

SOUTHERN CAYUGA CENTRAL SCHOOL DISTRICT

Board of Education Meeting Agenda
High School Library

January 22, 2024
6:00 pm

1.0 Call to Order

2.0 Pledge of Allegiance

3.0 Approval of the Agenda

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

Calendar/Dates to Remember

Board of Education Meeting – Monday, February 12th at 6:00 pm

Coffee with the Board of Education – Monday, February 26th at 6:00 pm in the Jr/Sr High School Cafeteria, Auditorium and Jr/Sr High School Foyer

4.0 Questions from the audience regarding agenda items – This item is reserved for questions about the Board's discussion and action on topics relevant to this agenda. The duration of the questions should be kept to a reasonable length, four minutes or less.

5.0 Presentations:

A. Bus Purchasing – Mike Shusda, Fiscal Advisors

B. SCCS Budget – Revenue Projections – Loretta Van Horn, Assistant Superintendent for Business and Operations

6.0 New Business/Action Items; Consent Agenda

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

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

A. Minutes; Board of Education meeting January 8, 2024

Exhibit #1

B. CSE Recommendations; 2023/2024

Exhibit #2

C. Renew Westminster Manor Remote Emergency Evacuation Site Agreement:

An agreement between the Southern Cayuga Central School District and Westminster Manor, 81 South Street, Auburn NY, whereby the school district agrees to allow the use of the high school gymnasium as a remote emergency evacuation site for residents and staff members of Westminster Manor in the event this becomes necessary due to an emergency and the primary

evacuation site in Auburn is not available. This agreement was first approved on March 12, 2007; updated and re-approved annually as requested.

D. Donation; twelve (12) snow sleds, from Gary W. Connors, SCCS Class of '85, value of \$240.00

E. Surplus Item; declare as surplus double Vulcan oven, to be sold or discarded if deemed no value

F. Authorization to execute a letter of intent with RSI Roofing, Inc., contingent upon successful State Education Department approval

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

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

A. Appointment 2023-2024

A.1	Substitute Teacher UPK-6, uncertified, Substitute Teaching Assistant UPK-6, Substitute Teacher Aide UPK-6; Haley Mayeu , effective January 23, 2024
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B. Student Teachers, February 9 through May 3, 2024, Wells College students:

B.1	Sabrina He , with Angela Simmons
B.2	Sara Mattle , with Chelsea Munson
B.3	Dylan Sedorus , with Jennifer Murphy
B.4	Elizabeth Shoots , with Jennifer Davis

8.0 Business Office Reports/Informational Items

A. 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 November and December, 2023.

Exhibit #3

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

9.0 Superintendent's Report/Informational Items – School Closure Criteria

10.0 Board of Education/Committees

A. Committees

A.1	Athletics; Matt Bennett, Rachel McCarthy, Heather Rejman
A.2	Audit; Tim Pallokat, Heather Rejman, Kelsey Rossbach
A.3	Budget/Finance; Dave Harvatine, Janet Lehman, Tim Pallokat
A.4	Directions/Long-Range Education; Janet Lehman, Rachel McCarthy, Kelsey Rossbach Met on Wednesday, January 17 th , meeting minutes provided. Exhibit #4
A.5	Facilities; Matt Bennett, Dave Harvatine, Kelsey Rossbach
A.6	Policy; Rachel McCarthy, Heather Rejman Will meet on Monday, January 22 nd at 5 pm
A.7	Safety/Wellness; Janet Lehman, Rachel McCarthy
A.8	Transportation; Matt Bennett, Tim Pallokat Will meet on Thursday, January 25 th at 2 pm in the District Office.
A.9	Cayuga Onondaga School Boards Association (COSBA); Dave Wiemann

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

12.0 Adjournment

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

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

January 22, 2024

High School Library

6:00 PM

1. Draft Minutes – January 8, 2024 Meeting
2. CSE Recommendations 2023-24
3. Treasurer’s Reports – November and December 2023
4. Directions/Long-Range Education Meeting Minutes January 17, 2024

Exhibit #1

SOUTHERN CAYUGA CENTRAL SCHOOL DISTRICT

Board of Education Meeting Minutes - DRAFT
High School Library

January 8, 2024
6:00 pm

1.0 Call to Order at 6:00 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, Rachel McCarthy,
Timothy Pallokat, Heather Rejman, Kelsey Rossbach

Board members absent: None

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

Others present: Frank Benenati, Julia Dunsmoor, Robb Jetty, Lori Knopp, Mary
Napier, Melanie Pallokat, Nicole Sedorus, Kathy Sheils

3.0 Approval of the Amended Agenda (amended item is highlighted in yellow)

On a motion by Matt Bennett, seconded by Janet Lehman, the amended agenda was approved.

Motion carried: Yes – 7 No – 0

4.0 Questions from the audience regarding agenda items – None

5.0 Presentation: 2024-2025 Budget Planning – Assistant Superintendent Loretta Van Horn shared information about the district's Combined Wealth Ratio (CWR), Comparative Tax Rates, District True Property Value, Free and Reduced Meal Enrollment Rates, and Stabilized Costs. She noted Southern Cayuga has the lowest school tax rate of all area districts.

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 Matt Bennett, seconded by Rachel McCarthy

Motion carried: Yes – 7 No – 0

A. Minutes; Board of Education meeting December 11, 2023

B. CSE Recommendations; 2023/2024

C. Koon Scholarship Stipend; \$1,000 for Kim Bergen serving as secretary for the Koon Scholarship Committee

D. IRS Mileage Rate Change effective January 1, 2024; 67 cents per mile

E. Surplus, 2018 Dodge Durango SXT; declare as surplus a 2018 Dodge Durango SXT, to be sold. VIN# 1C4RDJAG0JC146041; Mileage ~ 49,298

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

Motion made by Matt Bennett, seconded by Rachel McCarthy

Motion carried: Yes – 7 No – 0

A. Resignation

A.1	Katie Deming Addy , Bus Attendant, effective December 18, 2023, to accept another job with the school district
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AA. Rescind Co-Curricular Appointment 2023-2024:

<u>AA.1</u>	<u>FFA Jr. HS Advisor: Shelly Kulis, effective January 8, 2024</u>
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B. Amend Appointments

B.1	<u>Teaching Assistant: Ashlee Sandstrom*</u> , with New York State Teaching Assistant Level 1 Certification, to a four (4) year probationary appointment in the special subject tenure area of teaching assistant, effective September 1, 2020 , to August 31, 2024 <i>*The expiration dates of the 4-year probationary appointment are tentative and conditional only. Except to the extent required by the applicable provisions of Section 3014 of the Education Law, in order to be granted tenure the employee must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teaching assistant receives an ineffective composite or overall rating in the final year of the probationary period, the teaching assistant shall not be eligible for tenure at that time.</i>
B.2	<u>Elementary Teacher: Michele Robin*</u> , with New York State Initial Certification in Early Childhood Education (Birth-Grade 2) and Childhood Education (Grades 1-6) – four (4) year probationary appointment in the Elementary Education Tenure Area, effective April 28, 2022 through April 27, 2026 <i>*The expiration dates of the 4-year probationary appointment are tentative and conditional only. Except to the extent required by the applicable provisions of Section 3014 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3014-c and/or 3014-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period, the teacher shall not be eligible for tenure at that time.</i>
B.3	<u>Elementary Teacher, Chelsea Munson*</u> , with New York State Initial Certification in Childhood Education (Grades 1-6) – four (4) year probationary appointment in the Elementary Education Tenure Area, effective May 10, 2022 through May 9, 2026 <i>*The expiration dates of the 4-year probationary appointment are tentative and conditional only. Except to the extent required by the applicable provisions of Section 3014 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3014-c and/or</i>

	<i>3014-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period, the teacher shall not be eligible for tenure at that time.</i>
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C. Appointments 2023-2024

C.1	Substitute Bus Attendant: Katie Deming Addy , effective January 3, 2024
C.2	Substitute Teacher UPK-6, certified, Substitute Teaching Assistant, Substitute Teacher Aide; Sara Stewart , effective January 9, 2024
C.3	Substitute Teacher UPK-6, uncertified, Substitute Teaching Assistant, Substitute Teacher Aide; Kate Scanlan , effective January 9, 2024
C.4	Substitute Teacher, uncertified, Substitute Teaching Assistant, Substitute Teacher Aide; Julia Gill , effective January 9, 2024

D. Co-Curricular Appointments:

D.1	FFA – Jr. HS Advisor	Brett Jillson	\$3,626 stipend, pro-rated, effective January 9, 2024
D.2	Lifeguard	Owen Overhiser	\$15.00 per hour
D.3	Tutor	Becky Davis	\$ per contract
D.4	Tutor	Michele Shaw	\$ per contract

E. Volunteers 2023-2024

E.1	Elementary Volunteer	Lindsey Slaugh
E.2	Elementary Volunteer	Todd Ward

8.0 Business Office Reports/Informational Items – No report.

9.0 Superintendent’s Report/Informational Items

A. Workplace Violence Prevention Program Document – Superintendent Jensen spoke regarding this new State requirement. It will eventually become part of the district safety plan.

B. Ongoing Discussion Items

B.1 Firefighters request for partial property tax exemption for active volunteer fire and EMS providers – Superintendent Jensen spoke regarding the need for a Board decision. He is awaiting the names and addresses of active service members to evaluate potential impact. Board members discussed the definitions of active members.

B.2 Planetarium - Spitz projector insurance claim – Superintendent Jensen spoke regarding the need for a Board decision on whether the district should file an insurance claim on the Spitz projector which is housed in the planetarium. There was Board discussion which included the need for a formal agreement with the Friends of the Planetarium. Board consensus was to file an insurance claim and use the overdue DASNY grant funds to offset any potential insurance premium increase.

The Board then circled back to further discuss the Firefighters request for partial property tax exemption for active volunteer fire and EMS providers.

B.3 Posting Board member email addresses on the SCCS website for the public – Board discussion followed which included functioning as a Board, the distribution list email address, value to the public, and whether to develop committee specific email addresses.

Rachel McCarthy asked the Board to consider amending the Agenda to move Section 11.0 Visitor Recognition; Residents Wishing to Address the Board up before Section 10.0 Board of Education/Committees due to the length of this meeting

Motion made by Rachel McCarthy, seconded by Matt Bennett

Motion carried: Yes – 7 No – 0

11.0 Visitor Recognition; Residents Wishing to Address the Board

Nicole Sedorus spoke as an SCCS alumna and parent, regarding the proposed Cougar mascot.

Board President Kelsey Rossbach thanked her for speaking and then opened the floor to the Board members to speak regarding the proposed mascot. Superintendent Jensen reviewed the history of the mascot selection process including the community and student committees. Board President Kelsey Rossbach then asked for a straw vote by Board members, there were 2 yes straw votes and 5 no straw votes, more discussion ensued. She and Superintendent Jensen will meet then come back to the Board with the next steps. Board President Kelsey Rossbach concluded there is no point in going to a formal vote when the straw vote shows it doesn't have a majority of Board support to get approved.

10.0 Board of Education/Committees

A. Committees

A.1	<i>Athletics; Matt Bennett, Rachel McCarthy, Heather Rejman</i>
	Met on Monday, December 11 th , meeting minutes provided
A.2	<i>Audit; Tim Pallokat, Heather Rejman, Kelsey Rossbach</i>
	Assistant Superintendent Loretta Van Horn received topic ideas from the Internal Auditor, she'll email the committee to pick the topic to pursue.
A.3	<i>Budget/Finance; Dave Harvatine, Janet Lehman, Tim Pallokat</i>
	Met on Thursday, December 21 st , meeting minutes provided
A.4	<i>Directions/Long-Range Education; Janet Lehman, Rachel McCarthy, Kelsey Rossbach</i>
	Met on Wednesday, December 20 th , meeting minutes provided; will meet again on Wednesday, January 17 th at 9 am. Janet Lehman asked Board members to please provide their feedback on proposals for 5 Board goals by the end of this week.
A.5	<i>Facilities; Matt Bennett, Dave Harvatine, Kelsey Rossbach</i>
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>
	Will meet again in the spring.
A.8	<i>Transportation; Matt Bennett, Tim Pallokat</i>
	Will meet on Thursday, January 25 th at 2 pm in the District Office.
A.9	<i>Cayuga Onondaga School Boards Association (COSBA); Dave Wiemann</i>
	No report.

12.0 Executive Session

On a motion by Rachel McCarthy, seconded by Matt Bennett, the Board of Education entered executive session at 8:27 pm to discuss the employment history of a particular person.

Motion carried: Yes – 7 No – 0

13.0 Return to Open Session

On a motion by Dave Harvatine, seconded by Matt Bennett, the Board of Education returned to open session at 8:49 pm.

Motion carried: Yes – 7 No – 0

Addendum Item

Resolution: On a motion by Matt Bennett, seconded by Rachel McCarthy, the Board of Education approved adding the following resignation to the Agenda.

Motion carried: Yes – 7 No – 0

Resignation of ELL Tutor and After School Supervisor: Mary Ferro, for personal reasons, effective December 31, 2023.

