

SOUTHERN CAYUGA CENTRAL SCHOOL DISTRICT

Board of Education Meeting Agenda
High School Library

March 25, 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

No School – Good Friday – Friday, March 29th
Early Dismissal – Solar Eclipse – Monday, April 8th
Board of Education Meeting – Wednesday, April 17th at 6:00 pm

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

5.0 Presentations:

A. Mascot Recommendations and Decisions – Robb Jetty, Mascot Committee Chairperson

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

6.0 New Business/Action Items; Consent Agenda

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

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

A. Minutes; Board of Education meeting February 12, 2024

Exhibit #1

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

Exhibit #2

C. Dryden Central School District, Health Services Resolution;

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

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

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

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

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

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

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

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

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

D. Overnight Field Trip Request – SUNY Cobleskill, Cobleskill, NY; twelve (12) students to travel on Thursday, April 12 through Friday, April 12, 2024; students will be accompanied by Halee Wasson Exhibit #3

E. Overnight Field Trip Request – Buffalo Niagara Convention Center, Buffalo, NY; twenty (20) students to travel on Thursday, May 2 through Friday, May 3, 2024; students will be accompanied by Halee Wasson and Brett Jillson Exhibit #4

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

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

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

7.0 Personnel/Consent Items; Consent Agenda

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

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

A. Resignations

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

B. Appointments 2023-2024

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

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

D. Volunteers 2023-2024

D.1	Elementary Volunteer	Brittany Ward
D.2	Modified Softball Volunteer	Michael Heiner

E. Changes in Employment Status

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

F.1	Modified Track Coach	Michael VanDoren	\$2,235
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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 January and February, 2024. Exhibit #5

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

9.0 Superintendent's Report/Informational Items

10.0 Board of Education/Committees

A. Agriculture Advisory Board – Dave Harvatine

B. Board of Education Committees

A.1	<i>Athletics;</i> Matt Bennett, Rachel McCarthy, Heather Rejman	
	Met on Wednesday, March 13 th , meeting minutes provided.	Exhibit #6
A.2	<i>Audit;</i> Tim Pallokat, Heather Rejman, Kelsey Rossbach	
A.3	<i>Budget/Finance;</i> Dave Harvatine, Janet Lehman, Tim Pallokat	
	Met on Monday, March 18 th , meeting minutes provided.	Exhibit #7
A.4	<i>Directions/Long-Range Education;</i> Janet Lehman, Rachel McCarthy, Kelsey Rossbach	
A.5	<i>Facilities;</i> Matt Bennett, Dave Harvatine, Kelsey Rossbach	
A.6	<i>Policy;</i> Rachel McCarthy, Heather Rejman	
A.7	<i>Safety/Wellness;</i> Janet Lehman, Rachel McCarthy	
A.8	<i>Transportation;</i> Matt Bennett, Tim Pallokat	
A.9	<i>Cayuga Onondaga School Boards Association (COSBA);</i> Dave Wiemann	

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

12.0 Proposed Executive Session

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

Motion made by _____

Seconded by _____

Vote: YES ___ NO ___

13.0 Return to Open Session

Motion made by _____

Seconded by _____

Vote: YES ___ NO ___

14.0 Adjournment

Motion made by _____

Seconded by _____

Vote: YES ___ NO ___

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

March 25, 2024

High School Library

6:00 PM

1. Draft Minutes – March 11, 2024 Meeting
2. CSE Recommendations 2023-24 and 2024-25
3. Overnight Field Trip Request – SUNY Cobleskill, Cobleskill NY
4. Overnight Field Trip Request – Buffalo Niagara Convention Center, Buffalo, NY
5. Treasurer’s Report – January & February 2024
6. Athletics Committee Meeting Minutes March 13, 2024
7. Budget Committee Meeting Minutes March 18, 2024

Exhibit #1

SOUTHERN CAYUGA CENTRAL SCHOOL DISTRICT

Board of Education Meeting Minutes - DRAFT

March 11, 2024

High School Library

6:00 pm

1.0 Call to Order at 6:00 PM Board Vice-President Matthew Bennett called the meeting to order.

2.0 Pledge of Allegiance Board Vice-President Matthew Bennett led the pledge.

Board members present: Matthew Bennett, Dave Harvatine, Janet Lehman, Rachel McCarthy, Heather Rejman, Kelsey Rossbach

Board members absent: Timothy Pallokat

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

Others present: Nynette Adams, CJ Calarco, Susan Deacon, Julia Dunsmoor, Colton Gregg, Marcy Hand, Mary Hemans, Danielle Janssen, Robb Jetty, Lori Knopp, Mary Napier, Beth VanDeValk, Greg Otis

3.0 Approval of the Amended Agenda

On a motion made by Rachel McCarthy, seconded by Kelsey Rossbach, the agenda was approved.

Motion carried: Yes – 6 No – 0

4.0 Questions from the audience regarding agenda items – None

5.0 Presentations:

A. Cayuga-Onondaga BOCES Budget – Doug Tomandl, Assistant Superintendent for Management, Regional Services & Finance shared their proposed 2024-2025 administrative budget, the local impact, draft CTE budget, draft CTE tuition, draft Compass budget, draft HSE budget, and draft special education tuitions

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

C. SCCS Budget Updates – Loretta Van Horn, Assistant Superintendent for Business and Operations, shared information regarding cost drivers, the BOCES administrative budget cost, area school tax rates, tax levy history, three possible budget scenarios, projected staff cuts funded through grants, and the local library budget propositions. Board members discussed the State foundation aid cuts, the foundation aid formula, fund balance, different tax levy scenarios, tax rates for homeowners and the district's wealth index. Superintendent Jensen shared information about ESSER grant funded expenses and positions ending.

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 F.

Motion made by Rachel McCarthy, seconded by Kelsey Rossbach

Motion carried: Yes – 6 No – 0

A. Minutes; Board of Education meeting February 12, 2024

- B. CSE Recommendations; 2023/2024
- C. Funds Transfer to Reserves; not to exceed \$120,000 or 2% of instructional and administrative salaries from the General Fund unassigned fund balance, into the Teacher Retirement System Reserve, effective June 30, 2024
- D. District Calendar; 2024-2025
- E. Donation; one (1) elliptical, from Bruce Kopp, value of \$500.00.
- F. Overnight Field Trip Request – 1st Amendment/1st Vote Summit in Auburn, NY, nine (9) students to travel to Auburn, NY to attend the 1st Amendment/1st Vote Summit, on Tuesday, March 26 and Wednesday, March 27, 2024; students will be accompanied by Elishia Hoatland
- G. Resolution; Membership on the Board of Cooperative Educational Services (BOCES)

RESOLVED that the Southern Cayuga Central School Board of Education nominates Robert H. Jetty II of 3755 Mather Road, Moravia, NY 13118 to serve as the Representative of the Southern Cayuga Central School District on the Cayuga-Onondaga Counties Board of Cooperative Educational Services for a three-year term, from July 1, 2024, thru June 30, 2027.

Motion made by Dave Harvatine, seconded by Heather Rejman

Motion carried: Yes – 6 No – 0

- H. Resolution; OCM BOCES Wide Area Network (WAN) Connections

WHEREAS, the Board of Education of the Southern Cayuga Central School District (hereinafter referred to as the “District”) desires to enter into a thirty-six month service agreement with the Onondaga-Cortland-Madison Board of Cooperative Educational Services (hereinafter referred to as OCM BOCES) in order for the OCM BOCES to furnish certain services to the District pursuant to New York State Education Law § 1950(4)(jj), those services being lit fiber for high speed communications services in Co-Ser 601.

NOW, THEREFORE,

RESOLVED, that the Board of Education of Southern Cayuga Central School District agrees to enter into a contract with the OCM BOCES for the provision of said services to the District and not to exceed in total over the life of this agreement the annual amount of \$44,500.00 and associated CNYRIC charges with such amount to include annual OCM BOCES support costs and applicable taxes and surcharges, and with such support costs and applicable taxes and surcharges included at the current rate and subject to change as established in the OCM BOCES budget or mandated by any federal, state or local authority.

This amount may be amended with the approval of both parties. The District will be liable to OCM BOCES for early cancellation or withdrawal from this agreement to the same extent that OCM BOCES is liable to any vendor(s) of these services, including liability for applicable penalties or liquidated damages, and the District also be liable for costs and expenses, including reasonable attorneys’ fees and disbursements, incurred by OCM BOCES as

consequence of any such early cancellation or withdrawal. Payment will be made as part of a regular annual OCM BOCES contract for services.

Further, this agreement is subject to the approval of the Board of Education of OCM BOCES. This contract will be for a maximum period of thirty-six months commencing on or about July 1, 2024 and continue through June 30, 2027.

Motion made by Rachel McCarthy, seconded by Kelsey Rossbach

Motion carried: Yes – 6 No – 0

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

Motion made by Rachel McCarthy, seconded by Kelsey Rossbach

Motion carried: Yes – 6 No – 0

A. Resignations

A.1	Custodian, Jean Hildreth , for retirement purposes, effective June 30, 2024
A.2	Senior Custodian, Dennis Kachnycz , for retirement purposes, effective June 30, 2024

B. Appointments 2023-2024

B.1	Substitute Teacher Aide, Jeanne Bunnell , effective March 5, 2024
B.2	Substitute Groundskeeper, Steve Farkas , effective March 12, 2024
B.3	Substitute Teacher 7-12, uncertified, Substitute Teaching Assistant 7-12, Substitute Teacher Aide 7-12; Haley Mayeu , effective March 12, 2024

C. Tenure Appointment for the following Southern Cayuga Teachers Association employee as listed:

C.1	Angela Simmons , Elementary, effective March 11, 2024
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D. Spring Sports Appointments 2023-2024

D.1	Varsity Track and Field Coach	Colton Gregg	\$3,626
D.2	Varsity Track and Field Assistant Coach	Andrea Gregg	\$2,721

E. Co-Curricular Appointments 2023-2024

E.1	Chaperone	Jayda Calhoun	\$ per contract
E.2	Chaperone	Brett Jillson	\$ per contract
E.3	Substitute Community Swim Director	Jamison Murray	\$ per contract

F. Volunteers 2023-2024

F.1	After Prom Chaperone Volunteer	Aaron Brozon
F.2	After Prom Chaperone Volunteer	Chris Brozon
F.3	After Prom Chaperone Volunteer	Alyssa Gunderson
F.4	After Prom Chaperone Volunteer	Jodi Gunderson
F.5	After Prom Chaperone Volunteer	Amanda Rossbach
F.6	After Prom Chaperone Volunteer	Cody Rossbach
F.7	After Prom Chaperone Volunteer	Erika Shelton
F.8	After Prom Chaperone Volunteer	Joe Shelton
F.9	After Prom Chaperone Volunteer	Scott Swan
F.10	After Prom Chaperone Volunteer	Jason Tripp
F.11	After Prom Chaperone Volunteer	Krista Tripp
F.12	After Prom Chaperone Volunteer	Paul Wheeler
F.13	After Prom Chaperone Volunteer	Beth White
F.14	After Prom Chaperone Volunteer	Brandon White
F.15	Modified Softball Volunteer	Andrea Binns
F.16	Varsity Softball Volunteer	David Harvatine
F.17	Varsity Softball Volunteer	Grace Van Horn
F.18	Track and Field Volunteer	Steve Holden
F.19	Track and Field Volunteer	William Mullarney
F.20	Track and Field Volunteer	Olivia Shea

G. Co-Curricular Appointments through ESSER Reserve Grant:

G.1	Substitute Gaming Club Supervisor	Alex Fox	\$39 per hour
G.2	Newspaper Media Club	Mark Johnson	\$39 per hour
G.3	Newspaper Media Club	Jeanette Owens	\$39 per hour
G.4	Ag & FFA Pals	Halee Wasson	\$39 per hour
G.5	Flag Football	Nick Dec	\$39 per hour

H. Changes in Employment Status

H.1	Licensed Mental Health Counselor; Jayda Calhoun , permanent appointment at conclusion of her probationary period
H.2	Senior Typist; Michelle Howe , permanent appointment at conclusion of her probationary period
H.3	School Bus Driver; Judith Moody , permanent appointment at conclusion of her probationary period

8.0 Business Office Reports/Informational Items –
A. Claims Auditor Reports; October, November, December 2023

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

Board discussion occurred regarding zero emission buses and the completed fleet assessment. SCCS is not qualifying for grants for electric buses as well as the huge expense of zero emission buses at the cost of educating students and the cost to the district for related power upgrades.

10.0 Board of Education/Committees

A. Committees

A.1	Athletics; Matt Bennett, Rachel McCarthy, Heather Rejman
Will meet on Wednesday, March 13 th at 4pm.	
A.2	Audit; Tim Pallokat, Heather Rejman, Kelsey Rossbach
No report.	
A.3	Budget/Finance; Dave Harvatine, Janet Lehman, Tim Pallokat
Met on Tuesday, February 13 th , meeting minutes provided.	
Met on Thursday, February 22 nd , meeting minutes provided.	
Met on Thursday, March 7 th , meeting minutes provided.	
A.4	Directions/Long-Range Education; Janet Lehman, Rachel McCarthy, Kelsey Rossbach
Kelsey Rossbach asked to start a group email to set a meeting date.	
A.5	Facilities; Matt Bennett, Dave Harvatine, Kelsey Rossbach
Dave Harvatine asked if they could meet regarding the wall. Superintendent Jensen wants to meet in May, we're waiting for NYS approval of projects.	
A.6	Policy; Rachel McCarthy, Heather Rejman
Superintendent Jensen suggested a morning meeting.	
A.7	Safety/Wellness; Janet Lehman, Rachel McCarthy
Will meet in the spring.	
A.8	Transportation; Matt Bennett, Tim Pallokat
The committee needs to talk about school bus purchasing.	
A.9	Cayuga Onondaga School Boards Association (COSBA); Dave Wiemann
No report.	

11.0 Visitor Recognition; Residents Wishing to Address the Board

Robb Jetty spoke regarding upcoming cuts in the school district budget and urged the Board to review program cuts.

12.0 Executive Session

On a motion by Dave Harvatine, seconded by Rachel McCarthy, the Board of Education entered executive session at 8:17pm to discuss the employment history of particular persons and collective bargaining with the District's unions.

