

SOUTHERN CAYUGA CENTRAL SCHOOL DISTRICT

Board of Education Meeting Agenda
High School Library

June 24, 2024
6:00 pm

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

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

Calendar/Dates to Remember – Board of Education Reorganization Meeting – Monday,
July 1st at 5:00 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 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 5.0 A through D.

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

- A. Minutes; Board of Education meeting June 10, 2024 Exhibit #1
- B. CSE Recommendations; 2023/2024 and 2024/2025 Exhibit #2
- C. Union Springs Central School District, Health Services Resolution;

CONTRACT FOR HEALTH SERVICES: An agreement made this 24th day of June, 2024, by and between the Union Springs Central School District, party of the first part, and the Southern Cayuga Central School District, party of the second part, as follows, vis.:

Whereas, the first party in connection with the operation at the schools of the Union Springs Central School District furnishes health services to the pupils attending such schools, and

Whereas, certain non-public and private Schools known as 1) St. John Paul II Academy, 2) Frontenac School, 3) Union Springs Academy are located in the Union Springs Central School District,

Whereas, as required by the Education Law of the State of New York, the Union Springs Central School District is supplying various health services to the pupils of said schools including those pupils who reside in the Union Springs Central School District and the Southern Cayuga Central School District.

Whereas, it seems advisable to provide for the expense of the furnishings of such health services, NOW, THEREFORE,

This agreement witnesseth as follows:

The Union Springs Central School District agrees to furnish to those pupils of the Southern Cayuga Central School District attending these schools the following Health 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 further agreed that accounts shall be rendered by the Union Springs Central School District against the Southern Cayuga Central School District on the basis of the actual cost of services rendered by the first party for pupils of the second party attending these schools that such accounts shall be rendered by June 30, 2024. This contract shall be effective as of September 1, 2023, and shall terminate on June 30, 2024.

D. King Ferry Food Pantry: renew an agreement with the King Ferry Food Pantry for their use of a portion of ag wing of the school building as a base for storage and distribution, effective August 8, 2024, to on or about August 7, 2026. The Pantry organization will pay for the utilities and maintenance they use.

E. Resolution - Funds Transfer to Reserve
BE IT RESOLVED that the SCCS Board of Education, on the recommendation of the Superintendent of Schools, hereby approves a funds transfer not to exceed \$100,000 from the General Fund unassigned fund balance, into the Unemployment Reserve, effective June 30, 2024.

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

6.0 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 6.0 A through L, for the 2023/24 and 2024/25 school year or for the term as indicated.

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

A. Resignations

A.1	Hannah Jewell , Special Education Teacher, effective June 30, 2024
A.2	Abigail Matzen , Food Service Helper, effective June 30, 2024

B. Abolishment of Elementary Teaching Assistant Position: In creating the budget for the 2024/2025 school year, the Board of Education has determined that for reasons of economy and budgetary constraints, hereby abolishes one part-time (0.4 FTE) position in the Teaching Assistant tenure area, effective June 30, 2024.

C. Abolishment of Elementary Teacher Aide Position: In creating the budget for the 2024/2025 school year, the Board of Education has determined that for reasons of economy and budgetary constraints, hereby abolishes one part-time (0.6 FTE) position, effective June 30, 2024.

D. Changes in Employment Status

D.1	<u>Layoff of 0.4 FTE Elementary Teaching Assistant</u> : As the job-shared position Teaching Assistant, Rachel Franklin , originally hired on September 1, 2022, is hereby laid off, effective June 30, 2024.
D.2	<u>Layoff of 0.6 FTE Elementary Teacher Aide and Placement on Preferred Eligibility List</u> : As the job-shared position Teacher Aide, Kirsten Potter , originally hired on September 12, 2023, is hereby laid off, effective June 30, 2024, and placed on a preferred eligible list for recall to a similar position, for a period of two years from the effective date.
D.3	<u>Recall from Layoff of Elementary Teacher; Stacy Wilder*</u> , with New York State Permanent Certification in Nursery, K, Grades 1-6 – four (4) year probationary appointment in the Elementary Tenure Area, effective September 1, 2022 through August 31, 2026, compensation at the annual level of Step 11 + 30M; \$65,336**. <i>*The expiration dates of the 4-year probationary appointment are tentative and conditional only. Except to the extent required by the applicable provisions of Section 3014 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3014-c and/or 3014-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period, the teacher shall not be eligible for tenure at that time.</i> <i>**SCTA contract not finalized for the 2024-2025 fiscal year, salary adjustment pending finalization of SCTA contract negotiations for the 2024-2025 fiscal year.</i>

E. Leave of Absence Requests

E.1	Chelsea Munson , Elementary Teacher, for maternity purposes; effective July 11, 2024 through on or about October 15, 2024, to go unpaid from August 28, 2024 through on or about October 15, 2024.
E.2	Cristiane Williams , Elementary Teacher; for maternity purposes; effective September 2, 2024 through on or about October 28, 2024.
E.3	Jennifer Murphy , Elementary Teacher, for maternity purposes; effective October 10, 2024 through on or about January 6, 2025, to go unpaid from November 22, 2024 through on or about January 6, 2025.

F. Appointments 2024-2025

F.1	<u>English to Speakers of Other Languages Teacher</u> : Kalyn Deans* , with New York State Initial Certification in English to Speakers of Other Languages – three (3) year probationary appointment in the English to Speakers of Other Languages Tenure Area, effective February 14, 2024 through February 13, 2027, compensation at the annual level of Step 8 + 48M; \$65,275**. <i>*The expiration dates of the 3-year probationary appointment are tentative and conditional only. Except to the extent required by the applicable provisions of Section</i>
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	<p>3014 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3014-c and/or 3014-d of the Education Law of either effective or highly effective in at least two (2) of the three (3) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period, the teacher shall not be eligible for tenure at that time.</p> <p>**SCTA contract not finalized for the 2024-2025 fiscal year, salary adjustment pending finalization of SCTA contract negotiations for the 2024-2025 fiscal year.</p>
F.2	Lindsay Herrling , substitute interviews, \$ per contract
F.3	Lindsay Herrling , McKinney Vento Liaison (Homeless Coordinator), \$2,000
F.4	Brett Jillson , Occasional Driver
F.5	Dennis Johnson , Occasional Driver
F.6	Greg Otis , Occasional Driver
F.7	Caitlin Wasielewski , Occasional Driver
F.8	Halee Wasson , Occasional Driver

G. Volunteer 2023-2024

G.1	Samantha Lesch	Elementary School Volunteer
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H. Co-Curricular Appointments 2023-2024

H.1	Caitlin Rejman	Lifeguard	\$ per contract
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I. Co-Curricular Appointments 2024-2025:

I.1	Julia Dunsmoor	Freshman Class Advisor	\$1,088
I.2	Breanna Soutar	Sophomore Class Advisor	\$1,088
I.3	Lisa Carnicelli	Junior Class Advisor <i>split stipend</i>	\$906
I.4	Jayda Calhoun	Junior Class Advisor <i>split stipend</i>	\$906
I.5	Peter Bakija	Senior Class Advisor	\$3,725
I.6	Jennifer Diana	Drama Director – Fall	\$2,926
I.7	Jennifer Diana	Musical Director – Winter Drama	\$3,989
I.8	Joseph R. Gessler	Musical Tech Director – Winter Drama	\$1,994
I.9	Lily Vernon	Jazz Band	\$1,812
I.10	Jennifer Diana	Lighting Coordinator <i>split stipend</i>	\$599
I.11	Shelly Kulis	Lighting Coordinator <i>split stipend</i>	\$544
I.12	Brett Jillson	FFA – Jr. HS	\$3,626
I.13	Halee Wasson	FFA – Sr. HS	\$4,351
I.14	Meghan Picciano	National Honor Society – Jr. HS	\$2,358
I.15	Caitlin Rejman	National Honor Society – Sr. HS	\$2,176
I.16	Mary Beth Howell	Student Council - Jr. HS	\$2,358
I.17	Andrea Gregg	Student Council - Sr. HS <i>split stipend</i>	\$906
I.18	Colton Gregg	Student Council - Sr. HS <i>split stipend</i>	\$906
I.19	Nate Van Hall	Student Leadership – 7-12 <i>split stipend</i>	\$997
I.20	Lisa Carnicelli	Student Leadership – 7-12 <i>split stipend</i>	\$997
I.21	Shelly Kulis	Yearbook - Jr. HS <i>split stipend</i>	\$763.50
I.22	Mary Beth Howell	Yearbook - Jr. HS <i>split stipend</i>	\$708.50

I.23	Shelly Kulis	Yearbook - Sr. HS <i>split stipend</i>	\$1,862.50
I.24	Peter Bakija	Yearbook - Sr. HS <i>split stipend</i>	\$1,596
I.25	Steve Baumes	History Club	\$1,198
I.26	Becky Davis	International Club	\$2,539
I.27	Caitlin Rejman	Ski Club	\$52 per event/session/game
I.28	Lindsay Osborne	Ski Club	\$52 per event/session/game
I.29	Nate Van Hall	DASA Coordinator K-12	\$2,500
I.30	Luke Carnicelli	District NYS Data Coordinator	\$8,925
I.31	Becky Davis	ENL Coordinator K-12	\$3,206
I.32	Heather Snyder	STEAM Coordinator K-12	\$3,206
I.33	Julia Dunsmoor	After School Supervisor	\$36 per hour, per contract
I.34	Andrea Gregg	After School Supervisor	\$36 per hour, per contract
I.35	Colton Gregg	After School Supervisor	\$36 per hour, per contract
I.36	Emma Lutkins	After School Supervisor	\$36 per hour, per contract
I.37	Greg Otis	After School Supervisor	\$36 per hour, per contract
I.38	Heather Snyder	After School Supervisor	\$36 per hour, per contract
I.39	Lily Vernon	After School Supervisor	\$36 per hour, per contract
I.40	Halee Wasson	After School Supervisor	\$36 per hour, per contract
I.41	Becky Davis	Chaperone	\$52 per event/session/game
I.42	Andrea Gregg	Chaperone	\$52 per event/session/game
I.43	Colton Gregg	Chaperone	\$52 per event/session/game
I.44	Mary Beth Howell	Chaperone	\$52 per event/session/game
I.45	Brett Jillson	Chaperone	\$52 per event/session/game
I.46	Emma Lutkins	Chaperone	\$52 per event/session/game
I.47	George Murphy	Chaperone	\$52 per event/session/game
I.48	Greg Otis	Chaperone	\$52 per event/session/game
I.49	Heather Snyder	Chaperone	\$52 per event/session/game
I.50	Elizabeth Tyrrell	Chaperone	\$52 per event/session/game
I.51	Mike VanDoren	Chaperone	\$52 per event/session/game
I.52	Lily Vernon	Chaperone	\$52 per event/session/game
I.53	Halee Wasson	Chaperone	\$52 per event/session/game
I.54	Elizabeth Tyrrell	Math Coordinator K-8 - <i>Title 4 grant funded</i>	\$6,412
I.55	Caitlin Rejman	Lifeguard	\$ per contract

J. Fall Sports Appointments 2024-2025:

J.1	Tim Amory	Girls Varsity Soccer Coach	\$3,989
J.2	Dennis Johnson	Girls Modified Soccer Coach	\$2,683
J.3	Colton Gregg	Boys Varsity Soccer Coach	\$3,989
J.4	Greg Otis	Boys Modified Soccer Coach	\$3,353
J.5	Brett Jillson	Varsity Cross Country Coach	\$3,626
J.6	George Murphy	Modified Cross Country Coach	\$2,235
J.7	Chris Stevens	Soccer Scorekeeper/Timer	\$52 per event/session/game
J.8	Caitlin Rejman	Swim Timer/Announcer	\$52 per event/session/game
J.9	Yasmine Smith	Swim Timer/Announcer	\$52 per event/session/game
J.10	Michael VanDoren	Swim Timer/Announcer	\$52 per event/session/game

K. Summer Curriculum Work 2024-2025:

K.1	Michele Ryan	K ELA Curriculum Mapping	\$250
K.2	Becky Scanlan	K ELA Curriculum Mapping	\$250
K.3	Nicole Franklin	ELA 1 Curriculum Mapping	\$250
K.4	Jeannette Lutkins	ELA 1 Curriculum Mapping	\$250
K.5	Jennifer Lesch	ELA 2 Curriculum Mapping	\$250
K.6	Chelsea Munson	ELA 2 Curriculum Mapping	\$250
K.7	Meghan Smith	ELA 2 Curriculum Mapping	\$250
K.8	Kendra Collier	ELA 3 Curriculum Mapping	\$250
K.9	Jennifer Davis	ELA 3 Curriculum Mapping	\$250
K.10	Laurie Gamba	ELA 3 Curriculum Mapping	\$250
K.11	Jennifer Murphy	ELA 4 Curriculum Mapping	\$250
K.12	Angela Simmons	ELA 4 Curriculum Mapping	\$250
K.13	Stacy Wilder	ELA 5 Curriculum Mapping	\$250
K.14	Bethany Wilkinson	ELA 5 Curriculum Mapping	\$250
K.15	Cristiane Williams	ELA 5 Curriculum Mapping	\$250
K.16	Emma Greenfield	ELA 6 Curriculum Mapping	\$250
K.17	Michele Ryan	Eureka Math Training	\$150
K.18	Becky Scanlan	Eureka Math Training	\$150
K.19	Nicole Franklin	Eureka Math Training	\$150
K.20	Jeannette Lutkins	Eureka Math Training	\$150
K.21	Jennifer Lesch	Eureka Math Training	\$150
K.22	Chelsea Munson	Eureka Math Training	\$150
K.23	Meghan Smith	Eureka Math Training	\$150
K.24	Kendra Collier	Eureka Math Training	\$150
K.25	Jennifer Davis	Eureka Math Training	\$150
K.26	Laurie Gamba	Eureka Math Training	\$150
K.27	Jennifer Murphy	Eureka Math Training	\$150
K.28	Angela Simmons	Eureka Math Training	\$150
K.29	Stacy Wilder	Eureka Math Training	\$150
K.30	Bethany Wilkinson	Eureka Math Training	\$150
K.31	Cristiane Williams	Eureka Math Training	\$150
K.32	Tammy Perkins	Eureka Math Training	\$150
K.33	Michelle Jones	Math Coaching Planning	\$250
K.34	Beth VanDeValk	Math Coaching Planning	\$250
K.35	Kalyn Deans	ENL Curriculum Planning	\$400
K.36	Stacey Gavurnik	Reading IST Planning	\$400
K.37	Rhonda Hayden	Reading IST Planning	\$400
K.38	Jeanette Owens	Reading IST Planning	\$400
K.39	Colton Gregg	Eureka Math Training	\$150
K.40	MaryBeth Howell	Eureka Math Training	\$150
K.41	MaryBeth Howell	Math 7 & Jr. High Finance Curriculum Mapping	\$500
K.42	Emma Lutkins	Applied Geometry Curriculum Mapping	\$250
K.43	Michele Shaw	Living Environment Curriculum Mapping	\$300
K.44	Simone Lanning	Science 7 & 8 Assessment Mapping	\$300
K.45	Mariel Schneggenburger	AP Calculus Curriculum Mapping	\$300
K.46	CJ (Francis) Calarco	Pre-Algebra Curriculum Mapping	\$250

K.47	Caitlin Rejman	Earth Science Curriculum Mapping	\$500
K.48	Christopher Zappolo	AP World History Curriculum Mapping	\$500
K.49	Breanna Soutar	ELA 7 Curriculum Mapping	\$500
K.50	Meghan Picciano	ELA 8 Curriculum Mapping	\$500
K.51	Marie Lakie	ELA 9 & 10 Curriculum Mapping	\$500
K.52	Elishia Hoatland	ELA 11 Curriculum Mapping	\$500
K.53	Bill Zimpfer	ELA 12 Curriculum Mapping	\$500
K.54	Halee Wasson	Ag Leadership Curriculum Mapping	\$250

L. Summer 2024 Basketball Camp

L.1	Owen Overhiser	Lifeguard	\$100
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7.0 Business Office Reports/Informational Items

A. Treasurer's Reports

Exhibit #3

BE IT RESOLVED that the SCCS Board of Education, on the recommendation of the Superintendent of Schools, hereby accepts the Treasurer's Reports for April & May, 2024.

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

8.0 Superintendent's Report/Informational Items

9.0 Board of Education/Committees

A. Agriculture Advisory Board – Dave Harvatine

B. Board of Education Committees

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

10.0 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.

11.0 Proposed Executive Session

Note: The President of the Board of Education has requested an executive session to discuss the employment history of particular persons and matters leading to the employment of particular persons who have applied to fill positions needed within the District.

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

12.0 Return to Open Session

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

13.0 Adjournment

Motion made by _____ Seconded by _____

Vote: YES ____ NO ____

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

June 24, 2024

High School Library

6:00 PM

1. Draft Minutes – June 10, 2024 Meeting
2. CSE Recommendations 2023-24 & 2024-25
3. Treasurer's Reports – April & May 2024

Exhibit #1

SOUTHERN CAYUGA CENTRAL SCHOOL DISTRICT

Board of Education Meeting Minutes - DRAFT
High School Library

June 10, 2024
6:00 pm

- 1.0 Call to Order at 6:00 PM Board President Kelsey Rossbach called the meeting to order.
- 2.0 Pledge of Allegiance Board President Kelsey Rossbach led the pledge.

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

Board members absent: None

Board member arriving late: Rachel McCarthy at 6:03 pm

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

Others present: Nynette Adams, Julia Dunsmoor, John Fessenden, Marcy Hand, Mary Hemans, Danielle Janssen, Robb Jetty, Judy Moody, Mary Napier, Halee Wasson

3.0 Approval of the Agenda

Janet Lehman asked the Board of Education to consider adding an Executive Session prior to section 7.0.

