Jordan-Elbridge Central School District Committee Meeting Recommendations for Board of Education

Student: 'Board of Education Copy'	on Copy'	AltiD#: 608000706	Grade: Kdg.
Meeting Date BOE Date 11/22/2021 12/15/2021 Recommended Program/Service Resource Room Program Occupational Therapy Speech/Language Therapy Speech/Language Therapy Speech/Language Consultation	Committee / Reason Committee on Preschool Special Education / Amendment - Agreement No Meeting Start Date End Date 09/07/2021 06/23/2022 09/07/2021 06/23/2022 09/07/2021 06/23/2022 07/01/2021 08/31/2021 07/01/2021 08/31/2021 07/01/2021 08/31/2021 07/01/2021 06/23/2022	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Elbridge Elementary School
Student: 'Board of Education Copy'	py'	AltiD#: 608001027	Grade: Preschool
Meeting Date BOE Date 11/29/2021 12/15/2021	Committee / Re Committee on Pre Initial Eligibility De	Decision Classified Preschoof	Placement Recommendation / School Home Public School District(HPSD) / PreSchool Related Services Only
Recommended Program/Service Physical Therapy Speech/Language Therapy	Start Date End Date 12/16/2021 06/23/2022 12/16/2021 06/23/2022		
Student: 'Board of Education Copy'	on Copy'	AltID#: 610384026	Grade: 09
Meeting Date BOE Date 12/01/2021	Committee / ReasonCommittee on Special Education / Requested Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Jordan-Elbridge High School
Recommended Program/Service Consultant Teacher Services Resource Room Program (Resource Room)	source Start Date End Date 09/07/2021 06/24/2022 09/07/2021 06/24/2022		
Student: 'Board of Education Copy	on Copy'	AltID#: 610418371	Grade: 05
Meeting Date BOE Date 11/18/2021 12/15/2021	te Committee / Reason Committee on Special Education / Reevaluation Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Jordan-Elbridge Middle School
Recommended Program/Service Resource Room Program	rvíce Start Date End Date 09/07/2021 06/23/2022		
Student: 'Board of Education Copy'	on Copy'	AltID#: 608001070	Grade: Preschool
12/08/2021, 8:22 am			Page 1 of 2

Placement Recommendation / School Home Public School District(HPSD) / PreSchool Related Services Only		Grade:	Placement Recommendation / School	Grade: Preschool	Placement Recommendation / School Home Public School District(HPSD) / PreSchool Related Services Only		Grade: 03	Placement Recommendation / School Home Public School District(HPSD) / Elbridge Elementary School		Grade: 09	Placement Recommendation / School Home Public School District(HPSD) / Jordan-Elbridge High School	
Decision Classified Preschool		AltID#: 608001012	Decision Ineligible	AltID#: 608000841	Decision Classified Preschoof		AltID#: 608000819	Decision Classified		AltID#: 610373228	Decision Classified	
Committee / Reason Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Start Date End Date 12/16/2021 06/23/2022		Committee / Reason Committee on Preschool Special Education / Initial Eligibility Determination Meeting		Committee / Reason Committee on Preschool Special Education / Annual Review	Start Date End Date 09/07/2021 06/23/2022 09/07/2021 06/23/2022		Committee / Reason Committee on Special Education / Reevaluation Review	Start Date		Committee / Reason Committee on Special Education / Amendment - Agreement No Meeting	Start Date End Date 09/07/2021 06/24/2022 09/07/2021 06/24/2022
BOE Date 12/15/2021	Recommended Program/Service Speech/Language Therapy	'Board of Education Copy'	BOE Date 12/15/2021	'Board of Education Copy'	BOE Date 07/07/2021	Recommended Program/Service Speech/Language Therapy Speech/Language Therapy	'Board of Education Copy'	BOE Date 12/15/2021	Recommended Program/Service Special Class - English	'Board of Education Copy'	BOE Date 12/15/2021	Recommended Program/Servíce Special Class (Academics/Lifeskills) Special Class - English
Meeting Date 12/02/2021	Recommended Program/S	Student: 'Board	Meeting Date 12/02/2021	Student: 'Board	Meeting Date 06/07/2021	Recommended Program// Speech/Language Therapy Speech/Language Therapy	Student: 'Board	Meeting Date 11/17/2021	Recommended Progra Special Class - English	Student: 'Board	Meeting Date 10/15/2021	Recommended Progri Special Class (Academ Special Class - English



JAMES FROIO JORDAN-ELBRIDGE CSD PO BOX 902 JORDAN, NY 13080

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 12/09/2021, **SIOBHAN R GARLAND** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **SIOBHAN R GARLAND**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT

OSPRA Fingerprinting Unit

Office of School Personnel Review and Accountability
NYS Education Department
89 Washington Avenue
Albany, NY 12234
(518)473-2998 -- Fax (518)473-8812
OSPRA@mail.nysed.gov
www.highered.nysed.gov/tcert/ospra/



Print

Jordan-Elbridge Central School District Summary of Cash Accounts Treasurer's Monthly Report November 2021

	Balance	Balance
Fund	10/31/2021	11/30/2021
General Fund-Lyons	2,559,407.34	2,535,541.90
General Fund-NOW-CCTC	1,883,520.61	261,163.36
General Fund-Tax Acct-CCTC	142,946.86	9,420.09
General Fund-ICS-CCTC	4,942,052.34	5,007,467.00
General Fund-Reserve-CCTC	5,527,220.74	5,527,674.92
School Food Service Fund-Lyons	3,276.97	7,127.80
Debt Service Fund-CCTC	1,281,846.08	1,281,951.41
Capital Fund-CCTC	3,789.21	3,789.21
Capital Fund-ICS-CCTC	55,470.76	55,472.08
Special Aid Fund-CCTC	446,014.28	245,083.75
Payroll Account-CCTC	5,217.80	4,157.16
Trust & Agency-CCTC	14,597.22	10,013.00
Private Purpose Trust-Checking-Lyons	22,668.77	22,669.24
Extraclassroom Activity Acct-High School-Lyons	31,325.48	34,012.26
Extraclassroom Activity Acct-Middle School-Lyons	13,251.12	13,610.74
	\$ 16,932,605.58	\$ 15,019,153.92

Jordan-Elbridge Central School District General Fund - Lyons Treasurer's Monthly Report For the Period November 1, 2021 - November 30, 2021

Internal books - A 205		Lyons xxxx4460	
Total available balance, prior month	2,559,407.34	Reconciliation with bank statement: Balance per bank statement	2,535,541.90
Receipts during month:		Less outstanding checks	
Taxes collected	43,504.77	Plus deposits in transit	
Receipts (cash)	208.71	Other items	
Interest earned	52.75	Available balance	2,535,541.90
Subtotal -	43,766.23		
Total Receipts, plus beginning balance	2,603,173.57		
Disbursements during month:			
Transfer to Other Funds	(65,000.00)		
NSF checks and fees	_ (2,631.67)		
Total Disbursements	(67,631.67)		
Cash Balance, per books	2,535,541.90	Reconciled bank Balance	2,535,541.90

Jordan-Elbridge Central School District General Fund-Tax Account-CCTC Treasurer's Monthly Report

For the Period November 1, 2021 - November 30, 2021

Cash Balance, per books	9,420.09	Reconciled bank Balance	9,420.09
Total Disbursements	(300,000.00)		
Transfer to other District accounts	(300,000.00)		
Disbursements during month:			
Total Receipts, plus beginning balance	309,420.09	Available balance	9,420.09
Receipts during month: Taxes collected	166,473.23	Less outstanding checks Plus deposits in transit	
Total available balance, prior month	142,946.86	Balance per bank statement	9,420.09
Tax CCT		Reconciliation with bank statement:	
Internal books - A 204		CCTC xxxx5824	

Jordan-Elbridge Central School District General Fund-NOW

Internal books - A 203		CCTC xxxx5859	
Total available balance, prior month	1,883,520.61	Reconciliation with bank statement: Balance per bank statement	271.033.30
Receipts during month:	1,000,000	Less outstanding checks	(9,869.94)
Transfers from district accounts	0.00	Plus deposits in transit	
Cash receipts	12,486.08	Less Transfer in Transit	
Retiree health insurance	8,966.24	Available balance	261,163.36
Medicaid	17,853.79		
State/Federal SFS	695.00		
CARES Act 20-21	0.00		
UPK/3YP Grants (20-21)	64,694.00		
General/VLT Lottery Aid (21-22)	963,429.24		
Title I/Title IIA/Title IV Grants (20-21)	42,693.00		
Interest earned	95.50		
Subtotal -	1,110,912.85		
Total Receipts, plus beginning balance	2,994,433.46		
Disbursements during month:			
Warrants #A-26,28	(1,249,145.10)		
Transfer to district accounts	(1,325,000.00)		
DASNY Bond Interest	(159,125.00)		
Total Disbursements	(2,733,270.10)		
Cash Balance, per books	261,163.36	Reconciled bank Balance	261,163.36

Jordan-Elbridge Central School District

General Fund - ICS

Internal books - A 203.1		CCTC Bank xxxx3603	3
Tabel and delta believe with the	404205224	Reconciliation with bank statement:	E 007 467 00
Total available balance, prior month	4,942,052.34	Balance per bank statement	5,007,467.00
Receipts during month:		Less outstanding checks	
Tranfser from other accounts	300,000.00	Plus deposits in transit	
Interest earned	414.66	Less Transfer in Transit	
Subtotal -	300,414.66		
		Available balance	5,007,467.00
Total Receipts, plus beginning balance	5,242,467.00		
Disbursements during month:			
Transfer to other District accounts	(235,000.00)		
Total Disbursements	(235,000.00)		
Cash Balance, per books	5,007,467.00	Reconciled bank Balance	5,007,467.00