Motion carried: Yes – 6 No – 0

13.0 Return to Open Session

On a motion by Dave Harvatine, seconded by Rachel McCarthy, the Board of Education returned to open session at 9:09 pm.

Motion carried: Yes – 6 No – 0

The Board of Education had more budget discussion.

14.0 Adjournment

On a motion by Dave Harvatine, seconded by Rachel McCarthy, the Board of Education meeting adjourned at 9:18 pm.

Motion carried: Yes – 6 No – 0

Respectfully submitted,
Marcy Hand, District Clerk

Exhibit #2

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

Student: 'Board of Education Copy'						Grade: _____
Meeting Date	BOE Date	Committee / Reason	Decision			
03/08/2024	03/25/2024	Section 504 Committee / Initial Eligibility Determination Meeting	Section 504			
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Location
Occupational Therapy	03/26/2024	06/27/2024	Individual	1	Weekly	Classroom
Speech/Language Therapy	03/26/2024	06/27/2024	Small Group	1	Weekly	Therapy Room
Occupational Therapy Consultation	03/26/2024	06/27/2024		4	Yearly	Classroom
						Service Delivery Recommendations

Student: 'Board of Education Copy'						Grade: _____
Meeting Date	BOE Date	Committee / Reason	Decision			
03/04/2024	03/25/2024	Committee on Preschool Special Education / Program Review	Classified Preschool No Services			
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Location
Special Class	03/26/2024	06/27/2024	6:1+2	1	Daily	Preschool Classroom
Speech/Language Therapy	09/06/2023	06/27/2024	Individual	3	Weekly	Speech Therapy Room
Occupational Therapy	03/26/2024	06/27/2024	Individual	2	Weekly	Therapy Room
Physical Therapy	03/26/2024	06/27/2024	Individual	2	Weekly	Therapy Room
						Service Delivery Recommendations

Student: 'Board of Education Copy'						Grade: _____
Meeting Date	BOE Date	Committee / Reason	Decision			
03/18/2024	03/25/2024	Subcommittee on Special Education / Program Review	Classified			
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Location
Special Class (ELA)	09/06/2023	06/27/2024	12:1+1	1	Daily	BOCES Classroom
Special Class (Math)	09/06/2023	06/27/2024	12:1:1	1	Daily	BOCES Classroom
Special Class	09/06/2023	06/27/2024	12:1:1	1	Daily	BOCES Classroom
Special Class - Social Studies	09/06/2023	06/27/2024	12:1:1	1	Daily	BOCES Classroom
Occupational Therapy	09/06/2023	06/27/2024	Small Group	1	Weekly	Therapy Room
Speech/Language Therapy	09/06/2023	06/27/2024	Individual	2	Weekly	Speech Therapy Room
Aide	09/06/2023	06/27/2024	1:1	1	Daily	Across all settings
						1:1 to support with medical and safety concerns. Aide needs to remain in close proximity due to elopement concerns.

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

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

Meeting Date 03/11/2024	BOE Date 03/25/2024	Committee / Reason Section 504 Committee / Reevaluation Review	Decision Section 504
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Student: 'Board of Education Copy' **Grade:** _____

Meeting Date 03/13/2024	BOE Date 03/25/2024	Committee / Reason Subcommittee on Special Education / Annual Review	Decision Classified
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<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class	09/04/2024	06/26/2025	6:1+2	1	Daily	5hr.	Special Class	
Adapted Physical Education	09/04/2024	06/26/2025	6:1+2	1	Weekly	1hr. 30min.	Physical Education Class	
Special Class	07/08/2024	08/16/2024	6:1+2	1	Daily	4hr.	BOCES Classroom	
Occupational Therapy	09/04/2024	06/26/2025	Individual	1	Weekly	30min.	Therapy Room	
Speech/Language Therapy	09/04/2024	06/26/2025	Individual	2	Weekly	30min.	Classroom	
Speech/Language Therapy	09/04/2024	06/26/2025	Individual	1	Weekly	30min.	Therapy Room	
Occupational Therapy	07/08/2024	08/16/2024	Individual	1	Weekly	30min.	Therapy Room	
Speech/Language Therapy	07/08/2024	08/16/2024	Individual	2	Weekly	30min.	Classroom	
Aide	09/04/2024	06/26/2025	1:1	1	Daily	6 hours	Across all settings	For Health and Safety, assistance in all academic and daily living needs
Aide	07/08/2024	08/16/2024	1:1	1	Daily	4 hours	Across all settings	1:1 aide for health and safety.

Exhibit #3

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

INSTRUCTIONS

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

IDENTIFICATION

School Southern Cayuga Jr./Sr. High School Submitted by Halee Wasson

Destination SUNY Cobleskill 106 Suffolk Circle, Cobleskill, NY 12043

Departure Thursday, April 11, 2024 4:30 p.m. Jr./Sr. High School Main Entrance
Date Time Location

Dismissal time 3:00 p.m.

Return Friday, April 12, 2024 3:30 p.m. School
Date Time Location

Number of participating staff 1 Name(s) Halee Wasson

Grade level(s) 9th Number of students 12

Is bus transportation needed? Yes Approximate number of miles round trip 284

Are substitutes needed? Yes Are lunches needed? No

INSTRUCTION OBJECTIVES

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

Students will have been active FFA members since September, and have shown an interest in Milk Quality & Products, Meats Evaluation & Technology and Agricultural Mechanics & Technology Career Development Events (CDEs) contests.

ACTIVITIES

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

Students will have visited a USDA-certified slaughter house at least two times to review and evaluate hanging carcasses. Additionally, student will study meat cuts and product quality assurance throughout processing for Meat Evaluation & Technology. Students will have practiced to identify products like dairy vs. non-dairy, cheese types, and flavor defects in milk. Additionally, students will determine how to properly conduct a California Mastitis Test (CMT) and identify abnormalities.

(continued)

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

ACTIVITIES *(continued)*

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

Students will spend Thursday night prepping and Friday completing the NYS FFA Meat Evaluation & Technology contest or Milk Quality and Products contest.

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

Students will share with the chapter their experience with CDEs contest to inspire other can participate in the future.

CORRELATION

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

This trip involves leadership, agricultural knowledge and skills from each member attending.

PROVISIONS FOR CONTINUITY OF SCHOOL WORK

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

Students will be provided a work owed log to present to their teachers to identify the work that they missed and will need to make up due to their time and participation at NYS FFA Meat Evaluation & Technology Contest or Milk Quality & Products Contest.

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

N/A

(continued)

Exhibit #4

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

INSTRUCTIONS

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

IDENTIFICATION

School Southern Cayuga Jr./Sr. High School Submitted by Halee Wasson

Destination Buffalo Niagara Convention Center, 153 Franklin St, Buffalo, NY 14202

Departure Thursday, May 2nd, 2024 8:00 a.m. Jr./Sr. High School Main Entrance
Date Time Location

Dismissal time 7:50 a.m.

Return Friday, May 3rd, 2024 9:00 p.m. Jr./Sr. High School Main Entrance
Date Time Location

Number of participating staff 2 Name(s) Halee Wasson & Brett Jillson

Grade level(s) 6th-12th Number of students 20

Is bus transportation needed? Yes Approximate number of miles round trip 270

Are substitutes needed? Yes Are lunches needed? No

INSTRUCTION OBJECTIVES

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

Students will create and deliver presentations involving current agriculture issues, or their knowledge and skills in the agriculture industry through competitive events.

ACTIVITIES

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

Students have already competed at the Substate level, and won a spot in the next round of competition held for the Central Region of New York State. Others have created new teams for the events held and will practice for the next 6 weeks

(continued)

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

ACTIVITIES *(continued)*

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

Students will be participating in several competitive events along with watching some of the best in the state give presentations and workshops on agriculture.

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

Students will share with the chapter their experience with CDEs contest, and how others can participate in the future.

CORRELATION

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

This trip involves leadership, agricultural knowledge and skills from each member attending.

PROVISIONS FOR CONTINUITY OF SCHOOL WORK

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

Students will be provided a work owed log to present to their teachers to identify the work that they missed and will need to make up due to their time and participation at New York FFA Convention.

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

N/A.

(continued)

Exhibit #5



MEMORANDUM

TO: Board of Education
FROM: Loretta Van Horn
DATE: March 25, 2024
RE: Budget Status Report as of February 29, 2024

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

General Fund:

Expenditure Overview:

- Salaries – Approximately 85.08% of the salary budget lines have been expended or encumbered for the year.
- Equipment – Minimal computer and music equipment purchased.
- Contractual – Fuel, utilities fees & service contract renewals paid. Trainings & webinars.
- BOCES – The BOCES contract remains steady with slight budget adjustments based on actual requirements/obligations.
- Supplies – Maintenance supplies continue to comprise a majority of the supplies purchased. Various computer supplies, library books and athletic equipment purchased.
- Debt Service – No Activity.
- Employee Benefits - Federal has been charged their benefits grants thus reducing those in general fund. School lunch benefits will be charged in March.
- Inter-fund Transfers – Funds for Outlay Project transferred to Capital on January 17, 2024.

Revenue Overview:

- State Aid – VLT & Homeless Aid payments received.
- Taxes – STAR Program Taxes Received.
- Medicaid – Aid continues to arrive monthly.
- Miscellaneous – BOCES rent, admissions, and interest continues monthly.

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

School Lunch Fund – December and January meal (State and Federal) reimbursements have been received.
*Due to an error on the last report from December 31, there is a change on the previous start balance of the fund. This has now been corrected.

Capital Fund – Capital improvement project design phase is underway. Construction managers and architects are submitting invoices for payment.

Student Activity – Clubs finishing up sales from December, some small fundraisers.

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

Treasurer Report

2/29/2024

CHECKING ACCOUNT	BALANCE 1/1/2024	DEPOSITS	DISBURSEMENTS	BALANCE 2/29/2024
FUNDS				
Multifund				
General	881,597.98	\$ 2,504,207.85	\$ 3,326,647.47	\$ 59,158.36
School Lunch	\$ 222,805.30	\$ 110,293.14	\$ 75,700.29	\$ 257,398.15
General - 5.45% Interest	\$ 1,224,891.12	\$ 1,018,897.88	-	\$ 2,243,789.00
				<u>\$ 2,560,345.51</u>

FUNDS			
FEDERAL	\$ 3,907.95	\$ 35,127.36	\$ 25,175.44
CAPITAL	\$ 2,437,622.96	\$ 100,969.31	\$ 336,876.11
			\$ 2,201,716.16

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



 SUBSTITUTE DISTRICT TREASURER

2/29/24

DATE

Southern Cayuga Central School

INVESTMENT REPORT

2/29/24

GENERAL FUND

BANK	ACCOUNT	ANNUAL PERCENTAGE RATE	TERM	Investment
NYLAF - Investment	9842388788			
*NYLAF - MAX	\$ 9,190,722.07	5.23%		
	\$ 9,190,722.07			

NYLAF Reserves

<u>SCCS Reserve Accounts:</u>	
Workers' Comp. Reserve	\$ 16,972.78
Unemployment Reserve	\$ 254,730.97
ERS Retirement Contributions Reserve	\$ 742,663.04
TRS Reserve	\$ 598,651.83
Property Loss Reserve	\$ 42,142.02
Employee Benefits/Accrd Liab. Reserve	\$ 130,145.09
Capital Reserve	\$ 1,850,808.30
Repair Reserve	\$ 2,212,352.74
Tax Reduction Reserve Fund	\$ -
	\$ 5,848,466.77 *

NYLAF	73188-101	0.20%		\$ 1,750,413.82 *
NYLAF	73188-101	5.228%		\$ 1,591,841.30 *
CLNB	MM8001048	0.25% MONTHLY		\$ 1,521,524.58
			Total Invested	\$ 10,712,246.47

Southern Cayuga Central School

General Fund Revenue Status Report

Fiscal Year: 2023-2024

From Date: 1/1/2024 To Date: 2/29/2024

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO 0000 000 00 0000 0000000	Appropriated Fund Balance				\$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	(\$7,432,936.72)	(\$924,995.28)	\$0.00	(\$924,995.28)	11.07%
AO 1001 000 00 0000 0TXRSV	Tax Reserve				(\$55,959.50)		\$1,059.50	\$0.00	\$1,059.50	-1.93%
AO 1081 000 00 0000 0000000	Pilot Program				\$0.00	(\$15,860.68)	(\$10,389.32)	\$0.00	(\$10,389.32)	39.58%
AO 1085 000 00 0000 0000000	School Tax Relief Program (STAR)				\$0.00	(\$523,653.13)	\$523,653.13	\$0.00	\$523,653.13	0.00%
AO 1090 000 00 0000 0000000	Interest/Penalty on Real Property Taxes				\$0.00	(\$10,918.65)	(\$1,081.35)	\$0.00	(\$1,081.35)	9.01%
AO 1310 000 00 0000 0000000	Tuition				\$0.00	(\$390.00)	(\$19,610.00)	\$0.00	(\$19,610.00)	98.05%
AO 1410 000 00 0000 0000000	Admissions (from individuals)				\$0.00	(\$1,149.00)	(\$3,803.00)	\$0.00	(\$3,803.00)	76.06%
AO 2401 000 00 0000 0000000	Interest & Earnings				\$0.00	(\$98,962.64)	\$260,699.71	\$0.00	\$260,699.71	-217.25%
AO 2413 000 00 0000 0000000	Rentals-BOCES				\$0.00	(\$3,900.00)	(\$2,600.00)	\$0.00	(\$2,600.00)	40.00%
AO 2414 000 00 0000 0000000	Rentals-Other Sources				\$0.00	(\$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	(\$68.95)	\$68.95	\$0.00	\$68.95	0.00%
AO 2690 000 00 0000 0000000	Insurance Recoveries				\$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	(\$392,219.18)	\$138,855.18	\$0.00	\$138,855.18	-54.80%
AO 2705 000 00 0000 0000000	Gifts & Donations				\$0.00	(\$5,997.32)	\$997.32	\$0.00	\$997.32	-19.95%
AO 2770 000 00 0000 0000000	Unclassified				\$0.00	(\$441.17)	\$1,048.79	\$0.00	\$1,048.79	-7.49%
AO 3101 000 00 0000 0000000	Basic Formula Aid-General Aid				\$0.00	(\$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	(\$250,822.00)	\$149,730.00	\$0.00	\$149,730.00	-148.11%
AO 3102 000 00 0000 0000000	Lottery Aid				\$0.00	(\$445,501.85)	\$445,501.85	\$0.00	\$445,501.85	0.00%
AO 3102 000 00 CNES 0000000	Cannabis Revenue Aid				\$0.00	(\$956.89)	\$956.89	\$0.00	\$956.89	0.00%
AO 3102 000 00 IMOSP 0000000	Mobile Sports Wagering Aid				\$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	(\$264,752.84)	\$264,752.84	\$0.00	\$264,752.84	0.00%
AO 3103 000 00 0000 0000000	BOCES Aid				\$0.00	(\$835,224.00)	(\$835,224.00)	\$0.00	(\$835,224.00)	100.00%
AO 3260 000 00 0000 0000000	Textbook Aid				\$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)	(\$8,163.00)	\$0.00	(\$8,163.00)	100.00%
AO 3283 000 00 0000 0000000	State Aid Other				\$0.00	(\$176,124.84)	\$233,263.87	\$0.00	\$233,263.87	0.00%
AO 3289 000 00 0000 TUIAID	Charter Supplemental Basic Tuition Aid				\$0.00	(\$700.00)	\$700.00	\$0.00	\$700.00	0.00%
AO 4601 000 00 0000 0000000	Federal Aid-Medicaid				\$0.00	(\$31,922.73)	\$15,277.88	\$0.00	\$15,277.88	-25.46%
Grand Total:					\$0.00	(\$19,845,920.00)	(\$7,256,574.82)	\$0.00	(\$7,256,574.82)	36.56%

