97.92%
AO 5510.400.55.0000.000000	Transportation -Contractual	\$45,000.00	\$0.00	\$45,000.00	\$12,909.70	\$12,909.70	\$32,090.30	\$10,455.97	\$21,634.33	48.08%
AO 5510.479.55.0000.000000	Transportation -Training	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
AO 5510.490.55.0000.000000	Transportation - BOCES Services	\$20,000.00	\$0.00	\$20,000.00	\$1,680.00	\$1,680.00	\$18,320.00	\$840.00	\$17,480.00	87.40%
AO 5510.500.55.0000.000000	Transportation -Parts	\$30,000.00	\$3,276.61	\$33,276.61	\$14,406.39	\$14,406.39	\$18,870.22	\$15,733.06	\$3,137.16	9.43%
AO 5510.571.55.0000.000000	Transportation -Gasoline	\$15,000.00	\$0.00	\$15,000.00	\$3,991.04	\$3,991.04	\$11,008.96	\$10,958.96	\$50.00	0.33%
AO 5510.572.55.0000.000000	Transportation -Diesel Fuel	\$180,000.00	\$0.00	\$180,000.00	\$19,406.11	\$19,406.11	\$160,593.89	\$158,843.89	\$1,750.00	0.97%
AO 5510.573.55.0000.000000	Transportation -Oil	\$3,500.00	\$0.00	\$3,500.00	\$3,999.55	\$3,999.55	(\$499.55)	\$0.00	(\$499.55)	-14.27%
AO 5510.574.55.0000.000000	Transportation -Tires	\$12,000.00	\$0.00	\$12,000.00	\$9,448.74	\$9,448.74	\$2,551.26	\$2,506.88	\$44.38	0.37%
	FUNC: Buses - 5510	\$1,146,500.00	\$3,276.61	\$1,149,776.61	\$243,048.84	\$243,048.84	\$906,727.77	\$479,413.58	\$427,314.19	37.16%
AO 5530.421.55.0000.000000	Garage Fuel Oil	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
AO 5530.425.55.0000.000000	Garage Electricity	\$10,000.00	\$0.00	\$10,000.00	\$2,868.00	\$2,868.00	\$7,132.00	\$4,302.00	\$2,830.00	28.30%
AO 5530.427.55.0000.000000	Garage Telephone	\$2,700.00	\$0.00	\$2,700.00	\$124.84	\$124.84	\$2,575.16	\$658.52	\$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	\$321.32	\$321.32	\$2,178.68	\$582.97	\$1,595.71	63.83%
	FUNC: Garage Building - 5530	\$46,400.00	\$0.00	\$46,400.00	\$3,314.16	\$3,314.16	\$43,085.84	\$5,543.49	\$37,542.35	80.91%
AO 8070.150.01.0000.000000	Community Service/Pool Professional Salary	\$7,500.00	\$0.00	\$7,500.00	\$1,924.71	\$1,924.71	\$5,575.29	\$1,131.38	\$4,443.91	59.25%
AO 8070.160.01.0000.000000	Community Service/Pool Support Salary	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
AO 8070.161.01.0000.000000	Community Service-Planetarium Salary	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	FUNC: Census - 8070	\$17,000.00	\$0.00	\$17,000.00	\$1,924.71	\$1,924.71	\$15,075.29	\$1,131.38	\$13,943.91	82.02%
AO 9010.800.01.0000.000000	Employee Retirement	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$226,398.00	\$38,602.00	14.57%
	FUNC: State Retirement - 9010	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$226,398.00	\$38,602.00	14.57%
AO 9020.800.01.0000.000000	Teacher Retirement	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	100.00%

Southern Cayuga Central School

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO 9030 800 01 0000 0000000	FUNC: Teachers Retirement - 9020	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	100.00%
	Social Security	\$550,000.00	\$0.00	\$550,000.00	\$148,825.92	\$148,825.92	\$401,174.08	\$109,534.04	\$291,640.04	53.03%
	FUNC: Social Security - 9030	\$550,000.00	\$0.00	\$550,000.00	\$148,825.92	\$148,825.92	\$401,174.08	\$109,534.04	\$291,640.04	53.03%
AO 9040 800 01 0000 0000000	Worker Compensation	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
	FUNC: Workers Compensation - 9040	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
AO 9050 800 01 0000 0000000	Unemployment Insurance	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNC: Unemployment Insurance - 9050	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
AO 9060 800 01 0000 0000000	Health Insurance	\$2,150,000.00	\$0.00	\$2,150,000.00	\$723,250.58	\$723,250.58	\$1,426,749.42	\$1,296,616.39	\$130,133.03	60.5%
	Dental/Vision Insurance	\$25,000.00	\$0.00	\$25,000.00	\$17,815.51	\$17,815.51	\$7,184.49	\$63,465.12	(\$56,280.63)	-225.12%
	FUNC: Hospital, Medical, Dental Insurance - 9060	\$2,175,000.00	\$0.00	\$2,175,000.00	\$741,066.09	\$741,066.09	\$1,433,933.91	\$1,360,081.51	\$73,852.40	3.40%
AO 9089 800 01 0000 0000000	Other Benefits	\$200,000.00	\$0.00	\$200,000.00	\$3,176.01	\$3,176.01	\$196,823.99	\$1,775.23	\$195,048.76	97.52%
	FUNC: Other (specify) - 9089	\$200,000.00	\$0.00	\$200,000.00	\$3,176.01	\$3,176.01	\$196,823.99	\$1,775.23	\$195,048.76	97.52%
AO 9711 600 01 0000 0000000	Serial Bonds-School Construction - 9711	\$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%
	FUNC: Serial Bonds-School Construction - 9711	\$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 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 Principal	\$310,242.00	\$0.00	\$310,242.00	\$242,432.00	\$242,432.00	\$67,810.00	\$0.00	\$67,810.00	21.86%
	BAN- Bus Interest	\$19,750.00	\$0.00	\$19,750.00	\$30,360.11	\$30,360.11	(\$10,610.11)	\$0.00	(\$10,610.11)	-53.72%
	FUNC: Bond Antic Notes-Bus Purchases - 9732	\$329,992.00	\$0.00	\$329,992.00	\$272,792.11	\$272,792.11	\$57,199.89	\$0.00	\$57,199.89	17.33%
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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	FUNC: Transfer to Capital Fund - 9950	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
Grand Total:		\$19,845,920.00	\$91,454.29	\$19,937,374.29	\$4,198,499.25	\$4,198,499.25	\$15,738,875.04	\$8,349,511.45	\$7,389,363.59	37.06%