RESOLVED that the SCCS Board of Education, on the recommendation of the Superintendent of Schools, hereby approves the resignation of employee Mary Ferro effective December 31, 2023.

Motion made by Matt Bennett, seconded by Rachel McCarthy

Motion carried: Yes – 7 No – 0

More conversation regarding the mascot and selection process took place.

14.0 Adjournment

On a motion by Dave Harvatine, seconded by Matt Bennett, the Board of Education meeting adjourned at 8:56 pm.

Motion carried: Yes – 7 No – 0

Respectfully submitted,
Marcy Hand, District Clerk

Exhibit #2

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

Grade: _____

Student: 'Board of Education Copy'

Meeting Date 12/21/2023	BOE Date 01/22/2024	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Classified
Recommended Program/Service Consultant Teacher Services (ELA) Speech/Language Therapy	Start Date 01/23/2024 01/23/2024	End Date 06/27/2024 06/27/2024	Ratio Direct Small Group
	Frequency 1 1	Period Daily Weekly	Duration 30min. 30min.
		Location Classroom Speech Therapy Room	Service Delivery Recommendations

Grade: _____

Student: 'Board of Education Copy'

Meeting Date 01/16/2024	BOE Date 01/22/2024	Committee / Reason Committee on Special Education / Transfer Student - Agreement No Meeting	Decision Classified
Recommended Program/Service Resource Room Program	Start Date 01/16/2024	End Date 06/27/2024	Ratio 5:1
	Frequency 1	Period Daily	Duration 40min.
		Location Resource Room	Service Delivery Recommendations

Grade: _____

Student: 'Board of Education Copy'

Meeting Date 01/09/2024	BOE Date 01/22/2024	Committee / Reason Committee on Special Education / Reevaluation Review	Decision Classified
Recommended Program/Service Special Class Consultant Teacher Services (Trades Exploration AM) Counseling Team Meeting	Start Date 09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023	End Date 06/27/2024 06/27/2024 06/27/2024 06/27/2024 06/27/2024	Ratio 8:1+1 Direct Individual Small Group Individual
	Frequency 1 1 1 1 1	Period Daily Weekly Weekly Weekly Monthly	Duration 2hr. 30min. 1hr. 30min. 30min. 15 minutes
		Location BOCES Campus BOCES Campus Counselor's Office Classroom Classroom	Service Delivery Recommendations Special Class Alternative Education (Campus-Based) 8:1 Individual Session: 30 minutes 1x/ week

Grade: _____

Student: 'Board of Education Copy'

Meeting Date 01/12/2024	BOE Date 02/12/2024	Committee / Reason Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Decision Classified Preschool/No Services Continued EI
Recommended Program/Service Speech/Language Therapy	Start Date 01/12/2024	End Date 06/27/2024	Ratio Individual
	Frequency 1	Period Weekly	Duration 30min.
		Location Home	Service Delivery Recommendations

Exhibit #3



MEMORANDUM

TO: Board of Education
FROM: Loretta Van Horn
DATE: January 22, 2024
RE: Budget Status Report as of December 31, 2023

The Board has received a packet reflecting the district budget status for General, Federal, School Lunch, Capital and Student Activities funds for the month December.

General Fund:

Expenditure Overview:

- Salaries – Approximately 82.20% of the salary budget lines have been expended or encumbered for the year.
- Equipment – Mini Excavator was purchased for the grounds department and various computer equipment and a new rowing machine for athletics.
- Contractual – Contractual billing service fees are paid, including utilities, healthcare, and the add'l fees from external auditor.
- BOCES – The BOCES contract remained 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 – Interest payment on bonds and bus ban was made.
- Employee Benefits – Known benefit costs have been encumbered.
- Inter-fund Transfers/Intra-fund Transfers – No activity.

Revenue Overview:

- State Aid – Excess Cost Aid, General Aid, and VLT payments have been received.
- Taxes – PILOT payment was received. STAR Aid payment is expected in January 2024.
- Medicaid – Medicaid is received on a monthly basis as OCM BOCES processes claims for SCCS.
- Miscellaneous – UPK (initial payment), Title 1 (initial payment), Title II (initial payment), and Title IV (initial payment) payments. Output reports were posted by NYSED in November.

Federal Fund – Homeless grant supplies, classroom books and supplies, musical instruments for the elementary school and babysitting training supplies have been purchased. Payroll and benefits have been reconciled through December 2023.

School Lunch Fund – Equipment purchases were made using excess fund balance from the School Lunch Fund. December State & Federal breakfast and lunch have been billed. November Federal meal payments have been received. December State payments are outstanding.

Capital Fund – The Capital Improvement project architect and construction management invoices are being received for the design phase of the project.

Student Activity – The following student clubs are busy with fundraisers: Class of 2025, FFA, National Honor Society, and HSSC. Class of 2023 balance was transferred to the High School Student Council. Interest is posted to High School Student Council (HSSC).

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

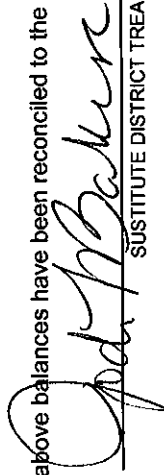
Treasurer Report

12/31/2023

CHECKING ACCOUNT	BALANCE 11/1/2023	DEPOSITS	DISBURSEMENTS	BALANCE 12/31/2023
FUNDS				
Multifund				
General	4,792,918.48	\$ 2,023,748.16	\$ 5,935,068.66	\$ 881,597.98
School Lunch	\$ 88,368.08	\$ 251,655.03	\$ 117,217.81	\$ 222,805.30
General - 4.64% Interest	\$ 216,088.13	\$ 2,008,802.99	\$ 1,000,000.00	\$ 1,224,891.12
				<u>\$ 2,329,294.40</u>

FUNDS			
FEDERAL	\$ 254.47	\$ 241,446.38	\$ 237,792.90
CAPITAL	\$ 2,637,706.49	\$ 1,073.17	\$ 201,156.70
			\$ 2,437,622.96

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


 Jodi Baker
 SUBSTITUTE DISTRICT TREASURER

DATE
12/31/23

Southern Cayuga Central School

General Fund Revenue Status Report

Fiscal Year: 2023-2024 From Date: 11/1/2023 To Date: 12/31/2023

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
AO.0000.000.00.0000.0000000	Appropriated Fund Balance	\$0.00	(\$357,368.00)	\$0.00	\$0.00	\$0.00	(\$357,368.00)	\$0.00	(\$357,368.00)	100.00%
AO.1001.000.00.0000.0000000	Real Property Taxes	\$0.00	(\$8,357,932.00)	\$0.00	(\$239,569.04)	(\$7,432,936.72)	(\$924,995.28)	\$0.00	(\$924,995.28)	11.07%
AO.1001.000.00.0000.01XRVS	Tax Reserve	\$0.00	(\$54,900.00)	\$0.00	\$0.00	\$0.00	(\$54,900.00)	\$0.00	(\$54,900.00)	100.00%
AO.1081.000.00.0000.0000000	Pilot Program	\$0.00	(\$26,250.00)	\$0.00	(\$15,860.68)	(\$15,860.68)	(\$10,389.32)	\$0.00	(\$10,389.32)	39.58%
AO.1090.000.00.0000.0000000	Interest/Penalty on Real Property Taxes	\$0.00	(\$12,000.00)	\$0.00	(\$10,918.65)	(\$10,918.65)	(\$1,081.35)	\$0.00	(\$1,081.35)	9.01%
AO.1310.000.00.0000.0000000	Tuition	\$0.00	(\$20,000.00)	\$0.00	(\$390.00)	(\$390.00)	(\$19,610.00)	\$0.00	(\$19,610.00)	98.05%
AO.1410.000.00.0000.0000000	Admissions (from Individuals)	\$0.00	(\$5,000.00)	\$0.00	(\$48.00)	(\$48.00)	(\$4,952.00)	\$0.00	(\$4,952.00)	99.04%
AO.2401.000.00.0000.0000000	Interest & Earnings	\$0.00	(\$120,000.00)	\$0.00	(\$11,214.78)	(\$198,755.02)	\$78,755.02	\$0.00	\$78,755.02	-65.63%
AO.2413.000.00.0000.0000000	Rentals-BOCES	\$0.00	(\$6,500.00)	\$0.00	(\$650.00)	(\$2,600.00)	(\$3,900.00)	\$0.00	(\$3,900.00)	60.00%
AO.2414.000.00.0000.0000000	Rentals-Other Sources	\$0.00	\$0.00	\$0.00	(\$1,300.00)	(\$2,022.00)	\$2,022.00	\$0.00	\$2,022.00	0.00%
AO.2650.000.00.0000.0000000	Sale of Scrap & Excess Material	\$0.00	\$0.00	\$0.00	\$0.00	(\$88.95)	\$88.95	\$0.00	\$88.95	0.00%
AO.2680.000.00.0000.0000000	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	(\$161,809.59)	\$161,809.59	\$0.00	\$161,809.59	0.00%
AO.2701.000.00.0000.0000000	Refund Prior Years Expenses-BOCES	\$0.00	(\$253,364.00)	\$0.00	(\$382,219.18)	(\$392,219.18)	\$138,855.18	\$0.00	\$138,855.18	-54.80%
AO.2705.000.00.0000.0000000	Gifts & Donations	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,953.07)	\$953.07	\$0.00	\$953.07	-19.06%
AO.2770.000.00.0000.0000000	Unclassified	\$0.00	(\$14,000.00)	\$0.00	(\$13,605.66)	(\$14,607.62)	\$607.62	\$0.00	\$607.62	-4.34%
AO.3101.000.00.0000.0000000	Basic Formula Aid-General Aid	\$0.00	(\$9,552,081.00)	\$0.00	(\$1,235,577.35)	(\$2,095,923.97)	(\$7,456,157.03)	\$0.00	(\$7,456,157.03)	78.06%
AO.3101.000.00.EXCS.0000000	Excess Cost	\$0.00	(\$101,092.00)	\$0.00	(\$250,822.00)	(\$250,822.00)	\$149,730.00	\$0.00	\$149,730.00	-148.11%
AO.3102.000.00.0000.0000000	Lottery Aid	\$0.00	\$0.00	\$0.00	\$0.00	(\$445,501.85)	\$445,501.85	\$0.00	\$445,501.85	0.00%
AO.3102.000.00.CNBS.0000000	Carnabis Revenue Aid	\$0.00	\$0.00	\$0.00	\$0.00	(\$956.89)	\$956.89	\$0.00	\$956.89	0.00%
AO.3102.000.00.MOSP.0000000	Mobile Sports Weigening Aid	\$0.00	\$0.00	\$0.00	\$0.00	(\$209,084.66)	\$209,084.66	\$0.00	\$209,084.66	0.00%
AO.3102.000.00.V000.0000000	VLT Aid	\$0.00	\$0.00	\$0.00	(\$93,442.18)	(\$171,310.66)	\$171,310.66	\$0.00	\$171,310.66	0.00%
AO.3103.000.00.0000.0000000	BOCES Aid	\$0.00	(\$835,224.00)	\$0.00	\$0.00	\$0.00	(\$835,224.00)	\$0.00	(\$835,224.00)	100.00%
AO.3260.000.00.0000.0000000	Textbook Aid	\$0.00	(\$57,046.00)	\$0.00	\$0.00	(\$10,380.00)	(\$46,666.00)	\$0.00	(\$46,666.00)	81.80%
AO.3262.000.00.0000.0000000	Computer Software/Hardware Aid	\$0.00	(\$8,163.00)	\$0.00	(\$349.00)	\$0.00	(\$8,163.00)	\$0.00	(\$8,163.00)	100.00%
AO.3289.000.00.0000.0000000	State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,139.03)	\$57,139.03	\$0.00	\$57,139.03	0.00%
AO.3289.000.00.0000.TUIAID	Charter Supplemental Basic Tuition Aid	\$0.00	\$0.00	\$0.00	(\$700.00)	(\$700.00)	\$700.00	\$0.00	\$700.00	0.00%
AO.4601.000.00.0000.0000000	Federal Aid-Medicaid	\$0.00	(\$60,000.00)	\$0.00	(\$21,597.38)	(\$43,355.15)	(\$16,644.85)	\$0.00	(\$16,644.85)	27.74%
Grand Total:		\$0.00	(\$19,845,920.00)	\$0.00	(\$2,288,263.90)	(\$11,523,363.69)	(\$8,322,556.31)	\$0.00	(\$8,322,556.31)	41.94%

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 Bldg Aid	0.00
[Line 9A]	Building Aid, Prospective Payable July 2021	331,950.00
[Line 10]	Native American Building Aid	0.00
[Line 11]	Transportation Aid	574,781.00
[Lines 12-21]	Sum of these entries	0.00
[Lines 22 & 23]	Deduct for these entries	0.00
		8,224,267.00
	Agrees to line 41 of GEN output report	

Adjustments		
	PY Adjustment payment	0.00
	Overpayments	0.00
	Overpayments	0.00
		8,224,267.00
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