End of Report

Southern Cayuga Central School District

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

State Aid
2023-24 School Year

General Aid Components:			
[Line 1]	Foundation Aid		7,264,241.00
[Line 2]	Public Excess Cost Set Aside		1,112,760.00 Deducted here but added below
[Line 3]	Deduct for Local Share		14,947.00
[Line 5]	High Tax Aid		0.00
[Line 6]	Reorganization Incent Oper Aid		0.00
[Line 7A]	Building Aid		1,181,002.00
[Line 8]	Regular Reorg Incent Bldg Aid		0.00
[Line 9A]	Building Aid, Prospective Payable July 2021		331,950.00
[Line 10]	Native American Building Aid		0.00
[Line 11]	Transportation Aid		574,781.00
[Lines 12-21]	Sum of these entries		0.00
[Lines 22 & 23]	Deduct for these entries		0.00
			8,224,267.00 Agrees to line 41 of GEN output report
Adjustments			
	PY Adjustment payment		0.00
	Overpayments		0.00
	Overpayments		0.00
			8,224,267.00
Excess Cost Aid Components:			
[Line 123]	Public Excess Cost Set Aside		1,112,760.00 Added amount deducted from above
[Line 124]	Public High Cost Excess Cost Aid		150,278.00
[Line 125]	Supplemental Excess Cost Aid		0.00
[Line 126]	Private Excess Cost Aid		0.00
			1,263,038.00
Deducts: (From payment certifications)			
	State Share of Medicaid Payments		0.00
	State Share of Medicaid Payments		0.00
	State Share of Medicaid Payments		0.00
			1,263,038.00
IMA Components:			
		ST-3 Code	
[Line 131]	Textbook	A3260	40,309.00
[Line 132]	Software	A3262	10,112.00
[Line 133]	Library	A3263	4,218.00
[Line 134]	Hardware	A3262	8,152.00
			62,791.00
Charter School Supplemental Basic Tuition Aid			
[Line 136]	Charter School Supplemental Basic Tuition Aid		0.00
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
Universal Pre-K Grant [Line 135]			116,824.00 Special Aid Fund Revenue
Total State Aid [Line 139]			10,431,785.00

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

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

Date	ST-3 Code	Description	General Aid	Excess Cost Aid	BOCES	Charter School Supplemental Basic Tuition	IMA
2023-24		Total Due	8,224,267.00	1,263,038.00	763,865.00	7,000.00	62,791.00
9/15/2023	A3101	TRS deduct (non-cash)	250,989.56				
9/29/2023	A3102/A3260	Lottery payment	445,501.85				
9/29/2023	A3102A	VLT payment	31,147.39				10,380.00
10/15/2023	A3101	TRS deduct (non-cash)	250,989.56				
10/13/2023	A3102A	VLT payment	46,721.09				
11/15/2023	A3101	TRS deduct (non-cash)	250,989.57				
11/15/2023	A3102A	VLT payment	46,721.09				
10/16/2023	A3101	Gen Aid Payment	664,854.61				
11/15/2023	A3101	Gen Aid Payment				700.00	
12/15/2023	A3289	Charter Supp. Basic Tuition	46,721.09				
11/15/2023	A3102A	VLT payment	57,139.03				
7/26/2023	A3289	Homeless Aid	176,124.84				
1/25/2024	A3289	Homeless Aid					
12/15/2023	A3101	BOCES Aid Payment	385,815.17				
12/15/2023	A3102A	Gen Aid Payment	46,721.09				
	A3101	VLT payment					
	A3102	Gen Aid Payment					
	A3102A	Commercial Gaming Grant	46,721.09				
1/31/2024	A3102A	VLT payment					
12/15/2023	A3101A	Excess Cost Aid Payment		250,822.00			
2/29/2024	A3102A	VLT payment	46,721.09				
	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					
6/30/2024		Remainder Due	5,430,388.88	1,012,216.00	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: 1/1/2024

To Date: 2/29/2024

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO 1010.401.01.0000.000000	BOE Contractual	\$5,500.00	(\$1,000.00)	\$4,500.00	\$0.00	\$300.00	\$4,200.00	\$850.00	\$3,350.00	74.44%
AO 1010.450.01.0000.000000	BOE Supplies	\$1,121.00	\$1,000.00	\$2,121.00	\$1,269.98	\$1,496.98	\$624.02	\$225.00	\$399.02	18.81%
AO 1010.472.01.0000.000000	BOE Advertising	\$5,000.00	\$2,288.70	\$7,288.70	\$815.44	\$3,013.73	\$4,274.97	\$3,563.89	\$711.08	9.76%
AO 1010.479.01.0000.000000	BOE Travel/Conference	\$2,000.00	\$0.00	\$2,000.00	\$1,061.62	\$1,419.62	\$580.38	\$0.00	\$580.38	29.02%
AO 1010.490.01.0000.000000	BOCES Services	\$1,450.00	\$0.00	\$1,450.00	\$290.00	\$870.00	\$580.00	\$580.00	\$0.00	0.00%
AO 1010.517.10.0000.000000	BOE Commencement Supplies	\$6,500.00	\$75.00	\$6,575.00	\$0.00	(\$2,347.20)	\$8,922.20	\$6,114.04	\$2,808.16	42.71%
	FUNC: Board Of Education - 1010	\$21,571.00	\$2,363.70	\$23,934.70	\$3,436.04	\$4,763.13	\$19,181.57	\$11,332.93	\$7,848.64	32.79%
AO 1040.160.01.0000.000000	District Clerk Salary	\$6,400.00	\$0.00	\$6,400.00	\$979.16	\$3,916.64	\$2,483.36	\$1,958.36	\$525.00	8.20%
	FUNC: District Clerk/App. of Planned Bal.(NonCity) - 1040	\$6,400.00	\$0.00	\$6,400.00	\$979.16	\$3,916.64	\$2,483.36	\$1,958.36	\$525.00	8.20%
AO 1240.160.01.0000.000000	Superintendent Salary	\$178,407.00	\$11,002.00	\$189,409.00	\$30,923.84	\$127,560.86	\$61,848.14	\$65,713.14	(\$3,865.00)	-2.04%
AO 1240.160.01.0000.000000	Superintendent Clerical Salary	\$40,000.00	\$0.00	\$40,000.00	\$5,559.60	\$22,593.24	\$17,406.76	\$11,119.18	\$6,287.58	15.72%
AO 1240.400.12.0000.000000	Superintendent Contractual	\$2,000.00	\$0.00	\$2,000.00	\$75.00	\$696.04	\$1,303.96	\$693.00	\$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	\$1,929.69	\$2,591.56	\$188.65	\$447.00	(\$258.35)	-9.29%
AO 1240.478.12.0000.000000	Superintendent Travel/Conference	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.01	\$3,399.99	\$500.00	\$2,899.99	85.29%
	FUNC: Chief School Administra - 1240	\$227,807.00	\$11,782.21	\$239,589.21	\$38,488.13	\$155,159.71	\$84,429.50	\$78,472.32	\$5,957.18	2.49%
AO 1310.150.01.0000.000000	Business Official Salary	\$118,821.00	\$2,476.00	\$121,297.00	\$19,803.52	\$81,689.53	\$39,607.47	\$39,606.92	\$0.55	0.00%
AO 1310.160.01.0000.000000	Finance Clerical Salary	\$85,000.00	\$0.00	\$85,000.00	\$11,562.23	\$62,447.49	\$22,552.51	\$15,832.31	\$6,720.20	7.91%
AO 1310.200.01.0000.000000	Finance - Equipment	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$1,010.00	100.00%
AO 1310.400.01.0000.000000	Finance - Contractual	\$44,000.00	\$1,161.50	\$45,161.50	\$4,715.27	\$19,835.94	\$25,325.56	\$12,945.63	\$12,379.93	27.41%
AO 1310.450.01.0000.000000	Finance - Supplies	\$2,000.00	\$540.39	\$2,540.39	\$421.02	\$1,063.40	\$1,476.99	\$280.86	\$1,196.13	47.06%
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	\$77,096.93	\$51,653.07	\$51,403.11	\$249.96	0.19%
	FUNC: Business Administration/Day Sch. Tuition Nonvet Po - 1310	\$381,681.00	\$4,177.89	\$385,858.89	\$62,203.61	\$242,133.29	\$143,725.60	\$120,068.83	\$23,656.77	6.13%
AO 1320.400.01.0000.000000	Claims Auditor Contractual	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
AO 1320.442.01.0000.000000	External Auditor	\$35,000.00	\$20,801.00	\$55,801.00	\$0.00	\$55,800.75	\$0.25	\$0.00	\$0.25	0.00%
	FUNC: Auditing/Summer School Tuition (Indivi) - 1320	\$37,000.00	\$20,801.00	\$57,801.00	\$0.00	\$55,800.75	\$2,000.25	\$0.00	\$2,000.25	3.46%
AO 1325.160.01.0000.000000	Treasurer Salary	\$76,132.00	\$6,328.00	\$82,460.00	\$10,765.72	\$44,952.60	\$31,507.40	\$21,531.42	\$9,975.98	13.05%
AO 1325.450.01.0000.000000	Treasurer - Supplies	\$600.00	\$0.00	\$600.00	\$58.92	\$519.80	\$80.20	\$0.00	\$80.20	13.37%
	FUNC: Treasurer - 1325	\$76,732.00	\$6,328.00	\$83,060.00	\$10,824.64	\$45,472.40	\$31,587.60	\$21,531.42	\$10,056.18	13.05%
AO 1330.160.01.0000.000000	Tax Collector Salary	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
AO 1330.400.01.0000.000000	Tax Collector - Contractual	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,313.16	\$686.84	\$0.00	\$686.84	17.17%
	FUNC: Tax Collector/Textbook Charges (Individuals) - 1330	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$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: 1/1/2024