Janet Lehman made a motion to amend the agenda to add an Executive Session to discuss the employment history of particular persons prior to section 7.0, motion seconded by Matt Bennett.

Motion carried: Yes – 6 No – 0

Approval of the Amended Agenda

Executive Session added prior to section 7.0.

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

Motion carried: Yes – 6 No – 0

Rachel McCarthy joined the meeting at 6:03 pm

4.0 Questions from the audience regarding agenda items – None.

5.0 Presentations:

A. Mascot Committee Update – Robb Jetty, Mascot Committee Chairperson, shared an update. The Committee met on May 30th he emphasized this was a review, not a do over of the mascot selection process. The Board of Education received Committee recommendations.

B. Agriculture Advisory Board/FFA – Halee Wasson and John Fessenden shared information regarding the Agriculture Advisory Board its support of the SCCS Agriculture program and SCCS FFA chapter.

6.0 New Business/Action Items; Consent Agenda

Board members discussed proposed Board of Education meeting dates including the addition of an April 7, 2025 meeting date and a future discussion of proposed meeting times. They also discussed the proposed policies.

Rachel McCarthy asked the Board of Education to table section L policies.

Motion by Matt Bennett, seconded by Dave Harvatine, to table section L policies.

Motion carried: Yes – 7 No – 0

RESOLVED that the SCCS Board of Education, on the recommendation of the Superintendent of Schools, hereby approves the approves the action items listed in section 6.0 A through K. Section L policies tabled.

On a motion by Matt Bennett, seconded by Rachel McCarthy

Motion carried: Yes – 7 No – 0

- A. Minutes; Board of Education meeting May 13, 2024
- B. Minutes; School Budget Vote May 21, 2024
- C. Minutes; Special Board of Education meeting May 29, 2024
- D. CSE Recommendations; 2023/2024 and 2024/2025
- E. Overnight Field Trip Requests;

E.1	<u>National FFA Washington Leadership Conference in Washington, DC</u> , three (3) students to travel to Washington, DC to attend the National FFA Washington Leadership Conference where they will attend sessions and trainings that will require small group and independent work to understand governmental processes, current agriculture issues, how to communicate with legislators and how to create positive change in their community through their actions, on Tuesday, June 25 through Sunday, June 30, 2024; students will be accompanied by Halee Wasson
E.2	<u>FFA members to Camp Oswegatchie in Croghan, NY</u> , twelve (12) students to travel to camp on Sunday, June 30 through Friday, July 5, 2024; students will be accompanied by Brett Jillson
E.3	<u>Gerace Research Center, San Salvador, Bahamas</u> , five (5) to ten (10) twelfth grade students to travel to San Salvador, Bahamas to conduct science research and data collection for the Gerace Research Center, during February break 2025; students will be accompanied by Caitlin Rejman

- F. Auburn Enlarged City School District, Health Services Contract;

CONTRACT FOR HEALTH SERVICES: An agreement made this 10th day of June, 2024, by and between the Auburn Enlarged City School District, party of the first part, and the Southern Cayuga Central School District, party of the second part, as follows:

Whereas, the first party in connection with the operation at the schools of the Auburn Enlarged City School District furnishes health services to the pupils attending such schools, and

Whereas, certain non-public and private Schools known as 1) Tyburn Academy of Mary Immaculate, 2) St. Albert the Great Academy, and 3) Creative Minds Montessori School are located in the Auburn Enlarged City School District,

Whereas, as required by the Education Law of the State of New York, the Auburn Enlarged City School District is supplying various health services to the pupils of said schools including those pupils who reside in the Auburn Enlarged City School District and the Southern Cayuga Central School District.

Whereas, it seems advisable to provide for the expense of the furnishings of such health services, NOW, THEREFORE,

This agreement witnesseth as follows:

The Auburn Enlarged City School District agrees to furnish to those pupils of the Southern Cayuga Central School District attending these schools the following medical services and supplies: school nursing services, vision and hearing tests, medical examinations, notification of parents regarding defects and follow up and first aid supplies. 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 further agreed that accounts shall be rendered by the Auburn Enlarged City School District against the Southern Cayuga Central School District on the basis of the actual cost of services rendered by the first party for pupils of the second party attending these schools that such accounts shall be rendered by June 30, 2024. This contract shall be effective as of September 5, 2023, and shall terminate on June 30, 2024 at midnight.

- G. Donation; one (1) trumpet, from Alice Sedorus, value of \$200.00.
- H. Reasonable Assurance; the Board of Education hereby authorizes the Superintendent of Schools to issue reasonable assurance letters to any individual employed by the District in the 2023-2024 school year who is reasonably expected to return to work for the District in the 2024-2025 school year.
- I. Summer Basketball Camp; to be held Sunday, June 30 through Wednesday, July 3, 9:00 am to 3:00 pm; for students entering grades 3 through 12; \$85 tuition per camper
- J. Meeting Dates; set dates for 2024/2025 Board of Education meetings, including April 7, 2025
- K. Create Position; English to Speakers of Other Languages Teacher position, for future use

Section L policies tabled.

L. Policies, First Reading; as recommended by the Policy Committee

L.1	Policy #6100 Safe and Healthy Work Environment; no revisions recommended
L.2	Policy #6101 Identification Badges; no revisions recommended
L.3	Policy #6110 Code of Ethics for all District Personnel; no revisions recommended
L.4	Policy #7110 Comprehensive Student Attendance; revisions recommended
L.5	Policy #8260 Title 1 Parent and Family Engagement Plan; revisions recommended

Executive Session

Motion made by Dave Harvatine, seconded by Matt Bennett, to enter Executive Session at 7:14 pm to discuss the employment history of particular persons.

Rachel McCarthy asked the Board of Education to move Section 11.0 Visitor Recognition; Residents Wishing to Address the Board ahead of this added Executive Session.

Dave Harvatine rescinded his motion to enter Executive Session at 7:14 pm.

Motion made by Dave Harvatine, seconded by Matt Bennett, to Amend the Agenda again to move Section 11.0 Visitor Recognition; Residents Wishing to Address the Board ahead of this added Executive Session.

Motion carried: Yes – 7 No – 0

11.0 Visitor Recognition; Residents Wishing to Address the Board

Judy Moody read a statement regarding course offerings.

Executive Session

On a motion by Dave Harvatine, seconded by Rachel McCarthy, the Board of Education entered executive session at 7:26 pm to discuss the employment history of particular persons.

Motion carried: Yes – 7 No – 0

Return to Open Session

On a motion by Dave Harvatine, seconded by Matt Bennett, the Board of Education returned to open session at 7:52 pm.

Motion carried: Yes – 7 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 J, for the 2023/24 and 2024/25 school year or for the term as indicated.

Motion made by Matt Bennett, seconded by Rachel McCarthy

Motion carried: Yes – 7 No – 0

Board President Kelsey Rossbach thanked laid off staff members for the time they spent here.

A. Resignations

A.1	Renee Barone , Elementary Teacher, effective June 30, 2024
A.2	Alexander Fox , English Teacher, effective June 30, 2024
A.3	Jacquelyn Jones , English Teacher, effective June 30, 2024
A.4	Shelly Moscato , Elementary Teacher, effective June 30, 2024
A.5	Michael Naylor , Elementary Principal, effective June 30, 2024
A.6	Ashley Schneider , Speech Language Pathologist, effective June 30, 2024
A.7	Stephen Shepherd , Science Teacher, effective June 30, 2024

B. Abolishment of Elementary Teaching Positions: In creating the budget for the 2024/2025 school year, the Board of Education has determined that for reasons of economy and budgetary constraints, hereby abolishes three full-time (3.0 FTE) positions in the Elementary tenure area, effective June 30, 2024.

C. Changes in Employment Status

C.1	<u>Layoff of 1.0 FTE Elementary Teacher and Placement on Preferred Eligibility List</u> : As the least senior teacher in the Elementary tenure area, Bobbie Lansdowne , originally hired on September 1, 2022, is hereby laid off, effective June 30, 2024, and placed on a preferred eligible list for recall to a similar position, for a period of seven years from the effective date.
C.2	<u>Layoff of 1.0 FTE Elementary Teacher and Placement on Preferred Eligibility List</u> : As a least senior teacher in the Elementary tenure area, Samantha Tratt , originally hired on September 1, 2022, is hereby laid off, effective June 30, 2024, and placed on a preferred eligible list for recall to a similar position, for a period of seven years from the effective date.
C.3	<u>Layoff of 1.0 FTE Elementary Teacher and Placement on Preferred Eligibility List</u> : As a least senior teacher in the Elementary tenure area, Stacy Wilder , originally hired on September 1, 2022, is hereby laid off, effective June 30, 2024, and placed on a preferred eligible list for recall to a similar position, for a period of seven years from the effective date.
C.4	Food Service Helper; Michelle Bajanen , permanent appointment at conclusion of her probationary period

D. Amend Leave of Absence Requests

D.1	Maria Radcliff , Teacher Aide; for maternity purposes; from May 7, 2024 through June 30, 2024 and to go unpaid from May 7, 2024 (amended date) through June 30, 2024.
D.2	Breanna Soutar , Teacher; for maternity purposes; effective February 13, 2024 (amended date) through April 30, 2024, to go unpaid from February 15, 2024 (amended date) through April 30, 2024.

E. Appointments 2024-2025

E.1	<u>Administrative Internship</u> ; Elishia Hoatland , through SUNY Cortland, from July 1, 2024 through June 30, 2025, with Luke Carnicelli and Lindsay Herrling
E.2	<u>Cleaner</u> : Clint Bergerstock , to a probationary Civil Service appointment as Cleaner, effective July 1, 2024 at a rate of \$17.50 per hour.
E.3	<u>Cleaner</u> : Abigail Matzen , to a probationary Civil Service appointment as Cleaner, effective July 1, 2024 at a rate of \$15.72 per hour.

F. Tenure Appointments for the following Southern Cayuga Teachers Association employees as listed:

F.1	Jennifer Sikora Murphy , Elementary, effective September 1, 2024
F.2	Halee Wasson , Agriculture, effective September 1, 2024
F.3	Ashlee Sandstrom , Teaching Assistant, effective September 1, 2024

G. Special Assignment Summer Work 2024

G.1	Mark Johnson	Counselor	10 summer days at his per diem rate
G.2	Becky Davis	ENL Teacher	10 summer days at her per diem rate
G.3	Heather Snyder	Teacher	10 summer days at her per diem rate
G.4	Halee Wasson	Teacher	10 summer days at her per diem rate

H. Volunteers 2023-2024

H.1	Kathy Kirk	Elementary School Volunteer
H.2	Katherine Quinn	Elementary School Volunteer

I. Summer 2024 Basketball Camp

I.1	Ed Heslop	Director	\$500
I.2	Colleen Lukas	Coach	\$325
I.3	Dennis Johnson	Coach	\$325
I.4	Collin Walter	Coach	\$325
I.5	Norah McCarthy	Coach	\$325
I.6	Charli Bennett	Counselor	\$250
I.7	Ben Kermidis	Counselor	\$250

J. Co-Curricular Appointments 2023-2024

J.1	Simone Lanning	Chaperone	\$ per contract
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8.0 Business Office Reports/Informational Items – No report.

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

10.0 Board of Education/Committees

A. Agriculture Advisory Board – Dave Harvatine – appreciated this evening’s Agriculture Advisory Board/FFA presentation and noted last week’s FFA banquet.

B. Board of Education Committees

B.1	<i>Athletics</i> ; Matt Bennett, Rachel McCarthy, Heather Rejman No report.
B.2	<i>Audit</i> ; Tim Pallokat, Heather Rejman, Kelsey Rossbach The external audit starts soon.
B.3	<i>Budget/Finance</i> ; Dave Harvatine, Janet Lehman, Tim Pallokat No report.
B.4	<i>Directions/Long-Range Education</i> ; Janet Lehman, Rachel McCarthy, Kelsey Rossbach Met on Friday, June 7 th , meeting minutes will be provided
B.5	<i>Facilities</i> ; Matt Bennett, Dave Harvatine, Kelsey Rossbach There was a discussion about pickleball.
B.6	<i>Policy</i> ; Rachel McCarthy, Heather Rejman Met on Monday, May 13 th , meeting minutes provided.

B.7	<i>Safety/Wellness; Janet Lehman, Rachel McCarthy</i>
Met on Wednesday, May 15 th , meeting minutes provided	
B.8	<i>Transportation; Matt Bennett, Tim Pallokat</i>
No report.	
B.9	<i>Cayuga Onondaga School Boards Association (COSBA); Dave Wiemann</i>
No report.	

12.0 Executive Session

On a motion by Dave Harvatine, seconded by Rachel McCarthy, the Board of Education entered executive session at 8:03 pm to discuss the employment history of particular persons.

Motion carried: Yes – 7 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 9:25 pm.

Motion carried: Yes – 7 No – 0

14.0 Adjournment

On a motion by Dave Harvatine, seconded by Rachel McCarthy, the Board of Education meeting adjourned at 9:25 pm.

Motion carried: Yes – 7 No – 0

Respectfully submitted,
Marcy Hand, District Clerk

Exhibit #2

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

Student: 'Board of Education Copy'										Grade:
Meeting Date	BOE Date	Committee / Reason		Decision						
06/12/2024	06/24/2024	Committee on Preschool Special Education / Annual Review		Ineligible						
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations		
Speech/Language Therapy	09/06/2023	06/27/2024	Individual	1	Weekly	30min.	Therapy Room			

Student: 'Board of Education Copy'										Grade:
Meeting Date	BOE Date	Committee / Reason		Decision						
01/18/2024	02/12/2024	Committee on Preschool Special Education / Program Review		Exited						
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations		
Occupational Therapy	01/22/2024	06/27/2024	Individual	2	Weekly	30min.	Therapy Room			
Speech/Language Therapy	09/06/2023	06/27/2024	Individual	2	Weekly	30min.	Therapy Room			

Student: 'Board of Education Copy'										Grade:
Meeting Date	BOE Date	Committee / Reason		Decision						
06/10/2024	06/24/2024	Committee on Preschool Special Education / Annual Review		Ineligible						
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations		
Speech/Language Therapy	09/06/2023	06/27/2024	Individual	2	Weekly	30min.	Home			

Student: 'Board of Education Copy'										Grade:
Meeting Date	BOE Date	Committee / Reason		Decision						
06/10/2024	06/24/2024	Committee on Preschool Special Education / Annual Review		Ineligible						
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations		
Speech/Language Therapy	09/06/2023	06/27/2024	Individual	2	Weekly	30min.	Home			

Student: 'Board of Education Copy'										Grade:
Meeting Date	BOE Date	Committee / Reason		Decision						
05/30/2024	06/24/2024	Committee on Special Education / Reevaluation/Annual Review		Declassified						

Student: 'Board of Education Copy'										Grade:
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Meeting Date 06/06/2024	BOE Date 06/24/2024	Committee / Reason Subcommittee on Special Education / Annual Review	Decision Ineligible
Recommended Program/Service Resource Room Program	Start Date 09/06/2023	End Date 06/27/2024	Ratio 5:1
	Frequency 1	Period Daily	Duration 40min.
		Location Resource Room	Service Delivery Recommendations

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

Student: 'Board of Education Copy'									
Meeting Date	BOE Date	Committee / Reason		Decision	Grade:				
06/06/2024	06/24/2024	Committee on Special Education / Reevaluation/Annual Review		Classified					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations	
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room		
Student: 'Board of Education Copy'									
Meeting Date	BOE Date	Committee / Reason		Decision	Grade:				
06/12/2024	06/24/2024	Section 504 Committee / Annual Review		Section 504					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations	
Speech/Language Therapy	09/04/2024	06/26/2025	Small Group	1	Weekly	30min.	Therapy Room		
Student: 'Board of Education Copy'									
Meeting Date	BOE Date	Committee / Reason		Decision	Grade:				
06/06/2024	06/24/2024	Section 504 Committee / Annual Review		Section 504					
Student: 'Board of Education Copy'									
Meeting Date	BOE Date	Committee / Reason		Decision	Grade:				
06/12/2024	06/24/2024	Committee on Special Education / Initial Eligibility Determination Meeting		Classified					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations	
Speech/Language Therapy Occupational Therapy	09/04/2024	06/26/2025	Small Group Individual	2 2	Weekly Weekly	30min. 30min.	Therapy Room Therapy Room		
Student: 'Board of Education Copy'									
Meeting Date	BOE Date	Committee / Reason		Decision	Grade:				
06/07/2024	06/24/2024	Committee on Special Education / Reevaluation/Annual Review		Classified					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations	
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room		
Student: 'Board of Education Copy'									
Meeting Date	BOE Date	Committee / Reason		Decision	Grade:				
06/07/2024	06/24/2024	Section 504 Committee / Reevaluation/Annual Review		Section 504					

<u>Recommended Program/Service</u> Counseling	<u>Start Date</u> 09/04/2024	<u>End Date</u> 06/26/2025	<u>Ratio</u> Individual	<u>Frequency</u> 1	<u>Period</u> Weekly	<u>Duration</u> 30min.	<u>Location</u> Counselor's Office	<u>Service Delivery Recommendations</u>
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Student: 'Board of Education Copy'								
<u>Meeting Date</u> 06/07/2024	<u>BOE Date</u> 06/24/2024	<u>Committee / Reason</u> Committee on Special Education / Reevaluation/Annual Review		<u>Decision</u> Classified				
<u>Recommended Program/Service</u> Resource Room Program	<u>Start Date</u> 09/04/2024	<u>End Date</u> 06/26/2025	<u>Ratio</u> 5:1	<u>Frequency</u> 1	<u>Period</u> Daily	<u>Duration</u> 40min.	<u>Location</u> Resource Room	<u>Service Delivery Recommendations</u>