Jordan-Elbridge Central School District General Fund Reserve - ICS Transurer's Monthly Report

Internal books - A 230		CCTC Bank xxxx3450	
Total available balance, prior month	5,527,220.74	Reconciliation with bank statement: Balance per bank statement	5,527,674.92
Receipts during month:		Less outstanding checks	
Tranfser from General Tax - CCTC	0.00	Plus deposits in transit	
Interest earned	454.18		
Subtotal -	454.18	Available balance	5,527,674.92
Total Receipts, plus beginning balance Disbursements during month:	5,527,674.92		
Transfer to district accounts			
Total Disbursements	0.00		
Cash Balance, per books	5,527,674.92	Reconciled bank Balance	5,527,674.92

Jordan-Elbridge Central School District School Food Service Fund Treasurer's Monthly Report

For the Period November 1, 2021 - November 30, 2021

Internal books - Ĉ 201		Lyons Bank - account xxxx4478	
•		Reconciliation with bank statement:	
Total available balance, prior month	\$ 3,276.97	Balance per bank statement	7,517.35
Receipts during month:		Less outstanding checks	(374.55)
School Food Service Deposits	218.00	Plus deposits in transit	
Online School Food Service Payments	90.00	Other Debits	(\$15.00)
Transfers from other accounts	65,000.00		
Bank Adjustment	6.00		
Interest earnings	0.34		
Subtotal	65,314.34	Available balance	7,127.80
Total Receipts, plus beginning balance	68,591.31	-	
Disbursements during month:			
Warrants #C-8/9	(61,463.51)		
Total Disbursements	(61,463.51)		
Cash Balance, per books	7,127.80	Reconciled bank Balance	7,127.80

Jordan-Elbridge Central School District **Debt Service Fund**

Internal books - V 202		CCTC - ICS account xxx3	468
Total available balance, prior month	1,281,846.08	Reconciliation with bank statement: Balance per bank statement	1,281,951.41
Receipts during month:		Less outstanding checks	
Transfer from other funds		Plus deposits in transit	
Interest earned	105.33	Other items	
Subtotal -	105.33		
		Available balance	1,281,951.41
Total Receipts, plus beginning balance	1,281,951.41		
Disbursements during month:			
Interfund transfer to General Fund per budget			
Total Disbursements	0.00		
Cash Balance, per books	1,281,951.41	Reconciled bank Balance	1,281,951.41

Jordan-Elbridge Central School District Capital Fund

Internal books - H 202		CCTC - Capital fund account xxx	x5913
tal available balance, prior month	3,789.21	Reconciliation with bank statement: Balance per bank statement	3,789.2
Receipts during month:	3,703.21	Less outstanding checks	3,703.2
Transfer from other accounts		Plus deposits in transit	
		Other items	
Interest		Available balance	3,789.21
Subtotal -	0.00		
Total Receipts, plus beginning balance	3,789.21		
Disbursements during month:			
Warrants #H-2			
Transfer to other accounts			
Total Disbursements	0.00		
Cash Balance, per books	3,789.21	Reconciled bank Balance	3,789.21

Jordan-Elbridge Central School District Capital Fund - ICS

Internal books - H 203		CCTC Bank xxxx3077	
Total available balance, prior month	55,470.76	Reconciliation with bank statement: Balance per bank statement	55,472.08
Receipts during month:	33,470.76	Less outstanding checks	33,472.08
Tranfser from other accounts		Less outstanding theths	
Interest earned	1.32	Plus deposits in transit	
Subtotal -	1.32	Other items	
		Available balance	55,472.08
Total Receipts, plus beginning balance	55,472.08		
Disbursements during month:			
Transfer to Capital Fund Checking			
Total Disbursements	0.00		
Cash Balance, per books	55,472.08	Reconciled bank Balance	55,472.08

Jordan-Elbridge Central School District Special Aid Fund

Internal books - F 201		CCTC - Special Aid fund account a	xxxx5875
Total available balance, prior month	446,014.28	Reconciliation with bank statement: Balance per bank statement	245,083.75
Receipts during month:	440,014.28	Less outstanding checks	243,063.73
Transfers		Plus deposits in transit	
Interest income	12.85	Other items	
Subtotal -	12.85	Available balance	245,083.75
Total Receipts, plus beginning balance Disbursements during month:	446,027.13		
	(200 943 38)		
Warrants #F-8/9 Transfers to District Accts	(200,943.38)		
Warrants #F-8/9	(200,943.38)		

Jordan-Elbridge Central School District **Payroll Account**

Internal books - T 202		CCTC - Payroll Account xxxx	5891
otal available balance, prior month	5,217.80	Reconciliation with bank statement: Balance per bank statement	34,925.95
Receipts during month:		Less outstanding checks	(30,768.79)
Transfer from other accounts	1,040,000.00	Plus deposits in transit	
Deposits			
Interest income	6.36	Other items	
Subtotal -	1,040,006.36	Available balance	4,157.16
	1 2 1 2 2 1 2		
Total Receipts, plus beginning balance Disbursements during month:	1,045,224.16		
Disbursements during month:			
	1,045,224.16 (557,077.91) (483,989.09)		
Disbursements during month: 11/15/21 payroll (net)	(557,077.91)		
Disbursements during month: 11/15/21 payroll (net) 11/30/21 payroll (net)	(557,077.91)		

Jordan-Elbridge Central School District Trust & Agency Account

înternal books - T 201		CCTC - Trust & Agency Account	xxxx5476
		Reconciliation with bank statement:	
otal available balance, prior month	14,597.22	Balance per bank statement	28,135.91
Receipts during month:		Less outstanding checks	(18,122.91
Transfer from other accounts	520,000.00	Plus deposits in transit	
Receipts			
ERS Adjustment			
Interest income	2.69		
Subtotal -	520,002.69	Available balance	10,013.00
Disbursements during month:			
ProFlex Disbursements	(15,672,36)		
Warrant #T-8/9	(15,672.36) (1,549,911.55)		
Warrant #T-8/9	(1,549,911.55)		
Warrant #T-8/9 Less net payroll	(1,549,911.55)		
Warrant #T-8/9 Less net payroll Transfers	(1,549,911.55) 1,041,067.00		

Jordan-Elbridge Central School District Private Purpose Trust Account Treasurer's Monthly Report For the Period November 1, 2021 - November 30, 2021

Internal books - TE 200		Lyons Bank - Scholarship account xxxx	4326
Total available balance, prior month	\$ 22,668.77	Reconciliation with bank statement: Balance per bank statement	\$22,669.24
Receipts during month:	\$ 22,000.77	Less outstanding checks Plus deposits in transit	322,009.24
Interest earnings	0.47	Other items Available balance	\$22,669.24
Subtotal			
Total Receipts, plus beginning balance	\$22,669.24		
Disbursements during month:			
Total Disbursements	0.00		
Cash Balance, per books	\$22,669.24	Reconciled bank Balance	\$22,669.24

Jordan-Elbridge Central School District

Extra-Classroom Activity Account - High School

Internal books		Lyons Bank - H.S. ECA account xxxx9325
		Reconciliation with bank statement:
Total available balance, prior month	\$ 31,325.48	Balance per bank statement 35,154.5
Receipts during month:	6,828.00	Less outstanding checks (1,142.29)
Voided Check		Plus deposits in transit
Interest earnings	0.67	Other items
		Available balance 34,012.2
Subtotal	6,828.67	
Total Receipts, plus beginning balance	38,154.15	
Disbursements during month: NSF & Fees	(4,141.89)	
Total Disbursements	(4,141.89)	
Cash Balance, per books	34,012.26	Reconciled bank Balance 34,012.2

Jordan-Elbridge Central School District Extra-Classroom Activity Account - Middle School Treasurer's Monthly Report For the Period November 1, 2021 - November 30, 2021

Internal books -		Lyons Bank - M.S. ECA account xx	xxx0693
Total available balance, prior month	13,251.12	Reconciliation with bank statement: Balance per bank statement	14,489.71
Receipts during month:	1,986.96	Less outstanding checks Plus deposits in transit	(878.97)
Interest earnings	0.28	Other items Available balance	13,610.74
Subtotal	1,987.24		
Total Receipts, plus beginning balance	15,238.36		
Disbursements during month:	(1,627.62)		
Total Disbursements	(1,627.62)		
Cash Balance, per books	13,610.74	Reconciled bank Balance	13,610.74

Collateral requirements

November 2021					Market Value	
		Bank		Balance	Of	
		Balance	FDIC	to be covered	Collateral	
		11/30/2021	Coverage	by Collateral	11/30/2021	
Chemung Canal Trust:						
General Fund - Checking		271,033.30				
Tax Collection		9,420.09				
Payroll - Checking		34,925.95				
Trust & Agency - Checking		28,135.91				
Special Aid Fund - Checking		245,083.75				
Capital Fund - Checking		3,789.21				
	\$	592,388.21	250,000.00	342,388.21	3,196,535.79	
Chemung Canal Trust - ICS accounts:						
General Fund - ICS	\$	5,007,467.00	All covered by FDIC			
General Fund Reserve - 1CS		5,527,674.92	All covered by FDIC			
Capital Fund - ICS		55,472.08	All covered by FDIC			
Debt Service Fund - ICS		1,281,951.41	All covered by FDIC			
	\$	11,872,565.41				
Lyons National Bank:	4	a december				
General Fund	\$	2,535,541.90				
School Food Service-Checking		7,517.35				
Private Purpose Trust-Checking		22,669.24				
ECA-High School		35,154.55				
ECA-Middle School	•	14,489.71	4			
	4	a same a man	A to below the			**balance as
	\$	2,615,372.75	250,000.00	2,365,372.75	2,548,055.48	of 11/1/21