To Date: 2/29/2024

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO.1420.400.01.0000.0000000	Legal Contractual	\$28,000.00	(\$8,169.57)	\$19,830.43	\$4,270.25	\$5,425.41	\$14,405.02	\$3,531.52	\$10,873.50	54.83%
AO.1420.400.01.0000.0000000	BOCES Services-Legal	\$30,000.00	\$0.00	\$30,000.00	\$5,363.02	\$16,149.06	\$13,850.94	\$10,766.04	\$3,084.90	10.28%
	FUNC: Legal - 1420	\$58,000.00	(\$8,169.57)	\$49,830.43	\$9,633.27	\$21,574.47	\$28,255.96	\$14,297.56	\$13,958.40	28.01%
AO.1430.400.01.0000.0000000	Personnel Contractual	\$9,000.00	\$0.00	\$9,000.00	\$2,730.50	\$6,291.00	\$2,709.00	\$1,391.00	\$1,318.00	14.64%
	FUNC: Personnel - 1430	\$9,000.00	\$0.00	\$9,000.00	\$2,730.50	\$6,291.00	\$2,709.00	\$1,391.00	\$1,318.00	14.64%
AO.1480.450.01.0000.0000000	Postal - Supplies	\$450.00	\$0.00	\$450.00	\$38.40	\$198.35	\$251.65	\$0.00	\$251.65	55.92%
AO.1480.473.01.0000.0000000	Postage	\$21,200.00	\$81.96	\$21,281.96	\$760.95	\$10,313.39	\$10,968.57	\$8,899.31	\$2,069.26	9.72%
	FUNC: Public Information and Services - 1480	\$21,650.00	\$81.96	\$21,731.96	\$799.35	\$10,511.74	\$11,220.22	\$8,899.31	\$2,320.91	10.68%
AO.1620.162.01.0000.0000000	Custodial Salary	\$275,000.00	\$0.00	\$275,000.00	\$35,991.38	\$153,832.97	\$121,167.03	\$76,980.40	\$44,186.63	16.07%
AO.1620.162.01.0000.0000000	Custodial Salary Extra	\$10,000.00	\$0.00	\$10,000.00	\$3,393.59	\$10,520.29	(\$520.29)	\$493.04	(\$1,013.33)	-10.13%
AO.1620.164.01.0000.0000000	Hours/Clothing allowance	\$15,000.00	\$0.00	\$15,000.00	\$2,576.25	\$13,524.08	\$1,475.92	\$723.75	\$752.17	5.01%
AO.1620.196.01.0000.0000000	Custodial Substitute Salary	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
AO.1620.200.56.0000.0000000	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.1620.400.56.0000.0000000	Operation of Plant Contractual	\$18,000.00	\$1,474.15	\$19,474.15	\$1,342.50	\$4,832.86	\$14,641.29	\$244.14	\$14,397.15	73.93%
AO.1620.421.56.0000.0000000	Repairs	\$260,000.00	\$0.00	\$260,000.00	\$77,057.67	\$136,122.15	\$123,877.85	\$43,942.33	\$79,935.52	30.74%
AO.1620.423.56.0000.0000000	High School Fuel Oil	\$10,000.00	\$0.00	\$10,000.00	\$4,279.98	\$7,674.49	\$2,325.51	\$2,320.02	\$5.49	0.05%
AO.1620.423.56.0000.0000000	Plane/airium Fuel Oil	\$10,000.00	\$0.00	\$10,000.00	\$441.81	\$5,740.61	\$4,259.39	\$3,558.19	\$701.20	7.01%
AO.1620.425.56.0000.0000000	High School Propane	\$150,000.00	(\$200.00)	\$149,800.00	\$22,742.59	\$90,970.36	\$58,029.64	\$22,742.59	\$36,087.05	24.08%
AO.1620.425.56.0000.0000000	High School Electric	\$4,000.00	\$200.00	\$4,200.00	\$662.14	\$2,744.56	\$1,455.44	\$1,434.44	\$21.00	0.50%
AO.1620.425.56.0000.0000000	Telephone-Other	\$60,000.00	\$0.00	\$60,000.00	\$6,201.90	\$52,917.41	\$7,082.59	\$6,094.30	\$988.29	1.65%
AO.1620.450.56.0000.0000000	Operation of Plant - Supplies	\$65,000.00	\$0.00	\$65,000.00	\$12,896.79	\$39,760.43	\$25,239.57	\$23,653.39	\$1,586.18	2.44%
AO.1620.490.01.0000.0000000	Operation of Plant-BOCES Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$990.00	\$1,010.00	\$0.00	\$1,010.00	50.50%
AO.1620.541.56.0000.0000000	Operation of Plant Uniforms	\$893,060.00	\$1,474.15	\$894,534.15	\$167,566.60	\$519,630.21	\$374,903.94	\$182,186.59	\$192,717.35	21.54%
	FUNC: Operation of Plant - 1620	\$145,000.00	\$2,090.00	\$147,090.00	\$27,520.16	\$98,880.92	\$48,209.08	\$48,897.86	(\$688.78)	-0.47%
AO.1621.161.01.0000.0000000	Bldgs./Grounds Maintenance Salary	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,148.52	\$3,851.48	\$0.00	\$3,851.48	38.51%
AO.1621.200.56.0000.0000000	Bldgs./Grnds Equipment	\$60,000.00	\$15,884.70	\$75,884.70	\$6,652.07	\$53,704.98	\$22,179.72	\$15,974.73	\$6,204.99	8.16%
AO.1621.450.56.0000.0000000	Maintenance of Plant - Supplies	\$85,000.00	\$0.00	\$85,000.00	\$10,116.97	\$50,115.81	\$34,884.19	\$29,976.19	\$4,908.00	5.77%
AO.1621.459.56.0000.0000000	Bldgs./Grnds Maintenance Contracts	\$87,500.00	\$800.00	\$88,300.00	\$5,469.25	\$39,656.93	\$48,643.07	\$13,103.13	\$35,539.94	40.25%
AO.1621.486.56.0000.0000000	Bldgs./Grnds Maint Contractual	\$387,500.00	\$18,774.70	\$406,274.70	\$49,758.45	\$248,507.16	\$157,767.54	\$107,951.91	\$49,815.63	12.26%
	FUNC: Maintenance of Plant - 1621	\$78,000.00	\$8,060.00	\$86,060.00	\$10,438.25	\$66,059.25	\$0.75	\$0.00	\$0.75	0.00%
AO.1910.412.01.0000.0000000	Liability 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.1910.415.01.0000.0000000	Student Accident Insurance	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,370.00	\$130.00	\$0.00	\$130.00	8.67%
AO.1910.445.01.0000.0000000	Fixed Asset/Appraisal	\$89,500.00	\$8,060.00	\$97,560.00	\$10,438.25	\$94,834.27	\$2,725.73	\$0.00	\$2,725.73	2.79%
	FUNC: Unallocated Insurance - 1910	\$89,500.00	\$8,060.00	\$97,560.00	\$10,438.25	\$94,834.27	\$2,725.73	\$0.00	\$2,725.73	2.79%

Southern Cayuga Central School

General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 2/29/2024

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO.1981.490.01.0000.000000	BOGES Administrative Charge	\$144,474.00	\$0.00	\$144,474.00	\$0.00	\$144,473.70	\$0.30	\$0.00	\$0.30	0.00%
FUNC: BOGES 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	\$145,501.75	\$76,948.25	\$72,750.76	\$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	\$15,416.68	\$61,666.72	\$30,833.28	\$30,833.28	\$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	\$34,978.08	\$18,787.92	\$17,488.92	\$1,299.00	2.42%
AO.2020.160.20.0000.000000	Supervision-Clerical Salary K-6	\$39,234.00	\$0.00	\$39,234.00	\$6,520.67	\$26,168.17	\$13,085.83	\$13,071.46	(\$5.63)	-0.01%
AO.2020.161.01.0000.000000	Supervision-Clerical/Monitor Sub.	\$1,500.00	\$0.00	\$1,500.00	\$1,085.00	\$2,325.00	(\$825.00)	\$575.00	(\$1,400.00)	-93.33%
AO.2020.165.01.0000.000000	Supervision - Student Resource Officer	\$67,500.00	\$0.00	\$67,500.00	\$11,250.00	\$33,750.00	\$33,750.00	\$33,750.00	\$0.00	0.00%
AO.2020.200.10.0000.000000	Supervision - Office Equipment 7-12	\$900.00	\$0.00	\$900.00	\$202.00	\$202.00	\$698.00	\$0.00	\$698.00	77.56%
AO.2020.200.20.0000.000000	Supervision - Office Equipment K-6	\$200.00	\$0.00	\$208.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
AO.2020.404.20.0000.000000	Supervision-Office Equipment Repair K-6	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
AO.2020.430.10.0000.000000	Supervision-Office Contract-Site Team 7-12	\$375.00	(\$167.00)	\$208.00	\$0.00	\$78.00	\$130.00	\$0.00	\$130.00	62.50%
AO.2020.430.20.0000.000000	Supervision-Office Contract-Site Team K-6	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
AO.2020.431.10.0000.000000	Supervision - Office Contractual 7-12	\$3,000.00	\$458.00	\$3,458.00	\$940.00	\$2,536.00	\$922.00	\$1,297.00	(\$375.00)	-10.84%
AO.2020.431.20.0000.000000	Supervision - Office Contractual-K-6	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$900.00	\$1,100.00	55.00%
AO.2020.450.10.0000.000000	Supervision Office Supplies Gr. 7-12	\$5,500.00	\$0.00	\$5,500.00	\$21.05	\$3,047.26	\$2,452.74	\$652.87	\$1,799.87	32.72%
AO.2020.450.20.0000.000000	Supervision Office Supplies Gr. K-6	\$3,500.00	\$573.14	\$4,073.14	\$342.00	\$1,406.28	\$2,666.86	\$825.81	\$1,841.05	45.20%
AO.2020.479.10.0000.000000	Supervision - Office Travel/Conference 7-12	\$500.00	\$167.00	\$667.00	\$0.00	(\$0.01)	\$667.01	\$0.00	\$667.01	100.00%
AO.2020.479.20.0000.000000	Supervision - Office Travel/Conference K-6	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
FUNC: Supervision-Regular School - 2020										
AO.2070.150.10.0000.000000	Inservice Training Professional Staff 7-12	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$2,025.00	\$6,975.00	\$0.00	\$6,975.00	77.50%
AO.2070.150.20.0000.000000	Inservice Training Professional Staff K-6	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$600.00	\$5,400.00	\$0.00	\$5,400.00	90.00%
FUNC: Inservice Training-Instruction - 2070										
AO.2110.120.20.0000.000000	Teaching Salary GR.K-3	\$1,094,000.00	(\$36,849.00)	\$1,057,151.00	\$161,697.48	\$485,060.20	\$572,090.80	\$440,156.40	\$131,934.40	12.48%
AO.2110.121.01.0000.000000	Mentor Salary	\$10,000.00	\$2,500.00	\$12,500.00	\$2,291.60	\$6,874.80	\$5,625.20	\$5,625.20	\$0.00	0.00%
AO.2110.121.20.0000.000000	Teaching Salary 4-6	\$680,000.00	(\$97,760.00)	\$782,240.00	\$120,887.72	\$362,046.87	\$420,193.13	\$308,060.03	\$112,133.10	14.33%
AO.2110.130.10.0000.000000	Teaching Salary 7-12	\$1,820,000.00	\$157,760.00	\$1,977,760.00	\$332,507.91	\$1,005,535.27	\$972,224.73	\$823,336.96	\$148,887.77	7.53%
AO.2110.140.01.0000.000000	Teaching Substitute Salary	\$95,000.00	\$0.00	\$95,000.00	\$23,861.34	\$52,573.88	\$42,426.12	\$13,405.63	\$29,020.49	30.55%
AO.2110.145.01.0000.000000	Long Term Substitute Salary	\$115,500.00	\$0.00	\$115,500.00	\$9,643.36	\$28,930.08	\$86,569.92	\$28,929.92	\$57,640.00	49.90%
AO.2110.148.01.0000.000000	Home Teacher/Tutor Salary	\$25,000.00	\$0.00	\$25,000.00	\$1,650.00	\$6,798.50	\$18,201.50	\$1,600.00	\$16,601.50	66.41%
AO.2110.200.10.0000.000000	Teaching Classroom Equipment 7-12	\$10,000.00	\$0.00	\$10,000.00	\$757.68	\$5,075.10	\$4,924.90	\$0.00	\$4,924.90	49.25%
AO.2110.200.20.0000.000000	Teaching Classroom Equipment Gr.K-6	\$4,215.00	\$0.00	\$4,215.00	\$980.88	\$2,081.39	\$2,133.61	\$0.00	\$2,133.61	50.62%
AO.2110.404.10.0000.000000	Teaching Equipment Repair 7-12	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$2,080.00	\$3,170.00	\$0.00	\$3,170.00	60.38%

Southern Cayuga Central School

General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 2/29/2024

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO.2110.430.10.0000.000000	Teaching Student Activities 7-12	\$13,500.00	\$2,572.00	\$16,072.00	\$2,355.47	\$11,333.35	\$4,738.65	\$2,525.20	\$2,213.45	13.77%
AO.2110.430.20.0000.000000	Teaching-Student Activities Gr.K-6	\$4,500.00	\$358.80	\$4,858.80	\$0.00	\$644.80	\$4,214.00	\$675.00	\$3,539.00	72.84%
AO.2110.432.10.0000.000000	Teaching Contractual 7-12	\$2,100.00	\$180.00	\$2,280.00	\$379.90	\$1,550.96	\$729.04	\$728.44	\$0.60	0.03%
AO.2110.432.20.0000.000000	Teaching Contractual Gr.K-6	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
AO.2110.450.01.0000.000000	Teaching Supplies	\$15,000.00	\$0.00	\$15,000.00	\$3,772.80	\$13,288.62	\$1,711.38	\$1,151.80	\$559.58	3.73%
AO.2110.450.10.0000.000000	Teaching Supplies Gr. 7-12	\$25,000.00	\$647.63	\$25,647.63	\$626.01	\$12,119.46	\$15,528.17	\$4,012.92	\$9,515.25	37.10%
AO.2110.450.20.0000.000000	Teaching Supplies Gr. K-6	\$28,000.00	\$6,889.28	\$31,889.28	\$0.00	\$7,335.32	\$24,553.96	\$148.88	\$24,405.08	76.53%
AO.2110.451.10.0000.000000	Commenement Supplies	\$0.00	\$3,071.00	\$3,071.00	\$0.00	\$3,070.24	\$0.76	\$0.00	\$0.76	0.02%
AO.2110.470.10.0000.000000	Teaching Tuitions	\$60,000.00	\$0.00	\$60,000.00	\$876.46	\$7,900.46	\$57,099.54	\$7,980.00	\$49,119.54	75.57%
AO.2110.479.10.0000.000000	Teaching Travel/Conference 7-12	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$1,454.79	\$2,245.21	\$661.00	\$1,584.21	42.82%
AO.2110.479.20.0000.000000	Teaching Travel/Conference Gr.K-6	\$1,500.00	\$1,167.00	\$2,667.00	\$0.00	\$250.00	\$2,417.00	\$0.00	\$2,417.00	90.63%
AO.2110.480.01.0012.000000	Teaching Textbooks Non-Public	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,491.20	\$1,508.80	\$0.00	\$1,508.80	50.29%
AO.2110.480.12.0000.000000	Teaching Textbooks K-12	\$40,000.00	\$0.00	\$40,000.00	\$15,366.33	\$45,495.42	(\$495.42)	\$373.91	(\$869.33)	-1.93%
AO.2110.480.20.0012.000000	Teaching Textbooks K-6	\$0.00	\$15,324.96	\$15,324.96	\$0.00	\$15,324.96	\$0.00	\$0.00	\$0.00	0.00%
AO.2110.490.01.0000.000000	Teaching BOCES Services	\$615,000.00	(\$1,167.00)	\$613,833.00	\$120,947.36	\$361,925.89	\$251,907.11	\$240,364.44	\$11,542.67	1.88%
FUNC: Teaching-Regular School - 2110										
AO.2250.150.10.0050.000000	Spec Ed Teaching Salary 7-12	\$230,000.00	\$6,555.00	\$236,555.00	\$39,650.12	\$128,500.39	\$108,054.61	\$75,672.06	\$32,382.55	13.69%
AO.2250.150.20.0050.000000	Spec Ed Teaching Salary K-6	\$430,000.00	\$0.00	\$430,000.00	\$62,154.11	\$190,781.80	\$239,218.20	\$158,527.09	\$80,691.11	18.77%
AO.2250.155.10.0050.000000	Spec Ed Teaching Assistant Salary 7-12	\$51,200.00	\$0.00	\$51,200.00	\$4,678.00	\$14,034.00	\$37,166.00	\$9,356.00	\$27,810.00	54.32%
AO.2250.155.20.0050.000000	Spec Ed Teaching Assistant Salary K-6	\$83,800.00	\$0.00	\$83,800.00	\$12,245.52	\$39,228.46	\$44,571.54	\$26,514.21	\$18,057.33	21.55%
AO.2250.160.10.0050.000000	Spec Ed Teacher Aide Salary 7-12	\$27,560.00	\$36,849.00	\$64,349.00	\$12,325.50	\$33,920.84	\$30,428.16	\$23,725.83	\$6,702.33	10.42%
AO.2250.160.20.0050.000000	Spec Ed Teacher Aide Salary K-6	\$82,500.00	\$0.00	\$82,500.00	\$6,837.65	\$22,743.19	\$59,756.81	\$15,223.12	\$44,533.69	53.98%
AO.2250.161.01.0000.000000	Special Education SubTeacher Aide Salary	\$12,500.00	\$0.00	\$12,500.00	\$819.54	\$2,140.39	\$10,359.61	\$109.27	\$10,250.34	82.00%
AO.2250.200.01.0050.000000	Spec. Ed. Equipment K-12	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$377.98	\$1,622.02	\$0.00	\$1,622.02	81.10%
AO.2250.449.01.0050.000000	Spec. Ed. Contractual K-12	\$50,000.00	\$0.00	\$50,000.00	\$11,989.95	\$26,552.66	\$23,447.34	\$9,409.40	\$14,037.94	28.08%
AO.2250.449.50.0000.000000	Special Ed. Contractual Services	\$0.00	\$8,234.78	\$8,234.78	\$0.00	\$334.98	\$7,899.80	\$2,599.30	\$5,300.50	64.37%
AO.2250.450.01.0050.000000	Special Ed. Supplies K-12	\$4,282.00	\$158.09	\$4,440.09	\$25.99	\$3,741.41	\$698.68	\$185.00	\$513.68	11.57%
AO.2250.484.01.0050.000000	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.2250.490.01.0050.000000	Spec Ed. BOCES Services K-12	\$1,844,144.00	(\$64,300.00)	\$1,779,844.00	\$276,241.55	\$846,705.85	\$933,138.15	\$537,234.74	\$395,903.41	22.24%
FUNC: Prg For Sdrits w/Disabil-Med Eligble - 2250										
AO.2280.150.10.0000.000000	Occ. Ed. Teacher Salary	\$145,000.00	\$0.00	\$145,000.00	\$22,995.04	\$69,155.58	\$75,844.42	\$70,274.23	\$5,570.19	3.84%
AO.2280.200.10.0000.000000	Occ. Ed. Equipment 7-12	\$2,000.00	\$0.00	\$2,000.00	\$1,058.36	\$1,554.32	\$445.68	\$0.00	\$445.68	22.28%
AO.2280.400.10.0000.000000	Occ. Ed. Contractual 7-12	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00	100.00%
AO.2280.450.10.0000.000000	Occ. Ed. Supplies	\$7,500.00	\$434.02	\$7,934.02	\$0.00	\$549.59	\$7,384.43	\$1,224.17	\$6,160.26	77.64%