Student: 'Board of Education Copy'								
<u>Meeting Date</u> 06/12/2024	<u>BOE Date</u> 06/24/2024	<u>Committee / Reason</u> Committee on Preschool Special Education / Annual Review		<u>Decision</u> Classified Preschool No Services				
<u>Recommended Program/Service</u> Speech/Language Therapy	<u>Start Date</u> 09/04/2024	<u>End Date</u> 06/26/2025	<u>Ratio</u> Individual	<u>Frequency</u> 2	<u>Period</u> Weekly	<u>Duration</u> 45min.	<u>Location</u> Home	<u>Service Delivery Recommendations</u>

Student: 'Board of Education Copy'								
<u>Meeting Date</u> 06/07/2024	<u>BOE Date</u> 06/24/2024	<u>Committee / Reason</u> Committee on Preschool Special Education / Annual Review		<u>Decision</u> Classified Preschool				
<u>Recommended Program/Service</u> Speech/Language Therapy	<u>Start Date</u> 09/04/2024	<u>End Date</u> 06/26/2025	<u>Ratio</u> Individual	<u>Frequency</u> 1	<u>Period</u> Weekly	<u>Duration</u> 30min.	<u>Location</u> Therapy Room	<u>Service Delivery Recommendations</u>
<u>Recommended Program/Service</u> Speech/Language Therapy	<u>Start Date</u> 09/04/2024	<u>End Date</u> 06/26/2025	<u>Ratio</u> Small Group	<u>Frequency</u> 1	<u>Period</u> Weekly	<u>Duration</u> 30min.	<u>Location</u> Therapy Room	<u>Service Delivery Recommendations</u>

Student: 'Board of Education Copy'								
<u>Meeting Date</u> 05/30/2024	<u>BOE Date</u> 06/24/2024	<u>Committee / Reason</u> Committee on Special Education / Reevaluation/Annual Review		<u>Decision</u> Classified				
<u>Recommended Program/Service</u> Resource Room Program	<u>Start Date</u> 09/04/2024	<u>End Date</u> 06/26/2025	<u>Ratio</u> 5:1	<u>Frequency</u> 1	<u>Period</u> Daily	<u>Duration</u> 40min.	<u>Location</u> Resource Room	<u>Service Delivery Recommendations</u>

Student: 'Board of Education Copy'								
<u>Meeting Date</u> 06/05/2024	<u>BOE Date</u> 06/24/2024	<u>Committee / Reason</u> Committee on Special Education / Reevaluation/Annual Review		<u>Decision</u> Classified				
<u>Recommended Program/Service</u> Resource Room Program	<u>Start Date</u> 09/04/2024	<u>End Date</u> 06/26/2025	<u>Ratio</u> 5:1	<u>Frequency</u> 1	<u>Period</u> Daily	<u>Duration</u> 40min.	<u>Location</u> Resource Room	<u>Service Delivery Recommendations</u>

Student: 'Board of Education Copy'								
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Meeting Date 06/05/2024	BOE Date 06/24/2024	Committee / Reason Subcommittee on Special Education / Annual Review	Decision Classified
Recommended Program/Service Resource Room Program	Start Date 09/04/2024	End Date 06/26/2025	Ratio 5:1
	Frequency 1	Period Daily	Duration 40min.
	Location Resource Room	Service Delivery Recommendations	

Student: 'Board of Education Copy'			
Meeting Date 06/10/2024	BOE Date 06/24/2024	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Classified
Recommended Program/Service Speech/Language Therapy	Start Date 09/04/2024	End Date 06/26/2025	Ratio Small Group
	Frequency 2	Period Weekly	Duration 30min.
	Location Speech Therapy Room	Service Delivery Recommendations	
Recommended Program/Service Occupational Therapy	Start Date 09/04/2024	End Date 06/26/2025	Ratio Individual
	Frequency 2	Period Weekly	Duration 30min.
	Location Therapy Room	Service Delivery Recommendations	
Recommended Program/Service Team Meeting	Start Date 09/04/2024	End Date 06/26/2025	Ratio 4
	Frequency 4	Period Yearly	Duration .5 hour
	Location Classroom	Service Delivery Recommendations	

Student: 'Board of Education Copy'			
Meeting Date 05/28/2024	BOE Date 06/24/2024	Committee / Reason Section 504 Committee / Initial Eligibility Determination Meeting	Decision Section 504
Recommended Program/Service Occupational Therapy	Start Date 09/04/2024	End Date 06/26/2025	Ratio Individual
	Frequency 1	Period Weekly	Duration 30min.
	Location Classroom	Service Delivery Recommendations	

Student: 'Board of Education Copy'			
Meeting Date 06/11/2024	BOE Date 06/24/2024	Committee / Reason Section 504 Committee / Annual Review	Decision Section 504
Recommended Program/Service Occupational Therapy	Start Date 09/04/2024	End Date 06/26/2025	Ratio Individual
	Frequency 1	Period Weekly	Duration 30min.
	Location Therapy Room	Service Delivery Recommendations	

Student: 'Board of Education Copy'			
Meeting Date 06/06/2024	BOE Date 06/24/2024	Committee / Reason Subcommittee on Special Education / Annual Review	Decision Classified
Recommended Program/Service Resource Room Program	Start Date 09/04/2024	End Date 06/26/2025	Ratio 5:1
	Frequency 1	Period Daily	Duration 40min.
	Location Resource Room	Service Delivery Recommendations	

Student: 'Board of Education Copy'			
Meeting Date 06/04/2024	BOE Date 06/24/2024	Committee / Reason Subcommittee on Special Education / Program Review	Decision Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room	
Speech/Language Therapy	09/04/2024	06/26/2025	Small Group	1	Weekly	30min.	Speech Therapy Room	
Occupational Therapy	09/04/2024	06/26/2025	Individual	1	Weekly	30min.	Classroom	

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

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
06/07/2024	06/24/2024	Subcommittee on Special Education / Annual Review	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Speech/Language Therapy	09/04/2024	06/26/2025	Individual	1	Weekly	30min.	Speech Therapy Room	

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

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
06/07/2024	06/24/2024	Section 504 Committee / Annual Review	Section 504

<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>
Occupational Therapy	09/04/2024	06/26/2025	Individual	1	Weekly	30min.	Therapy Room	
Speech/Language Therapy	09/04/2024	06/26/2025	Small Group	1	Weekly	30min.	Speech Therapy Room	

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

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
06/05/2024	06/24/2024	Subcommittee on Special Education / Annual Review	Classified

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

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

Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	20min.	Resource Room
Consultant Teacher Services (ELA)	09/04/2024	06/26/2025	Direct	1	Daily	30min.	Classroom
Occupational Therapy	09/04/2024	06/26/2025	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/04/2024	06/26/2025	Small Group	2	Weekly	30min.	Speech Therapy Room
Speech/Language Therapy	09/04/2024	06/26/2025	Individual	1	Weekly	15min.	Speech Therapy Room

Student: 'Board of Education Copy'							
Meeting Date	BOE Date	Committee / Reason		Decision		Grade:	
05/30/2024	06/24/2024	Committee on Special Education / Reevaluation/Annual Review		Classified			
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room
Service Delivery Recommendations							

Student: 'Board of Education Copy'							
Meeting Date	BOE Date	Committee / Reason		Decision		Grade:	
05/28/2024	06/24/2024	Committee on Special Education / Initial Eligibility Determination Meeting		Classified			
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Therapy Room
Occupational Therapy	09/04/2024	06/27/2025	Individual	1	Weekly	30min.	Therapy Room
Counseling	09/04/2024	06/27/2025	Individual	1	Weekly	30min.	Therapy Room
Team Meeting	09/04/2024	06/27/2025		1	Weekly	15 minutes	Classroom
OT consults	09/04/2024	06/27/2025		4	Yearly	15 minutes	Classroom
Service Delivery Recommendations							

Student: 'Board of Education Copy'							
Meeting Date	BOE Date	Committee / Reason		Decision		Grade:	
06/07/2024	06/24/2024	Committee on Special Education / Annual Review		Classified PP NR Within District Dual Enrollment			
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Occupational Therapy	09/04/2024	06/26/2025	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/04/2024	06/26/2025	Individual	2	Weekly	30min.	Speech Therapy Room
Service Delivery Recommendations							

Student: 'Board of Education Copy'							
Meeting Date	BOE Date	Committee / Reason		Decision		Grade:	
05/29/2024	06/24/2024	Subcommittee on Special Education / Program Review		Classified			
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	20min.	Resource Room
Consultant Teacher Services (ELA)	09/04/2024	06/26/2025	Direct	1	Daily	30min.	Classroom
Service Delivery Recommendations							

Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room
Speech/Language Therapy	09/04/2024	06/26/2025	Small Group	2	Weekly	30min.	Therapy Room
Occupational Therapy	09/04/2024	06/26/2025	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Consultation	09/04/2024	06/26/2025		1	Yearly	.5 hour	Classroom

Student: 'Board of Education Copy'							
Meeting Date	BOE Date	Committee / Reason		Decision		Grade:	
06/11/2024	06/24/2024	Committee on Preschool Special Education / Annual Review		Classified Preschool			
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Service Delivery Recommendations
Speech/Language Therapy	09/04/2024	06/26/2025	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/04/2024	06/26/2025	Small Group	1	Daily	30min.	Therapy Room

Student: 'Board of Education Copy'							
Meeting Date	BOE Date	Committee / Reason		Decision		Grade:	
06/06/2024	06/24/2024	Subcommittee on Special Education / Annual Review		Classified			
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Service Delivery Recommendations
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room
Speech/Language Therapy	09/04/2024	06/26/2025	Individual	2	Monthly	30min.	Therapy Room

Student: 'Board of Education Copy'							
Meeting Date	BOE Date	Committee / Reason		Decision		Grade:	
06/07/2024	06/24/2024	Committee on Special Education / Initial Eligibility Determination Meeting		Classified			
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Service Delivery Recommendations
Speech/Language Therapy	09/04/2024	06/26/2025	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/04/2024	06/26/2025	Small Group	1	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy'							
Meeting Date	BOE Date	Committee / Reason		Decision		Grade:	
06/17/2024	06/24/2024	Section 504 Committee / Initial Eligibility Determination Meeting		Section 504			

Student: 'Board of Education Copy'							
Meeting Date	BOE Date	Committee / Reason		Decision		Grade:	
06/06/2024	06/24/2024	Subcommittee on Special Education / Annual Review		Classified			

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

Student: 'Board of Education Copy'

Grade:

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
05/30/2024	06/24/2024	Committee on Special Education / Reevaluation/Annual Review	Classified

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

Student: 'Board of Education Copy'

Grade:

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
06/05/2024	06/24/2024	Subcommittee on Special Education / Annual Review	Classified

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

Student: 'Board of Education Copy'

Grade:

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
06/12/2024	06/24/2024	Committee on Preschool Special Education / Annual Review	Classified Preschool

<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>
Occupational Therapy	09/04/2024	06/26/2025	Individual	2	Weekly	30min.	Therapy Room	
Occupational Therapy	07/08/2024	08/16/2024	Individual	6	Quarterly	30min.	Home	

Student: 'Board of Education Copy'

Grade:

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
06/05/2024	06/24/2024	Subcommittee on Special Education / Annual Review	Classified

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

Student: 'Board of Education Copy'

Grade:

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
06/10/2024	06/24/2024	Committee on Special Education / Initial Eligibility Determination Meeting	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room	
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	20min.	Resource Room	
Occupational Therapy	09/04/2024	06/26/2025	Individual	1	Weekly	30min.	Therapy Room	

Student: 'Board of Education Copy'										Grade:
Meeting Date	BOE Date	Committee / Reason	Decision							
05/29/2024	06/24/2024	Subcommittee on Special Education / Annual Review	Classified							
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>		
Special Class (ELA)	09/04/2024	06/26/2025	12:1:1	1	Daily	40min.	BOCES Classroom			
Special Class - English	09/04/2024	06/26/2025	12:1:1	1	Daily	40min.	BOCES Classroom			
Special Class - Math	09/04/2024	06/26/2025	12:1:1	1	Daily	40min.	BOCES Classroom			
Special Class - Social Studies	09/04/2024	06/26/2025	12:1:1	1	Daily	40min.	BOCES Classroom			
Speech/Language Therapy	09/04/2024	06/26/2025	Individual	2	Weekly	30min.	Therapy Room			
Counseling	09/04/2024	06/26/2025	Individual	1	Weekly	30min.	Counselor's Office			
Aide	09/04/2024	06/26/2025	1:1	1	Daily	6 hours	BOCES classroom	to assist with communication, social needs, and safety concerns.		
Information on Disability and Implications for Instruction	09/04/2024	06/26/2025		2	Yearly	30 minutes	BOCES Classroom			
Team Meeting	09/04/2024	06/26/2025		4	Yearly	.5 hour	BOCES classroom			
Behavior Intervention Plan	09/04/2024	06/26/2025		4	Yearly	.5 hour	Team will meet weekly, and provide progress 4xyear.			

Student: 'Board of Education Copy'										Grade:
Meeting Date	BOE Date	Committee / Reason	Decision							
06/05/2024	06/24/2024	Subcommittee on Special Education / Annual Review	Classified							
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>		
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room			

Student: 'Board of Education Copy'										Grade:
Meeting Date	BOE Date	Committee / Reason	Decision							
06/05/2024	06/24/2024	Committee on Special Education / Reevaluation/Annual Review	Classified							
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>		
Resource Room Program	09/04/2024	06/26/2025	5:1	1	Daily	40min.	Resource Room			

Student: 'Board of Education Copy'										Grade:
Meeting Date	BOE Date	Committee / Reason	Decision							
06/06/2024	06/24/2024	Section 504 Committee / Annual Review	Section 504							

Exhibit #3



MEMORANDUM

TO: Board of Education
FROM: Loretta Van Horn
DATE: June 24, 2024
RE: Budget Status Report as of May 31, 2024

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

General Fund:

Expenditure Overview:

- Salaries – Approximately 88.46% of the salary budget lines have been expended or encumbered for the year.
- Equipment – Minimal athletic and computer equipment purchased.
- Contractual – Fuel, utilities fees & service contract renewals paid.
- 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. Ed-Data supply orders completed.
- Debt Service – No Activity.
- Employee Benefits - TRS Accrual calculated.
- Inter-fund Transfers – No Activity.

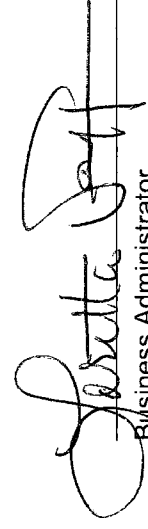
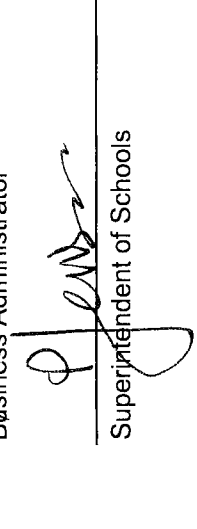
Revenue Overview:

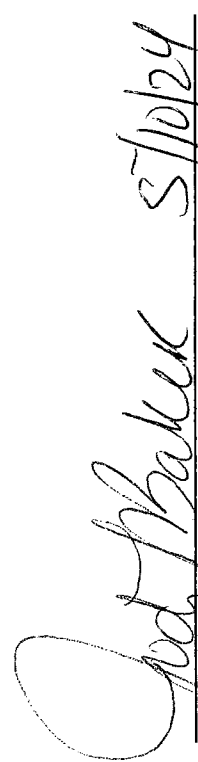
- State Aid –General Aid payments received.
- Taxes – Releived Tax payments received.
- Medicaid – Aid continues to arrive monthly.
- Miscellaneous – BOCES rent and interest continues monthly.