End of Report

2023/2024 Federal Grants Summary
10/31/2023

Name	Budget	Purpose	Approved	2023/24 Received
Title I	\$ 191,061.00	Salaries, (Minimal) Benefits, Suppl	Yes	\$ 41,819.54
Title IIA	\$ 25,207.00	Salaries, (Minimal) Benefits.	Yes	\$ -
Title III	\$ -	Textbooks, supplies	OCM BOCES	\$ -
Title IV	\$ 13,602.00	Support and Academic Enrichment	Yes	\$ -
SEC4408	\$ -	Special Ed Summer School	Yes	\$ 4,677.12
SEC 611	\$ 216,109.00	Salaries, Student Services	Yes	\$ 43,221.00
SEC 619	\$ 4,296.00	Salaries, Student Services	Yes	\$ 869.00
ARP UPK	\$ 134,094.00	Salaries, Student Services	Yes	\$ -
UPK	\$ 116,824.00	Salaries, Benefits	Yes	\$ -
	<u>\$ 701,193.00</u>			<u>\$ 90,586.66</u>
ARP Homeless II	\$ 14,725.00	CARES Act	Yes	\$ 2,945.00
ESSER III	\$ 1,480,185.00	CARES Act	Yes	\$ 126,508.63
Summer Enrichment	\$ 100,002.00	CARES Act	Yes	\$ 645.88
After School	\$ 100,002.00	CARES Act	Yes	\$ -
5% Learning Loss	\$ 499,996.00	CARES Act	Yes	\$ -
ESSER II	\$ 658,597.00	CARES Act	Yes	\$ -
	<u>\$ 2,853,507.00</u>			<u>\$ 130,099.51</u>

Southern Cayuga Central School

Special Aid Fund Revenue Summary

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 10/31/2023

- 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 3289 000.00.4408 000000	Sec4408	\$0.00	\$0.00	\$0.00	(\$4,677.12)	(\$4,677.12)	\$4,677.12	\$0.00	\$4,677.12	0.00%
FO 3289 000.00.6110.100000	Sec 611 Current Year	(\$216,109.00)	\$0.00	(\$216,109.00)	(\$859.00)	(\$859.00)	(\$215,250.00)	\$0.00	(\$215,250.00)	99.60%
FO 3289 000.00.6110.200000	Sec 611 Prior Year	\$0.00	\$0.00	\$0.00	\$3,380.00	\$3,380.00	(\$3,380.00)	\$0.00	(\$3,380.00)	0.00%
FO 3289 000.00.6190.100000	Sec 619 Current Year	(\$4,296.00)	\$0.00	(\$4,296.00)	(\$869.00)	(\$869.00)	(\$3,427.00)	\$0.00	(\$3,427.00)	79.77%
FO 3289 000.00.6190.200000	Sec 619 Prior Year	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	(\$440.00)	\$0.00	(\$440.00)	0.00%
FO 3289 000.00.1100.000000	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)	(\$41,819.54)	(\$41,819.54)	(\$149,241.46)	\$25.82	(\$149,267.28)	78.13%
FO 4289 000.00.0000.0HMLSS	Homeless II	(\$14,725.00)	\$0.00	(\$14,725.00)	(\$2,945.00)	(\$2,945.00)	(\$11,780.00)	\$0.00	(\$11,780.00)	80.00%
FO 4289 000.00.0000.ESR111	ESSER III	\$0.00	\$0.00	\$0.00	(\$126,508.63)	(\$126,508.63)	\$126,508.63	\$0.00	\$126,508.63	0.00%
FO 4289 000.00.0000.ESRSRA	ESSER - State Reserves After School	\$0.00	\$0.00	\$0.00	\$161.59	\$161.59	(\$161.59)	\$474.50	(\$636.09)	0.00%
FO 4289 000.00.0000.ESRSRS	ESSER - State Reserves Summer Learning	\$0.00	\$0.00	\$0.00	(\$645.88)	(\$645.88)	\$645.88	\$0.00	\$645.88	0.00%
FO 4289 000.00.11A0.100000	Title IIA-Current Year	(\$25,207.00)	\$0.00	(\$25,207.00)	\$0.00	\$0.00	(\$25,207.00)	\$0.00	(\$25,207.00)	100.00%
FO 4289 000.00.1V00.000000	Title IV	(\$13,602.00)	\$0.00	(\$13,602.00)	\$360.75	\$360.75	(\$13,962.75)	\$0.00	(\$13,962.75)	102.65%
Grand Total:		(\$470,970.00)	\$0.00	(\$470,970.00)	(\$173,981.83)	(\$173,981.83)	(\$296,988.17)	\$500.32	(\$297,488.49)	63.17%