Deducts: (From payment certifications)		
	State Share of Medicaid Payments	0.00
	State Share of Medicaid Payments	0.00
	State Share of Medicaid Payments	0.00
		1,263,038.00

IMA Components:		
[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	1,000.00
BOCES Aid Components:		
[Line 138]	BOCES Aid	763,865.00

Total General Aids less Deducts and Adjustments*		
		10,314,961.00
Total General Fund Aid		
		10,314,961.00
Universal Pre-K Grant [Line 135]		
		116,824.00
Total State Aid [Line 139]		
		10,431,785.00

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

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

Date	ST-3 Code	Description	General Aid	Excess Cost Aid	BOCES	Charter School Supplemental Basic Tuition	IMA
2023-24		Total Due	8,224,267.00	763,865.00	1,000.00	62,791.00	10,314,961.00
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					
	A3102A	VLT payment					
11/15/2023	A3101	Gen Aid Payment					
12/15/2023	A3289	Charter Supp. Basic Tuition	46,721.09		700.00		
11/15/2023	A3102A	VLT payment	57,139.03				
7/26/2023	A3289	Homeless Aid					
	A3103	BOCES Aid Payment					
12/15/2023	A3101	Gen Aid Payment	385,815.17				
12/15/2023	A3102A	VLT payment	46,721.09				
	A3101	Gen Aid Payment					
	A3102	Commercial Gaming Grant					
	A3102A	VLT payment					
12/15/2023	A3101A	Excess Cost Aid Payment		250,822.00			
	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	5,699,955.90	860,181.00	763,865.00	300.00	52,411.00

Should equal total
 General Fund Aid
 per Sheet 1

10,314,961.00

Southern Cayuga Central School

General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 12/31/2023

- 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	\$0.00	\$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	(\$600.00)	\$228.00	\$893.00	\$206.00	\$687.00	61.28%
AO.1010.472.01.0000.000000	BOE Advertising	\$5,000.00	\$2,288.70	\$7,288.70	\$181.11	\$2,198.29	\$5,090.41	\$4,430.00	\$660.41	9.06%
AO.1010.479.01.0000.000000	BOE Travel/Conference	\$2,000.00	\$0.00	\$2,000.00	\$98.00	\$358.00	\$1,642.00	\$1,110.00	\$532.00	26.60%
AO.1010.490.01.0000.000000	BOCES Services	\$1,450.00	\$0.00	\$1,450.00	\$290.00	\$580.00	\$870.00	\$870.00	\$0.00	0.00%
AO.1010.517.10.0000.000000	BOE Commencement Supplies	\$6,500.00	\$75.00	\$6,575.00	(\$2,347.20)	(\$2,347.20)	\$8,922.20	\$6,189.04	\$2,733.16	41.57%
	FUNC: Board Of Education - 1010	\$21,571.00	\$2,363.70	\$23,934.70	(\$2,378.09)	\$1,317.09	\$22,617.61	\$12,805.04	\$9,812.57	41.00%
AO.1040.160.01.0000.000000	District Clerk Salary	\$6,400.00	\$0.00	\$6,400.00	\$979.16	\$2,937.48	\$3,462.52	\$2,937.52	\$525.00	8.20%
	FUNC: District Clerk/App. of Planned Bal.(NonCity) - 1040	\$6,400.00	\$0.00	\$6,400.00	\$979.16	\$2,937.48	\$3,462.52	\$2,937.52	\$525.00	8.20%
AO.1240.150.01.0000.000000	Superintendent Salary	\$178,407.00	\$11,002.00	\$189,409.00	\$34,789.34	\$96,637.02	\$92,771.98	\$92,771.48	\$0.50	0.00%
AO.1240.160.01.0000.000000	Superintendent Clerical Salary	\$40,000.00	\$0.00	\$40,000.00	\$5,559.60	\$17,033.64	\$22,966.36	\$16,678.78	\$6,287.58	15.72%
AO.1240.400.12.0000.000000	Superintendent Contractual	\$2,000.00	\$0.00	\$2,000.00	\$468.00	\$621.04	\$1,378.96	\$768.00	\$610.96	30.55%
AO.1240.438.12.0000.000000	Superintendent Membership	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,718.00	\$282.00	\$0.00	\$282.00	14.10%
AO.1240.450.12.0000.000000	Superintendent Supplies	\$2,000.00	\$780.21	\$2,780.21	\$0.00	\$661.87	\$2,118.34	\$1,922.68	\$195.66	7.04%
AO.1240.479.12.0000.000000	Superintendent Travel/Conference	\$3,400.00	\$0.00	\$3,400.00	(\$866.65)	\$0.01	\$3,399.99	\$500.00	\$2,899.99	85.29%
	FUNC: Chief School Administra - 1240	\$227,807.00	\$11,782.21	\$239,589.21	\$40,150.29	\$116,671.58	\$122,917.63	\$112,640.94	\$10,276.69	4.29%
AO.1310.150.01.0000.000000	Business Official Salary	\$118,821.00	\$2,476.00	\$121,297.00	\$19,803.52	\$61,886.01	\$59,410.99	\$59,410.44	\$0.55	0.00%
AO.1310.160.01.0000.000000	Finance Clerical Salary	\$85,000.00	\$0.00	\$85,000.00	\$20,396.48	\$50,885.26	\$34,114.74	\$24,287.04	\$9,827.70	11.56%
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	\$2,484.51	\$15,120.67	\$40,841.83	\$17,084.13	\$23,757.70	42.45%
AO.1310.450.01.0000.000000	Finance - Supplies	\$2,000.00	\$540.39	\$2,540.39	(\$383.41)	\$642.38	\$1,898.01	\$384.86	\$1,513.15	59.56%
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	\$25,701.57	\$51,395.36	\$77,354.64	\$77,050.22	\$304.42	0.24%
	FUNC: Business Administration/Day Sch. Tuition/Res.Nonvet Po - 1310	\$381,681.00	\$14,978.89	\$396,659.89	\$68,002.67	\$179,929.68	\$216,730.21	\$178,216.69	\$38,513.52	9.71%
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	\$26,500.00	\$55,800.75	(\$20,800.75)	\$0.00	(\$20,800.75)	-59.43%
	FUNC: Auditing/Summer School Tuition (Indivi) - 1320	\$37,000.00	\$0.00	\$37,000.00	\$26,500.00	\$55,800.75	(\$18,800.75)	\$0.00	(\$18,800.75)	-50.81%
AO.1325.160.01.0000.000000	Treasurer Salary	\$70,132.00	\$6,328.00	\$76,460.00	\$3,384.22	\$34,186.88	\$42,273.12	\$32,297.14	\$9,975.98	13.05%
AO.1325.450.01.0000.000000	Treasurer - Supplies	\$600.00	\$0.00	\$600.00	\$593.82	\$460.88	\$139.12	\$0.00	\$139.12	23.19%
	FUNC: Treasurer - 1325	\$70,732.00	\$6,328.00	\$77,060.00	\$3,978.04	\$34,647.76	\$42,412.24	\$32,297.14	\$10,115.10	13.13%
AO.1330.160.01.0000.000000	Tax Collector Salary	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
AO.1330.400.01.0000.000000	Tax Collector - Contractual	\$4,000.00	\$0.00	\$4,000.00	\$75.28	\$3,313.16	\$686.84	\$0.00	\$686.84	17.17%
	FUNC: Tax Collector/Textbook Charges (Individuals) - 1330	\$9,000.00	\$0.00	\$9,000.00	\$2,575.28	\$8,313.16	\$686.84	\$0.00	\$686.84	7.63%

Southern Cayuga Central School

General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 12/31/2023

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	\$624.85	\$1,155.16	\$28,675.27	\$2,801.77	\$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	\$10,766.04	\$19,233.96	\$16,149.06	\$3,084.90	10.28%
	FUNC: Legal - 1420	\$58,000.00	\$1,830.43	\$59,830.43	\$6,007.87	\$11,921.20	\$47,909.23	\$18,950.83	\$28,958.40	48.40%
AO.1430.400.01.0000.000000	Personnel Contractual	\$9,000.00	\$0.00	\$9,000.00	\$814.00	\$3,560.50	\$5,439.50	\$4,121.50	\$1,318.00	14.64%
	FUNC: Personnel - 1430	\$9,000.00	\$0.00	\$9,000.00	\$814.00	\$3,560.50	\$5,439.50	\$4,121.50	\$1,318.00	14.64%
AO.1480.450.01.0000.000000	Postal - Supplies	\$450.00	\$0.00	\$450.00	\$159.95	\$159.95	\$290.05	\$0.00	\$290.05	64.46%
AO.1480.473.01.0000.000000	Postage	\$21,200.00	\$81.96	\$21,281.96	\$1,378.74	\$9,552.44	\$11,729.52	\$9,716.66	\$2,012.86	9.46%
	FUNC: Public Information and Services - 1480	\$21,650.00	\$81.96	\$21,731.96	\$1,538.69	\$9,712.39	\$12,019.57	\$9,716.66	\$2,302.91	10.60%
AO.1620.162.01.0000.000000	Custodial Salary	\$275,000.00	\$0.00	\$275,000.00	\$41,387.70	\$117,841.59	\$157,158.41	\$118,841.04	\$38,317.37	13.93%
AO.1620.163.01.0000.000000	Custodial Salary Extra Hours/Clothing allowance	\$10,000.00	\$0.00	\$10,000.00	\$4,015.34	\$7,126.70	\$2,873.30	\$455.36	\$2,417.94	24.18%
AO.1620.164.01.0000.000000	Custodial Substitute Salary	\$15,000.00	\$0.00	\$15,000.00	\$2,913.04	\$10,947.83	\$4,052.17	\$0.00	\$4,052.17	27.01%
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	(\$2,769.52)	\$3,490.36	\$15,983.79	\$744.14	\$15,239.65	78.26%
AO.1620.421.56.0000.000000	High School Fuel Oil	\$260,000.00	\$0.00	\$260,000.00	\$23,749.38	\$59,064.48	\$200,935.52	\$121,000.00	\$79,935.52	30.74%
AO.1620.423.56.0000.000000	Plant/sterium Fuel Oil	\$10,000.00	\$0.00	\$10,000.00	(\$198.28)	\$3,394.51	\$6,605.49	\$6,600.00	\$5.49	0.05%
AO.1620.424.56.0000.000000	High School Propane	\$10,000.00	\$0.00	\$10,000.00	\$5,298.80	\$5,298.80	\$4,701.20	\$4,000.00	\$701.20	7.01%
AO.1620.426.56.0000.000000	High School Electric	\$150,000.00	(\$200.00)	\$149,800.00	\$22,742.59	\$68,227.77	\$81,572.23	\$45,485.18	\$36,087.05	24.09%
AO.1620.428.56.0000.000000	Telephone-Other	\$4,000.00	\$200.00	\$4,200.00	\$758.50	\$2,082.42	\$2,117.58	\$2,096.58	\$21.00	0.50%
AO.1620.450.56.0000.000000	Operation of Plant - Supplies	\$60,000.00	\$0.00	\$60,000.00	\$16,292.77	\$46,715.51	\$13,284.49	\$9,196.94	\$4,087.55	6.81%
AO.1620.490.01.0000.000000	Operation of Plant-BOCES Services	\$65,000.00	\$0.00	\$65,000.00	\$13,431.82	\$26,863.64	\$38,136.36	\$40,295.46	(\$2,159.10)	-3.32%
AO.1620.541.56.0000.000000	Operation of Plant Uniforms	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$990.00	\$1,010.00	\$0.00	\$1,010.00	50.50%
	FUNC: Operation of Plant - 1620	\$893,060.00	\$1,474.15	\$894,534.15	\$127,622.14	\$352,043.61	\$542,490.54	\$348,714.70	\$193,775.84	21.66%
AO.1621.161.01.0000.000000	Bldgs./Grounds Maintenance Salary	\$145,000.00	\$2,090.00	\$147,090.00	\$21,757.17	\$71,360.76	\$75,729.24	\$70,404.93	\$5,324.31	3.62%
AO.1621.200.56.0000.000000	Bldgs./Grounds Equipment	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$6,148.52	\$3,851.48	\$0.00	\$3,851.48	38.51%
AO.1621.450.56.0000.000000	Maintenance of Plant - Supplies	\$60,000.00	\$15,884.70	\$75,884.70	\$12,711.86	\$47,052.91	\$28,831.79	\$11,001.70	\$17,830.09	23.50%
AO.1621.459.56.0000.000000	Bldgs./Grnds Maintenance Contracts	\$85,000.00	\$0.00	\$85,000.00	\$35,957.84	\$39,998.84	\$45,001.16	\$3,042.00	\$41,959.16	49.36%
AO.1621.488.56.0000.000000	Bldgs./Grnds Maint. Contractual Repairs	\$87,500.00	\$800.00	\$88,300.00	\$4,916.93	\$34,187.68	\$54,112.32	\$7,425.13	\$46,687.19	52.87%
AO.1621.500.56.0000.000000	Bldgs./Grnds Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$47.75	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
	FUNC: Maintenance of Plant - 1621	\$387,500.00	\$18,774.70	\$406,274.70	\$80,391.55	\$198,748.71	\$207,525.99	\$91,973.76	\$115,552.23	28.44%
AO.1910.412.01.0000.000000	Liability Insurance	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$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	\$0.00	\$7,405.02	\$2,594.98	\$0.00	\$2,594.98	25.95%
AO.1910.445.01.0000.000000	Fixed Asset/Appraisal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,370.00	\$130.00	\$0.00	\$130.00	8.67%