Federal Fund – Funds have been received on several grants

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

<u>Amount</u>	<u>From Account</u>	<u>Description</u>	<u>To Account</u>	<u>Description</u>	<u>Explanation</u>
\$ 3,865	AO124016001	Superintendent Clerical Salary	AO124015001	Superintendent Salary	to cover salaries
\$ 858	AO124047912	Superintendent Travel	AO124045012	Superintendent Supplies	cover cost of newspaper subscriptions
\$ 3,412	AO162016201	Custodial Salary	AO162016301	Custodial xtra hours/clothing	cover cost of allowance
\$ 1,348	AO162016201	Custodial Salary	AO162016401	Custodial Substitute Salary	cover cost of salaries
\$ 2,000	AO162042156	High School Fuel Oil	AO162042356	Planetarium Fuel Oil	cover expenses of fuel oil
\$ 5,000	AO162042656	High School Electric	AO162040056	Operation of plant Contractual Repairs	cover repairs
\$ 400	AO162042656	High School Electric	AO162020056	Operation of plant Equipment	cover cost of equipment
\$ 2,000	AO162042656	High School Electric	AO162045056	Operation of plant supplies	cover cost of cleaning supplies
\$ 6,248	AO162146956	Bldg/Grounds Maint Contracts	AO162148856	Bldg/Grnds Main Cont Repairs	cover cost of roof damage from wind storm
\$ 2,446	AO191041501	Student Accident Insurance	AO191041201	Liability Insurance	cost of renewal was increased
\$ 36	AO202015010	Super Principal Salary 7-12	AO202016020	Super Clerical Salary K-6	cover cost of salaries
\$ 2,835	AO202015010	Super Principal Salary 7-12	AO202016101	Super Clerical/Monitor Sub Salary	cover cost of salaries
\$ 496	AO211048001	Teach Textbooks non-Public	AO211048012	Teach Textbooks K-12	cover cost of textbooks
\$ 3,000	AO551057255	Transport-Diesel Fuel	AO551057155	Transportation Gasoline	cover increase in cost of gas
\$ 225	AO807016001	Pool Support Salary	AO807015001	Pool Professional Salary	cover cost of salaries


 Business Administrator

 Superintendent of Schools

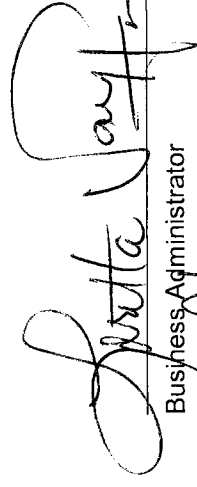

 Supervisor/Treasurer
 Date 5/10/24

DATE

DATE

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

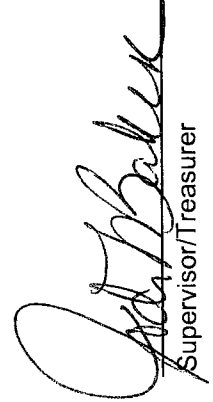
Amount	From Account	Description	To Account	Description	Explanation
\$ 2,912	AO101047901	BOE Travel/Conference	AO101040101	BOE Contractual	to cover cost of CNYSSBA Dues Invoice
\$ 1,342	AO124016001	Superintendent Clerical	AO101040101	BOE Contractual	to cover cost of CNYSSBA Dues Invoice
\$ 49	AO148047301	Postage	AO148045001	Postage Supplies	to cover cost of supplies
\$ 1,458	AO162016201	Custodial Salary	AO162016301	Custodial Salary Extra Hours/Clothing	to cover extra costs
\$ 1,369	AO162016201	Custodial Salary	AO162016401	Custodial Substitute Salary	to cover substitutes salaries
\$ 10,000	AO162042156	HS Fuel Oil	AO162040056	Operation of Plant Contract Repairs	To cover cost of repairs
\$ 2,000	AO162042156	HS Fuel Oil	AO162045056	Operation of Plant Supplies	Cover cost of cleaning supplies
\$ 3,000	AO162116101	Bldgs/Grnds Maint Salary	AO162145056	Maintenance of Plant Supplies	Cover cost of supplies
\$ 202	AO191041501	Student Accident Insurance	AO191041201	Liability Insurance	cover cost of adding new buses
\$ 72	AO202043120	Supervision-Contract K-6	AO202043110	Supervision Contract 7-12	cover cost of contracts
\$ 1,808	AO211013010	Teaching Salary 7-12	AO211014001	Teaching Substitute Salary	cover salaries of substitute teachers
\$ 2,346	AO211047920	Teaching Travel/Conf K-6	AO211048012	Teaching Textbooks K-12	cover cost of additional textbooks
\$ 9,090	AO211045020	Teaching Supplies K-6	AO211048012	Teaching Textbooks K-12	cover cost of additional textbooks
\$ 1,841.00	AO261050110	Library Materials K-12	AO263046001	Computer Software	cover cost of software
\$ 16,145.00	AO551016301	Bus Driver Salary	AO551018501	Driver Substitute Salary	cover salaries of substitute bus drivers


 Business Administrator

DATE

5/31/24

Date


 Supervisor/Treasurer

DATE

Superintendent of Schools

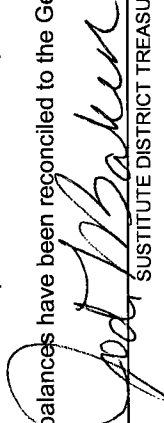
Treasurer Report

4/1/2024 through 5/31/2024

CHECKING ACCOUNT	BALANCE 4/1/2024	DEPOSITS	DISBURSEMENTS	BALANCE 5/31/2024
FUNDS				
Multifund				
General	152,592.98	\$ 3,092,854.44	\$ 3,074,617.65	\$ 170,829.77
School Lunch	\$ 244,152.17	\$ 107,521.46	\$ 133,365.68	\$ 218,307.95
General - 5.45% Interest	\$ 3,254,501.06	\$ 1,032,615.71	\$ -	\$ 4,287,116.77
				<u>\$ 4,676,254.49</u>

FUNDS			
FEDERAL	\$ 13,400.85	\$ 65,007.86	\$ 68,355.70
CAPITAL	\$ 2,189,855.68	\$ 51,377.01	\$ 296,080.84
			\$ 1,945,151.85

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



 SUSTITUTE DISTRICT TREASURER

5/31/24

DATE

Southern Cayuga Central School

INVESTMENT REPORT

5/31/24

GENERAL FUND	ACCOUNT	ANNUAL PERCENTAGE RATE	TERM	Investment
NYLAF - Investment	9842388788			
*NYLAF - MAX	\$ 9,312,287.70	5.20%		
	\$ 9,312,287.70			
<u>NYLAF Reserves</u>				
SCCS Reserve Accounts:				
				\$ 17,197.28
Workers' Comp. Reserve				\$ 258,100.30
Unemployment Reserve				\$ 752,486.23
ERS Retirement Contributions Reserve				\$ 606,570.19
TRS Reserve				\$ 42,699.60
Property Loss Reserve				\$ 131,866.52
Employee Benefits/Accrd Liab. Reserve				\$ 1,875,288.93
Capital Reserve				\$ 2,241,615.52
Repair Reserve				\$ -
Tax Reduction Reserve Fund				\$ 5,925,824.57 *
<u>Operating Funds</u>				
Flex	73188-101	5.20%		\$ 1,773,566.53 *
Treasury Bill	73188-101	5.202%		\$ 1,612,896.58 *
Money Market	MM8001048	0.25% MONTHLY		\$ 1,754,703.34
Total Invested:				\$ 11,066,991.02

Southern Cayuga Central School

General Fund Revenue Status Report

Fiscal Year: 2023-2024

To Date: 5/31/2024

From Date: 4/1/2024

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	(\$357,368.00)	\$0.00	(\$357,368.00)	\$0.00	\$0.00	(\$357,368.00)	\$0.00	(\$357,368.00)	100.00%
AO 1001 000 00 0000 0000000	Real Property Taxes	(\$8,357,932.00)	\$523,653.13	(\$7,834,278.87)	(\$409,787.07)	(\$7,842,723.79)	\$8,444.92	\$0.00	\$8,444.92	-0.11%
AO 1001 000 00 0000 01XRSV	Tax Reserve	(\$54,900.00)	\$0.00	(\$54,900.00)	\$0.00	(\$55,959.50)	\$1,059.50	\$0.00	\$1,059.50	-1.93%
AO 1081 000 00 0000 0000000	Pilot Program	(\$26,250.00)	\$0.00	(\$26,250.00)	\$0.00	(\$15,860.68)	(\$10,389.32)	\$0.00	(\$10,389.32)	39.58%
AO 1085 000 00 0000 0000000	School Tax Relief Program (STAR)	\$0.00	(\$523,653.13)	(\$523,653.13)	\$0.00	(\$523,653.13)	\$0.00	\$0.00	\$0.00	0.00%
AO 1090 000 00 0000 0000000	Interest/Penalty on Real Property Taxes	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	(\$10,918.65)	(\$1,081.35)	\$0.00	(\$1,081.35)	9.01%
AO 1310 000 00 0000 0000000	Tuitions	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$2,190.00)	(\$17,810.00)	\$0.00	(\$17,810.00)	89.05%
AO 1410 000 00 0000 0000000	Admissions (from individuals)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$120.00)	(\$1,317.00)	(\$3,683.00)	\$0.00	(\$3,683.00)	73.66%
AO 2401 000 00 0000 0000000	Interest & Earnings	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$114,303.42)	(\$547,098.68)	\$427,098.68	\$0.00	\$427,098.68	-355.92%
AO 2413 000 00 0000 0000000	Rentals-BOCES	(\$6,500.00)	\$0.00	(\$6,500.00)	(\$1,300.00)	(\$5,200.00)	(\$1,300.00)	\$0.00	(\$1,300.00)	20.00%
AO 2414 000 00 0000 0000000	Rentals-Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,022.00)	\$2,022.00	\$0.00	\$2,022.00	0.00%
AO 2650 000 00 0000 0000000	Sale of Scrap & Excess Material	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,668.95)	\$18,668.95	\$0.00	\$18,668.95	0.00%
AO 2680 000 00 0000 0000000	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$111,782.07	(\$50,027.52)	\$50,027.52	\$0.00	\$50,027.52	0.00%
AO 2701 000 00 0000 0000000	Refund Prior Years Expenses-BOCES	(\$253,364.00)	\$0.00	(\$253,364.00)	\$0.00	(\$392,219.18)	\$138,855.18	\$0.00	\$138,855.18	-54.80%
AO 2705 000 00 0000 0000000	Gifts & Donations	(\$5,000.00)	\$0.00	(\$5,000.00)	\$1,457.32	(\$7,040.00)	\$2,040.00	\$0.00	\$2,040.00	-40.80%
AO 2770 000 00 0000 0000000	Unclassified	(\$14,000.00)	\$0.00	(\$14,000.00)	(\$1,346.82)	(\$16,556.64)	\$2,556.64	\$0.00	\$2,556.64	-18.26%
AO 3101 000 00 0000 0000000	Basic Formula Aid-General Aid	(\$9,552,081.00)	\$0.00	(\$9,552,081.00)	(\$2,488,556.92)	(\$6,968,866.49)	(\$2,583,214.51)	\$0.00	(\$2,583,214.51)	27.04%
AO 3101 000 00 EXCS 0000000	Excess Cost	(\$101,092.00)	\$0.00	(\$101,092.00)	\$0.00	(\$770,078.40)	\$668,986.40	\$0.00	\$668,986.40	-661.76%
AO 3102 000 00 0000 0000000	Lottery Aid	\$0.00	\$0.00	\$0.00	\$0.00	(\$445,501.85)	\$445,501.85	\$0.00	\$445,501.85	0.00%
AO 3102 000 00 CNBS 0000000	Cannabis Revenue Aid	\$0.00	\$0.00	\$0.00	\$0.00	(\$956.89)	\$956.89	\$0.00	\$956.89	0.00%
AO 3102 000 00 MOSP 0000000	Mobile Sports Wagering Aid	\$0.00	\$0.00	\$0.00	\$0.00	(\$209,084.66)	\$209,084.66	\$0.00	\$209,084.66	0.00%
AO 3102 000 00 V000 0000000	VLT Aid	\$0.00	\$0.00	\$0.00	\$0.00	(\$311,473.96)	\$311,473.96	\$0.00	\$311,473.96	0.00%
AO 3102 000 01 0000 0000000	Commercial Gaming Aid	\$0.00	\$0.00	\$0.00	\$0.00	(\$41,546.64)	\$41,546.64	\$0.00	\$41,546.64	0.00%
AO 3103 000 00 0000 0000000	BOCES Aid	(\$835,224.00)	\$0.00	(\$835,224.00)	\$0.00	\$0.00	(\$835,224.00)	\$0.00	(\$835,224.00)	100.00%
AO 3260 000 00 0000 0000000	Textbook Aid	(\$57,046.00)	\$0.00	(\$57,046.00)	\$0.00	(\$40,309.00)	(\$16,737.00)	\$0.00	(\$16,737.00)	29.34%
AO 3262 000 00 0000 0000000	Computer Software/Hardware Aid	(\$8,163.00)	\$0.00	(\$8,163.00)	\$0.00	(\$18,264.00)	\$10,101.00	\$0.00	\$10,101.00	-123.74%
AO 3263 000 00 0000 0000000	Library/AV Loan Program Aid	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,218.00)	\$4,218.00	\$0.00	\$4,218.00	0.00%
AO 3289 000 00 0000 0000000	State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	(\$233,263.87)	\$233,263.87	\$0.00	\$233,263.87	0.00%
AO 3289 000 00 0000 0000000	Charter Supplemental Basic Tuition Aid	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
AO 4601 000 00 0000 0000000	Federal Aid-Medicaid	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$25,531.64)	(\$100,809.52)	\$40,809.52	\$0.00	\$40,809.52	-68.02%
Grand Total:		(\$19,845,920.00)	\$0.00	(\$19,845,920.00)	(\$2,927,706.48)	(\$18,636,829.00)	(\$1,209,091.00)	\$0.00	(\$1,209,091.00)	6.09%

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	
		8,148,112.00	Agrees to line 41 of GEN output report

Adjustments

PY Adjustment payment	0.00
Overpayments	0.00
Overpayments	0.00
	8,148,112.00

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	1,000.00
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BOCES Aid Components:

[Line 138]	BOCES Aid	763,865.00
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Total General Aids less Deducts and Adjustments* **10,238,806.00** Total General Fund Aid

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

Total State Aid [Line 139] **10,355,630.00**

* - 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.

State Aid & Financial Planning Service – Questar III BOCES

10 Empire State Boulevard • Castleton, NY 12033 • Phone: 518.477.2635 • Fax: 518.477.4284
<http://sap.questar.org> • Twitter: QIISAP

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

Should equal total
General Fund Aid
per Sheet 1

10,238,806.00

Date	ST-3 Code	Description	General Aid	Excess Cost Aid	BOCES	Charter School Supplemental Basic Tuition	IMA
2023-24		Total Due	8,148,112.00	1,265,552.93	763,865.00	1,010.00	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	A3260	Textbook Aid					10,380.00
9/29/2023	A3102A	VLT payment	31,147.39				
9/29/2023	A3102	Cannabis Revenue	956.89				
9/29/2023	A3102	Mobile Sports Wagering Aid	209,084.66				
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	224,721.94				
11/15/2023	A3101	Gen Aid Payment	440,132.67				
12/15/2023	A3289	Charter Supp. Basic Tuition				700.00	
7/26/2023	A3289	Homeless Aid	57,139.03				
1/25/2024	A3289	Homeless Aid	176,124.84				
	A3103	BOCES Aid Payment					
12/15/2023	A3101	Gen Aid Payment	385,815.17				
12/15/2023	A3102A	VLT payment	46,721.09				
3/12/2024	A3101	Gen Aid Payment	387,840.28				
3/28/2024	A3102	Commercial Gaming Grant	41,546.64				
1/31/2024	A3102A	VLT payment	46,721.09				
12/15/2023	A3101A	Excess Cost Aid Payment		250,822.00			
2/29/2024	A3102A	VLT payment	46,721.09				
3/13/2024	A3102A	VLT payment	46,721.12				
3/15/2024	A3289	Charter Supp. Basic Tuition					
3/21/2024	A3260	Textbook Aid					
3/21/2024	A3262	Software Aid					29,929.00
3/21/2024	A3262	Hardware Aid					10,112.00
3/21/2024	A3263	Library Materials Aid					8,152.00
3/28/2024	A3101	Gen Aid Spring Advance	730,992.39				
3/28/2024	A3101	End of Year Payment	1,265,552.93				
4/30/2024	A3101	Gen Aid Payment	845,940.69				
5/30/2024	A3101	Gen Aid Payment	1,576,933.08				
3/15/2024	A3101A	Excess Cost Aid Payment		519,256.40			
3/15/2024	A3101A	Excess Cost Aid Payment					
	A3103	BOCES Aid Payment					
	A3101	June General Aid Payment					
6/30/2024		Remainder Due	295,386.29	492,959.60	763,865.00	0.00	0.00