Southern Cayuga Central School

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- Include pre encumbrance
 Exclude inactive accounts with zero balance

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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.2280.490.10.0000.000000	Occ. Ed. BOCES Services	\$425,000.00	\$0.00	\$425,000.00	\$84,900.84	\$254,702.52	\$170,297.48	\$169,801.68	\$495.80	0.12%
FUNC: Occupational Education(Grades 9-12)Health Service - 2280										
		\$581,030.00	\$434.02	\$581,464.02	\$108,954.24	\$325,962.01	\$255,502.01	\$241,300.08	\$14,201.93	2.44%
AO.2610.150.10.0000.000000	Library Salary 7-12	\$63,000.00	\$0.00	\$63,000.00	\$3,698.75	\$11,110.00	\$51,890.00	\$508.75	\$51,381.25	81.56%
AO.2610.150.20.0000.000000	Library Salary Gr. K-6	\$26,300.00	\$526.00	\$26,826.00	\$4,471.12	\$13,413.28	\$13,412.72	\$13,413.17	(\$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.2610.460.10.0000.000000	Library Supplies and Materials	\$0.00	\$2,469.04	\$2,469.04	\$0.00	\$45.04	\$2,424.00	\$0.00	\$2,424.00	98.18%
AO.2610.460.10.0000.000000	Library Books K-12	\$7,867.00	\$0.00	\$7,867.00	\$5,317.00	\$5,317.00	\$2,550.00	\$600.71	\$1,949.29	24.78%
AO.2610.490.10.0000.000000	Library BOCES Services	\$24,000.00	\$0.00	\$24,000.00	\$4,848.09	\$14,132.85	\$9,867.15	\$9,696.15	\$171.00	0.71%
AO.2610.500.10.0000.000000	Library Supplies K-12	\$2,424.00	(\$2,424.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
AO.2610.500.27.0000.000000	Library AV Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,406.00	\$594.00	\$57.00	\$537.00	26.85%
AO.2610.501.10.0000.000000	Library Materials K-12	\$11,575.00	\$0.00	\$11,575.00	\$7,105.90	\$7,105.90	\$4,469.10	\$0.00	\$4,469.10	38.61%
AO.2610.503.10.0000.000000	Library Periodicals K-12	\$500.00	\$0.00	\$500.00	\$0.00	\$332.00	\$174.00	\$0.00	\$174.00	34.39%
FUNC: School Library & AV - 2610										
		\$140,867.00	\$675.53	\$141,542.53	\$25,440.86	\$52,862.07	\$88,680.46	\$24,380.27	\$64,300.19	45.43%
AO.2630.150.01.0000.000000	Computer Assisted Instruction-Professional Salary	\$115,000.00	\$0.00	\$115,000.00	\$18,989.00	\$75,956.00	\$39,044.00	\$37,978.00	\$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	\$85,174.74	\$42,669.26	\$42,669.26	\$0.00	0.00%
AO.2630.200.28.0000.000000	Computer - Equipment	\$25,000.00	\$2,200.93	\$27,200.93	\$6,611.96	\$13,848.89	\$13,352.04	\$3,011.49	\$10,340.55	38.02%
AO.2630.400.01.0028.000000	Computer - Contractual	\$0.00	\$0.00	\$0.00	(\$349.00)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$4,270.07	\$6,973.39	\$4,723.06	\$2,689.39	\$2,033.67	17.39%
AO.2630.460.01.0028.000000	Computer State Aided Software	\$30,300.00	\$375.00	\$30,675.00	\$5,511.38	\$29,315.77	\$1,359.23	\$688.00	\$671.23	2.19%
AO.2630.490.01.0028.000000	Computer - BOCES Services	\$350,000.00	\$4,300.00	\$354,300.00	\$68,206.17	\$210,960.61	\$143,339.39	\$143,338.74	\$0.65	0.00%
FUNC: Computer Assisted Instruction - 2630										
		\$658,440.00	\$11,306.38	\$669,746.38	\$124,574.22	\$422,229.40	\$247,516.98	\$230,374.88	\$17,142.10	2.56%
AO.2810.150.10.0000.000000	Guidance Salary 7-12	\$150,850.00	\$707.00	\$151,557.00	\$24,656.40	\$83,917.64	\$67,639.36	\$63,751.95	\$3,887.41	2.56%
AO.2810.150.20.0000.000000	Guidance Salary K-6	\$79,150.00	\$12,018.00	\$91,168.00	\$14,504.64	\$47,653.92	\$43,514.08	\$43,514.08	\$0.00	0.00%
AO.2810.160.01.0000.000000	Guidance Clerical Salary	\$41,000.00	\$0.00	\$41,000.00	\$6,535.76	\$26,208.40	\$14,791.60	\$13,071.46	\$1,720.14	4.20%
AO.2810.200.10.0000.000000	Guidance Equipment 7-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
AO.2810.400.10.0000.000000	Guidance Testing 7-12	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$472.50	\$3,027.50	\$3,027.50	\$0.00	0.00%
AO.2810.400.20.0000.000000	Guidance Testing Gr. K-6	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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%

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.2810.450.10.0000.000000	Guidance Supplies 7-12	\$2,000.00	\$31.21	\$2,031.21	\$0.00	\$1,655.93	\$375.28	\$50.00	\$325.28	16.01%
AO.2810.450.20.0000.000000	Guidance Supplies K-6	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
AO.2810.479.10.0000.000000	Guidance Travel/Conference 7-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
AO.2810.479.20.0000.000000	Guidance Travel/Conference Gr.K-6	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
FUNC: Guidance-Regular School - 2810										
AO.2815.160.10.0000.000000	Nurse Salary 7-12	\$45,000.00	\$0.00	\$45,000.00	\$6,561.54	\$22,682.46	\$22,317.54	\$21,719.83	\$597.71	1.33%
AO.2815.160.20.0000.000000	Nurse Salary K-6	\$30,000.00	\$1,486.00	\$31,486.00	\$4,971.98	\$15,626.88	\$15,659.12	\$15,626.93	\$232.19	0.74%
AO.2815.161.01.0000.000000	Nurse Sub-Salary	\$2,200.00	\$0.00	\$2,200.00	\$1,121.76	\$1,121.76	\$1,078.24	\$0.00	\$1,078.24	49.01%
AO.2815.401.01.0000.000000	Doctor Physicals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$7,550.00	\$10,450.00	\$0.00	\$10,450.00	58.06%
AO.2815.404.10.0000.000000	Nurse Equipment Repair K-12	\$200.00	\$0.00	\$200.00	\$119.00	\$119.00	\$81.00	\$0.00	\$81.00	40.50%
AO.2815.450.10.0000.000000	Health Service Supplies 7-12	\$1,100.00	\$153.34	\$1,253.34	\$0.00	\$92.35	\$1,160.99	\$29.05	\$1,131.94	90.31%
AO.2815.450.20.0000.000000	Health Service Supplies K-6	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
AO.2815.479.10.0000.000000	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										
AO.2820.150.01.0000.000000	Psychologist Salary	\$85,000.00	\$0.00	\$85,000.00	\$1,859.00	\$1,859.00	\$63,141.00	\$2,028.05	\$61,112.95	94.02%
AO.2820.450.01.0000.000000	Psychologist Supplies	\$3,200.00	\$36.00	\$3,236.00	\$0.00	\$2,278.62	\$957.38	\$186.90	\$770.48	23.81%
AO.2820.479.01.0000.000000	Psychologist Contractual	\$450.00	\$0.00	\$450.00	\$0.00	\$395.00	\$55.00	\$0.00	\$55.00	12.22%
FUNC: Psychological Svcs-Reg Schl - 2820										
AO.2850.150.10.0000.000000	Co-Curricular Salary	\$150,000.00	\$0.00	\$150,000.00	\$19,580.15	\$71,331.78	\$48,668.22	\$34,033.78	\$14,634.44	12.20%
AO.2850.150.20.0000.000000	Co-Curricular Activ-Reg Schl - 2850	\$120,000.00	\$0.00	\$120,000.00	\$19,580.15	\$71,331.78	\$48,668.22	\$34,033.78	\$14,634.44	12.20%
AO.2855.150.10.0000.000000	Coaching Salary	\$130,100.00	\$0.00	\$130,100.00	\$1,396.50	\$31,630.82	\$98,469.18	\$44,829.00	\$53,640.18	41.23%
AO.2855.160.10.0000.000000	Sports Supporting Salary	\$17,000.00	\$0.00	\$17,000.00	\$3,640.00	\$4,680.00	\$12,320.00	\$1,924.00	\$10,396.00	61.15%
AO.2855.200.10.0029.000000	Coaching Equipment	\$7,000.00	\$1,473.24	\$8,473.24	\$0.00	\$1,859.74	\$6,613.50	\$1,473.24	\$5,140.26	60.66%
AO.2855.400.10.0029.000000	Coaching Contractual	\$61,600.00	\$0.00	\$61,600.00	\$1,646.00	\$55,028.10	\$6,571.90	\$405.00	\$6,166.90	10.01%
AO.2855.450.10.0029.000000	Coaching Supplies	\$10,000.00	\$2,557.24	\$12,557.24	\$1,387.25	\$5,134.93	\$13,422.31	\$2,465.65	\$10,956.66	87.34%
AO.2855.451.10.0029.000000	Athletic Uniforms	\$20,000.00	\$5,995.00	\$25,995.00	\$3,595.45	\$10,030.46	\$15,964.54	\$2,100.00	\$13,864.54	53.34%
FUNC: Interscholastic Athletics-Reg Schl - 2855										
AO.5510.160.01.0000.000000	Transportation Supervisor Salary	\$70,000.00	\$3,150.00	\$73,150.00	\$12,191.68	\$48,766.72	\$24,383.28	\$24,383.28	\$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	\$36,697.12	\$18,348.88	\$18,348.48	\$0.40	0.00%
AO.5510.162.01.0000.000000	Transportation Mechanic Salary	\$58,000.00	\$0.00	\$58,000.00	\$10,275.07	\$38,696.56	\$19,303.44	\$18,742.44	\$561.00	0.97%
AO.5510.163.01.0000.000000	Bus Driver Salary	\$232,000.00	\$0.00	\$232,000.00	\$27,263.45	\$87,653.98	\$144,346.02	\$37,108.51	\$107,237.51	46.22%
AO.5510.164.01.0000.000000	Driver - BOCES/Other Schools	\$12,000.00	\$0.00	\$12,000.00	\$1,451.93	\$4,346.09	\$7,653.91	\$135.85	\$7,518.06	62.65%