Southern Cayuga Central School

General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 11/1/2023

To Date: 12/31/2023

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 000000	BOCES Administrative Charge	\$144,474.00	\$0.00	\$144,474.00	\$0.00	\$144,473.70	\$0.30	\$0.00	\$0.30	0.00%
FUNC: BOCES Administrative Costs - 1981										
AO 2020 150 10 0000 000000	Supervision-Principal Salary 7-12	\$222,450.00	\$0.00	\$222,450.00	\$36,375.44	\$109,126.31	\$113,323.69	\$109,126.20	\$4,197.49	1.89%
AO 2020 150 20 0000 000000	Supervision-Principal Salary K-6	\$87,550.00	\$4,950.00	\$92,500.00	\$15,416.88	\$46,250.04	\$46,249.96	\$46,249.96	\$0.00	0.00%
AO 2020 160 10 0000 000000	Supervision-Clerical Salary 7-12	\$53,766.00	\$0.00	\$53,766.00	\$8,744.52	\$26,233.56	\$27,532.44	\$26,233.44	\$1,299.00	2.42%
AO 2020 160 20 0000 000000	Supervision-Clerical Salary K-6	\$39,234.00	\$0.00	\$39,234.00	\$6,535.76	\$19,647.50	\$19,586.50	\$19,602.19	(\$15.69)	-0.04%
AO 2020 161 01 0000 000000	Supervision-Clerical/Monitor Sub Salary	\$1,500.00	\$0.00	\$1,500.00	\$1,240.00	\$1,240.00	\$260.00	\$270.00	(\$10.00)	-0.67%
AO 2020 165 01 0000 000000	Supervision - Student Resource Officer	\$67,500.00	\$0.00	\$67,500.00	\$11,250.00	\$22,500.00	\$45,000.00	\$45,000.00	\$0.00	0.00%
AO 2020 200 10 0000 000000	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 000000	Supervision - Office Equipment K-6	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
AO 2020 404 20 0000 000000	Supervision-Office Equipment Repair K-6	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
AO 2020 430 10 0000 000000	Supervision-Office Contract-Site Team 7-12	\$375.00	(\$167.00)	\$208.00	\$78.00	\$78.00	\$130.00	\$0.00	\$130.00	62.50%
AO 2020 430 20 0000 000000	Supervision-Office Contract-Site Team K-6	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
AO 2020 431 10 0000 000000	Supervision - Office Contractual 7-12	\$3,000.00	\$458.00	\$3,458.00	\$873.00	\$1,596.00	\$1,862.00	\$1,687.00	\$175.00	5.06%
AO 2020 431 20 0000 000000	Supervision - Office Contractual-K-6	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
AO 2020 450 10 0000 000000	Supervision Office Supplies Gr. 7-12	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$3,026.21	\$2,473.79	\$425.88	\$2,047.91	37.23%
AO 2020 450 20 0000 000000	Supervision Office Supplies Gr. K-6	\$3,500.00	\$573.14	\$4,073.14	\$210.00	\$1,064.28	\$3,008.86	\$1,167.81	\$1,841.05	45.20%
AO 2020 479 10 0000 000000	Supervision - Office Travel/Conference 7-12	\$500.00	\$167.00	\$667.00	(\$666.67)	(\$0.01)	\$667.01	\$0.00	\$667.01	100.00%
AO 2020 479 20 0000 000000	Supervision - Office Travel/Conference K-6	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
FUNC: Supervision-Regular School - 2020										
AO 2070 150 10 0000 000000	Inservice Training Professional Staff 7-12	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$2,025.00	\$6,975.00	\$0.00	\$6,975.00	77.50%
AO 2070 150 20 0000 000000	Inservice Training Professional Staff K-6	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$600.00	\$5,400.00	\$0.00	\$5,400.00	90.00%
FUNC: Inservice Training-Instruction - 2070										
AO 2110 120 20 0000 000000	Teaching Salary GR.K-3	\$1,094,000.00	\$0.00	\$1,094,000.00	\$161,681.36	\$323,362.72	\$770,637.28	\$601,644.38	\$168,992.90	15.45%
AO 2110 121 01 0000 000000	Mentor Salary	\$10,000.00	\$2,500.00	\$12,500.00	\$2,291.60	\$4,583.20	\$7,916.80	\$7,916.80	\$0.00	0.00%
AO 2110 121 20 0000 000000	Teaching Salary 4-6	\$880,000.00	\$0.00	\$880,000.00	\$130,444.31	\$241,159.15	\$638,840.85	\$428,947.75	\$209,893.10	23.85%
AO 2110 130 10 0000 000000	Teaching Salary 7-12	\$1,820,000.00	\$157,760.00	\$1,977,760.00	\$321,047.33	\$673,027.36	\$1,304,732.64	\$1,220,116.49	\$84,616.15	4.28%
AO 2110 140 01 0000 000000	Teaching Substitute Salary	\$95,000.00	\$0.00	\$95,000.00	\$19,703.21	\$28,712.54	\$66,287.46	\$10,291.12	\$55,996.34	58.94%
AO 2110 145 01 0000 000000	Long Term Substitute Salary	\$115,500.00	\$0.00	\$115,500.00	\$9,643.36	\$19,286.72	\$96,213.28	\$38,573.28	\$57,640.00	49.90%
AO 2110 148 01 0000 000000	Home Teacher/Tutor Salary	\$25,000.00	\$0.00	\$25,000.00	\$4,111.00	\$5,148.50	\$19,851.50	\$250.00	\$19,601.50	78.41%
AO 2110 200 10 0000 000000	Teaching Classroom Equipment 7-12	\$10,000.00	\$0.00	\$10,000.00	\$350.97	\$4,317.42	\$5,682.58	\$787.96	\$4,894.62	48.95%
AO 2110 200 20 0000 000000	Teaching Classroom Equipment Gr K-5	\$4,215.00	\$0.00	\$4,215.00	\$252.69	\$1,100.71	\$3,114.29	\$503.90	\$2,610.39	61.93%

Southern Cayuga Central School

General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 12/31/2023

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 2110 404 10 0000 0000000	Teaching Equipment Repair 7-12	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$2,080.00	\$3,170.00	\$0.00	\$3,170.00	60.38%
AO 2110 430 10 0000 0000000	Teaching Student Activities 7-12	\$13,500.00	\$72.00	\$13,572.00	\$5,099.86	\$8,977.88	\$4,594.12	\$2,386.77	\$2,207.35	16.26%
AO 2110 430 20 0000 0000000	Teaching Student Activities Gr. K-6	\$4,500.00	\$358.80	\$4,858.80	\$183.80	\$644.80	\$4,214.00	\$675.00	\$3,539.00	72.84%
AO 2110 432 10 0000 0000000	Teaching Contractual 7-12	\$2,100.00	\$180.00	\$2,280.00	\$411.26	\$1,171.06	\$1,108.94	\$1,108.34	\$0.00	0.03%
AO 2110 432 20 0000 0000000	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 0000000	Teaching Supplies	\$10,000.00	\$0.00	\$15,000.00	\$362.93	\$9,515.82	\$5,484.18	\$1,151.80	\$4,332.38	28.88%
AO 2110 450 10 0000 0000000	Teaching Supplies Gr. 7-12	\$25,000.00	\$3,147.63	\$28,147.63	\$2,185.96	\$11,493.45	\$16,654.18	\$4,179.48	\$12,474.70	44.32%
AO 2110 450 20 0000 0000000	Teaching Supplies Gr. K-6	\$25,000.00	\$6,889.28	\$31,889.28	\$441.11	\$7,335.32	\$24,553.96	\$151.71	\$24,402.25	76.52%
AO 2110 451 10 0050 0000000	Commencement Supplies	\$0.00	\$3,071.00	\$3,071.00	\$0.00	\$3,070.24	\$0.76	\$0.00	\$0.76	0.02%
AO 2110 470 10 0000 0000000	Teaching Tuitions	\$65,000.00	\$0.00	\$65,000.00	\$7,024.00	\$7,024.00	\$57,976.00	\$7,980.00	\$49,996.00	76.92%
AO 2110 479 10 0000 0000000	Teaching Travel/Conferences 7-12	\$3,700.00	\$0.00	\$3,700.00	\$1,443.00	\$1,454.79	\$2,245.21	\$661.00	\$1,584.21	42.82%
AO 2110 479 20 0000 0000000	Teaching Travel/Conference Gr. K-6	\$1,500.00	\$1,167.00	\$2,667.00	(\$2,416.68)	\$250.00	\$2,417.00	\$0.00	\$2,417.00	90.63%
AO 2110 480 01 0012 0000000	Teaching Textbooks Non-Public	\$3,000.00	\$0.00	\$3,000.00	(\$71.29)	\$1,491.20	\$1,508.80	\$0.00	\$1,508.80	50.29%
AO 2110 480 12 0000 0000000	Teaching Textbooks K-12	\$45,000.00	\$0.00	\$45,000.00	\$4,769.23	\$30,129.09	\$14,870.91	\$13,600.66	\$1,270.25	2.82%
AO 2110 480 20 0012 0000000	Teaching Textbooks K-6	\$0.00	\$15,324.96	\$15,324.96	\$0.00	\$15,324.96	\$0.00	\$0.00	\$0.00	0.00%
AO 2110 490 01 0000 0000000	Teaching BOCES Services	\$615,000.00	(\$1,167.00)	\$613,833.00	\$120,535.42	\$240,978.53	\$372,854.47	\$361,157.10	\$11,697.37	1.91%
FUNC: Teaching-Regular School - 2110 \$4,878,765.00 \$189,303.67 \$5,068,068.67 \$789,494.43 \$1,641,639.46 \$3,426,429.21 \$2,702,083.54 \$724,345.67										
AO 2250 150 10 0050 0000000	Spec Ed Teaching Salary 7-12	\$230,000.00	\$6,555.00	\$236,555.00	\$42,141.08	\$88,850.27	\$147,704.73	\$147,704.62	\$0.11	0.00%
AO 2250 150 20 0050 0000000	Spec Ed Teaching Salary K-6	\$430,000.00	\$0.00	\$430,000.00	\$82,089.64	\$128,627.69	\$301,372.31	\$220,262.20	\$81,110.11	18.86%
AO 2250 155 10 0050 0000000	Spec Ed Teaching Assistant Salary 7-12	\$51,200.00	\$0.00	\$51,200.00	\$4,678.00	\$9,356.00	\$41,844.00	\$14,034.00	\$27,810.00	54.32%
AO 2250 155 20 0050 0000000	Spec Ed Teaching Assistant Salary K-6	\$83,800.00	\$0.00	\$83,800.00	\$13,898.58	\$26,982.94	\$56,817.06	\$50,812.28	\$6,004.78	7.17%
AO 2250 160 10 0050 0000000	Spec Ed Teacher Aide Salary 7-12	\$27,500.00	\$36,849.00	\$64,349.00	\$11,717.92	\$21,595.34	\$42,753.66	\$41,264.20	\$1,489.46	2.31%
AO 2250 160 20 0050 0000000	Spec Ed Teacher Aide Salary K-6	\$52,500.00	\$0.00	\$52,500.00	\$8,176.06	\$15,905.54	\$66,594.46	\$27,812.21	\$38,782.25	47.01%
AO 2250 161 01 0000 0000000	Special Education SubTeacher Aide Salary	\$12,500.00	\$0.00	\$12,500.00	\$218.55	\$1,320.85	\$11,179.15	\$327.81	\$10,851.34	86.81%
AO 2250 200 01 0050 0000000	Spec. Ed. Equipment K-12	\$2,000.00	\$0.00	\$2,090.00	\$0.00	\$377.98	\$1,622.02	\$0.00	\$1,622.02	81.10%
AO 2250 449 01 0050 0000000	Spec. Ed. Contractual K-12	\$50,000.00	\$0.00	\$50,000.00	\$10,573.51	\$14,562.71	\$35,437.29	\$21,399.35	\$14,037.94	28.08%
AO 2250 449 50 0000 0000000	Special Ed. Contractual Services	\$0.00	\$8,234.78	\$8,234.78	\$334.98	\$334.98	\$7,899.80	\$2,599.30	\$5,300.50	64.37%
AO 2250 450 01 0050 0000000	Special Ed. Supplies K-12	\$4,282.00	\$158.09	\$4,440.09	\$70.78	\$3,715.42	\$724.67	\$0.00	\$724.67	16.32%
AO 2250 484 01 0050 0000000	Special Ed. Health Services K-12	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$1,024.07	\$38,975.93	\$0.00	\$38,975.93	97.44%
AO 2250 490 01 0050 0000000	Spec. Ed BOCES Services K-12	\$1,844,144.00	(\$60,000.00)	\$1,784,144.00	\$274,960.97	\$570,464.30	\$1,213,679.70	\$987,766.21	\$225,913.49	12.66%
FUNC: Prg For Sdnts w/Disabil-Med Eligble - 2250 \$2,857,926.00 (\$8,203.13) \$2,849,722.87 \$428,860.07 \$883,118.09 \$1,966,604.78 \$1,513,982.18 \$452,622.60 \$15,88%										
AO 2280 150 10 0000 0000000	Occ. Ed. Teacher Salary	\$145,000.00	\$0.00	\$145,000.00	\$22,347.58	\$46,160.54	\$98,839.46	\$92,560.46	\$6,279.00	4.33%
AO 2280 200 10 0000 0000000	Occ. Ed. Equipment 7-12	\$2,000.00	\$0.00	\$2,000.00	\$1,901.96	\$1,901.96	\$98.04	\$1,236.14	(\$1,138.10)	-56.91%
AO 2280 400 10 0000 0000000	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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Include pre encumbrance
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 Filter Encumbrance Detail by Date Range