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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 1010 401 01 0000 000000	BOE Contractual	\$5,500.00	\$3,254.00	\$8,754.00	\$0.00	\$2,300.00	\$6,454.00	\$1,151.30	\$5,302.70	60.57%
AO 1010 450 01 0000 000000	BOE Supplies	\$1,121.00	\$1,000.00	\$2,121.00	(\$287.38)	\$1,604.60	\$516.40	\$50.00	\$466.40	21.99%
AO 1010 472 01 0000 000000	BOE Advertising	\$5,000.00	\$2,288.70	\$7,288.70	\$245.99	\$3,259.72	\$4,028.98	\$3,724.90	\$304.08	4.17%
AO 1010 479 01 0000 000000	BOE Travel/Conference	\$2,000.00	(\$2,912.00)	(\$912.00)	\$300.00	\$1,719.62	(\$2,631.62)	\$0.00	(\$2,631.62)	288.55%
AO 1010 490 01 0000 000000	BOCES Services	\$1,450.00	\$0.00	\$1,450.00	\$290.00	\$1,305.00	\$145.00	\$145.00	\$0.00	0.00%
AO 1010 517 10 0000 000000	BOE Commencement Supplies	\$0.00	\$0.00	\$0.00	\$2,347.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Board Of Education - 1010	\$15,071.00	\$3,630.70	\$18,701.70	\$2,895.81	\$10,186.94	\$8,512.76	\$5,071.20	\$3,441.56	18.40%
AO 1040 160 01 0000 000000	District Clerk Salary	\$6,400.00	\$0.00	\$6,400.00	\$979.16	\$5,385.38	\$1,014.62	\$489.62	\$525.00	8.20%
	FUNC: District Clerk/App. of Planned Bal.(NonCity) - 1040	\$6,400.00	\$0.00	\$6,400.00	\$979.16	\$5,385.38	\$1,014.62	\$489.62	\$525.00	8.20%
AO 1240 150 01 0000 000000	Superintendent Salary	\$178,407.00	\$14,867.00	\$193,274.00	\$30,923.84	\$177,812.12	\$15,461.88	\$15,461.88	\$0.00	0.00%
AO 1240 160 01 0000 000000	Superintendent Clerical Salary	\$40,000.00	(\$5,207.00)	\$34,793.00	\$5,559.60	\$30,932.64	\$3,860.36	\$2,779.78	\$1,080.58	3.11%
AO 1240 400 12 0000 000000	Superintendent Contractual	\$2,000.00	\$0.00	\$2,000.00	\$53.00	\$778.04	\$1,221.96	\$620.00	\$601.96	30.10%
AO 1240 438 12 0000 000000	Superintendent Membership	\$2,000.00	\$0.00	\$2,000.00	\$125.00	\$1,843.00	\$157.00	\$0.00	\$157.00	7.85%
AO 1240 450 12 0000 000000	Superintendent Supplies	\$2,000.00	\$1,638.21	\$3,638.21	\$1,045.85	\$3,637.41	\$0.80	\$0.00	\$0.80	0.02%
AO 1240 479 12 0000 000000	Superintendent Travel/Conference	\$3,400.00	(\$858.00)	\$2,542.00	\$0.00	\$0.01	\$2,541.99	\$500.00	\$2,041.99	80.33%
	FUNC: Chief School Administra - 1240	\$227,807.00	\$10,440.21	\$238,247.21	\$37,707.29	\$215,003.22	\$23,243.99	\$19,361.66	\$3,882.33	1.63%
AO 1310 150 01 0000 000000	Business Official Salary	\$118,821.00	\$2,476.00	\$121,297.00	\$19,803.52	\$111,394.81	\$9,902.19	\$9,901.64	\$0.55	0.00%
AO 1310 160 01 0000 000000	Finance Clerical Salary	\$85,000.00	\$0.00	\$85,000.00	\$11,075.48	\$78,520.71	\$6,479.29	\$4,700.34	\$1,778.95	2.09%
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	\$2,837.06	\$22,673.00	\$22,488.50	\$5,505.63	\$16,982.87	37.60%
AO 1310 450 01 0000 000000	Finance - Supplies	\$2,000.00	\$540.39	\$2,540.39	\$471.82	\$1,780.22	\$760.17	\$0.00	\$760.17	29.92%
AO 1310 479 01 0000 000000	Finance - Travel/Conference	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$260.00	\$1,840.00	\$0.00	\$1,840.00	87.62%
AO 1310 490 01 0000 000000	Finance - BOCES Services	\$128,750.00	\$0.00	\$128,750.00	\$25,414.61	\$115,362.33	\$13,387.67	\$0.00	\$13,387.67	10.40%
	FUNC: Business Administration/Day Sch. Tuit-Res.Nonvet Po - 1310	\$381,681.00	\$4,177.89	\$385,858.89	\$59,602.49	\$329,991.07	\$55,867.82	\$20,107.61	\$35,760.21	9.27%
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	\$70,132.00	\$6,328.00	\$76,460.00	\$10,765.72	\$61,101.18	\$15,358.82	\$5,382.84	\$9,975.98	13.05%
AO 1325 450 01 0000 000000	Treasurer - Supplies	\$600.00	\$0.00	\$600.00	\$0.00	\$519.80	\$80.20	\$0.00	\$80.20	13.37%
	FUNC: Treasurer - 1325	\$70,732.00	\$6,328.00	\$77,060.00	\$10,765.72	\$61,620.98	\$15,439.02	\$5,382.84	\$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%

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 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO 1420 400 01 0000 000000	Legal Contractual	\$28,000.00	(\$8,169.57)	\$19,830.43	\$3,929.28	\$10,649.69	\$9,180.74	\$0.00	\$9,180.74	46.30%
AO 1420 490 01 0000 000000	BOCES Services-Legal	\$30,000.00	\$0.00	\$30,000.00	\$5,383.02	\$24,223.59	\$5,776.41	\$2,691.51	\$3,084.90	10.28%
	FUNC: Legal - 1420	\$58,000.00	(\$8,169.57)	\$49,830.43	\$9,312.30	\$34,873.28	\$14,957.15	\$2,691.51	\$12,265.64	24.61%
AO 1430 400 01 0000 000000	Personnel Contractual	\$9,000.00	\$0.00	\$9,000.00	\$794.00	\$7,484.00	\$1,516.00	\$198.00	\$1,318.00	14.84%
	FUNC: Personnel - 1430	\$9,000.00	\$0.00	\$9,000.00	\$794.00	\$7,484.00	\$1,516.00	\$198.00	\$1,318.00	14.84%
AO 1480 450 01 0000 000000	Postal - Supplies	\$450.00	\$49.00	\$499.00	\$123.18	\$321.53	\$177.47	\$177.01	\$0.46	0.09%
AO 1480 473 01 0000 000000	Postage	\$21,200.00	\$32.96	\$21,232.96	\$5,817.35	\$16,046.62	\$5,186.34	\$2,000.00	\$3,186.34	15.01%
	FUNC: Public Information and Services - 1480	\$21,650.00	\$81.96	\$21,731.96	\$5,940.53	\$16,368.15	\$5,363.81	\$2,177.01	\$3,186.80	14.66%
AO 1620 162 01 0000 000000	Custodial Salary	\$275,000.00	(\$7,587.00)	\$267,413.00	\$55,582.83	\$227,631.25	\$39,781.75	\$19,197.76	\$20,583.99	7.70%
AO 1620 163 01 0000 000000	Custodial Salary Extra	\$10,000.00	\$4,870.00	\$14,870.00	\$2,967.89	\$14,869.65	\$0.35	\$1,199.27	(\$1,198.92)	-8.06%
AO 1620 164 01 0000 000000	Hours/Clothing allowance	\$15,000.00	\$2,717.00	\$17,717.00	\$2,733.75	\$17,716.58	\$0.42	\$611.25	(\$610.83)	-3.45%
AO 1620 196 01 0000 000000	Custodial Summer Salary	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
AO 1620 200 56 0000 000000	Operation of Plant Equipment	\$6,060.00	\$400.00	\$6,460.00	\$6,371.64	\$6,371.64	\$88.36	\$0.00	\$88.36	1.37%
AO 1620 400 56 0000 000000	Operation of Plant Contractual	\$18,000.00	\$16,474.15	\$34,474.15	\$23,737.31	\$28,570.17	\$5,903.98	\$4,494.14	\$1,409.84	4.09%
AO 1620 421 56 0000 000000	Repairs	\$260,000.00	(\$14,000.00)	\$246,000.00	\$40,857.88	\$202,986.19	\$43,013.81	\$26,078.29	\$16,935.52	6.88%
AO 1620 423 56 0000 000000	High School Fuel Oil	\$10,000.00	\$2,000.00	\$12,000.00	\$1,436.42	\$10,588.53	\$1,411.47	\$0.00	\$1,411.47	11.76%
AO 1620 424 56 0000 000000	Planetarium Fuel Oil	\$10,000.00	\$0.00	\$10,000.00	\$1,728.87	\$8,095.81	\$1,904.19	\$1,202.99	\$701.20	7.01%
AO 1620 426 56 0000 000000	High School Propane	\$150,000.00	(\$7,600.00)	\$142,400.00	\$0.00	\$90,970.36	\$51,429.64	\$45,485.18	\$5,944.46	4.17%
AO 1620 428 56 0000 000000	High School Electric	\$4,000.00	\$200.00	\$4,200.00	\$662.06	\$3,737.69	\$462.31	\$441.31	\$21.00	0.50%
AO 1620 450 56 0000 000000	Telephone-Other	\$60,000.00	\$4,000.00	\$64,000.00	(\$1,022.01)	\$54,784.00	\$9,216.00	\$9,064.78	\$151.22	0.24%
AO 1620 480 01 0000 000000	Operation of Plant - Supplies	\$65,000.00	\$0.00	\$65,000.00	\$12,361.75	\$58,303.06	\$6,696.94	\$5,110.83	\$1,586.11	2.44%
AO 1620 541 56 0000 000000	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%
	FUNC: Operation of Plant - 1620	\$893,060.00	\$1,474.15	\$894,534.15	\$147,418.39	\$725,614.93	\$168,919.22	\$112,885.80	\$56,033.42	6.26%
AO 1621 161 01 0000 000000	Bids (Grounds Maintenance Salary	\$145,000.00	\$2,090.00	\$147,090.00	\$7,660.22	\$118,930.13	\$28,159.87	\$11,244.60	\$16,915.27	11.50%
AO 1621 200 56 0000 000000	Bids/Grnds Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,148.52	\$3,851.48	\$1,942.97	\$1,908.51	19.09%
AO 1621 450 56 0000 000000	Maintenance of Plant - Supplies	\$60,000.00	\$15,884.70	\$75,884.70	\$7,211.13	\$69,879.80	\$6,004.90	\$7,477.47	(\$1,472.57)	-1.94%
AO 1621 469 56 0000 000000	Bids/Grnds Maintenance Contracts	\$85,000.00	(\$6,248.00)	\$78,752.00	(\$210.46)	\$53,475.73	\$25,276.27	\$13,507.63	\$11,768.64	14.94%
AO 1621 488 56 0000 000000	Bids/Grnds Maint Contractual	\$87,500.00	\$7,048.00	\$94,548.00	\$3,088.92	\$58,043.49	\$36,504.51	\$36,503.93	\$0.58	0.00%
	FUNC: Maintenance of Plant - 1621	\$387,500.00	\$18,774.70	\$406,274.70	\$17,749.81	\$306,477.67	\$99,797.03	\$70,676.60	\$29,120.43	7.17%
AO 1910 412 01 0000 000000	Liability Insurance	\$78,000.00	\$10,708.00	\$88,708.00	\$202.00	\$88,707.14	\$0.86	\$0.00	\$0.86	0.00%
AO 1910 415 01 0000 000000	Student Accident Insurance	\$10,000.00	(\$2,648.00)	\$7,352.00	(\$745.45)	\$6,659.57	\$692.43	\$0.00	\$692.43	9.42%
AO 1910 445 01 0000 000000	Fixed Asset/Appraisal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,370.00	\$130.00	\$0.00	\$130.00	8.67%
	FUNC: Unallocated Insurance - 1910	\$89,500.00	\$8,060.00	\$97,560.00	(\$543.45)	\$96,736.71	\$823.29	\$0.00	\$823.29	0.84%

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO 1981 490 01 0000 000000	BOCES Administrative Charge	\$144,474.00	\$0.00	\$144,474.00	\$0.00	\$144,473.70	\$0.30	\$0.00	\$0.30	0.00%
FUNC: BOCES Administrative Costs - 1981										
AO 2020 150 10 0000 000000	Supervision-Principal Salary 7-12	\$222,450.00	(\$2,871.00)	\$219,579.00	\$40,181.62	\$203,871.09	\$15,707.91	\$20,747.08	(\$5,039.17)	-2.23%
AO 2020 150 20 0000 000000	Supervision-Principal Salary K-6	\$87,550.00	\$4,950.00	\$92,500.00	\$15,416.68	\$84,791.74	\$7,708.26	\$7,708.26	\$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	\$48,094.86	\$5,671.14	\$4,372.14	\$1,299.00	2.42%
AO 2020 160 20 0000 000000	Supervision-Clerical Salary K-6	\$39,234.00	\$36.00	\$39,270.00	\$6,565.93	\$36,001.98	\$3,268.02	\$3,267.82	\$0.20	0.00%
AO 2020 161 01 0000 000000	Supervision-Clerical/Monitor Sub Salary	\$1,500.00	\$2,835.00	\$4,335.00	\$895.00	\$4,335.00	\$0.00	\$0.00	\$0.00	0.00%
AO 2020 165 01 0000 000000	Supervision - Student Resource Officer	\$67,500.00	\$0.00	\$67,500.00	\$11,250.00	\$50,625.00	\$16,875.00	\$16,875.00	\$0.00	0.00%
AO 2020 200 10 0000 000000	Supervision - Office Equipment 7-12	\$900.00	\$0.00	\$900.00	\$0.00	\$202.00	\$698.00	\$0.00	\$698.00	77.56%
AO 2020 200 20 0000 000000	Supervision - Office Equipment K-6	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
AO 2020 404 20 0000 000000	Supervision-Office Equipment Repair K-6	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
AO 2020 430 10 0000 000000	Supervision-Office Contract-Site Team 7-12	\$375.00	(\$167.00)	\$208.00	\$0.00	\$78.00	\$130.00	\$0.00	\$130.00	62.50%
AO 2020 430 20 0000 000000	Supervision-Office Contract-Site Team K-6	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
AO 2020 431 10 0000 000000	Supervision - Office Contractual - 7-12	\$3,000.00	\$530.00	\$3,530.00	\$156.00	\$2,836.00	\$694.00	\$600.00	\$94.00	2.66%
AO 2020 431 20 0000 000000	Supervision - Office Contractual-K-6	\$2,000.00	(\$72.00)	\$1,928.00	\$0.00	\$0.00	\$1,928.00	\$900.00	\$1,028.00	53.32%
AO 2020 450 10 0000 000000	Supervision Office Supplies Gr 7-12	\$5,500.00	\$0.00	\$5,500.00	\$945.57	\$4,052.83	\$1,447.17	\$425.88	\$1,021.29	18.57%
AO 2020 450 20 0000 000000	Supervision Office Supplies Gr K-6	\$3,500.00	\$573.14	\$4,073.14	\$510.35	\$2,060.63	\$2,012.51	\$587.97	\$1,424.54	34.97%
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 - Instructon - 2070										
AO 2110 120 20 0000 000000	Teaching Salary GR K-3	\$1,094,000.00	(\$36,849.00)	\$1,057,151.00	\$161,745.84	\$727,678.96	\$329,472.04	\$197,374.68	\$132,097.36	12.50%
AO 2110 121 01 0000 000000	Mentor Salary	\$10,000.00	\$2,500.00	\$12,500.00	\$2,291.60	\$10,312.20	\$2,187.80	\$2,187.80	\$0.00	0.00%
AO 2110 121 20 0000 000000	Teaching Salary 4-6	\$880,000.00	(\$97,760.00)	\$782,240.00	\$120,887.72	\$543,378.45	\$238,861.55	\$126,565.49	\$112,296.06	14.36%
AO 2110 130 10 0000 000000	Teaching Salary 7-12	\$1,820,000.00	\$155,952.00	\$1,975,952.00	\$332,055.28	\$1,503,943.19	\$472,008.81	\$324,316.84	\$147,691.97	7.47%
AO 2110 140 01 0000 000000	Teaching Substitute Salary	\$95,000.00	\$1,808.00	\$96,808.00	\$28,428.99	\$92,096.35	\$4,711.65	\$13,448.22	(\$8,736.57)	-9.02%
AO 2110 145 01 0000 000000	Long Term Substitute Salary	\$115,500.00	\$0.00	\$115,500.00	\$9,643.36	\$43,395.12	\$72,104.88	\$14,464.88	\$57,640.00	49.90%
AO 2110 148 01 0000 000000	Home Teacher/Tutor Salary	\$25,000.00	\$0.00	\$25,000.00	\$4,325.00	\$13,361.00	\$11,639.00	\$2,475.00	\$9,164.00	36.66%
AO 2110 200 10 0000 000000	Teaching Classroom Equipment 7-12	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,075.10	\$4,924.90	\$0.00	\$4,924.90	49.25%
AO 2110 200 20 0000 000000	Teaching Classroom Equipment Gr-K-6	\$4,215.00	\$0.00	\$4,215.00	\$0.00	\$2,081.39	\$2,133.61	\$0.00	\$2,133.61	50.62%
AO 2110 404 10 0000 000000	Teaching Equipment Repair 7-12	\$5,250.00	\$0.00	\$5,250.00	\$233.00	\$2,313.00	\$2,937.00	\$0.00	\$2,937.00	55.94%