Reviewed by:

Many Bard

Date





Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-000	BOE Contractual Expenses		7,800.00	3,300.00	11,100.00	4,405.03	3,300.00	3,394.97
A 1010.450-00-000	BOE Materials & Supplies		1,100.00	4,750.00	5,850.00	0.00	5,335.92	514.08
1010	BOARD OF EDUCATION	÷	8,900.00	8,050.00	16,950.00	4,405.03	8,635.92	3,909.05
A 1040.160-00-000	District Clerk Salary		5,500.00	0.00	5,500.00	2,291.70	3,208.30	0.00
A 1040.400-00-000	District Clerk Contractual Expenses		1,800.00	930.32	2,730.32	17.80	2,512.52	200.00
A 1040.450-00-000	District Clerk Materials & Supplies		900.00	0.00	900.00	0.00	0.00	500.00
1040	DISTRICT CLERK	*	7,800.00	930.32	8,730.32	2,309.50	5,720.82	700.00
A 1060.400-00-000	District Meeting Confractual Expense		2,500.00	0.00	2,500.00	2,500.00	00.00	0.00
A 1060.450-00-000	District Meeting Materials & Supplies		300.00	0.00	300.00	0.00	0.00	300.00
1060	DISTRICT MEETING	*	2,800.00	0.00	2,800.00	2,500.00	0.00	300.00
10		**	19,500.00	8,980.32	28,480.32	9,214.53	14,356.74	4,909.05
A 1240.150-00-000	Superintendent Safary		180,368.00	0.00	180,368.00	72,880.00	102,032.00	5,456.00
A 1240.152-00-000	Superintendent Mileage/Insurance		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1240.160-00-000	Superintendent Office Salaries		60,590.00	-15.00	60,575.00	23,394.88	1,975.00	35,205.12
A 1240.164-00-000	Superintendent Non Instructional OT		0.00	15.00	15.00	10.57	0.00	4.43
A 1240.400-00-000	Superintendent Contractual		9,100.00	1,274.12	10,374.12	5,146.80	3,529.44	1,697.88
A 1240.450-00-000	Superintendent Materials & Supplies		1,200.00	00.00	1,200.00	17.84	0.00	1,182.16
1240	CHIEF SCHOOL ADMINISTRATOR	*	257,258.00	1,274.12	258,532.12	101,450.09	107,536.44	49,545.59
12		* *	257,258.00	1,274.12	258,532.12	101,450.09	107,536.44	49,545.59
A 1310.150-00-000	Business AdminInstructional Salaries		114,660.00	0.00	114,660.00	45,000.00	63,000.00	6,660.00
A 1310.160-00-000	Business Office Support Salaries		25,670.00	0.00	25,670.00	13,984.38	2,677.92	9,007.70
A 1310.164-00-000	Business Non Instructional Overtíme		300.00	0.00	300.00	0.00	0.00	300.00
A 1310.400-00-000	Business Contractual Expenses		3,000.00	65.03	3,065.03	792.98	2,079.77	192.28
A 1310.450-00-000	Business Office Materials & Supplies		2,200.00	572.23	2,772.23	1,699.00	342.55	730.68
A 1310.490-00-000	BOCES Business Office Services		53,100.00	00.00	53,100.00	31,325.01	21,674.99	100.00
1310	BUSINESS ADMINISTRATION	*	198,930.00	637.26	199,567.26	92,801.37	89,775.23	16,990.66
A 1320.400-00-000	Auditing Contractual Expenses		29,500.00	19,675.00	49,175.00	19,415.00	0.00	29,760.00
1320	AUDITING	×	29,500.00	19,675.00	49,175.00	19,415.00	0.00	29,760.00
A 1325.160-00-000	Treasurer Salaries		74,103.00	0.00	74,103.00	30,333.30	42,466.70	1,303.00
1325	TREASURER	*	74,103.00	0.00	74,103.00	30,333.30	42,466.70	1,303.00
A 1330.160-00-000	Tax Collector Salaries		1,500.00	0.00	1,500.00	625.00	875.00	0.00
A 1330.400-00-000	Tax Collector Contractual Expense		14,000.00	1,357.42	15,357.42	13,940.29	00.009	817.13
1330	TAX COLLECTOR	*	15,500.00	1,357.42	16,857.42	14,565.29	1,475.00	817.13
12/10/2021 11:06 AM							Page	ge 1/12