End of Report

Southern Cayuga Central School

Special Aid Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 10/31/2023

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 1620.400.01.0000.002324	Capital Outlay 23/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 1620.450.01.0000.CCGRNT	CC Grant - Operation Of Plant - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Operation of Plant - 1620									
FO 1621.200.01.0000.CCGRNT	CC Grant - Bldgs/Grnds Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 1621.450.01.0000.CCGRNT	CC Grant - Maintenance of Plant - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Maintenance of Plant - 1621									
FO 2020.160.10.0000.CCGRNT	CC Grant - Supervision Clerical 7-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Supervision-Regular School - 2020									
FO 2110.150.00.0000.0RURAL	Small Rural School Grant - Professional Staff	\$0.00	\$0.00	\$0.00	\$3,598.84	\$3,598.84	(\$3,598.84)	\$17,994.16	(\$21,593.00)	0.00%
FO 2110.150.20.0000.0ESR11	ESSER II - Teaching Salary K-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2110.150.20.0000.ESR111	ESSER III - Teaching Salary K-6	\$0.00	\$0.00	\$0.00	\$113,442.23	\$113,442.23	(\$113,442.23)	\$419,769.16	(\$533,211.39)	0.00%
FO 2110.150.20.0000.ESRSRA	ESSER - SR After School - Teacher K-6	\$0.00	\$0.00	\$0.00	\$627.50	\$627.50	(\$627.50)	\$399.75	(\$1,027.25)	0.00%
FO 2110.150.20.0000.ESRSRL	ESSER - SR 5% Learning Loss - Teacher K-6	\$0.00	\$0.00	\$0.00	\$27,164.70	\$27,164.70	(\$27,164.70)	\$81,383.30	(\$108,548.00)	0.00%
FO 2110.150.20.0000.ESRSRS	ESSER - SR Summer Learning - Teacher K-6	\$0.00	\$0.00	\$0.00	\$34,320.33	\$34,320.33	(\$34,320.33)	\$0.00	(\$34,320.33)	0.00%
FO 2110.160.20.0000.ESR111	ESSER III - Support Staff K-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2110.400.00.0000.ESR111	ESSER III - Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2110.440.00.0000.ECF000	Electronic Connectivity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2110.450.00.0000.00HMLS	ARP Homeless II - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2110.450.00.0000.00HMLSS	ARP Homeless II - Supplies	\$14,725.00	\$0.00	\$14,725.00	\$10,438.61	\$10,438.61	\$4,286.39	\$6,049.49	(\$1,763.10)	-11.97%
FO 2110.450.00.0000.ESR111	ESSER III - Supplies	\$0.00	\$0.00	\$0.00	\$61,218.67	\$61,218.67	(\$61,218.67)	\$0.00	(\$61,218.67)	0.00%
FO 2110.450.01.0000.0ESR11	ESSER II - Supplies	\$0.00	\$0.00	\$0.00	\$4,231.44	\$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	\$0.00	\$0.00	\$0.00	\$23,715.51	\$23,715.51	(\$23,715.51)	\$5,993.11	(\$29,708.62)	0.00%
FO 2110.450.01.0000.ESRSRS	ESSER - Summer Learning Loss - Supplies	\$0.00	\$0.00	\$0.00	\$581.00	\$581.00	(\$581.00)	\$0.00	(\$581.00)	0.00%
FO 2110.500.01.0000.MNSNTO	Monsanto Grant - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2110.800.00.0000.0ESR11	ESSER II - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2110.800.00.0000.ESR111	ESSER III - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2110.800.00.0000.ESRSRA	ESSER - SRAS - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2110.800.00.0000.ESRSRL	ESSER - SR 5% Learning Loss - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2110.800.00.0000.ESRSRS	ESSER - SR Summer Learning - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Teaching-Regular School - 2110				\$279,338.83	\$279,338.83	(\$264,613.83)	\$538,582.97	(\$803,196.80)	-5454.65%
FO 2250.150.20.0000.0000000	Spec Ed Teaching K-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2250.150.20.0000.0000ARP	SEC0611 ARP Teaching Staff K-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2250.150.20.0000.0000HWB	HWB - Professional Staff	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%

Southern Cayuga Central School

Special Aid Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 10/31/2023

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 2250.800.00.0000.000HWB	HWB - Social Security - Professional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNC: Prg For Sdrnts w/Disabil-Med Eligble - 2250		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
FO 2630.440.00.0000.ECF000	Electronic Connectivity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNC: Computer Assisted Instruction - 2630		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2815.160.10.0000.0000000	Nurse Salary 7-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2815.160.10.0000.000HWB	HWB - Nurse Salary - 7-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2815.160.10.0000.CCGRNT	CC Grant - Nurse Salary 7-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2815.160.20.0000.0000000	Nurse Salary K-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2815.160.20.0000.000HWB	HWB - Nurse Salary - K-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2815.160.20.0000.CCGRNT	CC Grant - Nurse Salary K-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2815.800.00.0000.000HWB	HWB - Social Security - Nursing Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNC: Health Svcs-Regular School - 2815		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 5510.165.01.0000.CCGRNT	CC Grant - Bus Driver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 5510.500.55.0000.CCGRNT	CC Grant - Transportation Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNC: Buses - 5510		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 5530.500.55.0000.CCGRNT	CC Grant - Garage Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNC: Garage Building - 5530		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 9030.800.01.0000.CCGRNT	CC Grant - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNC: Social Security - 9030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2510.150.20.2UPK.0000000	ARP - UPK2 - Teaching Salary	\$0.00	\$0.00	\$0.00	\$11,268.20	\$11,268.20	(\$11,268.20)	\$56,340.80	(\$67,609.00)	0.00%
FO 2510.160.20.2UPK.0000000	ARP - UPK2 - Support Salary	\$0.00	\$0.00	\$0.00	\$5,060.00	\$5,060.00	(\$5,060.00)	\$20,240.00	(\$25,300.00)	0.00%
FO 2510.450.20.2UPK.0000000	ARP - UPK2 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2510.800.20.2UPK.0000000	ARP - UPK2 - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNC: Pre-Kindergarten Program - 2510		\$0.00	\$0.00	\$0.00	\$16,328.20	\$16,328.20	(\$16,328.20)	\$76,580.80	(\$92,909.00)	0.00%
FO 2253.400.00.4408.0000000	SEC4408-Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2253.490.00.4408.0000000	SEC4408-BOCES Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2253.490.01.4408.0000000	SEC 4408 BOCES Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNC: School Age w/Disabil-July/Aug - 2253		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 5511.400.01.4408.0000000	SEC 4408 Summer School Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNC: SEC 4408 Transportation - 5511		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2250.150.00.6110.0000000	SEC611-Professional Staff	\$0.00	\$0.00	\$0.00	\$43,217.82	\$43,217.82	(\$43,217.82)	\$94,898.93	(\$138,116.75)	0.00%