Southern Cayuga Central School

General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 4/1/2024

To Date: 5/31/2024

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO 2110 430 10 0000 000000	Teaching Student Activities 7-12	\$13,500.00	\$2,572.00	\$16,072.00	\$2,313.55	\$13,804.88	\$2,267.12	\$1,863.85	\$403.27	2 51%
AO 2110 430 20 0000 000000	Teaching-Student Activities Gr K-6	\$4,500.00	\$358.80	\$4,858.80	\$1,412.62	\$2,057.42	\$2,801.38	\$306.20	\$2,495.18	51 35%
AO 2110 432 10 0000 000000	Teaching Contractual 7-12	\$2,100.00	\$180.00	\$2,280.00	\$379.90	\$2,120.81	\$159.19	\$158.59	\$0.60	0 03%
AO 2110 432 20 0000 000000	Teaching Contractual Gr K-6	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100 00%
AO 2110 450 01 0000 000000	Teaching Supplies	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,288.62	\$1,711.38	\$0.00	\$1,711.38	11 41%
AO 2110 450 10 0000 000000	Teaching Supplies Gr 7-12	\$25,000.00	\$3,147.63	\$28,147.63	\$8,598.69	\$21,258.98	\$6,888.65	\$2,881.68	\$4,006.97	14 24%
AO 2110 450 20 0000 000000	Teaching Supplies Gr K-6	\$25,000.00	(\$2,200.72)	\$22,799.28	\$14,960.65	\$21,515.97	\$1,283.31	\$321.69	\$961.62	4 22%
AO 2110 451 10 0000 000000	Commencement Supplies	\$6,500.00	\$3,146.00	\$9,646.00	(\$1,914.69)	\$1,155.55	\$8,490.45	\$5,260.45	\$3,230.00	33 49%
AO 2110 470 10 0000 000000	Teaching Tuitions	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$9,700.46	\$55,299.54	\$7,980.00	\$47,319.54	72 80%
AO 2110 479 10 0000 000000	Teaching Travel/Conference 7-12	\$3,700.00	\$0.00	\$3,700.00	\$52.00	\$1,506.79	\$2,193.21	\$500.00	\$1,693.21	45 76%
AO 2110 479 20 0000 000000	Teaching Travel/Conference Gr K-6	\$1,500.00	(\$1,179.00)	\$321.00	\$0.00	\$250.00	\$71.00	\$0.00	\$71.00	22 12%
AO 2110 480 01 0012 000000	Teaching Textbooks Non-Public	\$3,000.00	(\$496.00)	\$2,504.00	\$0.00	\$2,026.75	\$477.25	\$0.00	\$477.25	19 06%
AO 2110 480 12 0000 000000	Teaching Textbooks K-12	\$45,000.00	\$11,932.00	\$56,932.00	\$0.00	\$45,495.42	\$11,436.58	\$0.00	\$11,436.58	20 09%
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	\$158,517.18	\$582,129.29	\$31,703.71	\$139,533.09	(\$107,829.38)	-17 57%
	FUNC: Teaching-Regular School - 2110	\$4,885,265.00	\$57,269.67	\$4,942,534.67	\$843,930.69	\$3,675,270.66	\$1,267,264.01	\$839,638.46	\$427,625.55	8 65%
AO 2250 150 10 0050 000000	Spec Ed Teaching Salary 7-12	\$230,000.00	\$6,555.00	\$236,555.00	\$37,330.07	\$181,919.08	\$54,635.92	\$39,736.39	\$14,899.53	6 30%
AO 2250 150 20 0050 000000	Spec Ed Teaching Salary K-6	\$430,000.00	\$0.00	\$430,000.00	\$62,465.08	\$283,579.57	\$146,420.43	\$65,215.33	\$81,205.10	18 88%
AO 2250 155 10 0050 000000	Spec Ed Teaching Assistant Salary 7-12	\$51,200.00	\$0.00	\$51,200.00	\$4,678.00	\$21,051.00	\$30,149.00	\$2,339.00	\$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	\$9,857.32	\$54,088.56	\$29,711.44	\$10,255.23	\$19,456.21	23 22%
AO 2250 160 10 0050 000000	Spec Ed Teacher Aide Salary 7-12	\$27,500.00	\$36,849.00	\$64,349.00	\$10,403.59	\$50,438.23	\$13,910.77	\$3,116.03	\$10,794.74	16 78%
AO 2250 160 20 0050 000000	Spec Ed Teacher Aide Salary K-6	\$82,500.00	\$0.00	\$82,500.00	\$5,825.60	\$31,481.59	\$51,018.41	\$6,484.72	\$44,533.69	53 98%
AO 2250 161 01 0000 000000	Special Education SubTeacher Aide Salary	\$12,500.00	\$0.00	\$12,500.00	\$3,338.49	\$6,559.92	\$5,940.08	\$1,766.77	\$4,173.31	33 39%
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	\$13,712.86	\$46,223.22	\$3,776.78	\$0.00	\$3,776.78	7 55%
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	\$400.00	\$7,499.80	91 07%
AO 2250 450 01 0050 000000	Special Ed Supplies K-12	\$4,282.00	\$158.09	\$4,440.09	\$61.53	\$3,802.94	\$637.15	\$210.90	\$426.25	9 60%
AO 2250 484 01 0050 000000	Special Ed Health Services K-12	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$7,619.52	\$32,380.48	\$22,165.08	\$10,215.40	25 54%
AO 2250 490 01 0050 000000	Spec Ed BOCES Services K-12	\$1,844,144.00	(\$64,300.00)	\$1,779,844.00	\$240,432.93	\$1,223,666.59	\$556,277.41	\$0.00	\$556,277.41	31 25%
	FUNC: Prg For Sdnts w/Disabil-Med Eigble - 2250	\$2,857,926.00	(\$12,503.13)	\$2,845,422.87	\$388,105.47	\$1,911,043.18	\$934,379.69	\$151,689.45	\$782,690.24	27 51%
AO 2280 150 10 0000 000000	Occ Ed Teacher Salary	\$145,000.00	\$0.00	\$145,000.00	\$23,424.76	\$104,292.72	\$40,707.28	\$35,137.09	\$5,570.19	3 84%
AO 2280 200 10 0000 000000	Occ Ed Equipment 7-12	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,554.32	\$445.68	\$0.00	\$445.68	22 28%
AO 2280 400 10 0000 000000	Occ Ed Contractual 7-12	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00	100 00%
AO 2280 450 10 0000 000000	Occ Ed Supplies	\$7,500.00	\$434.02	\$7,934.02	\$899.80	\$2,169.24	\$5,764.78	\$0.00	\$5,764.78	72 66%

Southern Cayuga Central School

General Fund Budget Status Summary

From Date: 4/1/2024 To Date: 5/31/2024

Fiscal Year: 2023-2024

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 2280 490 10 0000 000000	Occ Ed BOCES Services	\$425,000.00	\$0.00	\$425,000.00	\$84,900.84	\$382,053.78	\$42,946.22	\$42,450.42	\$495.80	0.12%
FUNC: Occupational Education(Grades 9-12)/Health Service - 2280										
AO 2610 150 10 0000 000000	Library Salary 7-12	\$63,000.00	\$0.00	\$63,000.00	\$3,190.00	\$15,798.75	\$47,201.25	\$742.50	\$46,458.75	73.74%
AO 2610 150 20 0000 000000	Library Salary Gr K-6	\$26,300.00	\$526.00	\$26,826.00	\$4,471.12	\$20,119.96	\$6,706.04	\$6,706.49	(\$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	\$0.00	\$1,079.49	100.00%
AO 2610 450 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	\$659.61	\$5,976.61	\$1,890.39	\$195.04	\$1,695.35	21.55%
AO 2610 490 10 0000 000000	Library BOCES Services	\$24,000.00	\$0.00	\$24,000.00	\$7,848.11	\$24,405.03	(\$405.03)	\$20,424.18	(\$20,829.21)	-86.79%
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	(\$4,341.00)	\$7,234.00	\$0.00	\$7,105.90	\$128.10	\$0.00	\$128.10	1.77%
AO 2610 503 10 0000 000000	Library Periodicals K-12	\$506.00	\$0.00	\$506.00	\$0.00	\$332.00	\$174.00	\$0.00	\$174.00	34.39%
FUNC: School Library & AV - 2610										
AO 2630 150 01 0000 000000	Computer Assisted Instruction-Professional Salary	\$115,000.00	\$0.00	\$115,000.00	\$18,989.00	\$104,439.50	\$10,560.50	\$9,494.50	\$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	\$117,176.70	\$10,667.30	\$10,667.30	\$0.00	0.00%
AO 2630 200 28 0000 000000	Computer - Equipment	\$25,000.00	\$61,641.93	\$86,641.93	\$72,175.00	\$86,023.89	\$618.04	\$0.00	\$618.04	0.71%
AO 2630 404 01 0028 000000	Computer Equipment Repairs	\$3,030.00	\$0.00	\$3,030.00	\$1,892.34	\$1,892.34	\$1,137.66	\$0.00	\$1,137.66	37.55%
AO 2630 450 01 0028 000000	Computer - Supplies	\$11,110.00	\$586.45	\$11,696.45	\$1,755.75	\$9,011.44	\$2,685.01	\$2,404.20	\$280.81	2.40%
AO 2630 460 01 0028 000000	Computer State Aided Software	\$30,300.00	\$2,216.00	\$32,516.00	\$1,109.99	\$30,925.76	\$1,590.24	\$1,590.00	\$0.24	0.00%
AO 2630 490 01 0028 000000	Computer - BOCES Services	\$350,000.00	\$4,300.00	\$354,300.00	\$155,174.70	\$403,253.04	(\$48,953.04)	\$528,702.04	(\$577,655.08)	-163.04%
FUNC: Computer Assisted Instruction - 2630										
AO 2810 150 10 0000 000000	Guidance Salary 7-12	\$150,850.00	\$707.00	\$151,557.00	\$25,839.40	\$122,676.74	\$28,860.26	\$24,982.85	\$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	\$69,410.88	\$21,757.12	\$21,757.12	\$0.00	0.00%
AO 2810 160 01 0000 000000	Guidance Clerical Salary	\$41,000.00	\$0.00	\$41,000.00	\$6,555.87	\$36,032.15	\$4,967.85	\$3,582.04	\$1,385.81	3.38%
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	\$873.60	\$566.10	\$2,933.90	\$0.00	\$2,933.90	83.83%
AO 2810 400 20 0000 000000	Guidance Testing Gr. K-6	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$225.00	\$675.00	\$0.00	\$675.00	75.00%
AO 2810 450 10 0000 000000	Guidance Supplies 7-12	\$2,000.00	\$31.21	\$2,031.21	\$145.45	\$1,801.38	\$229.83	\$50.00	\$179.83	8.85%

Southern Cayuga Central School

General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 4/1/2024

To Date: 5/31/2024

Include pre encumbrance
 Exclude inactive accounts with zero balance

Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO 2810 450 20 0000 000000	Guidance Supplies K-6	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
AO 2810 479 10 0000 000000	Guidance Travel/Conference 7-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
AO 2810 479 20 0000 000000	Guidance Travel/Conference Gr K-6	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
FUNC: Guidance-Regular School - 2810										
AO 2815 160 10 0000 000000	Nurse Salary 7-12	\$45,000.00	\$0.00	\$45,000.00	\$7,239.92	\$33,542.34	\$11,457.66	\$10,859.95	\$597.71	1.33%
AO 2815 160 20 0000 000000	Nurse Salary K-6	\$30,000.00	\$1,486.00	\$31,486.00	\$5,208.96	\$23,440.32	\$8,045.68	\$7,813.49	\$232.19	0.74%
AO 2815 161 01 0000 000000	Nurse Sub-Salary	\$2,200.00	\$0.00	\$2,200.00	\$269.37	\$1,532.30	\$667.70	\$62.74	\$604.96	27.50%
AO 2815 401 01 0000 000000	Doctor Physicals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$7,550.00	\$10,450.00	\$0.00	\$10,450.00	58.06%
AO 2815 404 10 0000 000000	Nurse Equipment Repair K-12	\$200.00	\$0.00	\$200.00	\$0.00	\$119.00	\$81.00	\$0.00	\$81.00	40.50%
AO 2815 450 10 0000 000000	Health Service Supplies 7-12	\$1,100.00	\$153.34	\$1,253.34	\$243.99	\$336.34	\$917.00	\$0.00	\$917.00	73.16%
AO 2815 450 20 0000 000000	Health Service Supplies K-6	\$1,500.00	\$0.00	\$1,500.00	\$449.88	\$449.88	\$1,050.12	\$0.00	\$1,050.12	70.01%
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	\$65,000.00	(\$59,441.00)	\$5,559.00	\$676.00	\$2,873.00	\$2,686.00	\$1,014.05	\$1,671.95	30.08%
AO 2820 450 01 0050 000000	Psychologist Supplies	\$3,200.00	\$36.00	\$3,236.00	\$0.00	\$2,278.62	\$957.38	(\$484.40)	\$1,441.78	44.55%
AO 2820 479 01 0050 000000	Psychologist Contractual	\$450.00	\$0.00	\$450.00	\$0.00	\$395.00	\$55.00	\$0.00	\$55.00	12.22%
FUNC: Psychological Svcs-Reg Schl - 2820										
AO 2850 150 01 0000 000000	Co-Curricular Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,171.50)	0.00%
AO 2850 150 10 0000 000000	Co-Curricular Salary	\$120,000.00	\$0.00	\$120,000.00	\$24,900.43	\$107,748.21	\$12,251.79	\$11,474.93	\$776.86	0.65%
AO 2850 150 20 0000 000000	Co-Curricular Elementary	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,400.00)	\$8,400.00	\$0.00	\$8,400.00	0.00%
FUNC: Co-Curricular Activ-Reg Schl - 2850										
AO 2855 150 01 0000 000000	Coaching Salary	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,480.00)	\$2,480.00	\$0.00	\$2,480.00	0.00%
AO 2855 150 10 0000 000000	Coaching Salary	\$130,100.00	\$0.00	\$130,100.00	\$17,927.50	\$84,095.32	\$46,004.68	\$11,504.50	\$34,500.18	26.52%
AO 2855 160 10 0000 000000	Sports Supporting Salary	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$6,604.00	\$10,396.00	\$0.00	\$10,396.00	61.15%
AO 2855 200 10 0029 000000	Coaching Equipment	\$7,000.00	\$1,473.24	\$8,473.24	\$799.98	\$2,659.72	\$5,813.52	\$249.99	\$5,563.53	65.66%
AO 2855 400 10 0029 000000	Coaching Contractual	\$61,600.00	\$0.00	\$61,600.00	\$266.00	\$55,294.10	\$6,305.90	\$205.00	\$6,100.90	9.90%
AO 2855 450 10 0029 000000	Coaching Supplies	\$16,000.00	\$2,557.24	\$18,557.24	\$2,971.77	\$9,352.95	\$9,204.29	\$238.88	\$8,965.41	48.31%
AO 2855 451 10 0029 000000	Athletic Uniforms	\$20,000.00	\$5,995.00	\$25,995.00	\$0.00	\$13,010.46	\$12,984.54	\$0.00	\$12,984.54	49.95%
FUNC: Interscholastic Athletics-Reg Schl - 2855										
AO 5510 160 01 0000 000000	Transportation Supervisor Salary	\$70,000.00	\$3,150.00	\$73,150.00	\$12,191.68	\$67,054.24	\$6,095.76	\$6,095.76	\$0.00	0.00%
AO 5510 161 01 0000 000000	Transportation Clerical Salary	\$53,500.00	\$1,546.00	\$55,046.00	\$9,108.48	\$50,392.74	\$4,653.26	\$4,587.06	\$66.20	0.12%
AO 5510 162 01 0000 000000	Transportation Mechanic Salary	\$58,000.00	\$0.00	\$58,000.00	\$9,371.24	\$52,753.42	\$5,246.58	\$4,685.58	\$561.00	0.97%

Southern Cayuga Central School

General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 4/1/2024 To Date: 5/31/2024

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

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO 5510 163 01 0000 000000	Bus Driver Salary	\$232,000.00	(\$16,145.00)	\$215,855.00	\$24,758.89	\$124,004.21	\$91,850.79	\$14,103.35	\$77,747.44	36.02%
AO 5510 164 01 0000 000000	Driver - BOCES/Other Schools	\$12,000.00	\$0.00	\$12,000.00	\$1,478.07	\$6,479.45	\$5,520.55	\$526.75	\$4,993.80	41.62%
AO 5510 165 01 0000 000000	Driver/Grounds Salary	\$82,000.00	\$0.00	\$82,000.00	\$5,114.62	\$27,642.98	\$54,357.02	\$0.00	\$54,357.02	66.29%
AO 5510 166 01 0000 000000	Driver/Bldg Maint Mechanic Salary	\$32,000.00	\$0.00	\$32,000.00	\$4,380.48	\$24,092.64	\$7,907.36	\$2,190.24	\$5,717.12	17.87%
AO 5510 177 01 0000 000000	Bus Driver Aide Salary	\$75,000.00	\$0.00	\$75,000.00	\$15,075.00	\$72,074.73	\$2,925.27	\$4,563.75	(\$1,638.48)	-2.18%
AO 5510 185 01 0000 000000	Driver Substitute Salary	\$200,000.00	\$16,145.00	\$216,145.00	\$48,399.11	\$216,143.19	\$1.81	\$13,115.52	(\$13,113.71)	-6.07%
AO 5510 187 01 0000 000000	Driver-Extra Trips-Activity Runs-Safety Class Transportation - Equipment	\$20,000.00	\$0.00	\$20,000.00	\$2,070.13	\$9,669.99	\$10,330.01	\$2,092.73	\$8,237.28	41.19%
AO 5510 200 55 0000 000000	Bus Purchases	\$5,000.00	\$0.00	\$5,000.00	\$255.85	\$3,750.03	\$1,249.97	\$338.05	\$911.92	18.24%
AO 5510 210 55 0000 000000	Transportation -Contractual	\$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 -Training	\$45,000.00	(\$500.00)	\$44,500.00	\$921.20	\$40,093.72	\$4,406.28	\$3,656.57	\$749.71	1.68%
AO 5510 475 55 0000 000000	Transportation -BOCES Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$611.13	\$888.87	\$0.00	\$888.87	59.26%
AO 5510 490 55 0000 000000	Transportation - Parts	\$20,000.00	(\$4,188.00)	\$15,812.00	\$1,680.00	\$7,560.00	\$8,252.00	\$840.00	\$7,412.00	46.88%
AO 5510 500 55 0000 000000	Transportation -Gasoline	\$30,000.00	\$6,276.61	\$36,276.61	\$4,415.35	\$30,600.70	\$5,675.91	\$4,950.48	\$725.43	2.00%
AO 5510 571 55 0000 000000	Transportation -Diesel Fuel	\$15,000.00	\$3,000.00	\$18,000.00	\$2,584.09	\$15,066.92	\$2,933.08	\$0.00	\$2,933.08	16.29%
AO 5510 572 55 0000 000000	Transportation -Oil	\$180,000.00	(\$3,000.00)	\$177,000.00	\$30,705.60	\$153,294.04	\$23,705.96	\$1,422.46	\$22,283.50	12.59%
AO 5510 573 55 0000 000000	Transportation -Tires	\$3,500.00	\$1,500.00	\$5,000.00	\$0.00	\$3,999.55	\$1,000.45	\$0.00	\$1,000.45	20.01%
AO 5510 574 55 0000 000000	FUNC: Buses - 5510	\$1,146,500.00	\$13,701.93	\$1,160,201.93	\$172,509.79	\$1,083,239.09	\$76,962.84	\$63,168.30	\$13,794.54	1.19%
AO 5530 421 55 0000 000000	Garage Fuel Oil	\$30,000.00	(\$4,729.32)	\$25,270.68	\$3,183.44	\$17,236.70	\$8,033.98	\$1,794.51	\$6,239.47	24.69%
AO 5530 425 55 0000 000000	Garage Electricity	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,736.00	\$4,264.00	\$1,434.00	\$2,830.00	28.30%
AO 5530 427 55 0000 000000	Garage Telephone	\$2,700.00	\$0.00	\$2,700.00	\$62.44	\$343.23	\$2,356.77	\$440.13	\$1,916.64	70.99%
AO 5530 470 55 0000 000000	Garage Maintenance	\$1,200.00	(\$1,000.00)	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
AO 5530 500 55 0000 000000	Garage Office Supplies	\$2,500.00	\$0.00	\$2,500.00	\$72.00	\$1,091.29	\$1,408.71	\$1,371.00	\$37.71	1.51%
AO 8070 150 01 0000 000000	FUNC: Garage Building - 5530	\$46,400.00	(\$5,729.32)	\$40,670.68	\$3,317.88	\$24,407.22	\$16,263.46	\$5,039.64	\$11,223.82	27.60%
AO 8070 150 01 0000 000000	Community Service/Pool Professional Salary	\$7,500.00	\$1,139.00	\$8,639.00	\$224.60	\$8,638.44	\$0.56	\$0.00	\$0.56	0.01%
AO 8070 160 01 0000 000000	Community Service/Pool Support Salary	\$6,000.00	(\$1,139.00)	\$4,861.00	\$0.00	\$0.00	\$4,861.00	\$0.00	\$4,861.00	100.00%
AO 8070 161 01 0000 000000	Community Service-Planetarium Salary	\$3,500.00	\$0.00	\$3,500.00	\$630.68	\$2,522.72	\$977.28	\$945.94	\$31.34	0.90%
AO 9010 800 01 0000 000000	FUNC: Census - 8070	\$17,000.00	\$0.00	\$17,000.00	\$855.28	\$11,161.16	\$5,838.84	\$945.94	\$4,892.90	28.78%
AO 9020 800 01 0000 000000	Employee Retirement	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$226,293.56	\$38,706.44	\$0.00	\$38,706.44	14.61%
AO 9020 800 01 0000 000000	FUNC: State Retirement - 9010	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$226,293.56	\$38,706.44	\$0.00	\$38,706.44	14.61%
AO 9030 800 01 0000 000000	Teacher Retirement	\$640,000.00	\$0.00	\$640,000.00	\$614,297.00	\$517,555.19	\$122,444.81	\$0.00	\$122,444.81	19.13%
AO 9030 800 01 0000 000000	FUNC: Teachers Retirement - 9020	\$640,000.00	\$0.00	\$640,000.00	\$614,297.00	\$517,555.19	\$122,444.81	\$0.00	\$122,444.81	19.13%
AO 9030 800 01 0000 000000	Social Security	\$550,000.00	\$0.00	\$550,000.00	\$115,373.42	\$468,267.11	\$81,732.89	\$103,441.19	(\$21,708.30)	-3.95%