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	\$0.00	\$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	\$169,801.68	\$255,198.32	\$254,702.52	\$495.80	0.12%
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	\$3,946.25	\$7,411.25	\$55,588.75	\$495.00	\$55,093.75	87.45%
AO 2610 150 20 0000 000000	Library Salary Gr K-6	\$26,300.00	\$526.00	\$26,826.00	\$4,471.08	\$8,942.16	\$17,883.84	\$17,884.29	(\$0.45)	0.00%
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	\$0.00	\$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	\$5,788.02	\$2,078.98	26.43%
AO 2610 460 10 0000 000000	Library BOCES Services	\$24,000.00	\$0.00	\$24,000.00	\$4,710.95	\$9,284.76	\$14,715.24	\$13,584.33	\$1,130.91	4.71%
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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
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	\$6,235.39	\$5,339.61	46.13%
AO 2610 503 10 0000 000000	Library Periodicals K-12	\$506.00	\$0.00	\$506.00	\$332.00	\$332.00	\$174.00	\$0.00	\$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	\$18,989.00	\$56,967.00	\$58,033.00	\$56,967.00	\$1,066.00	0.93%
AO 2630 160 01 0000 000000	Computer - Technician Salary	\$124,000.00	\$3,844.00	\$127,844.00	\$21,334.64	\$63,840.10	\$64,003.90	\$64,003.90	\$0.00	0.00%
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	\$5,036.00	\$7,236.93	\$19,964.00	\$6,758.45	\$13,205.55	48.55%
AO 2630 400 01 0028 000000	Computer - Contractual	\$0.00	\$0.00	\$0.00	\$349.00	\$349.00	(\$349.00)	\$0.00	(\$349.00)	0.00%
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	\$2,396.02	\$2,703.32	\$8,993.13	\$4,417.23	\$4,575.90	39.12%
AO 2630 460 01 0028 000000	Computer State Aided Software	\$30,300.00	\$375.00	\$30,675.00	\$12,441.39	\$23,804.39	\$6,870.61	\$3,707.22	\$3,163.39	10.31%
AO 2630 490 01 0028 000000	Computer - BOCES Services	\$350,000.00	\$0.00	\$350,000.00	\$65,984.21	\$142,754.44	\$207,245.56	\$209,382.14	(\$2,136.58)	-0.61%
AO 2630 490 28 0000 000000	Computer - BOCES Services	\$0.00	\$0.00	\$0.00	\$2,492.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNC: Computer Assisted Instruction - 2630										
AO 2810 150 10 0000 000000	Guidance Salary 7-12	\$150,850.00	\$707.00	\$151,557.00	\$26,515.40	\$59,261.24	\$92,295.76	\$89,591.35	\$2,704.41	1.78%
AO 2810 150 20 0000 000000	Guidance Salary K-6	\$79,150.00	\$12,018.00	\$91,168.00	\$14,504.64	\$33,149.28	\$58,018.72	\$58,018.72	\$0.00	0.00%
AO 2810 160 01 0000 000000	Guidance Clerical Salary	\$41,000.00	\$0.00	\$41,000.00	\$6,575.98	\$19,672.64	\$21,327.36	\$19,607.22	\$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	\$472.50	\$472.50	\$3,027.50	\$3,027.50	\$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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Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO 2810.401.10.0000.000000	Guidance Contractual 7-12	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
AO 2810.404.10.0000.000000	Guidance Equipment Repair 7-12	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
AO 2810.430.10.0000.000000	Guidance Student Activities 7-12	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
AO 2810.450.10.0000.000000	Guidance Supplies 7-12	\$2,000.00	\$31.21	\$2,031.21	\$0.00	\$1,655.93	\$375.28	\$119.29	\$255.99	12.60%
AO 2810.450.20.0000.000000	Guidance Supplies K-6	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
AO 2810.479.10.0000.000000	Guidance Travel/Conference 7-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
AO 2810.479.20.0000.000000	Guidance Travel/Conference Gr K-6	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
FUNC: Guidance-Regular School - 2810		\$282,550.00	\$12,756.21	\$295,306.21	\$48,068.52	\$114,211.59	\$181,094.62	\$170,364.08	\$10,730.54	3.63%
AO 2815.160.10.0000.000000	Nurse Salary 7-12	\$45,000.00	\$0.00	\$45,000.00	\$7,853.63	\$16,120.92	\$28,879.08	\$28,959.75	(\$80.67)	-0.18%
AO 2815.160.20.0000.000000	Nurse Salary K-6	\$30,000.00	\$1,486.00	\$31,486.00	\$5,400.80	\$10,654.90	\$20,831.10	\$20,835.89	(\$4.79)	-0.02%
AO 2815.161.01.0000.000000	Nurse Sub-Salary	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$62.74	\$2,137.26	97.15%
AO 2815.401.01.0000.000000	Doctor Physicals	\$18,000.00	\$0.00	\$18,000.00	\$7,550.00	\$7,550.00	\$10,450.00	\$0.00	\$10,450.00	58.06%
AO 2815.404.10.0000.000000	Nurse Equipment Repair K-12	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$119.00	\$81.00	40.50%
AO 2815.450.10.0000.000000	Health Service Supplies 7-12	\$1,100.00	\$153.34	\$1,253.34	\$0.00	\$92.35	\$1,160.99	\$29.05	\$1,131.94	90.31%
AO 2815.450.20.0000.000000	Health Service Supplies K-6	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
AO 2815.479.10.0050.000000	Nurse Travel/Conference 7-12	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
AO 2815.479.20.0000.000000	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	\$1,639.34	\$100,239.34	\$20,804.43	\$34,418.17	\$65,821.17	\$50,006.43	\$15,814.74	15.78%
AO 2820.150.01.0000.000000	Psychologist Salary	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$2,704.05	\$62,295.95	95.84%
AO 2820.450.01.0050.000000	Psychologist Supplies	\$3,200.00	\$36.00	\$3,236.00	\$131.47	\$2,278.62	\$957.38	\$199.83	\$757.55	23.41%
AO 2820.479.01.0050.000000	Psychologist Contractual	\$450.00	\$0.00	\$450.00	\$395.00	\$395.00	\$55.00	\$0.00	\$55.00	12.22%
FUNC: Psychological Svcs-Reg Schl - 2820		\$68,650.00	\$36.00	\$68,686.00	\$526.47	\$2,673.62	\$66,012.38	\$2,903.88	\$63,108.50	91.88%
AO 2850.150.01.0000.000000	Co-Curricular Salary	\$0.00	\$0.00	\$0.00	(\$745.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
AO 2850.150.10.0000.000000	Co-Curricular Salary	\$120,000.00	\$0.00	\$120,000.00	\$27,073.52	\$51,751.63	\$68,248.37	\$48,379.61	\$19,868.76	16.56%
AO 2850.150.20.0000.000000	Co-Curricular Elementary	\$0.00	\$0.00	\$0.00	(\$9,346.88)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNC: Co-Curricular Activ-Reg Schl - 2850		\$120,000.00	\$0.00	\$120,000.00	\$16,981.64	\$51,751.63	\$68,248.37	\$48,379.61	\$19,868.76	16.56%
AO 2855.150.10.0000.000000	Coaching Salary	\$130,100.00	\$0.00	\$130,100.00	\$18,620.32	\$30,234.32	\$99,865.68	\$17,514.42	\$82,351.26	63.30%
AO 2855.160.10.0000.000000	Sports Supporting Salary	\$17,000.00	\$0.00	\$17,000.00	\$936.00	\$1,040.00	\$15,960.00	\$156.00	\$15,804.00	92.96%
AO 2855.200.10.0029.000000	Coaching Equipment	\$7,000.00	\$1,473.24	\$8,473.24	\$1,700.00	\$1,859.74	\$6,613.50	\$1,473.24	\$5,140.26	60.66%
AO 2855.400.10.0029.000000	Coaching Contractual	\$61,600.00	\$0.00	\$61,600.00	\$345.00	\$53,382.10	\$8,217.90	\$405.00	\$7,812.90	12.68%
AO 2855.450.10.0029.000000	Coaching Supplies	\$16,000.00	\$2,557.24	\$18,557.24	\$1,341.38	\$3,747.68	\$14,809.56	\$1,118.41	\$13,691.15	73.78%
AO 2855.451.10.0029.000000	Athletic Uniforms	\$20,000.00	\$5,995.00	\$25,995.00	\$4,555.01	\$6,435.01	\$19,559.99	\$0.00	\$19,559.99	75.25%
FUNC: Interscholastic Athletics-Reg Schl - 2855		\$251,700.00	\$10,025.48	\$261,725.48	\$27,497.71	\$96,698.85	\$165,026.63	\$20,667.07	\$144,359.56	55.16%

Southern Cayuga Central School

General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 11/1/2023

To Date: 12/31/2023

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO 5510.160.01.0000.000000	Transportation Supervisor Salary	\$70,000.00	\$3,150.00	\$73,150.00	\$12,191.68	\$36,575.04	\$36,574.96	\$36,574.96	\$0.00	0.00%
AO 5510.161.01.0000.000000	Transportation Clerical Salary	\$53,500.00	\$1,546.00	\$55,046.00	\$9,174.28	\$27,522.84	\$27,523.16	\$27,522.76	\$0.40	0.00%
AO 5510.162.01.0000.000000	Transportation Mechanic Salary	\$58,000.00	\$0.00	\$58,000.00	\$9,371.24	\$28,421.49	\$29,578.51	\$28,113.68	\$1,464.83	2.53%
AO 5510.163.01.0000.000000	Bus Driver Salary	\$232,000.00	\$0.00	\$232,000.00	\$27,273.55	\$60,390.53	\$171,609.47	\$54,544.60	\$117,064.87	50.46%
AO 5510.164.01.0000.000000	Driver - BOCES/Other Schools	\$12,000.00	\$0.00	\$12,000.00	\$1,962.23	\$2,894.16	\$9,105.84	\$181.85	\$8,923.99	74.37%
AO 5510.165.01.0000.000000	Driver/Grounds Salary	\$82,000.00	\$0.00	\$82,000.00	\$5,271.98	\$13,289.59	\$68,710.41	\$9,901.23	\$58,809.18	71.72%
AO 5510.166.01.0000.000000	Driver/Bldg. Maint. Mechanic Salary	\$32,000.00	\$0.00	\$32,000.00	\$4,380.48	\$13,141.44	\$18,858.56	\$13,141.44	\$5,717.12	17.87%
AO 5510.177.01.0000.000000	Bus Driver Aide Salary	\$75,000.00	\$0.00	\$75,000.00	\$14,949.03	\$35,150.68	\$39,849.32	\$14,031.96	\$25,817.36	34.42%
AO 5510.185.01.0000.000000	Driver Substitute Salary	\$200,000.00	\$0.00	\$200,000.00	\$52,189.98	\$94,768.20	\$105,231.80	\$6,693.25	\$98,538.55	49.27%
AO 5510.187.01.0000.000000	Driver-Extra Trips-Activity	\$20,000.00	\$0.00	\$20,000.00	\$1,540.56	\$3,254.14	\$16,745.86	\$529.13	\$16,216.73	81.08%
AO 5510.200.55.0000.000000	Runs-Safety Class Transportation - Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$104.21	\$4,895.79	\$0.00	\$4,895.79	97.92%
AO 5510.210.55.0000.000000	Bus Purchases	\$0.00	\$0.00	\$0.00	\$160,038.63	\$160,038.63	(\$160,038.63)	\$0.00	(\$160,038.63)	0.00%
AO 5510.400.55.0000.000000	Transportation -Contractual	\$45,000.00	(\$500.00)	\$44,500.00	\$9,949.10	\$22,808.80	\$21,691.20	\$20,986.98	\$704.22	1.58%
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	\$1,880.00	\$3,360.00	\$16,640.00	\$5,040.00	\$11,600.00	58.00%
AO 5510.500.55.0000.000000	Transportation -Parts	\$30,000.00	\$3,276.61	\$33,276.61	\$5,771.12	\$20,177.51	\$13,099.10	\$11,896.63	\$1,202.47	3.61%
AO 5510.571.55.0000.000000	Transportation -Gasoline	\$15,000.00	\$0.00	\$15,000.00	\$2,981.74	\$6,972.78	\$8,027.22	\$7,977.22	\$50.00	0.33%
AO 5510.572.55.0000.000000	Transportation -Diesel Fuel	\$180,000.00	\$0.00	\$180,000.00	\$36,033.14	\$55,439.25	\$124,560.75	\$123,667.40	\$893.35	0.50%
AO 5510.573.55.0000.000000	Transportation -Oil	\$3,500.00	\$500.00	\$4,000.00	\$0.00	\$3,999.55	\$0.45	\$0.00	\$0.45	0.01%
AO 5510.574.55.0000.000000	Transportation -Tires	\$12,000.00	\$4,729.32	\$16,729.32	\$1,863.88	\$11,312.62	\$5,416.70	\$5,372.32	\$44.38	0.27%
	FUNC: Buses - 5510	\$1,146,500.00	\$12,701.93	\$1,159,201.93	\$356,622.62	\$599,621.46	\$559,580.47	\$366,175.41	\$193,405.06	16.68%
AO 5530.421.55.0000.000000	Garage Fuel Oil	\$30,000.00	(\$4,729.32)	\$25,270.68	\$5,431.21	\$5,431.21	\$19,839.47	\$11,600.00	\$8,239.47	32.60%
AO 5530.425.55.0000.000000	Garage Electricity	\$10,000.00	\$0.00	\$10,000.00	\$1,434.00	\$4,302.00	\$5,698.00	\$2,868.00	\$2,830.00	28.30%
AO 5530.427.55.0000.000000	Garage Telephone	\$2,700.00	\$0.00	\$2,700.00	\$62.23	\$187.07	\$2,512.93	\$596.29	\$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	\$139.97	\$461.29	\$2,038.71	\$433.00	\$1,605.71	64.23%
	FUNC: Garage Building - 5530	\$46,400.00	(\$4,729.32)	\$41,670.68	\$7,067.41	\$10,381.57	\$31,289.11	\$15,497.29	\$15,791.82	37.90%
AO 8070.150.01.0000.000000	Community Service/Pool Professional Salary	\$7,500.00	\$0.00	\$7,500.00	\$3,107.53	\$5,032.24	\$2,467.76	\$402.65	\$2,065.11	27.53%
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	\$946.02	\$946.02	\$2,553.98	\$2,522.64	\$31.34	0.90%
	FUNC: Census - 8070	\$17,000.00	\$0.00	\$17,000.00	\$4,053.55	\$5,978.26	\$11,021.74	\$2,925.29	\$8,096.45	47.63%
AO 9010.800.01.0000.000000	Employee Retirement	\$265,000.00	\$0.00	\$265,000.00	\$226,398.00	\$226,398.00	\$38,602.00	\$0.00	\$38,602.00	14.57%
	FUNC: State Retirement - 9010	\$265,000.00	\$0.00	\$265,000.00	\$226,398.00	\$226,398.00	\$38,602.00	\$0.00	\$38,602.00	14.57%