Southern Cayuga Central School

Special Aid Fund Budget Status Summary

From Date: 7/1/2023 To Date: 10/31/2023

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.2250.150.01.6110.000000	SEC 611 Professional Staff K-12	\$140,030.00	\$0.00	\$140,030.00	\$0.00	\$0.00	\$140,030.00	\$0.00	\$140,030.00	100.00%
FO.2250.150.10.6110.000000	SEC 611 Teaching Staff 7-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2250.150.20.6110.000000	Sec 611 Teaching Salary K-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2250.160.00.6110.000000	SEC611-Support Staff	\$0.00	\$0.00	\$0.00	\$16,552.85	\$16,552.85	(\$16,552.85)	\$42,378.57	(\$58,931.42)	0.00%
FO.2250.160.01.6110.000000	SEC 611 Support Staff K-12	\$58,956.00	\$0.00	\$58,956.00	\$42.00	\$42.00	\$58,914.00	\$0.00	\$58,914.00	99.93%
FO.2250.160.10.6110.000000	Sec 611 Support Salary 7-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2250.160.20.6110.000000	Sec 611 Support Salary K-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2250.400.00.6110.000000	SEC611-Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2250.400.01.6110.000000	Sec 611 Contractual K-12	\$5,368.00	\$0.00	\$5,368.00	\$1,320.00	\$1,320.00	\$4,048.00	\$7,047.98	(\$2,999.98)	-55.89%
FO.2250.450.01.6110.000000	Sec 611 Supplies K-12	\$11,755.00	\$0.00	\$11,755.00	\$1,516.94	\$1,516.94	\$10,238.06	\$2,103.00	\$8,135.06	69.21%
FUNC: Prg For Sdnts w/Disabil-Med Eligible - 2250										
FO.2110.450.00.6190.000000	Undesignated	\$0.00	\$0.00	\$0.00	\$62,649.61	\$62,649.61	\$153,459.39	\$146,428.48	\$7,030.91	3.25%
FUNG: Teaching-Regular School - 2110										
FO.2250.150.00.6190.000000	SEC619-Professional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2250.160.00.6190.000000	SEC619-Support Staff	\$0.00	\$0.00	\$0.00	\$985.12	\$985.12	(\$985.12)	\$2,679.84	(\$3,664.96)	0.00%
FO.2250.160.01.6190.000000	SEC 619 Support Staff K-12	\$3,665.00	\$0.00	\$3,665.00	\$2.52	\$2.52	\$3,662.48	\$0.00	\$3,662.48	99.93%
FO.2250.160.20.6190.000000	Sec 619 Support Salary K-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2250.400.00.6190.000000	SEC619-Contractual	\$631.00	\$0.00	\$631.00	(\$440.00)	(\$440.00)	\$1,071.00	\$339.00	\$732.00	116.01%
FO.2250.400.00.6190.000000	ARP SEC 619-Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2250.450.20.6190.000000	Sec 619 Supplies K-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNG: Prg For Sdnts w/Disabil-Med Eligible - 2250										
FO.2110.500.01.DARE.000000	DARE Supplies	\$0.00	\$0.00	\$0.00	\$547.64	\$547.64	\$3,748.36	\$3,018.84	\$729.52	16.98%
FO.2110.150.00.1000.000000	Title I-Professional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2110.150.10.1000.000000	Title I Teaching Salary 7-12	\$152,217.00	\$0.00	\$152,217.00	\$12,632.88	\$12,632.88	\$139,584.12	\$57,609.12	\$81,975.00	53.85%
FO.2110.150.20.1000.000000	Title I Teaching Salary K-6	\$0.00	\$0.00	\$0.00	\$16,617.20	\$16,617.20	(\$16,617.20)	\$66,468.80	(\$83,086.00)	0.00%
FO.2110.160.00.1000.000000	Title I-Support Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2110.160.10.1000.000000	Title I Support Staff 7-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2110.160.20.1000.000000	Title I Support Staff K-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2110.400.00.1000.000000	Title I-Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2110.400.01.1000.000000	Title I Contractual K-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2110.450.00.1000.000000	Title I-Supplies	\$8,382.00	\$0.00	\$8,382.00	\$0.00	\$0.00	\$8,382.00	\$3,745.08	\$4,636.92	55.32%
FO.2110.800.00.1000.000000	Title I-Benefits	\$30,462.00	\$0.00	\$30,462.00	\$0.00	\$0.00	\$30,462.00	\$0.00	\$30,462.00	100.00%
FO.2110.150.00.11A0.000000	Title IIA-Professional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Southern Cayuga Central School

Special Aid Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 10/31/2023

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 2110.150.01.IIA0.000000	Title IIA Teaching Salary 7-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2110.150.20.IIA0.000000	Title IIA Teaching Salary K-6	\$24,241.00	\$0.00	\$24,241.00	\$4,040.16	\$4,040.16	\$20,200.84	\$20,200.82	\$0.02	0.00%
FO 2110.400.00.IIA0.000000	Title IIA-Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2110.400.01.IIA0.000000	Title IIA Contractual K-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2110.500.00.IIA0.000000	Title IIA-Supplies	\$966.00	\$0.00	\$966.00	\$0.00	\$0.00	\$966.00	\$0.00	\$966.00	100.00%
FO 2110.156.00.III0.000000	Title III Tutor ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2110.156.01.III0.000000	Title III ELL Tutor	\$5,970.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$5,970.00	\$100.00	\$5,870.00	98.32%
FO 2110.450.01.III0.000000	Title III ELL Supplies	\$0.00	\$0.00	\$0.00	\$8.98	\$8.98	(\$8.98)	\$130.00	(\$138.98)	0.00%
FO 2110.490.01.III0.000000	Title III - Textbooks	\$0.00	\$0.00	\$0.00	\$292.18	\$292.18	(\$292.18)	\$131.47	(\$423.65)	0.00%
FO 2110.500.00.III0.000000	Title III Supplies ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2110.500.01.III0.000000	Title III - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2110.150.00.IV00.000000	Title IV-Professional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 2110.150.20.IV00.000000	Title IV SSAE Professional Staff K-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2110.400.00.IV00.000000	Title IV-Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2110.450.01.IV00.000000	Title IV - Supplies	\$521.00	\$0.00	\$521.00	\$0.00	\$0.00	\$521.00	\$0.00	\$521.00	100.00%
FO 2110.800.00.IV00.000000	Title IV - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNC: Teaching-Regular School - 2110		\$235,840.00	\$0.00	\$235,840.00	\$33,591.40	\$33,591.40	\$202,248.60	\$148,385.29	\$53,863.31	22.84%
FO 2510.150.00.UPK0.000000	UPK-Professional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2510.150.20.UPK0.000000	UPK Teaching Salary	\$0.00	\$0.00	\$0.00	\$13,635.05	\$13,635.05	(\$13,635.05)	\$64,082.00	(\$77,717.05)	0.00%
FO 2510.160.00.UPK0.000000	UPK-Support Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2510.160.20.UPK0.000000	UPK Support Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2510.400.00.UPK0.000000	UPK-Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2510.400.20.UPK0.000000	UPK Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2510.450.20.UPK0.000000	UPK Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2510.500.00.UPK0.000000	UPK-Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2510.800.00.UPK0.000000	UPK-Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNC: Pre-Kindergarten Program - 2510		\$0.00	\$0.00	\$0.00	\$13,635.05	\$13,635.05	(\$13,635.05)	\$64,082.00	(\$77,717.05)	0.00%
Grand Total:		\$470,970.00	\$0.00	\$470,970.00	\$407,090.73	\$407,090.73	\$63,879.27	\$977,078.38	(\$913,199.11)	-193.90%

End of Report

SCCS SCHOOL LUNCH/BREAKFAST PROFIT/LOSS REPORT
10/31/23

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

REVENUES

TYPE A BEAKFAST	\$ 2,085.65
TYPE A LUNCH	\$ 130.01
OTHER-BREAKFAST	\$ 1,991.50
OTHER-LUNCH	\$ 10,721.03
ADULT-BREAKFAST	\$ 126.10
ADULT-LUNCH	\$ 889.95
STATE & FEDERAL AID RECEIVABLE	\$ 42,719.00
REVENUE TOTAL	\$ 58,663.24