Southern Cayuga Central School

General Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 4/1/2024

To Date: 5/31/2024

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AO 9040 800 01 0000 000000	FUNC: Social Security - 9030 Worker Compensation	\$550,000.00	\$0.00	\$550,000.00	\$115,373.42	\$468,267.11	\$81,732.89	\$103,441.19	(\$21,708.30)	-3.95%
		\$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 9060 800 01 0000 000000	Unemployment Insurance	\$15,000.00	(\$13,341.00)	\$1,659.00	\$2,375.40	(\$35,471.31)	\$37,130.31	\$0.00	\$37,130.31	2238.11%
	FUNC: Unemployment Insurance - 9050	\$15,000.00	(\$13,341.00)	\$1,659.00	\$2,375.40	(\$35,471.31)	\$37,130.31	\$0.00	\$37,130.31	2238.11%
AO 9060 800 01 0000 000000	Health Insurance	\$2,150,000.00	\$0.00	\$2,150,000.00	\$321,849.28	\$1,757,553.84	\$392,446.16	(\$8,294.26)	\$400,740.42	18.64%
AO 9060 840 01 0000 000000	Dental/Vision Insurance	\$25,000.00	\$0.00	\$25,000.00	\$1,232.32	\$19,631.20	\$5,368.80	\$3,333.20	\$2,035.60	8.14%
	FUNC: Hospital, Medical, Dental Insurance - 9060	\$2,175,000.00	\$0.00	\$2,175,000.00	\$323,081.60	\$1,777,185.04	\$397,814.96	(\$4,961.06)	\$402,776.02	18.52%
AO 9060 800 01 0000 000000	Other Benefits	\$200,000.00	(\$59,178.00)	\$140,822.00	\$810.14	\$5,318.39	\$135,503.61	\$806.25	\$134,697.36	95.65%
	FUNC: Other (specify) - 9089	\$200,000.00	(\$59,178.00)	\$140,822.00	\$810.14	\$5,318.39	\$135,503.61	\$806.25	\$134,697.36	95.65%
AO 9711 600 01 0000 000000	Serial Bonds-Principal	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$940,000.00	\$0.00	0.00%
AO 9711 700 01 0000 000000	Serial Bonds-Interest	\$121,950.00	\$0.00	\$121,950.00	\$0.00	\$60,975.00	\$60,975.00	\$60,975.00	\$0.00	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	\$1,000,975.00	\$0.00	0.00%
AO 9731 600 01 0000 000000	BAN: Capital Project Principal	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$415,000.00	100.00%
	FUNC: Bond Antic Notes-School Construction - 9731	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$415,000.00	100.00%
AO 9732 600 01 0000 000000	BAN-Bus 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 000000	BAN: Bus Interest	\$19,750.00	\$0.00	\$19,750.00	\$2,199.99	\$159,671.21	(\$139,921.21)	\$0.00	(\$139,921.21)	-708.46%
	FUNC: Bond Antic Notes-Bus Purchases - 9732	\$329,992.00	\$0.00	\$329,992.00	\$2,199.99	\$402,103.21	(\$72,111.21)	\$0.00	(\$72,111.21)	-21.85%
AO 9901 950 01 0000 000000	Transfer to Federal Fund	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
	FUNC: Transfer to Other Funds - 9901	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
AO 9950 960 01 0000 000000	Transfer to Capital	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Transfer to Capital Fund - 9950	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$19,845,920.00	\$91,454.29	\$19,937,374.29	\$3,350,842.80	\$14,649,629.41	\$5,287,744.88	\$3,209,332.57	\$2,078,412.31	10.42%

End of Report

2023/2024 Federal Grants Summary

5/31/2024

Name	Budget	Purpose	Approved	2023/24 Received
Title I	\$ 191,061.00	Salaries, (Minimal) Benefits, Supp	Yes	\$ 134,794.00
Title IIA	\$ 25,207.00	Salaries, (Minimal) Benefits.	Yes	\$ 18,375.00
Title III	\$ 5,970.00	Textbooks, supplies	OCM BOCES	\$ -
Title IV	\$ 13,602.00	Support and Academic Enrichment	Yes	\$ 2,720.00
SEC4408	\$ -	Special Ed Summer School	Yes	\$ 28,207.17
SEC 611	\$ 216,109.00	Salaries, Student Services	Yes	\$ 184,971.00
SEC 619	\$ 4,296.00	Salaries, Student Services	Yes	\$ 1,068.00
SEC 611ARP			Yes	\$ 2,500.00
ARP UPK	\$ 134,094.00	Salaries, Student Services	Yes	\$ 111,425.00
UPK	\$ 116,824.00	Salaries, Benefits	Yes	\$ 99,910.00
	\$ 707,163.00			\$ 583,970.17
ARP Homeless II	\$ 14,725.00	Supplies	Yes	\$ 2,945.00
Electronic Connect	\$ 5,197.00	Technology	Yes	\$ 5,197.60
Rural Schools Grant	\$ 21,593.00	Supplies	Yes	\$ 21,593.00
ESSER III	\$ 1,480,185.00	Salaries, Supplies Benefits	Yes	\$ 525,929.63
Summer Enrichment	\$ 100,002.00	Salaries, Supplies Benefits	Yes	
After School	\$ 100,002.00	Salaries, Supplies Benefits	Yes	\$ 41,257.00
5% Learning Loss	\$ 499,996.00	Salaries, Supplies Benefits	Yes	\$ 162,095.89
ESSER II	\$ 658,597.00	Salaries, Supplies Benefits	Yes	\$ 65,834.00
	\$ 2,880,297.00			\$ 824,852.12

Southern Cayuga Central School

Special Aid Fund Revenue Summary

Fiscal Year: 2023-2024

From Date: 4/1/2024 To Date: 5/31/2024

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

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FO 2700 000 00 2UPK 000000	UPK II - Expansion - Current Year	(\$134,094.00)	\$0.00	(\$134,094.00)	(\$50,575.00)	(\$111,425.00)	(\$22,669.00)	\$0.00	(\$22,669.00)	16.91%
FO 2700 000 00 UPK0 100000	Universal Pre K-Current Year	(\$116,824.00)	\$0.00	(\$116,824.00)	(\$20,591.00)	(\$99,910.00)	(\$16,914.00)	\$0.00	(\$16,914.00)	14.48%
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	(\$28,207.17)	\$28,207.17	\$0.00	\$28,207.17	0.00%
FO 3289 000 00 6110 000ARP	ARP SEC 611	\$0.00	\$0.00	\$0.00	\$3,363.00	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	0.00%
FO 3289 000 00 6110 100000	Sec 611 Current Year	(\$216,109.00)	(\$23,850.00)	(\$239,959.00)	(\$39,703.00)	(\$184,971.00)	(\$54,988.00)	\$0.00	(\$54,988.00)	22.92%
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	(\$859.00)	(\$3,437.00)	\$0.00	(\$3,437.00)	0.00%
FO 3289 000 00 6190 100000	Sec 619 Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	(\$440.00)	\$0.00	(\$440.00)	0.00%
FO 3289 000 00 6190 200000	Sec 619 Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,970.00)	\$0.00	(\$5,970.00)	100.00%
FO 4125 000 00 1000 000000	Title III	(\$5,970.00)	\$0.00	(\$5,970.00)	\$0.00	\$0.00	(\$56,267.00)	\$0.00	(\$56,267.00)	29.45%
FO 4125 000 00 1000 100000	Title I Current Year	(\$191,061.00)	\$0.00	(\$191,061.00)	(\$23,572.00)	(\$134,794.00)	(\$56,267.00)	\$0.00	(\$56,267.00)	29.45%
FO 4289 000 00 0000 0ESR11	ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	(\$65,834.00)	\$65,834.00	\$0.00	\$65,834.00	0.00%
FO 4289 000 00 0000 0HMLSS	Homeless II	(\$14,725.00)	\$0.00	(\$14,725.00)	\$0.00	(\$2,945.00)	(\$11,780.00)	\$0.00	(\$11,780.00)	80.00%
FO 4289 000 00 0000 0ECF000	Other Revenue - Federal Sources (ECF)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,197.60)	\$5,197.60	\$0.00	\$5,197.60	0.00%
FO 4289 000 00 0000 0SR111	ESSER III	(\$728,930.80)	\$0.00	(\$728,930.80)	(\$87,546.00)	(\$525,929.63)	(\$203,001.17)	\$0.00	(\$203,001.17)	27.85%
FO 4289 000 00 0000 0ESRSRA	ESSER - State Reserves After School	(\$67,918.75)	\$0.00	(\$67,918.75)	(\$5,862.00)	(\$41,257.00)	(\$26,661.75)	\$0.00	(\$26,661.75)	39.26%
FO 4289 000 00 0000 0ESRSRL	ESSER - State Reserves 5% Learning Loss	(\$211,935.72)	\$0.00	(\$211,935.72)	(\$34,768.89)	(\$162,095.89)	(\$49,839.83)	\$0.00	(\$49,839.83)	23.52%
FO 4289 000 00 0000 0ESRSRS	ESSER - State Reserves Summer Learning	(\$39,143.00)	\$0.00	(\$39,143.00)	\$0.00	\$0.00	(\$39,143.00)	\$0.00	(\$39,143.00)	100.00%
FO 4289 000 00 10A0 100000	Title IIA-Current Year	(\$25,207.00)	\$0.00	(\$25,207.00)	(\$4,035.00)	(\$18,375.00)	(\$6,832.00)	\$0.00	(\$6,832.00)	27.10%
FO 4289 000 00 1000 000000	Title IV	(\$13,602.00)	\$0.00	(\$13,602.00)	\$0.00	(\$2,720.00)	(\$10,882.00)	\$0.00	(\$10,882.00)	80.00%
Grand Total:		(\$1,791,409.27)	(\$23,850.00)	(\$1,815,259.27)	(\$264,126.89)	(\$1,405,861.29)	(\$409,397.98)	\$0.00	(\$409,397.98)	22.55%

End of Report

Southern Cayuga Central School

Special Aid Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 4/1/2024

To Date: 5/31/2024

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FO 2110 150 00 0000 0RURAL	Small Rural School Grant - Professional Staff	\$21,593.00	\$0.00	\$21,593.00	\$3,598.84	\$16,194.78	\$5,398.22	\$5,398.22	\$0.00	0.00%
FO 2110 150 20 0000 0SR111	ESSER III - Teaching Salary K-6	\$507,760.23	(\$18,284.00)	\$489,476.23	\$89,141.48	\$430,044.99	\$59,431.24	\$103,485.40	(\$44,054.16)	-9.00%
FO 2110 150 20 0000 0SRRA	ESSER - SR After School - Teacher K-6	\$26,667.00	\$0.00	\$26,667.00	\$3,471.00	\$8,213.00	\$18,454.00	\$3,159.00	\$15,295.00	57.36%
FO 2110 150 20 0000 0SRSL	ESSER - SR 5% Learning Loss - Teacher K-6	\$140,366.00	(\$79,012.00)	\$61,354.00	\$22,768.01	\$112,597.71	(\$51,243.71)	\$10,904.60	(\$62,148.31)	-101.29%
FO 2110 150 20 0000 0SRSR	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 160 20 0000 0SR111	ESSER III - Support Staff K-6	\$0.00	(\$998.00)	(\$998.00)	\$0.00	\$0.00	(\$998.00)	\$0.00	(\$998.00)	100.00%
FO 2110 160 20 0000 0SRSL	ESSER - SR 5% Learning Loss Support Salaries	\$0.00	\$1,538.00	\$1,538.00	\$0.00	\$0.00	\$1,538.00	\$0.00	\$1,538.00	100.00%
FO 2110 400 00 0000 0SR111	ESSER III - Contractual	\$0.00	\$5,439.00	\$5,439.00	\$0.00	\$0.00	\$5,439.00	\$6,994.00	(\$1,555.00)	-28.59%
FO 2110 400 00 0000 0SRSL	ESSER - SR 5% Learning Loss Contractual	\$0.00	\$6,944.00	\$6,944.00	\$0.00	\$0.00	\$6,944.00	\$0.00	\$6,944.00	100.00%
FO 2110 450 00 0000 0HMLSS	ARP Homeless II - Supplies	\$14,725.00	\$0.00	\$14,725.00	\$723.66	\$14,366.59	\$358.41	\$0.00	\$358.41	2.43%
FO 2110 450 00 0000 0SR111	ESSER III - Supplies	\$59,441.00	\$36,020.00	\$95,461.00	(\$5,860.00)	\$54,823.12	\$40,637.88	\$29,175.00	\$11,482.88	12.01%
FO 2110 450 00 0000 0SRSL	ESSER - 5% Learning Loss Supplies	\$0.00	\$33,386.00	\$33,386.00	\$0.00	\$0.00	\$33,386.00	\$24,971.25	\$8,414.75	25.20%
FO 2110 450 01 0000 05SR11	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 0SRRA	SRAS - Supplies - State Reserves After School	\$35,288.00	\$0.00	\$35,288.00	\$2,715.36	\$37,521.87	(\$2,233.87)	\$7,029.19	(\$9,263.06)	-26.25%
FO 2110 450 01 0000 0SRSL	ESSER - Summer Learning Loss - Supplies	\$7,593.00	\$0.00	\$7,593.00	\$0.00	\$11,847.23	(\$4,254.23)	\$0.00	(\$4,254.23)	-56.03%
FO 2110 479 00 0000 0SRSL	ESSER - 5% Learning Loss - Travel	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
FO 2110 490 00 0000 0SRSL	ESSER - 5% Learning Loss - BOCES Services	\$0.00	\$16,450.00	\$16,450.00	\$0.00	\$0.00	\$16,450.00	\$0.00	\$16,450.00	100.00%
FO 2110 800 00 0000 0SR111	ESSER III - Benefits	\$161,729.57	(\$22,177.00)	\$139,552.57	\$0.00	\$156,597.83	(\$17,045.26)	\$0.00	(\$17,045.26)	-12.21%
FO 2110 800 00 0000 0SRRA	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 0SRSL	ESSER - SR 5% Learning Loss - Benefits	\$64,575.72	\$19,294.00	\$83,869.72	\$0.00	\$47,955.08	\$35,914.64	\$0.00	\$35,914.64	42.82%
FO 2110 800 00 0000 0SRSR	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 000HMB	HMB - 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	\$116,558.35	\$929,713.97	\$154,532.30	\$191,116.66	(\$36,584.36)	-3.37%
FO 2510 150 20 2UPK 000000	ARP - UPK2 - Teaching Salary	\$67,292.00	\$0.00	\$67,292.00	\$9,585.90	\$48,015.22	\$19,276.78	\$16,902.10	\$2,374.68	3.53%
FO 2510 160 20 2UPK 000000	ARP - UPK2 - Support Salary	\$25,300.00	\$0.00	\$25,300.00	\$5,060.00	\$22,770.00	\$2,530.00	\$2,530.00	\$0.00	0.00%
FO 2510 450 20 2UPK 000000	ARP - UPK2 - Supplies	\$5,020.00	\$0.00	\$5,020.00	\$279.12	\$4,989.22	\$30.78	\$0.00	\$30.78	0.61%
FO 2510 800 20 2UPK 000000	ARP - UPK2 - Benefits	\$36,482.00	\$0.00	\$36,482.00	\$0.00	\$36,482.00	\$0.00	\$0.00	\$0.00	0.00%
	PROG: ARP - Universal PreK - 2UPK	\$134,094.00	\$0.00	\$134,094.00	\$14,925.02	\$112,256.44	\$21,837.56	\$19,432.10	\$2,405.46	1.79%
FO 2253 490 00 4408 000000	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 000000	SEC611-Professional Staff	\$140,030.00	\$0.00	\$140,030.00	\$20,418.44	\$114,682.36	\$25,347.64	\$23,434.39	\$1,913.25	1.37%
FO 2250 160 00 6110 000000	SEC611-Support Staff	\$68,956.00	\$17,000.00	\$75,956.00	\$10,594.64	\$53,602.55	\$22,353.45	\$5,297.33	\$17,056.12	22.46%
FO 2250 160 01 6110 000000	SEC 611 Support Staff K-12	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	(\$42.00)	\$0.00	(\$42.00)	0.00%