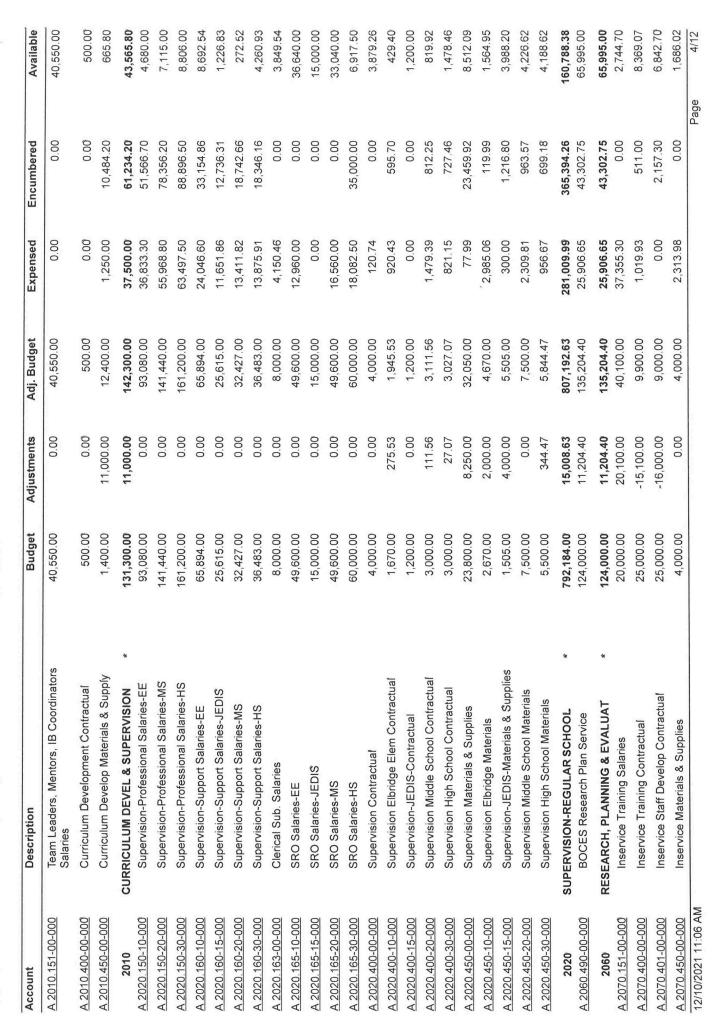
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.400-00-000	Purchasing Contractual Expenses	200.00	0.00	200.00	0.00	0.00	200.00
A 1345.490-00-000	BOCES Purchasing Services	4,250.00	00.00	4,250.00	1,199.67	2,800.33	250.00
1345	PURCHASING	* 4,450.00	0.00	4,450.00	1,199.67	2,800.33	450.00
13		** 322,483.00	21,669.68	344,152.68	158,314.63	136,517.26	49,320.79
A 1420.400-00-000	Legal Services	70,000.00	0.00	70,000.00	2,446.25	27,553.75	40,000.00
A 1420.401-00-000	Financial Advisor	6,000.00	0.00	6,000.00	1,115.25	2,609.75	2,275.00
A 1420.490-00-000	BOCES Legal Services	37,000.00	0.99	37,000.99	2,846.80	22,429.19	11,725.00
1420	LEGAL	* 113,000.00	0.99	113,000.99	6,408.30	52,592.69	54,000.00
A 1430.160-00-000	Personnel Support Salaries	58,838.00	15,000.00	73,838.00	29,462.98	11,658.30	32,716.72
A 1430.400-00-000	Personnel Support Contractual	34,500.00	-19,536.73	14,963.27	1,207.61	2,879.66	10,876.00
A 1430.450-00-000	Personnel Materials & Supplies	2,250.00	0.00	2,250.00	98.54	398.44	1,753.02
A 1430.490-00-000	BOCES Personnel Services	20,000.00	2.00	20,002.00	5,945.96	13,556.04	200.00
1430	PERSONNEL	* 115,588.00	-4,534.73	111,053.27	36,715.09	28,492.44	45,845.74
A 1460.400-00-000	Records Management Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1460.490-00-000	Records Management-BOCES Services	0.00	5,425.00	5,425.00	0.00	0.00	5,425.00
1460	RECORDS MANAGEMENT OFFICER	1,000.00	5,425.00	6,425.00	0.00	0.00	6,425.00
A 1480.400-00-000	Public Info Contractual Expenses	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1480.450-00-000	Public Info Materials & Supplies	200.00	0.00	200.00	0.00	0.00	500.00
A 1480.490-00-000	BOCES Public Info Services	103,500.00	0.00	103,500.00	31,089.33	70,910.67	1,500.00
1480	PUBLIC INFORMATION & SERVICES	* 105,000.00	0.00	105,000.00	31,089.33	70,910.67	3,000.00
14		** 334,588.00	891.26	335,479.26	74,212.72	151,995.80	109,270.74
A 1620.160-00-000	Operation of Plant Salaries	733,512.00	0.00	733,512.00	280,225.93	104,899.80	348,386.27
A 1620.164-00-000	Operation of Plant Overtime	35,000.00	0.00	35,000.00	12,345.96	0.00	22,654.04
A 1620.167-00-000	Operation of Plant Summer Hefp	51,000.00	0.00	51,000.00	21,437.50	0.00	29,562.50
A 1620.200-00-000	Operation of Plant Equipment	18,000.00	0.00	18,000.00	14,867.60	1,956.00	1,176.40
A 1620.400-00-000	Operation of Plant Contractual Expense	123,000.00	25,356.91	148,356.91	50,658.14	61,339.02	36,359.75
A 1620.420-00-000	Electricity	288,750.00	0.00	288,750.00	150,301.16	78,844.84	59,604.00
A 1620.421-00-000	Natural Gas	132,500.00	0.00	132,500.00	66,956.08	33,933.92	31,610.00
A 1620.422-00-000	Water & Sewer	19,610.00	0.00	19,610.00	3,016.42	14,183.58	2,410.00
A 1620.425-00-000	Trash Removaí	24,200.00	0.00	24,200.00	10,062.70	13,697.30	440.00
A 1620.450-00-000	Operations of Plant Materials & Supply	100,000.00	15,954.33	115,954.33	96,829.74	18,552.51	572.08
1620	OPERATION OF PLANT	* 1,525,572.00	41,311.24	1,566,883.24	706,701.23	327,406.97	532,775.04
A 1621.160-00-000	Maintenance Salaries	228,800.00	00.00	228,800.00	84,316.18	575.00	143,908.82
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Account	Description	Budget	t Adjustments	Adj. Budget	Expensed	Encumpered	Available
A 1621.163-00-000	O&M-Substitute Salaries	35,000.00	00.00	35,000.00	7,087.20	0.00	27,912.80
A 1621.164-00-000	Maintenance Overtime	25,000.00	0.00	25,000.00	8,970.16	0.00	16,029.84
A 1621.168-00-000	Maintenance Snow Removaf	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 1621.200-00-000	Maintenance Equipment	108,000.00	0.00	108,000.00	90,347.97	7,977.22	9,674.81
A 1621.400-00-000	Maintenance Contractual	170,000.00	23,247.20	193,247.20	62,527.28	30,276.02	100,443.90
A 1621.450-00-000	Maintenance Materials & Supplies	85,000.00	9,582.32	94,582.32	38,896.73	19,293.93	36,391.66
A 1621.500-00-000	Maintenance-Fuel	15,500.00	6,033.48	21,533.48	3,694.30	17,839.18	00.00
1621	MAINTENANCE OF PLANT	* 679,800.00	38,863.00	718,663.00	295,839.82	75,961.35	346,861.83
A 1660.160-00-000	Central Storeroom Salaries	8,900.00	-500.00	8,400.00	0.00	0.00	8,400.00
1660	CENTRAL STOREROOM	* 8,900.00	00.000-	8,400.00	00.0	0.00	8,400.00
A 1670.160-00-000	Central Printing & Mailing Salaries	00.006,8	1,905.00	6,995.00	6,666.32	287.50	41.18
A 1670.400-00-000	Central Printing Contractual	8,600.00	0.00	8,600.00	4,200.00	4,300.00	100.00
A 1670.450-00-000	Central Printing Materials & Supplies	90.00	0.00	200.00	0.00	0.00	200.00
A 1670.451-00-000	Postage & Express Delivery	25,000.00	9,383.87	29,383.87	7,492.28	21,891.59	00.00
1670	CENTRAL PRINTING & MAILING	* 43,000.00	2,478.87	45,478.87	18,358.60	26,479.09	641.18
A 1680.160-00-000	Central Data Processing Salaries	6,000.00		6,000.00	2,500.00	3,500.00	0.00
A 1680.220-00-000	Central Data Processing Hardware	3,500.00	1,095.92	4,595.92	1,789.20	2,806.72	00.00
A 1680.400-00-000	Computer Contractual Expenses	15,000.00	1,169.66	16,169.66	3,503.20	4,840.58	7,825.88
A 1680.450-00-000	Computer Materials & Supplies	1,000.00	00.00	1,000.00	747.10	245.00	7.90
A 1680.490-00-000	BOCES Central Data Processing Service	e 494,500.00	80,098.84	574,598.84	135,006.49	337,871.53	101,720.82
1680	CENTRAL DATA PROCESSING	* 520,000.00	82,364.42	602,364.42	143,545.99	349,263.83	109,554.60
16		** 2,777,272.00	164,517.53	2,941,789.53	1,164,445.64	779,111.24	998,232.65
A 1910.426-00-000	Liability Insurance	139,700.00	0.00	139,700.00	120,041.97	7,500.00	12,158.03
1910 A 1920 400-000	UNALLOCATED INSURANCE School Association Dues	* 139,700.00	0.00	139,700.00 10,000.00	120,041.97 8,954.00	7,500.00	12,158.03 1,046.00
1920	SCHOOL ASSOCIATION DUES	10,000.00	0.00	10,000.00	8,954.00	0.00	1,046.00
A 1930.400-00-000	Judgements & Claims	1,000.00		1,000.00	0.00	0.00	1,000.00
1930 A 1981,490-00-000	JUDGMENTS & CLAIMS BOCES Administrative Services	* 1,000.00	0.00 0.00 0.00 0.00	1,000.00 274,557.71	0.00 237,003.80	0.00 37,053.91	1,000.00 500.00
1981	BOCES ADMINISTRATIVE COSTS	* 270,500.00	4,057.71	274,557.71	237,003.80	37,053.91	500.00
19		** 421,200.00	4,057.71	425,257.71	365,999.77	44,553.91	14,704.03
-		*** 4,132,301.00	201,39	4,333,691.62	1,873,637.38	1,234,071.39	1,225,982.85
A 2010.150-00-000	Curriculum Development-Professional Salaries	alaries 88,850.00	0.00	88,850.00	36,250.00	50,750.00	1,850.00
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Appropriation Status Detail Report By Function From 7/1/2021 To 12/10/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.490-00-000	BOCES Inservice Training Service	24,250.00	0.00	24,250.00	6,691.26	16,308.74	1,250.00
2070	INSERVICE TRAINING-INSTRUCTION *	98,250.00	-11,000.00	87,250.00	47,380.47	18,977.04	20,892.49
20	\$x **	1,145,734.00	26,213.03	1,171,947.03	391,797.11	488,908.25	291,241.67
A 2110.120-10-000	Teacher Salaries-Gr K-3-EE	1,674,306.00	-127,776.90	1,546,529.10	405,619.20	1,140,859.82	50.08
A 2110.120-10-CAR	Teacher Salaries-Gr K-3-EE CARES Act	0.00	132,500.00	132,500.00	33,118.32	99,354.68	27.00
A 2110.120-15-000	Teacher Salaries-Gr 4-5-JEDIS	744,640.00	87,700.00	832,340.00	215,873.76	616,419.24	47.00
A 2110.120-20-000	Teacher Salaries-Gr 6-MS	468,000.00	-86,105.68	381,894.32	106,007.82	275,808.18	78.32
A 2110.127-10-000	Reg School-TA Salaries-Gr K-3-EE	85,280.00	-65,423.10	19,856.90	2,314.29	0.00	17,542.61
A 2110,127-15-000	Reg School-TA Salaries-Gr 4-5-JEDIS	23,403.00	425.00	23,828.00	0.00	23,828.00	0.00
A 2110.127-20-000	Reg School-TA Salaries-Gr 6-MS	10,400.00	18,060.00	28,460.00	2,753.72	25,472.72	233.56
A 2110.130-20-000	Reg School-Teacher Salaries-Gr 7-8-MS	1,058,720.00	0.00	1,058,720.00	289,113.12	746,558.65	23,048.23
A 2110.130-30-000	Reg School-Teacher Salaries-Gr 9-12-HS	2,221,440.00	-150,900.00	2,070,540.00	522,912.61	1,392,679.45	154,947.94
A 2110.130-30-CAR	Reg School-Teacher Salaries-Gr 9-12-HS- CARES Act	0.00	128,600.00	128,600.00	35,449.02	93,078.98	72.00
A 2110.137-20-000	Reg School-TA Salaries-Gr 7-8-MS	24,575.00	0.00	24,575.00	7,390.26	16,679.60	505.14
A 2110.137-30-000	Reg School-TA Salaries-Gr 9-12-HS	25,615.00	0.00	25,615.00	7,162.20	17,079.60	1,373.20
A 2110.140-10-000	Substitute Teacher & TA Salaries-EE	110,880.00	0.00	110,880.00	24,270.00	0.00	86,610.00
A 2110.140-15-000	Substitute Teacher & TA Salaries-JEDIS	67,200.00	0.00	67,200.00	9,035.50	0.00	58,164.50
A 2110.140-20-000	Substitute Teacher & TA Salaries-MS	95,760.00	0.00	95,760.00	30,742.76	0.00	65,017.24
A 2110.140-30-000	Substitute Teacher & TA Salaries-HS	75,600.00	0.00	75,600.00	18,522.25	0.00	57,077.75
A 2110.144-00-000	Other Instruction Sal Outside WD	36,000.00	-3,000.00	33,000.00	27,249.63	0.00	5,750.37
A 2110.144-15-000	Other Instruction Sal Outside WD-JEDIS	0.00	3,135.00	3,135.00	573.75	0.00	2,561.25
A 2110.150-00-000	Team Leaders Salaries	24,000.00	-135.00	23,865.00	1,314.60	3,067.40	19,483.00
A 2110.151-00-000	Mentors Salaries	2,528.00	0.00	2,528.00	0.00	0.00	2,528.00
A 2110.160-10-000	Teacher Aide Salaríes-EÉ	28,971.00	0.00	28,971.00	9,203.48	0.00	19,767.52
A 2110.160-15-000	Teacher Aide Salaries-JEDIS	34,290.00	-2,005.50	32,284.50	0.00	0.00	32,284.50
A 2110.200-00-000	Tchg Reg School Equipment	22,100.00	-22,100.00	0.00	0.00	0.00	0.00
A 2110.200-10-000	Tchg Reg School-Equipment-EE	0.00	67,765.00	67,765.00	64,665.00	0.00	3,100.00
A 2110.200-15-000	Tchg Reg School-Equipment-JEDIS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
A 2110.200-20-000	Tchg Reg School-Equipment-MS	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00
A 2110.200-30-000	Tchg Reg School-Equipment-HS	0.00	12,900.00	12,900.00	360.28	12,399.00	140.72
A 2110.400-00-000	Tchg Reg School Contractual	70,000.00	0.00	70,000.00	99.01	62,329.20	7,571.79
A 2110.400-10-000	TchgReg School-Contractual-EE	8,670.00	-4,328.32	4,341.68	601.97	682.03	3,057.68
A 2110.400-15-000	Tchg-Reg School-Contractual-JEDIS	8,000.00	15,272.73	23,272.73	4,399.45	16,248.33	2,62
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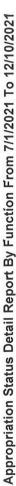


Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-20-000	Tchg Reg School-Contractual-MS	20,000.00	17,056.17	37,056.17	6,813.49	18,432.33	11,810.35
A 2110.400-28-000	Tchg-Reg School-IB Contractual-MS	23,000.00	-6,615.00	16,385.00	10,050.00	0.00	6,335.00
A 2110.400-30-000	Tchg-Reg School-Contractual-HS	30,000.00	-8,294.54	21,705.46	1,472.46	2,377.58	17,855.42
A 2110.450-10-000	Reg School-Supplies-EE	35,920.00	12,644.30	48,564.30	14,116.50	6,436.75	28,011.05
A 2110.450-10-222	Reg School-PBIS Supplies-EE	1,800.00	1,120.00	2,920.00	1,104.21	0.00	1,815.79
A 2110,450-15-000	Reg School-Supplies-JEDIS	20,800.00	-765.67	20,034.33	9,203.63	10,328.02	502.68
A 2110.450-20-000	Reg School-Supplies-MS	30,000.00	11,101.63	41,101.63	21,420.56	3,335.36	16,345.71
A 2110.450-30-000	Reg School-Supplies-HS	00.000,69	10,632.11	79,632.11	33,582.06	11,409.56	34,640.49
A 2110.471-00-000	Tuition Paid NYS Public School-Regular Ed	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.480-10-000	Reg School-Textbooks-EE	18,000.00	10,712.89	28,712.89	8,166.86	8,301.56	12,244.47
A 2110.480-15-000	Reg School-Textbooks-JEDIS	12,000.00	2,347.25	14,347.25	6,838.38	4,022.54	3,486.33
A 2110.480-20-000	Reg School-Textbooks-MS	25,000.00	0.00	25,000.00	12,786.20	5,084.18	7,129.62
A 2110.480-30-000	Reg School-Textbooks-HS	23,000.00	722.87	23,722.87	2,993.48	711.89	20,017.50
A 2110.489-00-000	Private School Textbooks	2,000.00	0.00	2,000.00	851.12	0.00	1,148.88
A 2110.490-00-000	BOCES Tchg Reg School Service	252,112.00	14,019.01	266,131.01	70,552.65	161,174.55	34,403.81
2110	TEACHING-REGULAR SCHOOL *	7,513,010.00	75,364.25	7,588,374.25	2,018,703.60	4,774,159.20	795,511.45
21	**	7,513,010.00	75,364.25	7,588,374.25	2,018,703.60	4,774,159.20	795,511.45
A 2250.150-00-000	SWD Teacher Salaries	49,500.00	-46,747.00	2,753.00	572.07	2,180.93	0.00
A 2250.150-10-000	SWD-Teacher Salaries-EÉ	425,360.00	125,300.00	550,660.00	150,670.80	399,981.22	7.98
A 2250.150-15-000	SWD-Teacher Salaries-JEDIS	152,880.00	4,700.00	157,580.00	43,447.35	114,042.41	90.24
A 2250.150-20-000	SWD-Teacher Salaries-MS	191,880.00	1,610.00	193,490.00	52,978.68	140,501.94	9.38
A 2250.150-30-000	SWD-Teacher Salaries-HS	222,240.00	2,900.00	225,140.00	59,967.66	165,166.14	6.20
A 2250.157-10-000	SWD-TA Salaries-EE	224,952.00	-87,273.00	137,679.00	34,965.23	87,281.71	15,432.06
A 2250.157-15-000	SWD-TA Salaries-JEDIS	132,506.00	0.00	132,506.00	39,624.38	88,473.52	4,408.10
A 2250.157-20-000	SWD-TA Salaries-MS	70,606.00	-2,400.00	68,206.00	11,252.27	21,493.53	35,460.20
A 2250.157-30-000	SWD-TA Salaries-HS	19,000.00	1,910.00	20,910.00	6,270.42	14,630.88	8.70
A 2250.160-00-000	SWD Support Salaries	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2250.400-00-000	SWD Contractual Expense	0.00	52,983.00	52,983.00	6,147.02	36,646.03	10,189.95
A 2250.450-00-000	SWD Materials & Supplies	20,000.00	-4,868.73	15,131.27	2,590.02	5,274.02	7,267.23
A 2250.471-00-000	SWD Tuition Paid NYS Public School	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.472-00-000	SWD Tuition Paid Other	120,000.00	-45,400.00	74,600.00	0.00	0.00	74,600.00
A 2250.490-00-000	BOCES SWD Service	1,921,007.00	127,605.81	2,048,612.81	507,207.79	1,360,398.02	181,007.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,624,931.00	130,320.08	3,755,251.08	915,693.69	2,436,070.35	403,487.04
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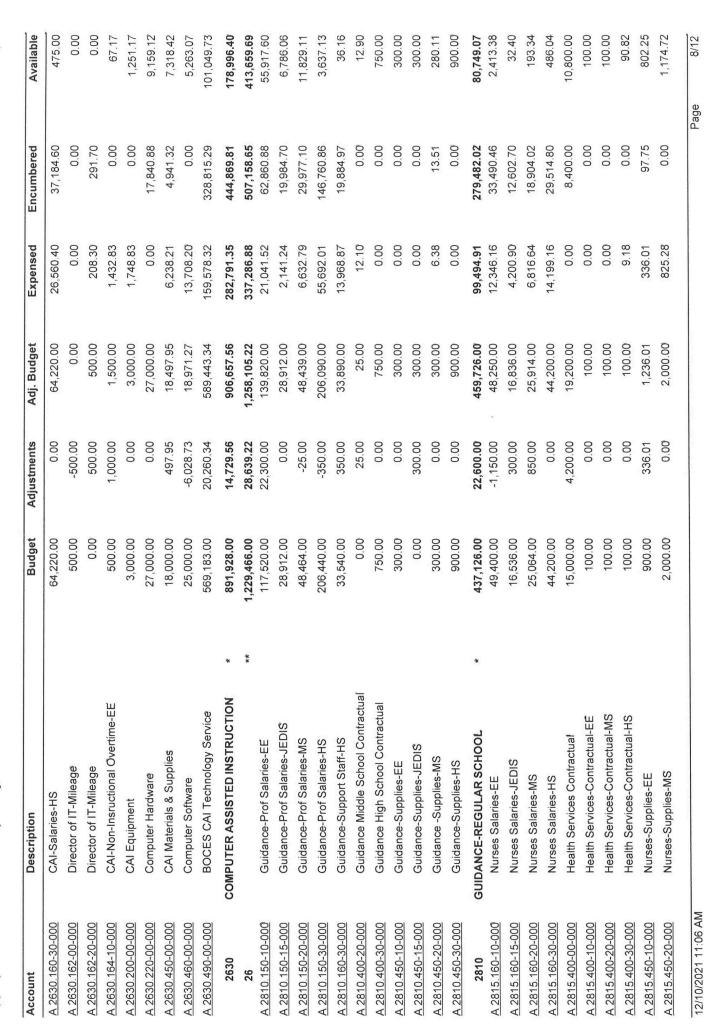




Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2259.150-10-000	ELL-Instructional Salaries-Elbridge	32,625.00	00.00	32,625.00	8,076.78	24,230.22	318.00
A 2259.150-15-000	ELL-Instructional Salaries-JEDIS	13,052.00	0.00	13,052.00	3,230.70	9,692.10	129.20
A 2259.150-20-000	ELL-Instructional Salaries-Middle Schoof	13,052.00	0.00	13,052.00	3,230.70	9,692.10	129.20
A 2259.150-30-000	ELL-Instructional Salaries-High School	6,526.00	00.00	6,526.00	1,615.32	4,846.08	64.60
2259	*	65,255.00	0.00	65,255.00	16,153.50	48,460.50	641.00
A 2280.490-00-000	Career & Technical Ed -BOCES Services	879,600.00	0.00	879,600.00	219,835.05	577,164.95	82,600.00
2280	OCCUPATIONAL EDUCATION *	879,600.00	0.00	879,600.00	219,835.05	577,164.95	82,600.00
22	**	4,569,786.00	130,320.08	4,700,106.08	1,151,682.24	3,061,695.80	486,728.04
A 2330.490-00-000	BOCES Special Schools Services	58,000.00	10,787.50	68,787.50	13,590.00	387.50	54,810.00
2330	TEACHING-SPECIAL SCHOOLS	58,000.00	10,787.50	68,787.50	13,590.00	387.50	54,810.00
23	**	58,000.00	10,787.50	68,787.50	13,590.00	387.50	54,810.00
A 2610.150-10-000	Librarían Salaríes-Elbridge Efem	77,386.00	0.00	77,386.00	0.00	0.00	77,386.00
A 2610.150-15-000	Librarian Salaries-JEDIS	28,309.00	0.00	28,309.00	00.00	0.00	28,309.00
A 2610.150-20-000	Librarian Salaries-Middle School	42,463.00	0.00	42,463.00	0.00	0.00	42,463.00
A 2610.150-30-000	Librarian Salaries-High School	73,174.00	-72,400.00	774.00	00.00	0.00	774.00
A 2610.150-30-CAR	Librarian Salaries-High School-CARES Act	0.00	72,400.00	72,400.00	21,714.30	50,666.70	19.00
A 2610.450-10-000	Library & AV Elbridge Materials	335.00	0.00	335.00	00.00	0.00	335.00
A 2610.450-15-000	Library & AV-Supplies-JEDIS	170.00	0.00	170.00	00.00	00.00	170.00
A 2610.450-20-000	Library & AV Middle School Materials	250.00	0.00	250.00	106.97	93.17	49.86
A 2610.450-30-000	Library & AV High School Materials	900.00	0.00	900.00	00.00	0.00	200.00
A 2610.460-10-000	Library EE State Aid Library Materiafs	8,000.00	00.00	8,000.00	0.00	3,200.00	4,800.00
A 2610.460-15-000	Libary Books-JEDIS	4,000.00	201.49	4,201.49	201.49	0.00	4,000.00
A 2610.460-20-000	Library MS State Aid Library Materials	2,000.00	2,499.12	4,499.12	2,306.31	0.00	2,192.81
A 2610.460-30-000	Library HS State Aid Library Materials	7,200.00	4,000.00	11,200.00	3,816.22	1,119.92	6,263.86
A 2610.490-00-000	BOCES Library & AV Service	73,401.00	7,209.05	80,610.05	26,350.24	7,209.05	47,050.76
A 2610.490-10-000	BOCES Library & AV- Elbridge	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
A 2610.490-15-000	Library & AV-BOCES Service-JEDIS	350.00	0.00	350.00	0.00	0.00	350.00
A 2610.490-20-000	BOCESLibrary & AV Middle School	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2610.490-30-000	BOCES Library & AV High School	00.009,6	00.00	9,600.00	0.00	0.00	00.009,6
2610	SCHOOL LIBRARY & AUDIOVISUAL *	337,538.00	13,909.66	351,447.66	54,495.53	62,288.84	234,663.29
A 2630.160-10-000	CAI-Salaries-EE	52,728.00	-1,000.00	51,728.00	33,461.96	0.00	18,266.04
A 2630.160-15-000	CAI-Salaries-JEDIS	63,973.00	0.00	63,973.00	15,941.70	22,318.43	25,712.87
A 2630.160-20-000	CAI-Salaries-MS	67,824.00	0.00	67,824.00	23,912.60	33,477.59	10,433.81
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumpered	Available
A 2815.450-30-000	Nurses-Supplies-HS	900.00	204.02	704.02	127.64	76.38	500.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	153,900.00	4,740.03	158,640.03	38,860.97	103,086.11	16,692.95
A 2820.150-10-000	Psychologist-Salaries-EE	82,784.00	0.00	82,784.00	19,840.32	59,520.68	3,423.00
A 2820.150-20-000	Psychologist-Salaries-MS	47,320.00	0.00	47,320.00	11,898.47	35,019.56	401.97
A 2820.150-30-000	Psychologist-Salaries-HS	20,280.00	0.00	20,280.00	5,002.80	15,008.40	268.80
A 2820.450-10-000	Psychologist Elbridge Materials	900.00	0.00	500.00	0.00	0.00	200.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	150,884.00	0.00	150,884.00	36,741.59	109,548.64	4,593.77
A 2825.150-15-000	Social Worker Salaries-JEDIS	31,200.00	2,250.00	33,450.00	10,028.22	23,399.02	22.76
A 2825.150-20-000	Social Worker Salaries-MS	38,480.00	-494.50	37,985.50	11,395.56	26,589.94	0.00
A 2825.150-30-000	Social Worker Salaries-HS	0.00	250.00	250.00	82.09	182.22	7.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	69,680.00	2,005.50	71,685.50	21,484.56	50,171.18	29.76
A 2850.150-00-000	Cocurricular Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.150-10-000	Cocurricular Instructional Salaries-EE	1,024.00	0.00	1,024.00	0.00	0.00	1,024.00
A 2850.150-15-000	Cocurricular Instructional Salaries-JEDIS	343.00	611.00	954.00	197.10	459.90	297.00
A 2850.150-20-000	Cocurricular Instructional Salaries-MS	9,984.00	7,150.00	17,134.00	5,230.05	5,787.95	6,116.00
A 2850.150-30-000	Cocurricular Instructional Salaries-HS	57,304.00	17,950.00	75,254.00	11,253.46	30,266.54	33,734.00
A 2850.150-33-000	Marching Band Salaries	43,680.00	-17,575.00	26,105.00	25,689.56	00.00	415.44
A 2850.156-00-000	Proctor Pay	0.00	200.00	200.00	187.20	0.00	12.80
A 2850.156-10-000	Co-Curricular-Proctor Pay-Elbridge	7,000.00	0.00	7,000.00	00.00	0.00	7,000.00
A 2850.156-15-000	Co-Curricular-Proctor Pay-JEDIS	1,500.00	0.00	1,500.00	124.80	0.00	1,375.20
A 2850.156-20-000	Co-Curricular-Proctor Pay-Middle School	13,000.00	-286.00	12,714.00	3,719.04	0.00	8,994.96
A 2850.156-30-000	Co-Curricular-Proctor Pay-High School	12,000.00	0.00	12,000.00	1,026.03	0.00	10,973.97
A 2850.160-20-000	CoCurricular Support Salaries-MS	200.00	0.00	200.00	208.30	291.70	0.00
A 2850.160-30-000	CoCurricular Support Salaries-HS	2,810.00	0.00	2,810.00	405.77	875.00	1,529.23
A 2850.200-33-000	Marching Band-Equipment	8,000.00	1,499.00	9,499.00	2,648.00	0.00	6,851.00
A 2850.400-30-000	CoCurricular High School Confractual	2,000.00	0.00	2,000.00	0.00	00.00	2,000.00
A 2850.400-33-000	Marching Band Contractual	25,000.00	-8,050.00	16,950.00	5,810.68	840.00	10,299.32
A 2850.450-30-000	CoCurricular High School Materials	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2850.450-33-000	Marching Band Materials & Supplies	15,000.00	7,505.07	22,505.07	8,658.39	5,026.95	8,819.73
2850	CO-CURRICULAR ACTIV-REG SCHL *	201,645.00	9,004.07	210,649.07	65,158.38	43,548.04	101,942.65
A 2855.150-00-000	Interscholastic Instructional Salaries	0.00	0.00	0.00	00.0	0.00	0.00
A 2855.150-20-000	Coaches Salaries-Modified	64,012.00	0.00	64,012.00	22,599.00	15,012.00	26,401.00
A 2855.150-30-000	Coaches Salaries-Varsity & JV	198,016.00	0.00	198,016.00	68,493.48	44,811.84	84,710.68
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumpered	Available
A 2855.151-30-000	Interscholastic Athletics-AD Salary	45,000.00	61.00	45,061.00	18,775.40	26,285.60	0.00
A 2855.156-00-000	Interscholastic Athletics-Proctor & SRO Pay	56,160.00	-6,051.00	50,109.00	16,251.41	00.00	33,857.59
A 2855.160-30-000	Interscholastic Athletics-Support Salaries-HS	85,322.00	5,990.00	91,312.00	36,821.92	54,419.37	70.71
A 2855.200-00-000	Interscholastic Athletics Equipment	4,125.00	4,075.80	8,200.80	4,075.80	0.00	4,125.00
A 2855.400-00-000	Interscholastic Athletics Contractual	79,200.00	33,731.95	112,931.95	46,738.99	26,129.74	40,063.22
A 2855.450-00-000	Interscholastic Athletic Materials	61,000.00	29,301.28	90,301.28	42,379.30	25,609.42	22,312.56
2855	INTERSCHOL ATHLETICS-REG SCHL *	592,835.00	67,109.03	659,944.03	256,135.30	192,267.97	211,540.76
28	**	1,606,070.00	105,458.63	1,711,528.63	517,875.71	778,103.96	415,548.96
2	***	16,122,066.00	376,782.71	16,498,848.71	4,430,935.54	9,610,413.36	2,457,499.81
A 5510.160-00-000	Transportation Salaries	1,206,400.00	0.00	1,206,400.00	403,571.07	0.00	802,828.93
A 5510.160-00-001	Transportation Supervisor & Office Safary	131,040.00	00.00	131,040.00	65,527.45	42,010.80	23,501.75
A 5510.161-00-000	Transportation Extra Trip Salaries	53,300.00	0.00	53,300.00	12,508.16	0.00	40,791.84
A 5510.163-00-000	Transportation Substitutes	77,000.00	-3,025.00	73,975.00	11,502.28	0.00	62,472.72
A 5510.164-00-000	Transportation Overtime	14,600.00	0.00	14,600.00	3,678.20	00.00	10,921.80
A 5510.167-00-000	Transportation Summer Hefp	19,000.00	0.00	19,000.00	16,235.06	0.00	2,764.94
A 5510.210-00-000	Transportation-Bus Purchases	469,800.00	0.00	469,800.00	0.00	467,729.68	2,070.32
A 5510.400-00-000	Transportation Contractual Expenses	64,000.00	4,526.51	68,526.51	10,823.31	35,313.95	22,389.25
A 5510.426-00-000	Transportation Insurance	40,000.00	0.00	40,000.00	32,284.26	0.00	7,715.74
A 5510.438-00-000	Transportation Physicals	4,500.00	0.00	4,500.00	0.00	00.00	4,500.00
A 5510.439-00-000	Transportation Repairs on Buses	7,000.00	0.00	7,000.00	438.61	00.00	6,561.39
A 5510.450-00-000	Transportation Materials & Supplies	22,000.00	2,175.00	24,175.00	454.71	4,157.88	19,562.41
A 5510.500-00-000	Vehicle Fuel	177,020.00	0.00	177,020.00	18,449.64	84,641.50	73,928.86
A 5510.501-00-000	Oil, Lubricants, Additives, DEF	5,830.00	656.25	6,486.25	744.45	774.00	4,967.80
A 5510.502-00-000	Vehicle Parts	21,500.00	745.15	22,245.15	6,914.00	6,524.74	8,806.41
A 5510.503-00-000	Vehicle Tires	10,000.00	3,912.72	13,912.72	3,495.00	2,728.72	7,689.00
A 5510.504-00-000	Transportation-Snow Removals Salt/Sand	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
5510	DISTRICT TRANSPORT-MEDICAID *	2,328,490.00	8,990.63	2,337,480.63	586,626.20	643,881.27	1,106,973.16
A 5530.160-00-000	Mechanic Salaries	114,400.00	0.00	114,400.00	44,497.54	575.00	69,327.46
A 5530.168-00-000	Bus Garage Snow Removal Stipends	6,900.00	0.00	6,900.00	1,150.00	5,750.00	0.00
A 5530.400-00-000	Bus Garage Contractual & Insurance	15,000.00	1,892.90	16,892.90	5,781.22	8,922.64	2,189.04
A 5530.420-00-000	Bus Garage Electric & Gas	16,000.00	0.00	16,000.00	7,597.72	4,984.28	3,418.00
5530	GARAGE BUILDING *	152,300.00	1,892.90	154,192.90	59,026.48	20,231.92	74,934.50
A 5581,490-00-000	BOCES Transportation Services	18,000.00	3,025.00	21,025.00	00.660,6	11,913.50	12.50
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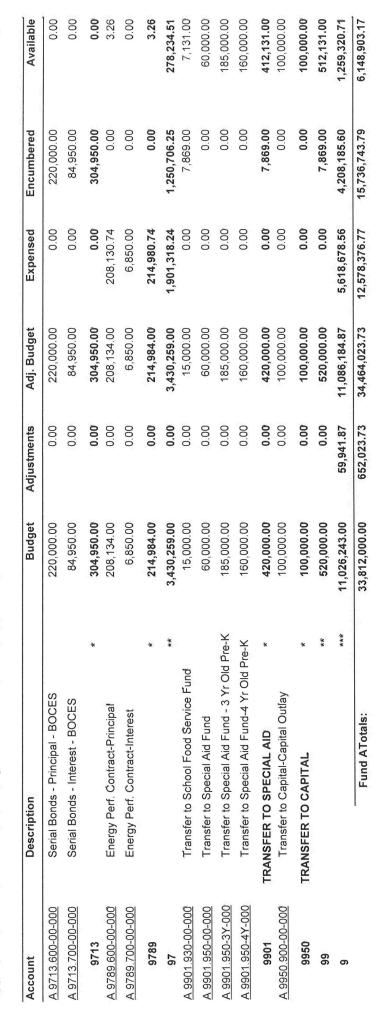




Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumpered	Available
5581	TRANSPORTATION FROM BOCES	*	18,000.00	3,025.00	21,025.00	9,099.00	11,913.50	12.50
55		*	2,498,790.00	13,908.53	2,512,698.53	654,751.68	676,026.69	1,181,920.16
2		* *	2,498,790.00	13,908.53	2,512,698.53	654,751.68	676,026.69	1,181,920.16
A 7140.160-00-000	Community Service Salaries		20,000.00	0.00	20,000.00	373.61	0.00	19,626.39
A 7140.200-00-000	Community Srvc-Recreation-Equipment		8,000.00	0.00	8,000.00	0.00	7,920.75	79.25
A 7140.400-00-000	Community Service Contractual		2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 7140.450-00-000	Community Service-Supplies		1,800.00	0.00	1,800.00	0.00	126.00	1,674.00
7140	RECREATION	*	32,600.00	0.00	32,600.00	373.61	8,046.75	24,179.64
7.1		*	32,600.00	0.00	32,600.00	373.61	8,046.75	24,179.64
7		**	32,600.00	0.00	32,600.00	373.61	8,046.75	24,179.64
A 9010.800-00-000	Employee Retirement System		503,712.00	0.00	503,712.00	449,840.00	26,660.00	27,212.00
9010	STATE RETIREMENT	*	503,712.00	0.00	503,712.00	449,840.00	26,660.00	27,212.00
A 3020.000-00-000	reachel Nethern Oystern		000000000000000000000000000000000000000	0 6	000000000000000000000000000000000000000	1,000,000,000,000,000,000,000,000,000,0	0 6	2000
9020 A 9030.800-00-000	TEACHERS' RETIREMENT FICA Social Security Medicare	×	1,129,662.00	7,466.66	1,137,128.66	354,700.93	670,765.73	111,662.00
9030	SOCIAL SECURITY	*	1,129,662.00	7,466.66	1,137,128.66	354,700.93	670,765.73	111,662.00
A 9040.800-00-000	Workers Compensation		225,000.00	0.00	225,000.00	216,166.36	1,976.05	6,857.59
9040	WORKERS COMP	*	225,000.00	0.00	225,000.00	216,166.36	1,976.05	6,857.59
A 9050.800-00-000	Unemployment Insurance		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9050	UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9060.800-00-000	Health Insurance		3,802,000.00	39,227.91	3,841,227.91	1,626,122.35	2,146,343.44	68,762.12
A 9060.801-00-000	Dental Insurance		102,000.00	13,247.30	115,247.30	42,719.59	68,387.39	4,140.32
A 9060.802-00-000	Vision Insurance		51,000.00	0.00	51,000.00	20,053.32	28,978.68	1,968.00
A 9060.803-00-000	Medicare Part B Payment to GF Retírees		1,160.00	0.00	1,160.00	0.00	0.00	1,160.00
A 9060.804-00-000	403B Administration		2,000.00	0.00	2,000.00	1,716.00	0.00	284.00
A 9060.805-00-000	Flex Spending Plan		4,000.00	0.00	4,000.00	1,224.30	2,063.50	712.20
0906	HOSPITAL, MEDICAL & DENTAL INS	*	3,962,160.00	52,475.21	4,014,635.21	1,691,835.56	2,245,773.01	77,026.64
A 9080.800-00-000	Employee Tuition		7,500.00	0.00	7,500.00	2,337.00	4,435.56	727.44
0806		¥	7,500.00	0.00	7,500.00	2,337.00	4,435.56	727.44
06		*	7,075,984.00	59,941.87	7,135,925.87	3,717,360.32	2,949,610.35	468,955.20
A 9711.600-00-000	Serial Bonds - Principal - Schoof		2,270,000.00	0.00	2,270,000.00	1,525,000.00	452,500.00	292,500.00
A 9711.700-00-000	Serial Bonds - Interest - School		640,325.00	0.00	640,325.00	161,337.50	493,256.25	-14,268.75
9711		*	2,910,325.00	0.00	2,910,325.00	1,686,337.50	945,756.25	278,231.25
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15,736,743.79

12,578,376.77

34,464,023.73

652,023.73

33,812,000.00

Grand Totals:

JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT High School ECA Accounts Activity through 11/30/2021