EXPENSES

FOOD	\$ 51,311.60
OTHER	\$ 2,114.80
EQUIPMENT	\$ 12,888.34
SUPPLIES	\$ 1,696.98
SALARIES	\$ 12,888.34
HEALTH	\$ -
SOCIAL SECURITY	\$ -
WORKMAN'S COMPENSATION	\$ 80,900.06
EXPENSE TOTAL	\$ 80,900.06

MONTHLY PROFIT/LOSS \$ (22,236.82)

YEAR-TO-DATE BALANCE PROFIT/LOSS \$ (22,236.82)
Fund Balance 6/30/2023 \$ 215,453.18

Includes inventory \$17,412

Surplus Food Received to Date \$ 6,216.36

Southern Cayuga Central School

School Lunch Revenue Summary

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 10/31/2023

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.1440.001.00.0000.000000	Type A Lunch K-12		\$0.00	(\$32,000.00)	(\$130.01)	(\$130.01)	(\$31,869.99)	\$0.00	(\$31,869.99)	99.59%
	FUNC: Sale Reimbursable Meals -Total - 1440		\$0.00	(\$32,000.00)	(\$130.01)	(\$130.01)	(\$31,869.99)	\$0.00	(\$31,869.99)	99.59%
CO.1441.001.00.0000.000000	Type A Breakfast K-12		\$0.00	(\$30,000.00)	(\$2,085.65)	(\$2,085.65)	(\$27,914.35)	\$0.00	(\$27,914.35)	93.05%
	FUNC: Type A Breakfast - 1441		\$0.00	(\$30,000.00)	(\$2,085.65)	(\$2,085.65)	(\$27,914.35)	\$0.00	(\$27,914.35)	93.05%
CO.1445.001.00.0000.000000	Other Lunch K-12		\$0.00	(\$35,000.00)	(\$10,721.03)	(\$10,721.03)	(\$24,278.97)	\$0.00	(\$24,278.97)	69.37%
	FUNC: Other Cafeteria Sales - 1445		\$0.00	(\$35,000.00)	(\$10,721.03)	(\$10,721.03)	(\$24,278.97)	\$0.00	(\$24,278.97)	69.37%
CO.1446.001.00.0000.000000	Adult Lunch Sales K-12		\$0.00	(\$14,000.00)	(\$889.95)	(\$889.95)	(\$13,110.05)	\$0.00	(\$13,110.05)	93.64%
	FUNC: Other Breakfast Sales - 1446		\$0.00	(\$14,000.00)	(\$889.95)	(\$889.95)	(\$13,110.05)	\$0.00	(\$13,110.05)	93.64%
CO.1447.001.00.0000.000000	Other Breakfast Sales K-12		\$0.00	(\$9,000.00)	(\$1,991.50)	(\$1,991.50)	(\$7,008.50)	\$0.00	(\$7,008.50)	77.87%
	FUNC: Other Lunch Sales - 1447		\$0.00	(\$9,000.00)	(\$1,991.50)	(\$1,991.50)	(\$7,008.50)	\$0.00	(\$7,008.50)	77.87%
CO.1448.001.00.0000.000000	Adult Breakfast Sales K-12		\$0.00	(\$5,000.00)	(\$126.10)	(\$126.10)	(\$4,873.90)	\$0.00	(\$4,873.90)	97.48%
	FUNC: Adult Breakfast Sales - 1448		\$0.00	(\$5,000.00)	(\$126.10)	(\$126.10)	(\$4,873.90)	\$0.00	(\$4,873.90)	97.48%
CO.3190.001.00.0000.000000	Federal/State Aid-Lunch K-12		\$0.00	(\$148,000.00)	(\$32,894.00)	(\$32,894.00)	(\$115,106.00)	\$0.00	(\$115,106.00)	77.77%
	FUNC: State Reimbursement - 3190		\$0.00	(\$148,000.00)	(\$32,894.00)	(\$32,894.00)	(\$115,106.00)	\$0.00	(\$115,106.00)	77.77%
CO.3191.001.00.0000.000000	Federal/State Aid-Breakfast K-12		\$0.00	(\$60,000.00)	(\$9,825.00)	(\$9,825.00)	(\$50,175.00)	\$0.00	(\$50,175.00)	83.63%
	FUNC: State Aid - 3191		\$0.00	(\$60,000.00)	(\$9,825.00)	(\$9,825.00)	(\$50,175.00)	\$0.00	(\$50,175.00)	83.63%
CO.4190.001.00.0000.000000	Federal Aid (Surplus Foods) K-12		\$0.00	(\$22,000.00)	(\$6,216.36)	(\$6,216.36)	(\$15,783.64)	\$0.00	(\$15,783.64)	71.74%
	FUNC: Fed Reimbursement (Surp Food) - 4190		\$0.00	(\$22,000.00)	(\$6,216.36)	(\$6,216.36)	(\$15,783.64)	\$0.00	(\$15,783.64)	71.74%
Grand Total:			\$0.00	(\$355,000.00)	(\$64,879.60)	(\$64,879.60)	(\$290,120.40)	\$0.00	(\$290,120.40)	81.72%

End of Report

Southern Cayuga Central School

School Lunch Budget Status

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 10/31/2023

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	\$31,050.19	\$31,050.19	\$109,949.81	\$100,908.06	\$9,041.75	6.41%
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	\$31,050.19	\$31,050.19	\$109,949.81	\$100,908.06	\$9,041.75	6.41%
CO.2860.200.10.0000.000000	Equipment K-12	\$5,000.00	\$0.00	\$5,000.00	\$12,888.34	\$12,888.34	(\$7,888.34)	\$600.00	(\$8,488.34)	-169.77%
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	\$12,888.34	\$12,888.34	(\$7,888.34)	\$600.00	(\$8,488.34)	-169.77%
CO.2860.400.10.0000.000000	Food Purchases K-12	\$145,000.00	\$0.00	\$145,000.00	\$51,311.60	\$51,311.60	\$93,688.40	\$46,239.15	\$47,449.25	32.72%
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	\$51,311.60	\$51,311.60	\$93,688.40	\$46,239.15	\$47,449.25	32.72%
CO.2860.401.10.0000.000000	Contractual K-12	\$11,000.00	\$0.00	\$11,000.00	\$2,114.80	\$2,114.80	\$8,885.20	\$5,535.20	\$3,350.00	30.45%
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	\$2,114.80	\$2,114.80	\$8,885.20	\$5,535.20	\$3,350.00	30.45%
CO.2860.412.10.0000.000000	Surplus Foods K-12	\$22,000.00	\$0.00	\$22,000.00	\$6,216.36	\$6,216.36	\$15,783.64	\$26,879.88	(\$11,096.24)	-50.44%
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	\$6,216.36	\$6,216.36	\$15,783.64	\$26,879.88	(\$11,096.24)	-50.44%
CO.2860.500.10.0000.000000	Supplies K-12	\$11,500.00	\$0.00	\$11,500.00	\$1,696.98	\$1,696.98	\$9,803.02	\$9,261.40	\$541.62	4.71%
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	\$1,696.98	\$1,696.98	\$9,803.02	\$9,261.40	\$541.62	4.71%
CO.9030.800.10.0000.000000	Social Security K-12	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
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	Workers' 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	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
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	\$105,278.27	\$105,278.27	\$249,721.73	\$189,423.69	\$60,298.04	16.95%
	FUND: School Lunch Fund - CO	\$355,000.00	\$0.00	\$355,000.00	\$105,278.27	\$105,278.27	\$249,721.73	\$189,423.69	\$60,298.04	16.95%
Grand Total:		\$355,000.00	\$0.00	\$355,000.00	\$105,278.27	\$105,278.27	\$249,721.73	\$189,423.69	\$60,298.04	16.95%