Southern Cayuga Central School

Special Aid Fund Budget Status Summary

Fiscal Year: 2023-2024

From Date: 4/1/2024

To Date: 5/31/2024

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FO 2250 400 01 6110 000000	Sec 611 Contractual K-12	\$5,368.00	\$3,000.00	\$8,368.00	(\$2,959.00)	\$5,681.12	\$2,686.88	\$2,585.00	\$101.88	1.22%
FO 2250 450 01 6110 000000	Sec 611 Supplies K-12	\$11,755.00	\$3,850.00	\$15,605.00	\$3,507.77	\$7,859.57	\$7,745.43	\$1,965.00	\$5,780.43	37.04%
	PROG: SEC611 - 6110	\$216,109.00	\$23,850.00	\$239,959.00	\$31,561.85	\$181,867.60	\$58,091.40	\$33,281.72	\$24,809.68	10.34%
FO 2250 160 00 6190 000000	SEC619-Support Staff	\$3,665.00	\$0.00	\$3,665.00	\$669.96	\$3,329.98	\$335.02	\$334.98	\$0.04	0.00%
FO 2250 160 01 6190 000000	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 000000	SEC619-Contractual	\$631.00	\$0.00	\$631.00	\$0.00	(\$101.33)	\$732.33	\$0.00	\$732.33	116.06%
	PROG: SEC619 - 6190	\$4,296.00	\$0.00	\$4,296.00	\$669.96	\$3,231.17	\$1,064.83	\$334.98	\$729.85	15.99%
FO 2110 150 10 1000 000000	Title I Teaching Salary 7-12	\$69,131.00	\$0.00	\$69,131.00	\$11,521.88	\$52,959.46	\$16,171.54	\$17,282.54	(\$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	\$74,777.40	\$8,308.60	\$8,308.60	\$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	\$0.00	\$4,057.19	\$4,324.81	\$529.00	\$3,795.81	45.29%
FO 2110 800 00 1000 000000	Title I-Benefits	\$30,462.00	\$0.00	\$30,462.00	\$0.00	\$30,369.41	\$92.59	\$0.00	\$92.59	0.30%
	PROG: Title I - 1000	\$191,061.00	\$0.00	\$191,061.00	\$28,139.08	\$165,163.46	\$25,897.54	\$26,120.14	(\$222.60)	-0.12%
FO 2110 150 20 11A0 000000	Title IIA Teaching Salary K-6	\$24,241.00	\$0.00	\$24,241.00	\$4,040.16	\$18,180.72	\$6,060.28	\$6,060.26	\$0.02	0.00%
FO 2110 500 00 11A0 000000	Title IIA-Supplies	\$966.00	\$0.00	\$966.00	\$200.00	\$395.00	\$571.00	\$0.00	\$571.00	59.11%
	PROG: Title IIA - 11A0	\$25,207.00	\$0.00	\$25,207.00	\$4,240.16	\$18,575.72	\$6,631.28	\$6,060.26	\$571.02	2.27%
FO 2110 156 01 11I0 000000	Title III ELL Tutor	\$5,970.00	\$0.00	\$5,970.00	\$500.00	\$912.50	\$5,057.50	\$325.00	\$4,732.50	79.27%
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	\$0.00	\$1,729.47	(\$1,729.47)	\$0.00	(\$1,729.47)	0.00%
	PROG: Title III - 11I0	\$5,970.00	\$0.00	\$5,970.00	\$500.00	\$2,783.55	\$3,186.45	\$325.00	\$2,861.45	47.93%
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 - 1V00	\$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 1PK0 000000	UPK Teaching Salary	\$54,444.00	\$0.00	\$54,444.00	\$13,582.58	\$61,295.14	(\$6,851.14)	\$16,046.66	(\$22,897.80)	-42.06%
FO 2510 160 20 1PK0 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 1PK0 000000	UPK Supplies	\$2,044.00	\$0.00	\$2,044.00	\$438.79	\$1,611.39	\$432.61	\$0.00	\$432.61	21.16%
FO 2510 800 00 1PK0 000000	UPK-Benefits	\$36,946.00	\$0.00	\$36,946.00	\$0.00	\$36,946.00	\$0.00	\$0.00	\$0.00	0.00%
	PROG: Universal Prek - 1PK0	\$116,824.00	\$0.00	\$116,824.00	\$14,021.37	\$99,852.53	\$16,971.47	\$16,046.66	\$924.81	0.79%
Grand Total:		\$1,791,409.27	\$23,850.00	\$1,815,259.27	\$210,615.79	\$1,548,197.31	\$267,061.96	\$292,717.52	(\$25,655.56)	-1.41%

End of Report

SCCS SCHOOL LUNCH/BREAKFAST PROFIT/LOSS REPORT

4/1/2024 through 5/31/2024

FUND BALANCE 07/01/23	\$	237,690.00
Previous Balance	\$63,982.94	

REVENUES

TYPE A BEAKFAST	\$	1,081.65
TYPE A LUNCH	\$	(2,107.18)
OTHER-BREAKFAST	\$	2,076.75
OTHER-LUNCH	\$	10,626.75
ADULT-BREAKFAST	\$	164.44
ADULT-LUNCH	\$	1,320.28
STATE & FEDERAL AID RECEIVABLE	\$	93,668.00
REVENUE TOTAL	\$	106,830.69

EXPENSES

FOOD	\$	43,397.28
OTHER	\$	8,980.50
EQUIPMENT	\$	49,846.98
SUPPLIES	\$	726.54
SALARIES	\$	29,842.07
HEALTH	\$	-
SOCIAL SECURITY	\$	-
WORKMAN'S COMPENSATION	\$	-
EXPENSE TOTAL	\$	132,793.37

MONTHLY PROFIT/LOSS \$ (25,962.68)

YEAR-TO-DATE BALANCE PROFIT/LOSS	\$	38,020.26
Fund Balance 5/31/2024	\$	275,710.26

Includes inventory \$17,525.39

Surplus Food Received to Date \$ 23,577.47

Southern Cayuga Central School

School Lunch Revenue Summary

Fiscal Year: 2023-2024

From Date: 4/1/2024 To Date: 5/31/2024

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
CO 1440 001 00 0000 0000000	Type A Lunch K-12				\$2,107.18	\$6,909.45	(\$38,909.45)	\$0.00	(\$38,909.45)	121.59%
	FUNC: Sale Reimbursable Meals - Total - 1440	(\$32,000.00)	\$0.00	(\$32,000.00)	\$2,107.18	\$6,909.45	(\$38,909.45)	\$0.00	(\$38,909.45)	121.59%
CO 1441 001 00 0000 0000000	Type A Breakfast K-12				(\$1,081.65)	(\$7,864.70)	(\$22,135.30)	\$0.00	(\$22,135.30)	73.78%
	FUNC: Type A Breakfast - 1441	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$1,081.65)	(\$7,864.70)	(\$22,135.30)	\$0.00	(\$22,135.30)	73.78%
CO 1445 001 00 0000 0000000	Other Lunch K-12				(\$10,626.75)	(\$44,610.23)	\$9,610.23	\$0.00	\$9,610.23	-27.46%
	FUNC: Other Cafeteria Sales - 1445	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$10,626.75)	(\$44,610.23)	\$9,610.23	\$0.00	\$9,610.23	-27.46%
CO 1446 001 00 0000 0000000	Adult Lunch Sales K-12				(\$1,320.28)	(\$5,290.47)	(\$8,709.53)	\$0.00	(\$8,709.53)	62.21%
	FUNC: Other Breakfast Sales - 1446	(\$14,000.00)	\$0.00	(\$14,000.00)	(\$1,320.28)	(\$5,290.47)	(\$8,709.53)	\$0.00	(\$8,709.53)	62.21%
CO 1447 001 00 0000 0000000	Other Breakfast Sales K-12				(\$2,076.75)	(\$8,386.85)	(\$613.15)	\$0.00	(\$613.15)	6.81%
	FUNC: Other Lunch Sales - 1447	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$2,076.75)	(\$8,386.85)	(\$613.15)	\$0.00	(\$613.15)	6.81%
CO 1448 001 00 0000 0000000	Adult Breakfast Sales K-12				(\$164.44)	(\$580.98)	(\$4,419.02)	\$0.00	(\$4,419.02)	88.38%
	FUNC: Adult Breakfast Sales - 1448	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$164.44)	(\$580.98)	(\$4,419.02)	\$0.00	(\$4,419.02)	88.38%
CO 3190 001 00 0000 0000000	Federal/State Aid-Lunch K-12				(\$67,872.00)	(\$325,803.00)	\$177,803.00	\$0.00	\$177,803.00	-120.14%
	FUNC: State Reimbursement - 3190	(\$148,000.00)	\$0.00	(\$148,000.00)	(\$67,872.00)	(\$325,803.00)	\$177,803.00	\$0.00	\$177,803.00	-120.14%
CO 3191 001 00 0000 0000000	Federal/State Aid-Breakfast K-12				(\$25,796.00)	(\$108,774.00)	\$48,774.00	\$0.00	\$48,774.00	-81.29%
	FUNC: State Aid - 3191	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$25,796.00)	(\$108,774.00)	\$48,774.00	\$0.00	\$48,774.00	-81.29%
CO 4190 001 00 0000 0000000	Federal Aid (Surplus Foods) K-12				(\$3,653.97)	(\$23,577.47)	\$1,577.47	\$0.00	\$1,577.47	-7.17%
	FUNC: Fed Reimbursement (Surp Food) - 4190	(\$22,000.00)	\$0.00	(\$22,000.00)	(\$3,653.97)	(\$23,577.47)	\$1,577.47	\$0.00	\$1,577.47	-7.17%
Grand Total:		(\$355,000.00)	\$0.00	(\$355,000.00)	(\$110,484.66)	(\$517,978.25)	\$162,978.25	\$0.00	\$162,978.25	-45.91%

End of Report

Southern Cayuga Central School

School Lunch Budget Status

Fiscal Year: 2023-2024

From Date: 4/1/2024 To Date: 5/31/2024

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal.	% Rem
CO 2860 160 10 0000 0000000	Salaries K-12	\$141,000.00	\$0.00	\$141,000.00	\$29,842.07	\$133,070.09	\$7,929.91	\$18,006.23	(\$10,076.32)	-7.15%
	OBJ: Support staff - 160	\$141,000.00	\$0.00	\$141,000.00	\$29,842.07	\$133,070.09	\$7,929.91	\$18,006.23	(\$10,076.32)	-7.15%
CO 2860 200 10 0000 0000000	Equipment K-12	\$5,000.00	\$0.00	\$5,000.00	\$49,846.98	\$77,903.85	(\$72,903.85)	\$0.00	(\$72,903.85)	-1458.08%
	OBJ: Equipment/Furniture - 200	\$5,000.00	\$0.00	\$5,000.00	\$49,846.98	\$77,903.85	(\$72,903.85)	\$0.00	(\$72,903.85)	-1458.08%
CO 2860 400 10 0000 0000000	Food Purchases K-12	\$145,000.00	\$0.00	\$145,000.00	\$43,397.28	\$204,757.68	(\$59,757.68)	\$25,711.43	(\$85,469.11)	-58.94%
	OBJ: Contractual - 400	\$145,000.00	\$0.00	\$145,000.00	\$43,397.28	\$204,757.68	(\$59,757.68)	\$25,711.43	(\$85,469.11)	-58.94%
CO 2860 401 10 0000 0000000	Contractual K-12	\$11,000.00	\$0.00	\$11,000.00	\$8,980.50	\$11,016.55	(\$16.55)	\$500.00	(\$516.55)	-4.70%
	OBJ: Contractual - 401	\$11,000.00	\$0.00	\$11,000.00	\$8,980.50	\$11,016.55	(\$16.55)	\$500.00	(\$516.55)	-4.70%
CO 2860 412 10 0000 0000000	Surplus Foods K-12	\$22,000.00	\$0.00	\$22,000.00	\$3,653.97	\$23,577.47	(\$1,577.47)	\$0.00	(\$1,577.47)	-7.17%
	OBJ: Contractual - 412	\$22,000.00	\$0.00	\$22,000.00	\$3,653.97	\$23,577.47	(\$1,577.47)	\$0.00	(\$1,577.47)	-7.17%
CO 2860 500 10 0000 0000000	Supplies K-12	\$11,500.00	\$0.00	\$11,500.00	\$726.54	\$8,767.54	\$2,732.46	\$3,025.00	(\$292.54)	-2.54%
	OBJ: Supplies - 500	\$11,500.00	\$0.00	\$11,500.00	\$726.54	\$8,767.54	\$2,732.46	\$3,025.00	(\$292.54)	-2.54%
CO 9030 800 10 0000 0000000	Social Security K-12	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$10,817.60	\$1,182.40	\$0.00	\$1,182.40	9.85%
CO 9040 800 10 0000 0000000	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 9060 800 10 0000 0000000	Health Insurance K-12	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,572.00	(\$72.00)	\$0.00	(\$72.00)	-1.11%
	OBJ: Benefits - 800	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$17,389.60	\$2,110.40	\$0.00	\$2,110.40	10.82%
	FUND: School Lunch Fund - CO	\$355,000.00	\$0.00	\$355,000.00	\$136,447.34	\$476,482.78	(\$121,482.78)	\$47,242.66	(\$168,725.44)	-47.53%
Grand Total:		\$355,000.00	\$0.00	\$355,000.00	\$136,447.34	\$476,482.78	(\$121,482.78)	\$47,242.66	(\$168,725.44)	-47.53%

End of Report

Capital Budget Status
January 31, 2024

Capital Improvement Project 2023/2024
As of May 31, 2024
Project# 05-07-01-04-0-007-036
NEED BUDGET INFORMATION TO INPUT INTO SPREADSHEET & CITRI \$

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

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	\$ 143,500.58		\$ 508,378.42	\$ 13,979,121.00
Incidentals:						\$ 13,979,121.00
Ferrara Fiorenza	\$ 7,000.00	\$ 7,000.00	\$ 2,208.00		\$ 4,792.00	\$ 13,972,121.00
Syracuse Blueprint	\$ 295.92	\$ 295.92	\$ 295.92			\$ 13,971,825.08
Data Flow	\$ 548.90	\$ 548.90	\$ 548.90			\$ 13,971,276.18
Arctic Enterprises	\$ 19,647.65	\$ 19,647.65	\$ 19,647.65			\$ 13,951,628.53
Kennedy 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	\$ 660,374.65		\$ 929,550.42	\$ 13,910,074.93

Capital Outlay 2023/2024
As of February 29, 2024

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

Bus Purchases 2023-2024
Sawyer Chrysler Dodge
Matthews Buses

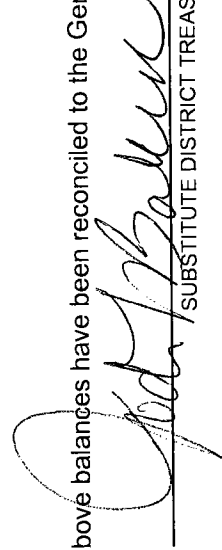
\$ 38,059.00 \$
426378.55
\$ 38,059.00 \$
259556.1 \$
166,822.45

Student Activities Report

7/1/2023-5/31/2024

Organization	BALANCE 7/1/2023	DEPOSITS	DISBURSEMENTS	BALANCE 3/31/2024
Class of 2024	\$ 6,431.11	\$ 2,745.29	\$ 4,974.84	\$ 4,201.56
Class of 2025	\$ 1,912.42	\$ 5,157.00	\$ 6,246.65	\$ 822.77
Class of 2026	\$ 5,694.15	\$ 1,010.25	\$ 5.43	\$ 6,698.97
Class of 2027	\$ -	\$ 834.00	\$ 61.78	\$ 772.22
Class of 2030	\$ -	\$ 17,125.50	\$ 16,765.27	\$ 360.23
Drama Club	\$ 8,128.08	\$ 12,576.58	\$ 17,942.50	\$ 2,762.16
Future Farmers of America	\$ 3,292.04	\$ 34,678.30	\$ 30,223.11	\$ 7,747.23
History Club	\$ 15.59	\$ 1,100.00	\$ 75.12	\$ 1,040.47
National Honor Society	\$ 1,413.99	\$ 19,883.50	\$ 19,883.16	\$ 1,414.33
Sr. High Student Council	\$ 9,047.61	\$ 2,192.03	\$ 544.76	\$ 10,694.88
International Club	\$ 6,906.29	\$ 2,021.75	\$ 1,551.37	\$ 7,376.67
Junior High Student Council	\$ 175.85	\$ 14,087.00	\$ 13,233.18	\$ 1,029.67
GSA	\$ 37.00	\$ -	\$ -	\$ 37.00
SOS Leadership	\$ 1,122.66	\$ 2,092.00	\$ 1,560.44	\$ 1,654.22
Yearbook Club	\$ 9,218.82	\$ 1,768.00	\$ 3,456.05	\$ 7,530.77

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



SUBSTITUTE DISTRICT TREASURER

DATE

5/31/24