Southern Cayuga Central School

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To Date: 2/29/2024

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO.5510.165.01.0000.000000	Driver/grounds Salary	\$82,000.00	\$0.00	\$82,000.00	\$6,548.91	\$19,838.50	\$62,161.50	\$6,763.57	\$55,397.93	67.56%
AO.5510.166.01.0000.000000	Driver/Bldg. Maint. Mechanic Salary	\$32,000.00	\$0.00	\$32,000.00	\$4,380.48	\$17,521.92	\$14,478.08	\$8,760.96	\$5,717.12	17.87%
AO.5510.177.01.0000.000000	Bus Driver Aide Salary	\$75,000.00	\$0.00	\$75,000.00	\$14,754.05	\$49,904.73	\$25,095.27	\$2,546.25	\$22,549.02	30.07%
AO.5510.185.01.0000.000000	Driver Substitute Salary	\$200,000.00	\$0.00	\$200,000.00	\$51,561.51	\$146,329.71	\$53,670.29	\$7,613.37	\$46,056.92	23.03%
AO.5510.187.01.0000.000000	Driver-Extra Trips-Activity Runs-Safety Class	\$20,000.00	\$0.00	\$20,000.00	\$3,254.21	\$6,508.35	\$13,491.65	\$794.49	\$12,697.16	63.49%
AO.5510.200.55.0000.000000	Transportation - Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$104.21	\$4,895.79	\$5,293.76	\$1,602.03	32.04%
AO.5510.210.55.0000.000000	Bus Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$160,038.63	(\$160,038.63)	\$0.00	(\$160,038.63)	0.00%
AO.5510.400.55.0000.000000	Transportation -Contractual	\$45,000.00	(\$500.00)	\$44,500.00	\$15,701.50	\$38,510.30	\$5,989.70	\$5,468.37	\$521.33	1.17%
AO.5510.479.55.0000.000000	Transportation -Training	\$1,500.00	\$0.00	\$1,500.00	\$527.52	\$527.52	\$972.48	\$83.61	\$888.87	59.26%
AO.5510.490.55.0000.000000	Transportation - BOCES Services	\$20,000.00	(\$4,188.00)	\$15,812.00	\$1,680.00	\$5,040.00	\$10,772.00	\$3,360.00	\$7,412.00	46.88%
AO.5510.500.55.0000.000000	Transportation -Parts	\$30,000.00	\$6,276.61	\$36,276.61	\$4,772.49	\$24,950.00	\$11,326.61	\$11,075.66	\$250.95	0.69%
AO.5510.571.55.0000.000000	Transportation -Gasoline	\$15,000.00	\$0.00	\$15,000.00	\$3,953.95	\$10,926.73	\$4,073.27	\$4,023.27	\$50.00	0.33%
AO.5510.572.55.0000.000000	Transportation -Diesel Fuel	\$180,000.00	\$0.00	\$180,000.00	\$51,030.17	\$106,469.42	\$73,530.58	\$71,497.08	\$2,033.50	1.13%
AO.5510.573.55.0000.000000	Transportation -Oil	\$3,500.00	\$500.00	\$4,000.00	\$0.00	\$3,999.55	\$0.45	\$0.00	\$0.45	0.01%
AO.5510.574.55.0000.000000	Transportation -Tires	\$12,000.00	\$5,917.32	\$17,917.32	\$6,604.16	\$17,916.78	\$0.54	\$0.00	\$0.54	0.00%
	FUNC: Buses - 5510	\$1,146,500.00	\$12,701.93	\$1,159,201.93	\$225,125.36	\$824,746.82	\$334,455.11	\$223,998.95	\$110,456.16	9.53%
AO.5530.421.55.0000.000000	Garage Fuel Oil	\$30,000.00	(\$4,729.32)	\$25,270.68	\$6,553.37	\$11,984.58	\$13,286.10	\$5,046.63	\$8,239.47	32.60%
AO.5530.425.55.0000.000000	Garage Electricity	\$10,000.00	\$0.00	\$10,000.00	\$1,434.00	\$5,736.00	\$4,264.00	\$1,434.00	\$2,830.00	28.30%
AO.5530.427.55.0000.000000	Garage Telephone	\$2,700.00	\$0.00	\$2,700.00	\$62.48	\$249.55	\$2,450.45	\$533.81	\$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	\$394.00	\$855.29	\$1,644.71	\$560.00	\$1,084.71	43.39%
	FUNC: Garage Building - 5530	\$46,400.00	(\$4,729.32)	\$41,670.68	\$8,443.85	\$18,825.42	\$22,845.26	\$7,574.44	\$15,270.82	36.65%
AO.8070.150.01.0000.000000	Community Service/Pool Professional Salary	\$7,500.00	\$914.00	\$8,414.00	\$2,876.00	\$7,908.24	\$505.76	\$505.60	\$0.16	0.00%
AO.8070.160.01.0000.000000	Community Service/Pool Support Salary	\$6,000.00	(\$914.00)	\$5,086.00	\$0.00	\$0.00	\$5,086.00	\$0.00	\$5,086.00	100.00%
AO.8070.161.01.0000.000000	Community Service-Planetarium Salary	\$3,500.00	\$0.00	\$3,500.00	\$630.68	\$1,576.70	\$1,923.30	\$1,891.96	\$31.34	0.90%
	FUNC: Censur - 8070	\$17,000.00	\$0.00	\$17,000.00	\$3,506.68	\$9,484.94	\$7,515.06	\$2,397.56	\$5,117.50	30.10%
AO.9010.800.01.0000.000000	Employee Retirement	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$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	\$0.00	\$226,398.00	\$38,602.00	\$0.00	\$38,602.00	14.57%
AO.9020.800.01.0000.000000	Teacher Retirement	\$640,000.00	\$0.00	\$640,000.00	(\$86,840.45)	(\$86,840.45)	\$726,840.45	\$0.00	\$726,840.45	113.57%
	FUNC: Teachers Retirement - 9020	\$640,000.00	\$0.00	\$640,000.00	(\$86,840.45)	(\$86,840.45)	\$726,840.45	\$0.00	\$726,840.45	113.57%
AO.9030.800.01.0000.000000	Social Security	\$550,000.00	\$0.00	\$550,000.00	\$49,002.22	\$312,655.89	\$237,344.11	\$256,133.13	(\$18,789.02)	-3.42%
	FUNC: Social Security - 9030	\$550,000.00	\$0.00	\$550,000.00	\$49,002.22	\$312,655.89	\$237,344.11	\$256,133.13	(\$18,789.02)	-3.42%

Southern Cayuga Central School

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Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO 9040 800 01 0000 0000000	Worker Compensation	\$70,000.00	\$5,281.00	\$75,281.00	\$0.00	\$75,280.02	\$0.98	\$0.00	\$0.98	0.00%
FUNC: Workers Compensation - 9040		\$70,000.00	\$5,281.00	\$75,281.00	\$0.00	\$75,280.02	\$0.98	\$0.00	\$0.98	0.00%
AO 9050 800 01 0000 0000000	Unemployment Insurance	\$15,000.00	(\$13,341.00)	\$1,659.00	\$4,977.89	(\$37,846.71)	\$39,505.71	\$0.00	\$39,505.71	2381.30%
FUNC: Unemployment Insurance - 9050		\$15,000.00	(\$13,341.00)	\$1,659.00	\$4,977.89	(\$37,846.71)	\$39,505.71	\$0.00	\$39,505.71	2381.30%
AO 9060 800 01 0000 0000000	Health Insurance	\$2,150,000.00	\$0.00	\$2,150,000.00	\$204,018.65	\$1,276,482.53	\$873,517.47	\$524,499.90	\$349,017.57	16.23%
AO 9060 840 01 0000 0000000	Dental/Vision Insurance	\$25,000.00	\$0.00	\$25,000.00	(\$1,307.13)	\$17,947.80	\$7,052.20	\$29,085.32	(\$22,033.12)	-88.13%
FUNC: Hospital, Medical, Dental Insurance - 9060		\$2,175,000.00	\$0.00	\$2,175,000.00	\$202,711.52	\$1,294,430.33	\$880,569.67	\$553,585.22	\$326,984.45	15.03%
AO 9089 800 01 0000 0000000	Other Benefits	\$200,000.00	(\$59,178.00)	\$140,822.00	\$558.45	\$4,284.04	\$136,537.96	\$667.20	\$135,870.76	96.48%
FUNC: Other (specify) - 9089		\$200,000.00	(\$59,178.00)	\$140,822.00	\$558.45	\$4,284.04	\$136,537.96	\$667.20	\$135,870.76	96.48%
AO 9711 600 01 0000 0000000	Serial Bonds-Principal	\$1,061,950.00	\$0.00	\$1,061,950.00	\$0.00	\$0.00	\$1,061,950.00	\$0.00	\$1,061,950.00	100.00%
AO 9711 700 01 0000 0000000	Serial Bonds-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$60,975.00	(\$60,975.00)	\$0.00	(\$60,975.00)	0.00%
FUNC: Serial Bonds-School Construction - 9711		\$1,061,950.00	\$0.00	\$1,061,950.00	\$0.00	\$60,975.00	\$1,000,975.00	\$0.00	\$1,000,975.00	94.26%
AO 9731 600 01 0000 0000000	BAN- Capital Project Principal	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$415,000.00	100.00%
FUNC: Bond Antic Notes-School Construction - 9731		\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$415,000.00	100.00%
AO 9732 600 01 0000 0000000	BAN-Bus Pricipal	\$310,242.00	\$0.00	\$310,242.00	\$0.00	\$242,432.00	\$67,810.00	\$0.00	\$67,810.00	21.86%
AO 9732 700 01 0000 0000000	BAN- Bus Interest	\$19,750.00	\$0.00	\$19,750.00	\$0.00	\$157,471.22	(\$137,721.22)	\$0.00	(\$137,721.22)	-697.32%
FUNC: Bond Antic Notes-Bus Purchases - 9732		\$329,992.00	\$0.00	\$329,992.00	\$0.00	\$399,903.22	(\$69,911.22)	\$0.00	(\$69,911.22)	-21.19%
AO 9901 950 01 0000 0000000	Transfer to Federal Fund	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
FUNC: Transfer to Other Funds - 9901		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
AO 9950 960 01 0000 0000000	Transfer to Capital	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
FUNC: Transfer to Capital Fund - 9950		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$19,845,920.00	\$91,454.29	\$19,937,374.29	\$2,521,395.66	\$10,020,662.75	\$9,916,711.54	\$5,249,175.23	\$4,667,536.31	23.41%

End of Report

2023/2024 Federal Grants Summary
2/29/2024

Name	Budget	Purpose	Approved	2023/24 Received
Title I	\$ 191,061.00	Salaries, (Minimal) Benefits, Supp	Yes	\$ 38,212.00
Title IIA	\$ 25,207.00	Salaries, (Minimal) Benefits.	Yes	\$ 5,041.00
Title III	\$ -	Textbooks, supplies	OCM BOCES	\$ -
Title IV	\$ 13,602.00	Support and Academic Enrichment	Yes	\$ 2,720.00
SEC4408	\$ -	Special Ed Summer School	Yes	\$ 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			\$ 159,005.12
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	\$ 322,244.63
Summer Enrichment	\$ 100,002.00	Salaries, Supplies Benefits	Yes	\$ 645.88
After School	\$ 100,002.00	Salaries, Supplies Benefits	Yes	\$ 32,220.00
5% Learning Loss	\$ 499,996.00	Salaries, Supplies Benefits	Yes	\$ 100,242.00
ESSER II	\$ 658,597.00	Salaries, Supplies Benefits	Yes	\$ 65,834.00
	\$ 2,880,297.00			\$ 550,922.11

Southern Cayuga Central School

Special Aid Fund Revenue Summary

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 2/29/2024

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FO 2700 000 00 2UPK 000000	UPK II - Expansion - Current Year	(\$134,094.00)	\$0.00	(\$134,094.00)	\$0.00	\$0.00	(\$134,094.00)	\$0.00	(\$134,094.00)	100.00%
FO 2700 000 00 1UPK0 100000	Universal Pre K-Current Year	(\$116,824.00)	\$0.00	(\$116,824.00)	\$0.00	(\$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 4408 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	\$0.00	(\$5,863.00)	\$5,863.00	\$0.00	\$5,863.00	0.00%
FO 3289 000 00 6110 100000	Sec 611 Current Year	(\$216,109.00)	(\$3,000.00)	(\$219,109.00)	\$0.00	(\$43,221.00)	(\$175,888.00)	\$0.00	(\$175,888.00)	80.27%
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	\$0.00	(\$231.00)	\$231.00	\$0.00	\$231.00	0.00%
FO 3289 000 00 6190 100000	Sec 619 Current Year	(\$4,296.00)	\$0.00	(\$4,296.00)	\$0.00	(\$859.00)	(\$3,437.00)	\$0.00	(\$3,437.00)	80.00%
FO 3289 000 00 6190 200000	Sec 619 Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	(\$440.00)	\$0.00	(\$440.00)	0.00%
FO 3289 000 00 1110 000000	Title III	(\$5,970.00)	\$0.00	(\$5,970.00)	\$0.00	\$0.00	(\$5,970.00)	\$0.00	(\$5,970.00)	100.00%
FO 4126 000 00 1000 100000	Title I Current Year	(\$191,061.00)	\$0.00	(\$191,061.00)	\$0.00	(\$38,212.00)	(\$152,849.00)	\$0.00	(\$152,849.00)	80.00%
FO 4289 000 00 0000 0ESR11	ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	(\$65,834.00)	\$65,834.00	\$0.00	\$65,834.00	0.00%
FO 4289 000 00 0000 0HMLSS	Homeless II	(\$14,725.00)	\$0.00	(\$14,725.00)	\$0.00	(\$2,945.00)	(\$11,780.00)	\$0.00	(\$11,780.00)	80.00%
FO 4289 000 00 0000 0CF000	Other Revenue - Federal Sources (ECF)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,197.60)	\$5,197.60	\$0.00	\$5,197.60	0.00%
FO 4289 000 00 0000 0ESR111	ESSER III	(\$728,930.80)	\$0.00	(\$728,930.80)	(\$103,210.00)	(\$322,244.63)	(\$406,686.17)	\$0.00	(\$406,686.17)	55.79%
FO 4289 000 00 0000 0ESRRA	ESSER - State Reserves After School	(\$67,918.75)	\$0.00	(\$67,918.75)	(\$12,512.00)	(\$32,220.00)	(\$35,698.75)	\$0.00	(\$35,698.75)	52.56%
FO 4289 000 00 0000 0ESRRL	ESSER - State Reserves 5% Learning Loss	(\$211,935.72)	\$0.00	(\$211,935.72)	(\$26,929.00)	(\$100,242.00)	(\$111,693.72)	\$0.00	(\$111,693.72)	52.70%
FO 4289 000 00 0000 0ESRRS	ESSER - State Reserves Summer Learning	(\$39,143.00)	\$0.00	(\$39,143.00)	\$0.00	(\$645.88)	(\$38,497.12)	\$0.00	(\$38,497.12)	98.35%
FO 4289 000 00 11A0 100000	Title IIA-Current Year	(\$25,207.00)	\$0.00	(\$25,207.00)	(\$5,041.00)	(\$5,041.00)	(\$20,166.00)	\$0.00	(\$20,166.00)	80.00%
FO 4289 000 00 1V00 000000	Title IV	(\$13,602.00)	\$0.00	(\$13,602.00)	(\$2,720.00)	(\$2,720.00)	(\$10,882.00)	\$0.00	(\$10,882.00)	80.00%
Grand Total:		(\$1,791,409.27)	(\$3,000.00)	(\$1,794,409.27)	(\$150,412.00)	(\$706,338.23)	(\$1,088,071.04)	\$0.00	(\$1,088,071.04)	60.64%