End of Report

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

Capital Improvement Project 2023/2024

As of October 31, 2023

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

NEED BUDGET INFORMATION TO INPUT INTO SPREADSHEET & CI

Vendor	Budget	Purchase Order	Expense	Change Order	Bal PO	Project Balance
RSA Architects	\$ 884,000.00	\$ 884,000.00			\$ 884,000.00	\$ 14,616,000.00
C & S Companies	\$ 651,879.00	\$ 651,879.00	\$ 45,366.70		\$ 606,512.30	\$ 13,964,121.00
Incidentals:			\$ 32,874.60		\$ (32,874.60)	\$ 13,964,121.00
Ferrara Fiorenza			\$ 1,242.00			\$ 13,962,879.00
Soter Technologies						\$ 13,962,879.00
Plan & Print						\$ 13,962,879.00
Orrick - Bond Counsel						\$ 13,962,879.00
Fiscal Advisors						\$ 13,962,879.00
Premier Printing						\$ 13,962,879.00
Carpet House						\$ 13,962,879.00
Engineering						\$ 13,962,879.00
Global Playground						\$ 13,962,879.00
SIB Service, Inc.						\$ 13,962,879.00
Sessler Environmental Services						\$ 13,962,879.00
Paradigm Environmental, LLC						\$ 13,962,879.00
Connor Fence Company						\$ 13,962,879.00
RE Kelley						\$ 13,962,879.00
Electric - J&E						\$ 13,962,879.00
HVAC - Siracusa						\$ 13,962,879.00
Plumbing - Kuehne						\$ 13,962,879.00
General Contractor - Massa						\$ 13,962,879.00
Site Contractor - Vitale						\$ 13,962,879.00
Contractor - Syracuse Scenery						\$ 13,962,879.00
			\$ 79,483.30		#####	\$ 13,962,879.00

Capital Outlay 2023/2024

As of October 31, 2023

Vendor	Budget	Purchase order	Change Order	Expense	PO Balance	Balance
Architect RSA	\$ 9,550.00	\$ 9,550.00		\$ 5,287.04	\$ 4,262.96	\$ 90,450.00
General Construction	\$ 87,000.00					\$ 90,450.00
General Admin	\$ 2,000.00					\$ 90,450.00
Plan & Print						\$ 90,450.00
Legal	\$ 1,000.00				\$ 1,000.00	\$ 89,450.00
Insurance						\$ 89,450.00
Total	\$ 99,550.00			\$ 5,287.04	\$ 5,262.96	

Bus Purchases 2023-2024

Sawyer Chrysler Dodge
Matthews Buses

\$ 38,059.00 \$
426378.55 426378.55
\$ 38,059.00 \$
0 \$ 426,378.55

Exhibit #8

SCCS School Tax Collection
9/1 through 11/15/2023 (end of collection)

Warrant

Cayuga County	\$ 8,450,304.72	
Assessment Adjustments	\$ (925.04)	
Tompkins County	\$ 44,451.76	\$ 8,493,831.96

Collection

Cayuga County	\$ 7,540,242.41	
Tompkins County	\$ 31,483.34	\$ 7,571,725.75

Uncollected

Cayuga County	\$ 389,208.96	
Tompkins County	\$ 8,914.60	\$ 398,123.56

Footnotes:

Service charges/penalties collected	\$ 10,918.65	
Expected STAR aid	\$ 523,982.13	
Percent tax uncollected		5%

I certify the deposit amounts are correct as listed above.

Laurel Kachnycz, Tax Collector Date

Jodi Baker, Substitute Treasurer Date

Exhibit #9



July 11, 2023

Voucher #1702

Voucher date 6/30/2023

Checks #30604 – 30635

Issues:

- 1) CDW-Gov. Inc. – Invoice is missing an authorized signature. Check #30610 will be released when signed invoice is received.
- 2) Ceramic Supply Inc. – Invoice is missing an authorized signature. Check #30611 will be released when signed invoice is received. NOTE: Received signed invoice 7/11/2023
- 3) NCS Pearson - Invoice is missing an authorized signature. Check #30628 will be released when signed invoice is received. NOTE: Received signed invoice inter-office 7/11/2023.
- 4) The Citizen – Incorrect address was used. A corrected label was issued and check was mailed. Address corrected at time of audit.



July 13, 2023

Voucher #1003

Voucher date 7/13/2023

Checks 30643 – 30657

Issues:

- 1) Educational Data Services Inc.- Needs approving initials on invoice. Check will be held until the approved invoice is received.
- 2) NYSIR – No purchase order attached and address needs correcting. Note: both issues were addressed at time of audit and corrected
- 3) NYSAWA – Needs address updated. Note: issue was corrected at time of audit.
- 4) National Association of School Principals - Address needs updating. Note: issue corrected at time of audit.



July 14, 2023

Voucher #1004

Voucher date 7/13/2023

Check #624


No issues

Voucher #1704

Voucher date 6/30/2023

Checks #30658 – 30667

No issues



July 20, 2023

Voucher#1013

Voucher date 7/19/2023

Checks#30671 – 30680

Issues:

- 1) Cargill – Incorrect address used for mailing. Note: corrected at time of audit.
- 2) Feedwater Treatment Systems Inc. – Invoice is missing authorized signature. Note: Received signed invoice at time of audit.
- 3) Pioneer Athletics – Invoice is missing authorized signature. Note: Signed invoice received at time of audit.