Southern Cayuga Central School

General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 12/31/2023

- 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
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%
	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%
AO 9030 800.01 0000.000000	Social Security	\$550,000.00	\$0.00	\$550,000.00	\$114,827.75	\$263,653.67	\$286,346.33	\$79,110.54	\$207,235.79	37.68%
	FUNC: Social Security - 9030	\$550,000.00	\$0.00	\$550,000.00	\$114,827.75	\$263,653.67	\$286,346.33	\$79,110.54	\$207,235.79	37.68%
AO 9040 800.01 0000.000000	Worker Compensation	\$70,000.00	\$0.00	\$70,000.00	\$75,280.02	\$75,280.02	(\$5,280.02)	\$0.00	(\$5,280.02)	-7.54%
	FUNC: Workers Compensation - 9040	\$70,000.00	\$0.00	\$70,000.00	\$75,280.02	\$75,280.02	(\$5,280.02)	\$0.00	(\$5,280.02)	-7.54%
AO 9050 800.01 0000.000000	Unemployment Insurance	\$15,000.00	\$0.00	\$15,000.00	(\$42,824.60)	(\$42,824.60)	\$57,824.60	\$0.00	\$57,824.60	385.50%
	FUNC: Unemployment Insurance - 9050	\$15,000.00	\$0.00	\$15,000.00	(\$42,824.60)	(\$42,824.60)	\$57,824.60	\$0.00	\$57,824.60	385.50%
AO 9060 800.01 0000.000000	Health Insurance	\$2,150,000.00	\$0.00	\$2,150,000.00	\$349,213.30	\$1,072,463.88	\$1,077,536.12	\$909,388.88	\$168,147.24	7.82%
	FUNC: Hospital, Medical, Dental Insurance - 9060	\$2,150,000.00	\$0.00	\$2,150,000.00	\$349,213.30	\$1,072,463.88	\$1,077,536.12	\$909,388.88	\$168,147.24	7.82%
AO 9060 840.01 0000.000000	Dental/Vision Insurance	\$25,000.00	\$0.00	\$25,000.00	\$1,439.42	\$19,254.93	\$5,745.07	\$46,148.38	(\$40,403.31)	-161.61%
	FUNC: Hospital, Medical, Dental Insurance - 9060	\$25,000.00	\$0.00	\$25,000.00	\$1,439.42	\$19,254.93	\$5,745.07	\$46,148.38	(\$40,403.31)	-161.61%
AO 9088 800.01 0000.000000	Other Benefits	\$200,000.00	(\$193,787.00)	\$6,213.00	\$549.58	\$3,725.59	\$2,487.41	\$3,725.65	(\$1,238.24)	-19.93%
	FUNC: Other (specify) - 9088	\$200,000.00	(\$193,787.00)	\$6,213.00	\$549.58	\$3,725.59	\$2,487.41	\$3,725.65	(\$1,238.24)	-19.93%
AO 9711 600.01 0000.000000	Serial Bonds-Principal	\$1,061,950.00	\$0.00	\$1,061,950.00	\$0.00	\$0.00	\$1,061,950.00	\$0.00	\$1,061,950.00	100.00%
	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 9711 700.01 0000.000000	Serial Bonds-Interest	\$0.00	\$0.00	\$0.00	\$60,975.00	\$60,975.00	(\$60,975.00)	\$0.00	(\$60,975.00)	0.00%
	FUNC: Serial Bonds-School Construction - 9711	\$0.00	\$0.00	\$0.00	\$60,975.00	\$60,975.00	(\$60,975.00)	\$0.00	(\$60,975.00)	0.00%
AO 9731 600.01 0000.000000	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 0000.000000	BAN-Bus Principal	\$310,242.00	\$0.00	\$310,242.00	\$0.00	\$242,432.00	\$67,810.00	\$0.00	\$67,810.00	21.86%
	FUNC: Bond Antic Notes-Bus Purchases - 9732	\$310,242.00	\$0.00	\$310,242.00	\$0.00	\$242,432.00	\$67,810.00	\$0.00	\$67,810.00	21.86%
AO 9732 700.01 0000.000000	BAN- Bus Interest	\$19,750.00	\$0.00	\$19,750.00	\$127,111.11	\$157,471.22	(\$137,721.22)	\$0.00	(\$137,721.22)	-697.32%
	FUNC: Bond Antic Notes-Bus Purchases - 9732	\$19,750.00	\$0.00	\$19,750.00	\$127,111.11	\$157,471.22	(\$137,721.22)	\$0.00	(\$137,721.22)	-697.32%
AO 9901 950.01 0000.000000	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 0000.000000	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	\$3,300,817.84	\$7,499,267.09	\$12,438,107.20	\$7,836,976.26	\$4,601,130.94	23.08%

End of Report

2023/2024 Federal Grants Summary
12/31/2023

Name	Budget	Purpose	Approved	2023/24 Received
Title I	\$ 191,061.00	Salaries, (Minimal) Benefits, Suppl	Yes	\$ 38,212.00
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	\$ 859.00
SEC 611ARP			Yes	\$ 5,863.00
ARP UPK	\$ 134,094.00	Salaries, Student Services	Yes	\$ -
UPK	\$ 116,824.00	Salaries, Benefits	Yes	\$ 58,412.00
	\$ 701,193.00			\$ 151,244.12
ARP Homeless II	\$ 14,725.00	Supplies	Yes	\$ 2,945.00
Electronic Connect	\$ 5,197.00	Technology	Yes	\$ 5,197.60
Rural Schools Grant	\$ 21,593.00	Supplies	Yes	\$ 21,593.00
ESSER III	\$ 1,480,185.00	Salaries, Supplies Benefits	Yes	\$ 219,034.63
Summer Enrichment	\$ 100,002.00	Salaries, Supplies Benefits	Yes	\$ 645.88
After School	\$ 100,002.00	Salaries, Supplies Benefits	Yes	\$ 19,708.00
5% Learning Loss	\$ 499,996.00	Salaries, Supplies Benefits	Yes	\$ 73,313.00
ESSER II	\$ 658,597.00	Salaries, Supplies Benefits	Yes	\$ 65,834.00
	\$ 2,880,297.00			\$ 408,271.11

Southern Cayuga Central School

Special Aid Fund Revenue Summary

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 12/31/2023

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.2700.000.00.0000.100000	Universal Pre K-Current Year	(\$116,824.00)	\$0.00	(\$116,824.00)	(\$58,412.00)	(\$58,412.00)	(\$58,412.00)	\$0.00	(\$58,412.00)	50.00%
FO.2770.000.00.0000.0RURAL	Small Rural School Grant	(\$21,593.00)	\$0.00	(\$21,593.00)	\$0.00	(\$21,593.00)	\$0.00	\$0.00	\$0.00	0.00%
FO.3289.000.00.1408.000000	Sec4408	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,677.12)	\$4,677.12	\$0.00	\$4,677.12	0.00%
FO.3289.000.00.6110.000ARP	ARP SEC 611	\$0.00	\$0.00	\$0.00	(\$5,863.00)	(\$5,863.00)	\$5,863.00	\$0.00	\$5,863.00	0.00%
FO.3289.000.00.6110.100000	Sec 611 Current Year	(\$216,109.00)	\$0.00	(\$216,109.00)	(\$43,221.00)	(\$43,221.00)	(\$172,888.00)	\$0.00	(\$172,888.00)	80.00%
FO.3289.000.00.6110.200000	Sec 611 Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.00	(\$3,380.00)	\$0.00	(\$3,380.00)	0.00%
FO.3289.000.00.6190.000ARP	ARP SEC 619	\$0.00	\$0.00	\$0.00	(\$231.00)	(\$231.00)	\$231.00	\$0.00	\$231.00	0.00%
FO.3289.000.00.6190.100000	Sec 619 Current Year	(\$4,296.00)	\$0.00	(\$4,296.00)	\$10.00	(\$859.00)	(\$3,437.00)	\$0.00	(\$3,437.00)	80.00%
FO.3289.000.00.6190.200000	Sec 619 Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	(\$440.00)	\$0.00	(\$440.00)	0.00%
FO.3289.000.00.1100.000000	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)	\$3,607.54	(\$38,212.00)	(\$152,849.00)	\$25.82	(\$152,874.82)	80.01%
FO.4289.000.00.0000.0ESR11	ESSER II	\$0.00	\$0.00	\$0.00	(\$65,834.00)	(\$65,834.00)	\$65,834.00	\$0.00	\$65,834.00	0.00%
FO.4289.000.00.0000.0HMLSS	Homeless II	(\$14,725.00)	\$0.00	(\$14,725.00)	\$0.00	(\$2,945.00)	(\$11,780.00)	\$0.00	(\$11,780.00)	80.00%
FO.4289.000.00.0000.0ECF000	Other Revenue - Federal Sources (ECF)	\$0.00	\$0.00	\$0.00	(\$5,197.60)	(\$5,197.60)	\$5,197.60	\$0.00	\$5,197.60	0.00%
FO.4289.000.00.0000.0ESR111	ESSER III	(\$728,930.80)	\$0.00	(\$728,930.80)	(\$92,526.00)	(\$219,034.63)	(\$509,896.17)	\$0.00	(\$509,896.17)	69.95%
FO.4289.000.00.0000.0ESRSRA	ESSER - State Reserves After School	\$0.00	\$0.00	\$0.00	(\$19,869.59)	(\$19,708.00)	\$19,708.00	\$0.00	\$19,708.00	0.00%
FO.4289.000.00.0000.0ESRSRL	ESSER - State Reserves 5% Learning Loss	\$0.00	\$0.00	\$0.00	(\$73,313.00)	(\$73,313.00)	\$73,313.00	\$0.00	\$73,313.00	0.00%
FO.4289.000.00.0000.0ESRSRS	ESSER - State Reserves Summer Learning	\$0.00	\$0.00	\$0.00	\$0.00	(\$645.88)	\$645.88	\$0.00	\$645.88	0.00%
FO.4289.000.00.11A0.100000	Title IIIA-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)	\$0.00	(\$13,602.00)	\$0.00	(\$13,602.00)	100.00%
Grand Total:		(\$1,338,317.80)	\$0.00	(\$1,338,317.80)	(\$360,351.40)	(\$555,926.23)	(\$782,391.57)	\$25.82	(\$782,417.39)	58.46%