End of Report

Southern Cayuga Central School

Special Aid Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 2/29/2024

- Include pre encumbrance
 Exclude inactive accounts with zero balance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FO.2110.150.00.0000.0RURAL	Small Rural School Grant - Professional Staff	\$21,593.00	\$0.00	\$21,593.00	\$3,598.84	\$10,796.52	\$10,796.48	\$10,796.48	\$0.00	0.00%
FO.2110.150.20.0000.ESR111	ESSER III - Teaching Salary K-6	\$507,760.23	\$0.00	\$507,760.23	\$89,077.68	\$296,332.77	\$211,427.46	\$237,197.62	(\$25,770.16)	-5.08%
FO.2110.150.20.0000.ESRSRA	ESSER - SR After School - Teacher K-6	\$26,667.00	\$0.00	\$26,667.00	\$1,969.50	\$4,527.50	\$22,139.50	\$175.50	\$21,964.00	82.36%
FO.2110.150.20.0000.ESRSRL	ESSER - SR 5% Learning Loss - Teacher K-6	\$140,366.00	\$0.00	\$140,366.00	\$23,773.20	\$78,385.10	\$61,980.90	\$38,893.40	\$23,087.50	16.45%
FO.2110.150.20.0000.ESRSRS	ESSER - SR Summer Learning - Teacher K-6	\$32,821.00	\$0.00	\$32,821.00	\$0.00	\$34,320.33	(\$1,499.33)	\$0.00	(\$1,499.33)	-4.57%
FO.2110.400.00.0000.ESR111	ESSER III - Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,994.00	(\$6,994.00)	0.00%
FO.2110.450.00.0000.0HMLSS	ARP Homeless II - Supplies	\$14,725.00	\$0.00	\$14,725.00	\$2,686.31	\$13,642.93	\$1,082.07	\$1,082.07	\$0.00	0.00%
FO.2110.450.00.0000.ESR111	ESSER III - Supplies	\$59,441.00	\$0.00	\$59,441.00	\$0.00	\$68,212.67	(\$8,771.67)	\$0.00	(\$8,771.67)	-14.76%
FO.2110.450.01.0000.0ESR111	ESSER II - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.44	(\$4,231.44)	\$0.00	(\$4,231.44)	0.00%
FO.2110.450.01.0000.ESRSRA	SRAS - Supplies - State Reserves After School	\$35,288.00	\$0.00	\$35,288.00	\$5,472.26	\$34,789.54	\$498.46	\$15.00	\$483.46	1.37%
FO.2110.450.01.0000.ESRSRS	ESSER - Summer Learning Loss - Supplies	\$7,593.00	\$0.00	\$7,593.00	\$4,272.23	\$4,853.23	\$2,739.77	\$0.00	\$2,739.77	36.08%
FO.2110.800.00.0000.ESR111	ESSER III - Benefits	\$161,729.57	\$0.00	\$161,729.57	\$156,597.83	\$156,597.83	\$5,131.74	\$0.00	\$5,131.74	3.17%
FO.2110.800.00.0000.ESRSRA	ESSER - SRAS - Benefits	\$5,963.75	\$0.00	\$5,963.75	\$0.00	\$0.00	\$5,963.75	\$0.00	\$5,963.75	100.00%
FO.2110.800.00.0000.ESRSRL	ESSER - SR 5% Learning Loss - Benefits	\$64,575.72	\$0.00	\$64,575.72	\$47,955.08	\$47,955.08	\$16,620.64	\$0.00	\$16,620.64	25.74%
FO.2110.800.00.0000.ESRSRS	ESSER - SR Summer Learning - Benefits	\$5,723.00	\$0.00	\$5,723.00	\$0.00	\$0.00	\$5,723.00	\$0.00	\$5,723.00	100.00%
FO.2250.150.20.0000.0000HWB	HWB - Professional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	PROG: Undesignated - 0000	\$1,084,246.27	\$0.00	\$1,084,246.27	\$335,402.93	\$755,644.94	\$328,601.33	\$295,154.07	\$33,447.26	3.08%
FO.2510.150.20.2UPK.0000000	ARP - UPK2 - Teaching Salary	\$67,292.00	\$0.00	\$67,292.00	\$10,258.82	\$32,795.22	\$34,496.78	\$33,804.40	\$692.38	1.03%
FO.2510.160.20.2UPK.0000000	ARP - UPK2 - Support Salary	\$25,300.00	\$0.00	\$25,300.00	\$5,060.00	\$15,180.00	\$10,120.00	\$10,120.00	\$0.00	0.00%
FO.2510.450.20.2UPK.0000000	ARP - UPK2 - Supplies	\$5,020.00	\$0.00	\$5,020.00	\$4,710.10	\$4,710.10	\$309.90	\$0.00	\$309.90	6.17%
FO.2510.800.20.2UPK.0000000	ARP - UPK2 - Benefits	\$36,482.00	\$0.00	\$36,482.00	\$0.00	\$0.00	\$36,482.00	\$0.00	\$36,482.00	100.00%
	PROG: ARP - Universal PreK - 2UPK	\$134,094.00	\$0.00	\$134,094.00	\$20,028.92	\$52,685.32	\$81,408.68	\$43,924.40	\$37,484.28	27.95%
FO.2253.490.00.4408.0000000	SEC4408-BOCES Services	\$0.00	\$0.00	\$0.00	\$0.00	\$34,298.63	(\$34,298.63)	\$0.00	(\$34,298.63)	0.00%
	PROG: Sec4408 - 4408	\$0.00	\$0.00	\$0.00	\$0.00	\$34,298.63	(\$34,298.63)	\$0.00	(\$34,298.63)	0.00%
FO.2250.150.00.6110.0000000	SEC611-Professional Staff	\$140,030.00	\$0.00	\$140,030.00	\$20,418.44	\$84,054.70	\$55,975.30	\$54,062.05	\$1,913.25	1.37%
FO.2250.160.00.6110.0000000	SEC611-Support Staff	\$58,956.00	\$0.00	\$58,956.00	\$10,567.61	\$37,715.10	\$21,240.90	\$21,184.78	\$56.12	0.10%
FO.2250.160.01.6110.0000000	SEC 611 Support Staff K-12	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	(\$42.00)	\$0.00	(\$42.00)	0.00%
FO.2250.400.01.6110.0000000	Sec 611 Contractual K-12	\$5,368.00	\$3,000.00	\$8,368.00	\$2,291.12	\$8,640.12	(\$272.12)	\$0.00	(\$272.12)	-3.25%
FO.2250.450.01.6110.0000000	Sec 611 Supplies K-12	\$11,755.00	\$0.00	\$11,755.00	\$1,245.94	\$4,351.80	\$7,403.20	\$234.00	\$7,169.20	60.99%
	PROG: SEC611 - 6110	\$216,109.00	\$3,000.00	\$219,109.00	\$34,523.11	\$134,803.72	\$84,305.28	\$75,480.83	\$8,824.45	4.03%
FO.2250.160.00.6190.0000000	SEC619-Support Staff	\$3,665.00	\$0.00	\$3,665.00	\$689.96	\$2,325.04	\$1,339.96	\$1,339.92	\$0.04	0.00%
FO.2250.160.01.6190.0000000	SEC 619 Support Staff K-12	\$0.00	\$0.00	\$0.00	\$0.00	\$2.52	(\$2.52)	\$0.00	(\$2.52)	0.00%
FO.2250.400.00.6190.0000000	SEC619-Contractual	\$631.00	\$0.00	\$631.00	\$338.67	(\$101.33)	\$732.33	\$0.00	\$732.33	116.06%

Southern Cayuga Central School

Special Aid Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 2/29/2024

Include pre encumbrance
 Exclude inactive accounts with zero balance

Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	PROG: SEC619 - 6190	\$4,296.00	\$0.00	\$4,296.00	\$1,008.63	\$2,226.23	\$2,069.77	\$1,339.92	\$729.85	16.99%
FO.2110.150.10.1000.000000	Title I Teaching Salary 7-12	\$69,131.00	\$0.00	\$69,131.00	\$11,521.88	\$35,676.64	\$33,454.36	\$34,565.36	(\$1,111.00)	-1.61%
FO.2110.150.20.1000.000000	Title I Teaching Salary K-6	\$83,086.00	\$0.00	\$83,086.00	\$16,617.20	\$49,851.60	\$33,234.40	\$33,234.40	\$0.00	0.00%
FO.2110.400.01.1000.000000	Title I Contractual K-12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
FO.2110.450.00.1000.000000	Title I-Supplies	\$8,382.00	\$0.00	\$8,382.00	\$1,304.92	\$3,807.19	\$4,574.81	\$1,783.00	\$2,791.81	33.31%
FO.2110.800.00.1000.000000	Title I-Benefits	\$30,462.00	\$0.00	\$30,462.00	\$30,369.41	\$30,369.41	\$92.59	\$0.00	\$92.59	0.30%
	PROG: Title I - I000	\$191,061.00	\$0.00	\$191,061.00	\$59,813.41	\$122,704.84	\$68,356.16	\$69,582.76	(\$1,226.60)	-0.64%
FO.2110.150.20.11A0.000000	Title IIA Teaching Salary K-6	\$24,241.00	\$0.00	\$24,241.00	\$4,040.16	\$12,120.48	\$12,120.52	\$12,120.50	\$0.02	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%
	PROG: Title IIA - I1A0	\$25,207.00	\$0.00	\$25,207.00	\$4,040.16	\$12,120.48	\$13,086.52	\$12,120.50	\$966.02	3.83%
FO.2110.156.01.11I0.000000	Title III ELL Tutor	\$5,970.00	\$0.00	\$5,970.00	\$212.50	\$362.50	\$5,607.50	\$50.00	\$5,557.50	93.09%
FO.2110.450.01.11I0.000000	Title III ELL Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$141.58	(\$141.58)	\$0.00	(\$141.58)	0.00%
FO.2110.480.01.11I0.000000	Title III - Textbooks	\$0.00	\$0.00	\$0.00	\$1,437.29	\$1,729.47	(\$1,729.47)	\$131.47	(\$1,860.94)	0.00%
	PROG: Title III - I1I0	\$5,970.00	\$0.00	\$5,970.00	\$1,649.79	\$2,233.55	\$3,736.45	\$131.47	\$3,554.98	59.55%
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.2110.450.01.1V00.000000	Title IV - Supplies	\$521.00	\$0.00	\$521.00	\$0.00	\$454.24	\$66.76	\$0.00	\$66.76	12.81%
	PROG: Title IV - IV00	\$13,602.00	\$0.00	\$13,602.00	\$0.00	\$454.24	\$13,147.76	\$0.00	\$13,147.76	96.66%
FO.2510.150.20.UPK0.000000	UPK Teaching Salary	\$54,444.00	\$0.00	\$54,444.00	\$13,417.27	\$40,804.32	\$13,639.68	\$36,771.38	(\$23,131.70)	-42.49%
FO.2510.160.20.UPK0.000000	UPK Support Salary	\$23,390.00	\$0.00	\$23,390.00	\$0.00	\$0.00	\$23,390.00	\$0.00	\$23,390.00	100.00%
FO.2510.450.20.UPK0.000000	UPK Supplies	\$2,044.00	\$0.00	\$2,044.00	\$1,172.60	\$1,172.60	\$871.40	\$0.00	\$871.40	42.63%
FO.2510.800.00.UPK0.000000	UPK-Benefits	\$36,946.00	\$0.00	\$36,946.00	\$36,946.00	\$36,946.00	\$0.00	\$0.00	\$0.00	0.00%
	PROG: Universal PreK - UPK0	\$116,824.00	\$0.00	\$116,824.00	\$51,535.87	\$78,922.92	\$37,901.08	\$36,771.38	\$1,129.70	0.97%
Grand Total:		\$1,791,409.27	\$3,000.00	\$1,794,409.27	\$508,002.82	\$1,196,094.87	\$598,314.40	\$534,555.33	\$63,759.07	3.55%

End of Report

SCCS SCHOOL LUNCH/BREAKFAST PROFIT/LOSS REPORT

1/1/2024 through 2/29/2024

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

Previous Balance \$63,982.94

REVENUES

TYPE A BEAKFAST	2,248.25
TYPE A LUNCH	(1,885.95)
OTHER-BREAKFAST	1,717.85
OTHER-LUNCH	9,952.75
ADULT-BREAKFAST	118.91
ADULT-LUNCH	1,195.64
STATE & FEDERAL AID RECEIVABLE	95,865.00
REVENUE TOTAL	109,212.45

EXPENSES

FOOD	42,772.43
OTHER	826.20
EQUIPMENT	119.99
SUPPLIES	1,055.00
SALARIES	29,910.43
HEALTH	-
SOCIAL SECURITY	-
WORKMAN'S COMPENSATION	-
EXPENSE TOTAL	74,684.05

MONTHLY PROFIT/LOSS \$ 34,528.40

YEAR-TO-DATE BALANCE PROFIT/LOSS
Fund Balance 2/29/2024 \$ 98,511.34
\$ 336,201.34