Voucher #1014

Voucher date 7/19/2023

Checks #30681 – 30687


No issues

Voucher #1015

Voucher date 7/19/2023

Check #30688

No issues



7/27/2023

Voucher #1016

Voucher date 7/24/2023

Check #30689

No issues

Voucher #1017

Voucher date 7/24/2023

Check #30690

No issues

Voucher #1018

Voucher date 7/24/2023

Check #30691

No issues

Voucher #1019

Voucher date 7/26/2023

Checks #30692 – 30702

Issues:

- 1) 1000 Bulbs- incorrect mailing address used. NOTE: Corrected at time of audit.
- 2) Johnson Controls – incorrect mailing address used. NOTE: Corrected at time of audit.

Voucher #1020

Voucher date 7/26/2023

Checks #30703 – 30710

Issue: Signorama: Two separate invoices. The one in the amount of \$156.00 was overlooked.
Returned to be processed.

Voucher #1021

Voucher date 7/26/2023

Check #8698

No issues

Voucher #1022

Voucher date 7/26/2023

Check #625

No issues



August 3, 2023

Voucher #1034

Voucher date 8/1/2023

Checks #30714 – 30715

No issues

Voucher #1035

Voucher date 8/1/2023

Checks #30716 – 30717

Issues:

- 1) NYS Comptroller – invoice missing authorized signature. NOTE: corrected at time of audit.
- 2) CNY ASBO – invoice missing authorized signature. NOTE: corrected at time of audit.

Voucher #1036

Voucher date 8/1/2023

Checks #30718 – 30720

No issues

Voucher #1037

Voucher date 8/2/2023

Checks #30721 – 30731

Issue: Dept. of Environmental Services – incorrect mailing address used. NOTE: corrected at time of audit

Voucher #1038

Voucher date 8/2/2023

Checks #30732 – 30734

No issues

Voucher #1039

Voucher date 8/2/2023

Checks #30735 – 30740

No issues

Voucher #1041

Voucher date 8/2/2023

Checks #000626

No issues

August 10, 2023

Voucher #1042

Voucher date 8/3/2023

Checks #30741 – 30742

Issues – none

Voucher #1043

Voucher date 8/3/2023

Checks #30743

Issues – none

Voucher #1044

Voucher date 8/3/2023

Check #30744

Issues – none

Voucher #1050

Voucher date 8/7/2023

Checks #30745 – 30746

Issues – none

Voucher #1051

Voucher date 8/7/2023

Checks 30747 – 30759

Issue: Lights Auto Parts – The initial check mailed was incorrect due to a \$39.99 credit not being figured into the total amount due. Due to the check error, not being caught in the audit, it was mailed and cleared. The new check, #30756, now reflects the credit being issued.



Voucher #1052

Voucher date 8/7/2023

Checks #30760 – 30768

Issues – none

Voucher #1053

Voucher date 8/7/2023

Checks #30769 – 30772

Issue – Super Teacher Worksheets – Incorrect mailing address used. Corrected at time of audit.

Voucher #1054

Voucher date 8/7/2023

Check #627

Issues – none

Voucher #1055

Voucher date 8/7/2023

Check #10694

Issue – This check will be voided. The check paper it was printed on is faulty/damaged. No school name/address was printed on the top and the MICR line at the bottom was in the wrong spot on the check paper. A new check will be re-printed.



August 17, 2023

Voucher #1055

Voucher date 8/11/2023

Check #30773

No issues

Voucher #1062

Voucher date 8/14/2023

Check #30776

No issues

Voucher #1063

Voucher date 8/15/2023

Checks #30777 – 30786

Issues:

- 1) Check #30781 – Voided – Check issued to incorrect vendor; incorrect PO
- 2) Check #30782 – Voided – Check issued to incorrect vendor

Voucher #1064

Voucher date 8/15/2023

Checks #30787 – 30793

No issues

Voucher #1065

Voucher date 8/15/2023

Checks #30794 – 30801

No issues

Voucher #1066

Voucher date 8/15/2023

Check #8699

No issues

Voucher #1067

Voucher date 8/15/2023

Check #8700

No issues

August 25, 2023

Voucher #1070

Voucher date 8/21/2023

Checks #30806 – 30820

No issues

Voucher #1071

Voucher date 8/21/2023

Checks #30821 – 30839

Issues: Scholastic – incorrect address put on remittance. Corrected at time of audit.

Voucher #1072

Voucher date 8/21/2023

Checks #30840

No issues

→

Voucher #1073

Voucher date 8/21/2023

Checks #30802 – 30805

Issues: Checks #'s 30802, 30804 and 30805 were voided due to no authorized signature on the checks. Checks #30802, 30804, 30805 were caught before being mailed and reprinted with same check numbers. Check #30803 was not caught and was mailed to Fed Ex in error without a signature. It was reprinted with the same check number and mailed with the authorized signature on it to Fed Ex. It was mailed prior to being audited due to a time constraint. When audited it was shown to be corrected properly.

Voucher #1074

Voucher date 8/21/2023

Check #628

No issues



August 31, 2023

Voucher #1075

Voucher date 8/.22/2023

Check #30841

No issues

Voucher #1078

Voucher date 8/29/2023

Check #30842

No issues

Voucher #1080

Voucher date 8/29/2023

Check #30843

No issues

September 6, 2023

Voucher #1087

Voucher date 8/29/2023

Checks #30848 – 30850

No issues

Voucher #1088

Voucher date 8/29/2023

Checks #30851 – 30855

Issues:

- 1) Hummels – Invoice missing authorized signature. Corrected at audit.
- 2) Educational Support Services - Invoice missing authorized signature. Corrected at audit.
- 3) ASBO New York – Invoice date precedes PO date.

Voucher 1089

Voucher date 8/29/2023

Checks #30856 – 30864

Issues: DiSanto Propane – invoice is missing authorized signature.

Voucher #1090

Voucher date 9/1/2023

Checks #30846 – 30847

No issues

Voucher #1096

Voucher date 9/5/2023

Check #30865

No issues

Voucher #1097

Voucher date 9/6/2023

Check #30866

No issues



September 13, 2023

Voucher #1091

Voucher date 9/1/2023

Check #30867

Issues – none

Voucher #1092

Voucher date 9/1/2023

Checks #30868 – 30875

Issues – none

Voucher #1093

Voucher date 9/1/2023

Checks #30876 – 30883

Issues – none

Voucher #1094

Voucher date 9/1/2023

Checks #30884 – 30889

Issues – none



Voucher #1095

Voucher date 9/1/2023

Checks #629

Issues – none

Voucher #1098

Voucher date 9/8/2023

Check #30890

Issue – Vendor (Rainbow Resource Center) charged tax on an invoice. A refund has been requested per Jessica Stowell.