End of Report

Southern Cayuga Central School

Special Aid Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 12/31/2023

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.2110.150.00.0000.0RURAL	Small Rural School Grant - Professional Staff	\$21,593.00	\$0.00	\$21,593.00	\$3,598.84	\$7,197.68	\$14,395.32	\$14,395.32	\$0.00	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.2110.150.20.0000.0ESR111	ESSER III - Teaching Salary K-6	\$507,760.23	\$0.00	\$507,760.23	\$93,812.86	\$207,255.09	\$300,505.14	\$325,956.30	(\$25,451.16)	-5.01%
FO.2110.150.20.0000.0ESRSRA	ESSER - SR Alter School - Teacher K-6	\$0.00	\$0.00	\$0.00	\$1,930.50	\$2,558.00	(\$2,558.00)	\$78.00	(\$2,636.00)	0.00%
FO.2110.150.20.0000.0ESRSRL	ESSER - SR 5% Learning Loss - Teacher K-6	\$0.00	\$0.00	\$0.00	\$27,447.20	\$54,611.90	(\$54,611.90)	\$58,946.60	(\$113,558.50)	0.00%
FO.2110.150.20.0000.0ESRSRS	ESSER - SR Summer Learning - Teacher K-6	\$0.00	\$0.00	\$0.00	\$0.00	\$34,320.33	(\$34,320.33)	\$0.00	(\$34,320.33)	0.00%
FO.2110.160.20.0000.0ESR111	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.2110.400.00.0000.0ESR111	ESSER III - Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,994.00	(\$6,994.00)	0.00%
FO.2110.440.00.0000.0ECF000	Electronic Connectivity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2110.450.00.0000.00HMILS	ARP Homeless II - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2110.450.00.0000.00MILSS	ARP Homeless II - Supplies	\$14,725.00	\$0.00	\$14,725.00	\$518.01	\$10,956.62	\$3,768.38	\$3,768.38	\$0.00	0.00%
FO.2110.450.00.0000.0ESR111	ESSER III - Supplies	\$59,441.00	\$0.00	\$59,441.00	\$6,994.00	\$68,212.67	(\$8,771.67)	\$0.00	(\$8,771.67)	-14.76%
FO.2110.450.01.0000.0ESR11	ESSER II - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.44	(\$4,231.44)	\$0.00	(\$4,231.44)	0.00%
FO.2110.450.01.0000.0ESRSRA	SRAS - Supplies - State Reserves After School	\$0.00	\$0.00	\$0.00	\$0.00	\$29,317.28	(\$29,317.28)	\$6,068.83	(\$35,386.11)	0.00%
FO.2110.450.01.0000.0ESRSRS	ESSER - Summer Learning Loss - Supplies	\$0.00	\$0.00	\$0.00	\$5,601.77	\$29,317.28	(\$29,317.28)	\$6,068.83	(\$35,386.11)	0.00%
FO.2110.800.00.0000.0ESR11	ESSER II - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$581.00	(\$581.00)	\$4,272.23	(\$4,853.23)	0.00%
FO.2110.800.00.0000.0ESR111	ESSER III - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2110.800.00.0000.0ESRSRA	ESSER - SRAS - Benefits	\$161,729.57	\$0.00	\$161,729.57	\$0.00	\$0.00	\$161,729.57	\$0.00	\$161,729.57	100.00%
FO.2110.800.00.0000.0ESRSRL	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.2110.800.00.0000.0ESRSRS	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										
FO.2250.150.20.0000.000000	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	SEC611 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	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
FO.2250.800.00.0000.0000HWB	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 Sdirts w/Disabil-Med Elgble - 2250										
FO.2630.440.00.0000.0ECF000	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										
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.2815.160.10.0000.0000HWB	HWB - Nurse Salary - 7-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2815.160.20.0000.0000000	Nurse Salary K-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2815.160.20.0000.0000HWB	HWB - Nurse Salary - K-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2815.800.00.0000.0000HWB	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										

Southern Cayuga Central School

Special Aid Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 11/1/2023

To Date: 12/31/2023

- 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 2510.150.20.2UPK.000000	ARP - UPK2 - Teaching Salary	\$0.00	\$0.00	\$0.00	\$11,268.20	\$22,536.40	(\$22,536.40)	\$45,072.60	(\$67,609.00)	0.00%
FO 2510.160.20.2UPK.000000	ARP - UPK2 - Support Salary	\$0.00	\$0.00	\$0.00	\$5,060.00	\$10,120.00	(\$10,120.00)	\$15,180.00	(\$25,300.00)	0.00%
FO 2510.450.20.2UPK.000000	ARP - UPK2 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963.02	(\$3,963.02)	0.00%
FO 2510.800.20.2UPK.000000	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										
FO 2253.400.00.4408.000000	SEC4408-Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO 2253.490.00.4408.000000	SEC4408-BOCES Services	\$0.00	\$0.00	\$0.00	\$34,298.63	\$34,298.63	(\$34,298.63)	\$0.00	(\$34,298.63)	0.00%
FO 2253.490.01.4408.000000	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										
FO 5511.400.01.4408.000000	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										
FO 2250.150.00.6110.000000	SEC611-Professional Staff	\$0.00	\$0.00	\$0.00	\$20,418.44	\$63,636.26	(\$63,636.26)	\$74,480.49	(\$138,116.75)	0.00%
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	\$10,594.84	\$27,147.49	(\$27,147.49)	\$31,783.93	(\$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	\$0.00	\$42.00	\$58,914.00	\$0.00	\$58,914.00	98.93%
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	\$5,029.00	\$6,349.00	(\$981.00)	\$2,217.98	(\$3,198.98)	-58.59%
FO 2250.450.01.6110.000000	Sec 611 Supplies K-12	\$11,755.00	\$0.00	\$11,755.00	\$1,588.92	\$3,105.86	\$8,649.14	\$433.00	\$8,216.14	69.89%
FUNC: Prg For Sdnts w/Disabil-Med Eligble - 2250										
FO 2110.450.00.6190.0000ARP	Undesignated	\$0.00	\$0.00	\$0.00	\$37,631.00	\$100,280.61	\$115,828.39	\$108,915.40	\$6,912.99	3.20%
FUNC: 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	\$669.96	\$1,655.08	(\$1,655.08)	\$2,009.88	(\$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	\$0.00	\$2.52	\$3,662.48	\$0.00	\$3,662.48	98.93%
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	\$0.00	(\$440.00)	\$1,071.00	\$339.00	\$732.00	116.01%
FO 2250.400.00.6190.0000ARP	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%
FUNC: Prg For Sdnts w/Disabil-Med Eligble - 2250										
		\$4,296.00	\$0.00	\$4,296.00	\$669.96	\$1,217.60	\$3,078.40	\$2,348.88	\$729.52	16.98%

Southern Cayuga Central School

Special Aid Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 12/31/2023

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.2110.500.01.DARE.000000	DARE Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$11,521.88	\$24,154.76	\$128,062.24	\$46,087.24	\$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	\$33,234.40	(\$33,234.40)	\$49,851.60	(\$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	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
FO.2110.450.00.1000.000000	Title I-Supplies	\$8,382.00	\$0.00	\$8,382.00	\$2,502.27	\$2,502.27	\$5,879.73	\$3,087.92	\$2,791.81	33.31%
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%
FO.2110.150.10.11A0.000000	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.2110.150.20.11A0.000000	Title IIA Teaching Salary K-6	\$24,241.00	\$0.00	\$24,241.00	\$4,040.16	\$8,080.32	\$16,160.68	\$16,160.66	\$0.02	0.00%
FO.2110.400.00.11A0.000000	Title IIA-Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2110.400.01.11A0.000000	Title IIA Contractual K-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2110.500.00.11A0.000000	Title IIA-Supplies	\$966.00	\$0.00	\$966.00	\$0.00	\$0.00	\$966.00	\$0.00	\$966.00	100.00%
FO.2110.156.00.11I0.000000	Title III Tutor ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2110.156.01.11I0.000000	Title III ELL Tutor	\$5,970.00	\$0.00	\$5,970.00	\$150.00	\$150.00	\$5,820.00	\$0.00	\$5,820.00	97.49%
FO.2110.450.01.11I0.000000	Title III ELL Supplies	\$0.00	\$0.00	\$0.00	\$132.60	\$141.58	(\$141.58)	\$0.00	(\$141.58)	0.00%
FO.2110.480.01.11I0.000000	Title III - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$292.18	(\$292.18)	\$1,568.77	(\$1,860.95)	0.00%
FO.2110.500.00.11I0.000000	Title III Supplies ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2110.500.01.11I0.000000	Title III - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2110.150.00.1V00.000000	Title IV-Professional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2110.150.01.1V00.000000	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.2110.150.20.1V00.000000	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.2110.400.00.1V00.000000	Title IV-Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2110.450.01.1V00.000000	Title IV - Supplies	\$521.00	\$0.00	\$521.00	\$454.24	\$454.24	\$66.76	\$0.00	\$66.76	12.81%
FO.2110.800.00.1V00.000000	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										
FO.2510.150.00.1UPK0.000000	UPK-Professional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2510.150.20.1UPK0.000000	UPK Teaching Salary	\$54,444.00	\$0.00	\$54,444.00	\$13,752.00	\$27,387.05	\$27,056.95	\$50,330.00	(\$23,273.05)	-42.75%
FO.2510.160.00.1UPK0.000000	UPK-Support Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FO.2510.160.20.1UPK0.000000	UPK Support Salary	\$23,390.00	\$0.00	\$23,390.00	\$0.00	\$0.00	\$23,390.00	\$0.00	\$23,390.00	100.00%

Southern Cayuga Central School

Special Aid Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 12/31/2023

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.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	\$2,044.00	\$0.00	\$2,044.00	\$0.00	\$0.00	\$2,044.00	\$0.00	\$2,044.00	100.00%
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	\$36,946.00	\$0.00	\$36,946.00	\$0.00	\$0.00	\$36,946.00	\$0.00	\$36,946.00	100.00%
FUNC: Pre-Kindergarten Program - 2510		\$116,824.00	\$0.00	\$116,824.00	\$13,752.00	\$27,387.05	\$89,436.95	\$50,330.00	\$39,106.95	33.48%
Grand Total:		\$1,338,317.80	\$0.00	\$1,338,317.80	\$281,001.32	\$688,092.05	\$650,225.75	\$763,045.75	(\$112,820.00)	-8.43%

End of Report

SCCS SCHOOL LUNCH/BREAKFAST PROFIT/LOSS REPORT

12/31/23

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

Previous Balance \$ (22,236.82)

REVENUES

TYPE A BEAKFAST	\$ 853.79
TYPE A LUNCH	\$ (986.33)
OTHER-BREAKFAST	\$ 816.75
OTHER-LUNCH	\$ 4,264.00
ADULT-BREAKFAST	\$ 31.48
ADULT-LUNCH	\$ 476.03
STATE & FEDERAL AID RECEIVABLE	\$ 57,195.00
REVENUE TOTAL	\$ 62,650.72

EXPENSES

FOOD	\$ 35,705.89
OTHER	\$ 666.80
EQUIPMENT	\$ 15,811.84
SUPPLIES	\$ 3,138.43
SALARIES	\$ 28,878.22
HEALTH	\$ -
SOCIAL SECURITY	\$ -
WORKMAN'S COMPENSATION	\$ -
EXPENSE TOTAL	\$ 84,201.18

MONTHLY PROFIT/LOSS \$ (21,550.46)

YEAR-TO-DATE BALANCE PROFIT/LOSS \$ (43,787.28)
Fund Balance 12/31/2023 \$ 193,902.72