Includes inventory \$17,525.39

Surplus Food Received to Date \$ 12,811.71

Southern Cayuga Central School

School Lunch Revenue Summary

Fiscal Year: 2023-2024

From Date: 1/1/2024 To Date: 2/29/2024

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
CO 1440 001 00 0000 0000000	Type A Lunch K-12				\$1,885.95	\$3,679.71	(\$35,679.71)	\$0.00	(\$35,679.71)	111.50%
	FUNC: Sale Reimbursable Meals -Total - 1440	(\$32,000.00)	\$0.00	(\$35,000.00)						
		(\$32,000.00)	\$0.00	(\$32,000.00)	\$1,885.95	\$3,679.71	(\$35,679.71)	\$0.00	(\$35,679.71)	111.50%
CO 1441 001 00 0000 0000000	Type A Breakfast K-12				(\$2,248.25)	(\$5,825.61)	(\$24,174.39)	\$0.00	(\$24,174.39)	80.58%
	FUNC: Type A Breakfast - 1441	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,248.25)	(\$5,825.61)	(\$24,174.39)	\$0.00	(\$24,174.39)	80.58%
CO 1445 001 00 0000 0000000	Other Lunch K-12				(\$9,952.75)	(\$29,074.58)	(\$5,925.42)	\$0.00	(\$5,925.42)	16.93%
	FUNC: Other Cafeteria Sales - 1445	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$9,952.75)	(\$29,074.58)	(\$5,925.42)	\$0.00	(\$5,925.42)	16.93%
CO 1446 001 00 0000 0000000	Adult Lunch Sales K-12				(\$1,195.64)	(\$3,240.38)	(\$10,759.62)	\$0.00	(\$10,759.62)	76.85%
	FUNC: Other Breakfast Sales - 1446	(\$14,000.00)	\$0.00	(\$14,000.00)	(\$1,195.64)	(\$3,240.38)	(\$10,759.62)	\$0.00	(\$10,759.62)	76.85%
CO 1447 001 00 0000 0000000	Other Breakfast Sales K-12				(\$1,717.85)	(\$5,364.85)	(\$3,635.15)	\$0.00	(\$3,635.15)	40.39%
	FUNC: Other Lunch Sales - 1447	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$1,717.85)	(\$5,364.85)	(\$3,635.15)	\$0.00	(\$3,635.15)	40.39%
CO 1448 001 00 0000 0000000	Adult Breakfast Sales K-12				(\$118.91)	(\$343.92)	(\$4,656.08)	\$0.00	(\$4,656.08)	93.12%
	FUNC: Adult Breakfast Sales - 1448	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$118.91)	(\$343.92)	(\$4,656.08)	\$0.00	(\$4,656.08)	93.12%
CO 3190 001 00 0000 0000000	Federal/State Aid-Lunch K-12				(\$69,444.00)	(\$227,013.00)	\$79,013.00	\$0.00	\$79,013.00	-53.39%
	FUNC: State Reimbursement - 3190	(\$148,000.00)	\$0.00	(\$148,000.00)	(\$69,444.00)	(\$227,013.00)	\$79,013.00	\$0.00	\$79,013.00	-53.39%
CO 3191 001 00 0000 0000000	Federal/State Aid-Breakfast K-12				(\$26,421.00)	(\$71,114.00)	\$11,114.00	\$0.00	\$11,114.00	-18.52%
	FUNC: State Aid - 3191	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$26,421.00)	(\$71,114.00)	\$11,114.00	\$0.00	\$11,114.00	-18.52%
CO 4190 001 00 0000 0000000	Federal Aid (Surplus Foods) K-12				(\$11,108.09)	(\$12,811.71)	(\$9,188.29)	\$0.00	(\$9,188.29)	41.76%
	FUNC: Fed Reimbursement (Surp Food) - 4190	(\$22,000.00)	\$0.00	(\$22,000.00)	(\$11,108.09)	(\$12,811.71)	(\$9,188.29)	\$0.00	(\$9,188.29)	41.76%
Grand Total:		(\$355,000.00)	\$0.00	(\$355,000.00)	(\$120,320.54)	(\$351,108.34)	(\$3,891.66)	\$0.00	(\$3,891.66)	1.10%

End of Report

Southern Cayuga Central School

School Lunch Budget Status

Fiscal Year: 2023-2024

From Date: 1/1/2024 To Date: 2/29/2024

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

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
CO 2860 160 10 0000 000000	Salaries K-12	\$141,000.00	\$0.00	\$141,000.00	\$29,910.43	\$89,838.84	\$51,161.16	\$51,489.00	(\$327.84)	-0.23%
CO 2860 160 20 0000 000000	Salaries-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: Support staff - 160	\$141,000.00	\$0.00	\$141,000.00	\$29,910.43	\$89,838.84	\$51,161.16	\$51,489.00	(\$327.84)	-0.23%
CO 2860 200 10 0000 000000	Equipment K-12	\$5,000.00	\$0.00	\$5,000.00	\$119.99	\$28,820.17	(\$23,820.17)	\$44,724.58	(\$68,544.75)	-1370.90%
CO 2860 200 20 0000 000000	Equipment-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: Equipment/Furniture - 200	\$5,000.00	\$0.00	\$5,000.00	\$119.99	\$28,820.17	(\$23,820.17)	\$44,724.58	(\$68,544.75)	-1370.90%
CO 2860 400 10 0000 000000	Food Purchases K-12	\$145,000.00	\$0.00	\$145,000.00	\$42,772.43	\$129,789.92	\$15,210.08	\$35,086.54	(\$19,876.46)	-13.71%
CO 2860 400 20 0000 000000	Food Purchases-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: Contractual - 400	\$145,000.00	\$0.00	\$145,000.00	\$42,772.43	\$129,789.92	\$15,210.08	\$35,086.54	(\$19,876.46)	-13.71%
CO 2860 401 10 0000 000000	Contractual K-12	\$11,000.00	\$0.00	\$11,000.00	\$826.20	\$3,607.80	\$7,392.20	\$0.00	\$7,392.20	67.20%
CO 2860 401 20 0000 000000	Contractual-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: Contractual - 401	\$11,000.00	\$0.00	\$11,000.00	\$826.20	\$3,607.80	\$7,392.20	\$0.00	\$7,392.20	67.20%
CO 2860 412 10 0000 000000	Surplus Foods K-12	\$22,000.00	\$0.00	\$22,000.00	\$11,108.09	\$12,811.71	\$9,188.29	\$0.00	\$9,188.29	41.76%
CO 2860 412 20 0000 000000	Surplus Foods-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: Contractual - 412	\$22,000.00	\$0.00	\$22,000.00	\$11,108.09	\$12,811.71	\$9,188.29	\$0.00	\$9,188.29	41.76%
CO 2860 500 10 0000 000000	Supplies K-12	\$11,500.00	\$0.00	\$11,500.00	\$1,055.00	\$5,890.41	\$5,609.59	\$5,800.11	(\$190.52)	-1.66%
CO 2860 500 20 0000 000000	Supplies-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: Supplies - 500	\$11,500.00	\$0.00	\$11,500.00	\$1,055.00	\$5,890.41	\$5,609.59	\$5,800.11	(\$190.52)	-1.66%
CO 9050 800 10 0000 000000	Social Security K-12	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
CO 9050 800 20 0000 000000	Social Security-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CO 9040 800 10 0000 000000	Workers' Compensation K-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
CO 9040 800 20 0000 000000	Workers' Compensation-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CO 9050 800 10 0000 000000	Unemployment-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CO 9050 800 20 0000 000000	Unemployment-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CO 9060 800 10 0000 000000	Health Insurance K-12	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
CO 9060 800 20 0000 000000	Health Insurance-EH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: Benefits - 800	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	100.00%
	FUND: School Lunch Fund - CO	\$355,000.00	\$0.00	\$355,000.00	\$85,792.14	\$270,758.85	\$84,241.15	\$137,100.23	(\$52,859.08)	-14.89%
Grand Total:		\$355,000.00	\$0.00	\$355,000.00	\$85,792.14	\$270,758.85	\$84,241.15	\$137,100.23	(\$52,859.08)	-14.89%

End of Report

Capital Budget Status
January 31, 2024

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

Capital Improvement Project 2023/2024

As of February 29, 2024

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

NEED BUDGET INFORMATION TO INPUT INTO SPREADSHEET & CITRI

Vendor	Budget	Purchase Order	Expense	Change Order	Bal PO	Project Balance
RSA Architects	\$ 869,000.00	\$ 869,000.00	\$ 452,620.00	\$ -	\$ 416,380.00	\$ 14,631,000.00
C & S Companies	\$ 651,879.00	\$ 651,879.00	\$ 94,674.30	\$ -	\$ 557,204.70	\$ 13,979,121.00
<u>Incidentals:</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,979,121.00
Ferrara Florenza	\$ 7,000.00	\$ 7,000.00	\$ 2,208.00	\$ -	\$ 4,792.00	\$ 13,972,121.00
Syracuse Blueprint	\$ 295.92	\$ 295.92	\$ 295.92	\$ -	\$ -	\$ 13,971,825.08
Data Flow	\$ 548.90	\$ 548.90	\$ 548.90	\$ -	\$ -	\$ 13,971,276.18
Arctic Enterprises	\$ 19,647.65	\$ 19,647.65	\$ 19,647.65	\$ -	\$ -	\$ 13,951,628.53
Kenney GeoTech Engineering	\$ 6,259.00	\$ 6,259.00	\$ 6,259.00	\$ -	\$ -	\$ 13,945,369.53
Klepper Hahn & Hyatt	\$ 2,420.00	\$ 2,420.00	\$ 2,420.00	\$ -	\$ -	\$ 13,942,949.53
CT Male Associates	\$ 29,073.00	\$ 29,073.00	\$ 29,073.00	\$ -	\$ -	\$ 13,913,876.53
Building Envelope Products	\$ 3,801.60	\$ 3,801.60	\$ 3,801.60	\$ -	\$ -	\$ 13,910,074.93
Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,910,074.93
HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,910,074.93
Plumbing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,910,074.93
	\$ 1,589,925.07	\$ 1,589,925.07	\$ 611,548.37	\$ -	\$ 978,376.70	\$ 13,910,074.93

Capital Outlay 2023/2024

As of February 29, 2024

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

Bus Purchases 2023-2024

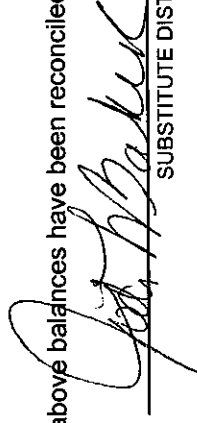
Sawyer Chrysler Dodge	\$ 38,059.00	\$ 38,059.00	\$ -	\$ -	\$ -	\$ -
Matthews Buses	\$ 426,378.55	\$ 426,378.55	\$ -	\$ -	\$ 426,378.55	\$ -

Student Activities Report

7/1/2023-2/29/2024

Organization	BALANCE		DEPOSITS	DISBURSEMENTS	BALANCE	
	7/1/2023				2/29/2024	
Class of 2024	\$ 6,431.11	\$	1,120.29	\$ 467.58	\$	7,083.82
Class of 2025	\$ 1,912.42	\$	2,287.00	\$ 2,037.29	\$	2,162.13
Class of 2026	\$ 5,694.15	\$	470.25	\$ 5.43	\$	6,158.97
Class of 2027	\$ -	\$	834.00	\$ 61.78	\$	772.22
Class of 2030	\$ -	\$	2,943.00	\$ 99.04	\$	2,843.96
Drama Club	\$ 8,128.08	\$	3,023.24	\$ 8,949.16	\$	2,202.16
Future Farmers of America	\$ 3,292.04	\$	28,408.30	\$ 25,490.53	\$	6,209.81
History Club	\$ 15.59	\$	896.59	\$ 60.60	\$	851.58
National Honor Society	\$ 1,413.99	\$	19,883.50	\$ 19,883.16	\$	1,414.33
Sr. High Student Council	\$ 9,047.61	\$	2,146.42	\$ 105.56	\$	11,088.47
International Club	\$ 6,906.29	\$	295.75	\$ 562.50	\$	6,639.54
Junior High Student Council	\$ 175.85	\$	5,056.00	\$ 754.56	\$	4,477.29
GSA	\$ 37.00	\$	-	\$ -	\$	37.00
SOS Leadership	\$ 1,122.66	\$	1,095.00	\$ 364.32	\$	1,853.34
Yearbook Club	\$ 9,218.82	\$	688.00	\$ -	\$	9,906.82

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



SUBSTITUTE DISTRICT TREASURER

DATE

2/29/24

Exhibit #6



SC Meeting Agenda

Committee: Athletics Committee
Date: March 13th
Time: 4:00 pm
Location: Guidance Conference Room



Attendance: Patrick, Rachel, Matt, Dave, Caitlin

Item #	Topic	Minutes
1	Winter Sports Accomplishments	We have a new SC basketball total points scored record – Charli Bennett We have a new indoor track long jump record – Isabel Rossbach at 16 feet 3.5 inches Girls Basketball – Charli Bennett is the IAC Small North MVP, Emily Prince 2 nd Team, Circe Perez Honorable Mention Boys Basketball – Ben Kermidas and Isaac Brozon 2 nd Team IAC Small North Indoor Track – Isabel Rossbach Section IV 1 st Team There were about 12 participants in fitness club
2	Spring Sports Sign Ups	We will be able to field all our varsity sports teams Modified teams all look promising Exact numbers are still in flux due to the early part of the season.
3	Youth Sports	In the future we will ensure there will be better communication between youth sports organizations.

Exhibit #7



SCCS Budget/Finance Committee Meeting Minutes

March 18, 2024 1:30 pm – 4:46 pm District Office

MEMBERS PRESENT: Dave Harvatine, Janet Lehman, Tim Pallokat, Loretta Van Horn, Patrick Jensen

Discussion Items:

1. Committee members reviewed the 2024–2025 Revenue/Expenses.
2. Grant funded and general funded positions were discussed.
3. Multiple scenarios were looked at with combining fund balance, staff reductions and various tax levy increases.
4. Tax levy proposals were discussed using various scenarios and what the increase to tax rates would be. All proposals appear to bring the district more in line with its neighboring school districts, but would likely still remain the lowest in the area.

Next meeting: TBD