September 20, 2023

Voucher #1099

Voucher date 9/8/2023

Checks #30891 – 30897

No issues

Voucher #1100

Voucher date 9/8/2023

Checks #30898 – 30902

No issues

Voucher #1101

Voucher date 9/8/2023

Checks #30903 – 30906

No issues

Voucher #1104

Voucher date 9/12/2023

Check #8701

No issues

Voucher #1114

Voucher date 9/20/2023

Checks #30912 – 30913

No issues

Voucher #1115

Voucher date 9/20/2023

Checks #30914 – 30920

No issues

Voucher #1116

Voucher date 9/20/2023

Checks #30921 – 30940

Issue: Brenntag Lubrications - remitting address is incorrect. Corrected at time of audit.

Voucher #1117

Voucher date 9/20/2023

Checks #30941 – 30958

Issue: Time for Kids – name and zip code corrections needed. Corrected at time of audit.

Voucher #1118

Voucher date 9/20/2023

Check #30959

No issues

Voucher #1119

Voucher date 9/20/2023

Check #630

No issues

Voucher #1120

Voucher date 9/15/2023

Check #30911

No issues

Voucher #1121

Voucher date 9/20/2023

Checks #8702 & 8703

No issues



September 29, 2023

Voucher #1122

Voucher date 9/21/2023

Check #30960

No issues

Voucher #1123

Voucher date 9/26/2023

Checks #30961 – 30962

No issues

Voucher #1124

Voucher date 9/25/2023

Checks #30963 - 30975

No issues

Voucher #1125

Voucher date 9/25/2023

Checks #30976 – 30979

No issues

Voucher #1126

Voucher date 9/25/2023

Checks #30980 – 30982

Issue: Time Clock Plus – Duplicate invoice placed in wrong folder. Check was mailed out previously.

Voucher #1127

Voucher date 9/25/2023

Check #30983

No issues

Voucher #1128

Voucher date 9/25/2023

Check #30984

No issues

Voucher #1129

Voucher date 9/26/2023

Check #8704

No issues

Voucher #1130

Voucher date 9/26/2023

Check #30985

No issues

Voucher #1131

Voucher date 9/26/2023

Check #30986

No issues

Voucher #1132

Voucher date 9/26/2023

Check #8705

No issues

Voucher #1133

Voucher date 9/26/2023

Checks #20131771 – 20131776

Issue: First group of checks were voided due to incorrect signature printing on the checks. Second group shown to be correct.

Exhibit #10



SC Meeting Minutes

Committee: Athletics Committee
Date: November 16, 2023
Time: 3:45 pm
Location: Guidance Conference Room



Attendance: Rachel, Matt, Heather, Ed, Harold, Patrick, Caitlin

Item #	Topic	Minutes
1	Hall of Fame Review – Dustin Gunderson, Ben Otis, John Mann, Adrienne Torea, Emily Kopp, Betty Lacy, 13-14 Girls Basketball, Lianna May, Bill Green	<p>We reviewed the highlights of each nomination:</p> <p>Lianna May – Standout on the softball field, she was one of the top, if not the top softball player at Southern Cayuga, she was a dominating player for softball, she was league MVP in basketball</p> <p>Adrienne Torea – League MVP, only girl who never played a JV game, excelled in basketball, key contributor on the 13-14 basketball team, decent soccer and track runner, played in college for basketball - usually 7th player on the team, started some games</p> <p>Emily Kopp – 3 year varsity starter, All-everything, one of the early ESPN Ithaca basketball players of the year award winners, league MVP, good soccer player, played a couple spring sports, played a lot at Wellesley</p> <p>13-14 Girls Basketball Team – Had a 19-3 record, Most wins on the girls side ever, won the Holiday tournament, division, IAC, went to sectional finals</p> <p>John Mann – He was a huge supporter of Southern Cayuga High School sports, he was always watching and cheering</p> <p>Betty Lacey – Coached a lot at Auburn, and did a lot of youth programs</p> <p>Bill Green – Great stats for basketball, set league scoring records</p> <p>Induct Lianna May – 5 yes-0 no</p> <p>Induct Bill Green – 5 yes-0 no</p> <p>Induct John Mann – 5 yes-0 no</p> <p>Induct 13-14 Girls Basketball Team – 5 yes-0 no</p>

Exhibit #11



SCCS Budget/Finance Committee Meeting Minutes

November 13, 2023 5:00 pm – 5:57 pm District Office

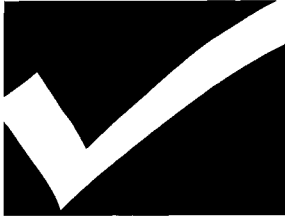
Members Present: Dave Harvatine, Janet Lehman, Tim Pallokat, Loretta Van Horn, Patrick Jensen

Discussion Items

1. Committee members reviewed the 2022–2023 year-end actuals vs budgeted amounts
2. Members looked at whether the external audit and the 2022-2023 actuals may change the outlook 6 months later, etc. and there does not appear to be an impact on the assumptions/budget for 2023-24.

Next Meeting: TBD

Exhibit #12



SCCS Safety & Wellness Committee Agenda

November 15, 2023

4:00 p.m. – District Office

Attendance: Jake Young, Luke Carnicelli, Caitlin Wasielewski, Michele Shaw, Jenice Jones, Mark Johnson, Mike Naylor, Ray Lupo, Bill Hasenjager, Anne Reynolds, Janet Lehman, Loretta Van Horn, Rachel McCarthy

Minutes

1. Narcan Training Update – A training was completed on October 20, 2023 for 75 faculty/staff members on how to administer Narcan. Jason ‘Wally’ Mason of Auburn NY provided resources and training. Anne shared the district has received six Red Boxes which contain Narcan and are located in school offices. The district will soon receive an additional five red boxes. In addition, the district received Fentanyl test strips. Anne is planning another training opportunity for bus drivers and staff. Wally may present to older students in the future. Thank you, Anne, for leading this effort.
2. Luke shared that the Stop the Bleed training has been completed since our last committee meeting. Supply boxes for Stop the Bleed have been mounted next to the AEDs.
3. Safety Lock Down Drills – Two lockdown drills have taken place this fall with two more planned in the spring. Both drills included notification of an emergency through the new clock/PA system. The HS kitchen needs a clock/PA installed so they may hear the emergency announcements. The alerts could be heard outside the building, athletic fields and playground.
4. Reunification Plan – On October 20, 2023 staff and faculty members travelled off campus to our alternative site location for evacuation and reunification. The committee discussed a separate location needed for parents of injured students to meet and receive information. In addition, identifying community resources in advance was advised as they could support parents, students, and staff.

Meeting ended at 5:00 pm