Includes inventory \$17,412

Surplus Food Received to Date \$ 10,729.10

Southern Cayuga Central School

School Lunch Revenue Summary

Fiscal Year: 2023-2024

From Date: 11/1/2023

To Date: 12/31/2023

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)	\$0.00	\$1,923.77	\$1,793.76	(\$33,793.76)	\$0.00	(\$33,793.76)	105.61%
	FUNC: Sale Reimbursable Meals -Total - 1440	\$0.00	(\$32,000.00)	\$0.00	\$1,923.77	\$1,793.76	(\$33,793.76)	\$0.00	(\$33,793.76)	105.61%
CO.1441.001.00.0000.000000	Type A Breakfast K-12	\$0.00	(\$30,000.00)	\$0.00	(\$1,491.71)	(\$3,577.36)	(\$26,422.64)	\$0.00	(\$26,422.64)	88.08%
	FUNC: Type A Breakfast - 1441	\$0.00	(\$30,000.00)	\$0.00	(\$1,491.71)	(\$3,577.36)	(\$26,422.64)	\$0.00	(\$26,422.64)	88.08%
CO.1445.001.00.0000.000000	Other Lunch K-12	\$0.00	(\$35,000.00)	\$0.00	(\$8,400.80)	(\$19,121.83)	(\$15,878.17)	\$0.00	(\$15,878.17)	45.37%
	FUNC: Other Cafeteria Sales - 1445	\$0.00	(\$35,000.00)	\$0.00	(\$8,400.80)	(\$19,121.83)	(\$15,878.17)	\$0.00	(\$15,878.17)	45.37%
CO.1446.001.00.0000.000000	Adult Lunch Sales K-12	\$0.00	(\$14,000.00)	\$0.00	(\$1,154.79)	(\$2,044.74)	(\$11,955.26)	\$0.00	(\$11,955.26)	85.39%
	FUNC: Other Breakfast Sales - 1446	\$0.00	(\$14,000.00)	\$0.00	(\$1,154.79)	(\$2,044.74)	(\$11,955.26)	\$0.00	(\$11,955.26)	85.39%
CO.1447.001.00.0000.000000	Other Breakfast Sales K-12	\$0.00	(\$9,000.00)	\$0.00	(\$1,655.50)	(\$3,647.00)	(\$5,353.00)	\$0.00	(\$5,353.00)	59.48%
	FUNC: Other Lunch Sales - 1447	\$0.00	(\$9,000.00)	\$0.00	(\$1,655.50)	(\$3,647.00)	(\$5,353.00)	\$0.00	(\$5,353.00)	59.48%
CO.1448.001.00.0000.000000	Adult Breakfast Sales K-12	\$0.00	(\$5,000.00)	\$0.00	(\$98.91)	(\$225.01)	(\$4,774.99)	\$0.00	(\$4,774.99)	95.50%
	FUNC: Adult Breakfast Sales - 1448	\$0.00	(\$5,000.00)	\$0.00	(\$98.91)	(\$225.01)	(\$4,774.99)	\$0.00	(\$4,774.99)	95.50%
CO.3190.001.00.0000.000000	Federal/State Aid-Lunch K-12	\$0.00	(\$148,000.00)	\$0.00	(\$124,675.00)	(\$157,569.00)	\$9,569.00	\$0.00	\$9,569.00	-6.47%
	FUNC: State Reimbursement - 3190	\$0.00	(\$148,000.00)	\$0.00	(\$124,675.00)	(\$157,569.00)	\$9,569.00	\$0.00	\$9,569.00	-6.47%
CO.3191.001.00.0000.000000	Federal/State Aid-Breakfast K-12	\$0.00	(\$60,000.00)	\$0.00	(\$34,868.00)	(\$44,693.00)	(\$15,307.00)	\$0.00	(\$15,307.00)	25.51%
	FUNC: State Aid - 3191	\$0.00	(\$60,000.00)	\$0.00	(\$34,868.00)	(\$44,693.00)	(\$15,307.00)	\$0.00	(\$15,307.00)	25.51%
CO.4190.001.00.0000.000000	Federal Aid (Surplus Foods) K-12	\$0.00	(\$22,000.00)	\$0.00	\$4,512.74	(\$1,703.62)	(\$20,296.38)	\$0.00	(\$20,296.38)	92.26%
	FUNC: Fed Reimbursement (Surp Food) - 4190	\$0.00	(\$22,000.00)	\$0.00	\$4,512.74	(\$1,703.62)	(\$20,296.38)	\$0.00	(\$20,296.38)	92.26%
Grand Total:		\$0.00	(\$355,000.00)	\$0.00	(\$165,908.20)	(\$230,787.80)	(\$124,212.20)	\$0.00	(\$124,212.20)	34.95%

End of Report

Southern Cayuga Central School

School Lunch Budget Status

Fiscal Year: 2023-2024

From Date: 11/1/2023

To Date: 12/31/2023

- 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
CO.2860.160.10.0000.000000	Salaries K-12	\$141,000.00	\$0.00	\$141,000.00	\$28,878.22	\$59,928.41	\$81,071.59	\$74,827.80	\$6,243.79	4.43%
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%
CO.2860.200.10.0000.000000	OBJ: Support staff - 160	\$141,000.00	\$0.00	\$141,000.00	\$28,878.22	\$59,928.41	\$81,071.59	\$74,827.80	\$6,243.79	4.43%
CO.2860.200.20.0000.000000	Equipment K-12	\$5,000.00	\$0.00	\$5,000.00	\$15,811.84	\$28,700.18	(\$23,700.18)	\$44,657.99	(\$68,358.17)	-1367.16%
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%
CO.2860.400.10.0000.000000	OBJ: Equipment/Furniture - 200	\$5,000.00	\$0.00	\$5,000.00	\$15,811.84	\$28,700.18	(\$23,700.18)	\$44,657.99	(\$68,358.17)	-1367.16%
CO.2860.400.20.0000.000000	Food Purchases K-12	\$145,000.00	\$0.00	\$145,000.00	\$35,705.89	\$87,017.49	\$57,982.51	\$78,966.96	(\$20,984.45)	-14.47%
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%
CO.2860.401.10.0000.000000	OBJ: Contractual - 400	\$145,000.00	\$0.00	\$145,000.00	\$35,705.89	\$87,017.49	\$57,982.51	\$78,966.96	(\$20,984.45)	-14.47%
CO.2860.401.20.0000.000000	Contractual K-12	\$11,000.00	\$0.00	\$11,000.00	\$666.80	\$2,781.60	\$8,218.40	\$4,873.40	\$3,345.00	30.41%
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%
CO.2860.412.10.0000.000000	OBJ: Contractual - 412	\$11,000.00	\$0.00	\$11,000.00	\$666.80	\$2,781.60	\$8,218.40	\$4,873.40	\$3,345.00	30.41%
CO.2860.412.20.0000.000000	Surplus Foods K-12	\$22,000.00	\$0.00	\$22,000.00	(\$4,512.74)	\$1,703.62	\$20,296.38	\$0.00	\$20,296.38	92.26%
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%
CO.2860.500.10.0000.000000	OBJ: Contractual - 500	\$11,500.00	\$0.00	\$11,500.00	\$3,138.43	\$4,835.41	\$6,664.59	\$6,155.11	\$509.48	4.43%
CO.2860.500.20.0000.000000	Supplies K-12	\$11,500.00	\$0.00	\$11,500.00	\$3,138.43	\$4,835.41	\$6,664.59	\$6,155.11	\$509.48	4.43%
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%
CO.9030.800.10.0000.000000	OBJ: Supplies - 800	\$11,500.00	\$0.00	\$11,500.00	\$3,138.43	\$4,835.41	\$6,664.59	\$6,155.11	\$509.48	4.43%
CO.9030.800.20.0000.000000	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%
CO.9060.800.20.0000.000000	OBJ: Benefits - 800	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	100.00%
CO.9060.800.20.0000.000000	FUND: School Lunch Fund - CO	\$355,000.00	\$0.00	\$355,000.00	\$79,688.44	\$184,966.71	\$170,033.29	\$209,481.26	(\$39,447.97)	-11.11%
Grand Total:		\$355,000.00	\$0.00	\$355,000.00	\$79,688.44	\$184,966.71	\$170,033.29	\$209,481.26	(\$39,447.97)	-11.11%

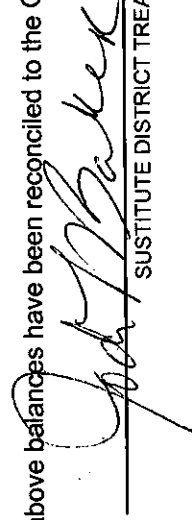
End of Report

Student Activities Report

7/1/2023-12/31/2023

Organization	BALANCE		DEPOSITS		DISBURSEMENTS		BALANCE	
	7/1/2023						10/31/2023	
Class of 2024	\$ 6,431.11	\$	\$ 785.29	\$	\$ 467.58	\$	\$ 6,748.82	\$
Class of 2025	\$ 1,912.42	\$	\$ 2,287.00	\$	\$ 2,037.29	\$	\$ 2,162.13	\$
Class of 2026	\$ 5,694.15	\$	\$ 398.25	\$	\$ 0.10	\$	\$ 6,092.30	\$
Class of 2027	\$ -	\$	\$ 834.00	\$	\$ 61.78	\$	\$ 772.22	\$
Class of 2030	\$ -	\$	\$ 1,337.00	\$	\$ 99.04	\$	\$ 1,237.96	\$
Drama Club	\$ 8,128.08	\$	\$ 1,985.00	\$	\$ 8,949.16	\$	\$ 1,163.92	\$
Future Farmers of America	\$ 3,292.04	\$	\$ 27,945.30	\$	\$ 25,430.78	\$	\$ 5,806.56	\$
History Club	\$ 15.59	\$	\$ 804.00	\$	\$ 53.19	\$	\$ 766.40	\$
National Honor Society	\$ 1,413.99	\$	\$ 10,055.00	\$	\$ 9,522.59	\$	\$ 1,946.40	\$
Sr. High Student Council	\$ 9,047.61	\$	\$ 1,844.99	\$	\$ 85.19	\$	\$ 10,807.41	\$
International Club	\$ 6,906.29	\$	\$ 295.75	\$	\$ 562.50	\$	\$ 6,639.54	\$
Junior High Student Council	\$ 175.85	\$	\$ 3,510.00	\$	\$ 228.93	\$	\$ 3,456.92	\$
GSA	\$ 37.00	\$	\$ -	\$	\$ -	\$	\$ 37.00	\$
SOS Leadership	\$ 1,122.66	\$	\$ 834.00	\$	\$ 344.99	\$	\$ 1,611.67	\$
Yearbook Club	\$ 9,218.82	\$	\$ 78.00	\$	\$ -	\$	\$ 9,296.82	\$

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



12/31/23

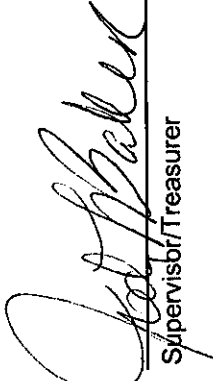
DATE

SUBSTITUTE DISTRICT TREASURER

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

<u>Amount</u>	<u>From Account</u>	<u>Description</u>	<u>To Account</u>	<u>Description</u>	<u>Explanation</u>
\$ 36,849	AO2110.120.20	Teaching Salary GR K-3	AO9089.800.01	Other Benefits	to correct budget transfer 10/31/23
\$ 97,760	AO2110.121.2	Teaching Salary 4-6	AO9089.800.01	Other Benefits	to correct budget transfer 10/31/23
					Salary budgets available for these transfers

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/Treasurer

Business Administrator _____ DATE _____

Superintendent of Schools _____ DATE _____

Exhibit #4

SCCS Directions and Long Range Committee Meeting Minutes

Jan, 17 2024

9:05 am-10:20 am

District Office

Members present: Patrick Jensen, Janet Lehman, Rachel McCarthy, Kelsey Rossbach

Members absent: none

Discussion:

Fire fighter and ambulance exemption

- Action: seek feedback from fire depts on active members, lifetime members [Patrick]
- Action: use in approximating the impact of the exemption on other tax payers [Janet, Patrick]

Recommended BOE goals for 2023-2024 Feedback received in red

- continue seeking input and from all BOE members- are these relevant priorities?
- need to define specifics (initial ideas from Nov meeting below), measurements, and timing (SMART goals) at next committee meeting
- anticipate that several will remain active yearly goals

1. Expand communication and student and community engagement
 - Improve website organization and define ownership in order to better share current information, reports, forms, provide translations, etc
 - use of social media in order to reach more community members; Heather, Rachel
 - Improve welcoming culture including roving BOE members available at events (ie, sports, concerts, plays, open houses)
 - Understand and increase student involvement in extra-curricular activities and support student growth in areas in addition to academics- "build a well-rounded community"
 - Community coffee hour schedule and teacher appreciation
 - Advance calendar of BOE meeting presentations/reports
 - #1 priority; Tim
2. BOE development and training
 - Financial training customized to treasurer's monthly report
 - BOE retreat- team building, effective communication, trusting relationships, personality typing
 - NYSSBA events
 - Self-evaluation
 - Benchmarking
3. Definitions of committees
 - Each committee to develop goal and responsibilities
 - Review the committees we have vs needs. Do we have the correct committees?
 - Utilization of correct committee to preview goals, reports to BOE in addition to audit, etc; Heather
4. Define and organize policy upkeep
 - Create schedule for min. frequency of review
 - Determine responsibilities to stay abreast of recommended/beneficial updates (Erie I)

5. Financial stewardship, accountability and transparency
 - provide the public with a responsible 2024-25 budget that promotes high student growth, achievement and well-being
 - monitoring
 - capital projects tracking and monitoring

BOE retreat

- Need to receive input on date- suggestion March
- Agenda: finalizing BOE goals, team building (including communication), training, other?

Next step on mascot change

- Awaiting final inputs from BOE members on process
- Discussed identifying impartial facilitator and small committee to make process proposal
- Action- review original list reduction to 30 and criteria
- Action- schedule working session [Kelsey]

Future BOE meeting Jan 22

- Mike Shusda, financial advisor, will join the to advance our bus purchase discussion and share the impact of purchasing buses with cash vs bond
- Patrick will share his review of the events on Wednesday, Jan 10

Meeting Adjournment 10:20 am

The next meeting scheduled for TBD.