	į	Balance 7/1/2021	Receipts	<u>Di</u>	sbursements	Balance <u>11/30/21</u>	
Misc/Sales Tax	\$	3,385.36	\$ 448.07	\$	1,799.59	\$ 2,033.84	
Class of 2020	\$	0.20	\$ 4	\$		\$ 0.20	
Class of 2021	\$	0.00	\$ ~	\$		\$ 0.00	
Class of 2022	\$	633.34	\$ 6,115.72	\$	446.18	\$ 6,302.88	
Class of 2023	\$	1,538.00	\$ _	\$	•	\$ 1,538.00	
Class of 2024	\$	1,042.44	\$ 24.48	\$	*	\$ 1,066.92	
Class of 2025	\$	h	\$ -	\$	-	\$ -	
School Store	\$	-	\$ 500.00	\$	~	\$ 500.00	
Art Club	\$	875.69	\$ -	\$		\$ 875.69	
Drama Club	\$	4,484.49	\$ 636.00	\$	1,285.25	\$ 3,835.24	
Honor Society	\$	103.59	\$ ~	\$	-	\$ 103.59	
JE Literary Magazine	\$	-	\$ -	\$		\$ -	
JE Musical Players	\$	12,311.44	\$ 2,129.46	\$	2,902.96	\$ 11,537.94	
Ski Club	\$	31.29	\$ ~	\$	~	\$ 31.29	
Student Council	\$	3,815.88	\$ ~	\$	500.00	\$ 3,315.88	
Teen Library Council	\$	1,285.52	\$ -	\$		\$ 1,285.52	
Yearbook	\$	1,535.27	\$ 50.00	\$	SI	\$ 1,585.27	
	<u>\$</u>	31,042.51	\$ 9,903.73	\$	6,933.98	\$ 34,012.26	
Cash Balance						\$ 34,012.26	

JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT Middle School ECA Accounts Activity through 11/30/2021

	Balance 7/1/2021	1	Receipts	Disk	oursements	1:	Balance L/30/2021
Misc/Sales Tax	\$ 183.51	\$	25.66	\$	-	\$	209.17
Honor Society	\$ 39.45	\$	-4	\$	4.	\$	39.45
Musical	\$ 8,268.12	\$	1,822.42	\$	1,316.11	\$	8,774.43
Student Council	\$ 2,967.33	\$	1.39	\$	577.01	\$	2,391.71
Yearbook	\$ 4,137.10	\$	138.88	\$	2,080.00	\$	2,195.98
TOTAL	\$ 15,595.51	\$	1,988.35	\$	3,973.12	\$	13,610.74

BALANCE PER LEDGER

\$ 13,610.74

JORDAN - ELBRIDGE CENTRAL SCHOOL DISTRICT JORDAN, NEW YORK

SINGLE AUDIT REPORT

For Year Ended June 30, 2021

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Report on Compliance For Each Major Federal Program; Report on Internal Control Over Compliance; and Report on the Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

Independent Auditors' Report

To the Board of Education Jordan-Elbridge Central School District, New York

Report on Compliance for Each Major Federal Program

We have audited the Jordan-Elbridge Central School District, New York's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2021. The Jordan-Elbridge Central School District, New York's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the Jordan-Elbridge Central School District, New York's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Jordan-Elbridge Central School District, New York's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the Jordan-Elbridge Central School District, New York's compliance.

Opinion on Each Major Federal Program

In our opinion, the Jordan-Elbridge Central School District, New York complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2021.

Report on Internal Control Over Compliance

The management of the Jordan-Elbridge Central School District, New York is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Jordan-Elbridge Central School District, New York's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Jordan-Elbridge Central School District, New York's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, each major fund and the aggregated remaining fund information of the Jordan-Elbridge Central School District, New York as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Jordan-Elbridge Central School District, New York's basic financial statements. We issued our report thereon dated September 22, 2021, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole. Mengel, Metzger, Barr & Co. LLP

Rochester, New York November 19, 2021

JORDAN - ELBRIDGE CENTRAL SCHOOL DISTRICT, NEW YORK

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR YEAR ENDED JUNE 30, 2021

Grantor / Pass - Through Agency Federal Award Cluster / Program	Assistance Listing <u>Number</u>	Grantor <u>Number</u>	Pass-Through Agency <u>Number</u>		Total penditures	
U.S. Department of Education:						
Indirect Programs:						
Passed Through NYS Education Department -						
Special Education Cluster IDEA -						
Special Education - Grants to						
States (IDEA, Part B)	84.027	N/A	0032-21-0643	\$	306,315	*
Special Education - Preschool						
Grants (IDEA Preschool)	84.173	N/A	0033-21-0643		12,206	*
Total Special Education Cluster IDEA				\$	318,521	
Education Stabilization Fund -						
CARES Act - ESSER	84.425D	N/A	5890-21-2105	\$	240,246	*
CARES Act - GEER	84.425C	N/A	5895-21-2105		38,456	*
Total Education Stabilization Fund				\$	278,702	
Title IIA - Supporting Effective						
Instruction State Grant	84.367	N/A	0147-20-2105		9,009	
Title IIA - Supporting Effective						
Instruction State Grant	84.367	N/A	0147-21-2105		45,650	
Title IV - Student Support and Enrichment Program	84.424	N/A	0204-21-2105		21,557	
Title I - Grants to Local Educational Agencies	84.010	N/A	0021-21-2105		287,223	
Total U.S. Department of Education				\$	960,662	_
U.S. Department of Agriculture:						-
Indirect Programs:						
Passed Through NYS Education Department -						
Child Nutrition Cluster -			•			
Summer Food Service Program-COVID	10.559	N/A	005502	\$	643,950	
National School Lunch Program-Non-Cash	10.557	1071	003302	Ψ	015,750	
Assistance (Commodities)	10.555	N/A	005502		20,975	
Total Child Nutrition Cluster	10.555	14/71	003302	\$	664,925	-
Total U.S. Department of Agriculture				\$	664,925	-
Total C.S. Department of Agriculture					004,743	-
TOTAL EXPENDITURES OF FEDERAL	AWARDS	5		\$	1,625,587	=

Major Programs

Notes to Schedule of Expenditures of Federal Awards

June 30, 2021

Note 1 - Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards presents the activity of all federal awards programs administered by the Jordan-Elbridge Central School District, an entity as defined in Note 1 to Jordan-Elbridge Central School District's basic financial statements. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirement's, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position or changes in net position.

Note 2 - Basis of Accounting

Expenditures reported on the schedule are reported on the GAAP basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

Note 3 - Indirect Costs

The District has elected to not use the 10 percent de minimus indirect cost rate allowed under the Uniform Guidance. Indirect costs are included in the reported expenditures to the extent they are included in the federal financial reports used as the source for the data presented.

Note 4 - Matching Costs

Matching costs, i.e., the Jordan-Elbridge Central School District's share of certain program costs, are not included in the reported expenditures.

Note 5 - Non-Monetary Federal Program

The Jordan-Elbridge Central School District is the recipient of a federal financial award program that does not result in cash receipts or disbursements termed a "non-monetary program". This program Surplus Food Distribution (CFDA Number 10.555), and the fair market value of the food commodities received during the fiscal year is presented in the accompanying Schedule of Expenditures of Federal Awards and was considered in the Jordan-Elbridge Central School District's single audit.

Schedule of Findings and Questioned Costs

June 30, 2021

I. Summary of the Auditor's Results

Financial Statements

	a)	Type of auditor's report issued	Unmodified
	b)	Internal control over financial reporting	
		 Material weaknesses identified Significant deficiency(ies) identified 	No No
	c)	Noncompliance material to financial statements noted	No
Fede	ral	Awards	
	a)	Internal control over major programs	
		 Material weaknesses identified Significant deficiency(ies) identified 	No No
	b)	Type of auditor's report issued on compliance for major programs	Unmodified
	c)	Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a)	No
	d)	Identification of major programs	
	·	CFDA Number(s) Name of Federal Program or Cluster ecial Education Cluster IDEA (as defined by Uniform Guidance) CFDA #84.027 Special Education – Grants to States (IDEA, Part B) CFDA #84.173 Special Education – Preschool Grants (IDEA Preschool) ucation Stabilization Fund	
		CFDA #84.425D CARES Act - ESSER CFDA #84.425C CARES Act - GEER	
	e)	Dollar threshold used to distinguish between Type A and Type B	\$750.000

II. Financial Statement Findings

There were no current year findings and there were no prior year findings.

f) Auditee qualifies as low-risk auditee

III. Federal Award Findings and Questioned Costs

programs

There were no current year findings or questioned costs and there were no prior year findings or questioned costs.

\$750,000

Yes

JORDAN - ELBRIDGE CENTRAL SCHOOL DISTRICT EXTRACLASSROOM ACTIVITY FUNDS FINANCIAL REPORT

For Year Ended June 30, 2021

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INDEPENDENT AUDITORS' REPORT

To the Board of Education Jordan-Elbridge Central School District, New York

We have audited the accompanying statement of cash receipts and disbursements of the Extraclassroom Activity Funds of the Jordan-Elbridge Central School District for the year ended June 30, 2021 and the related notes to the financial statement.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the cash basis of accounting described in Note 1; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Qualified Opinion

Internal accounting controls are limited over the cash receipts from the point of collection to the time of submission to the Central Treasurer. Accordingly, it was impracticable to extend our audit of such receipts beyond the amounts recorded.

Qualified Opinion

In our opinion, except for the possible effects of the matter discussed in the basis for qualified opinion paragraph, the financial statement referred to in the first paragraph presents fairly, in all material respects, the cash receipts and disbursements of the Extraclassroom Activity Funds of Jordan-Elbridge Central School District for the year ended June 30, 2021, in accordance with the cash basis of accounting as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statement, which describes the basis of accounting. This financial statement is prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Mengel, Metzger, Barr & Co. LLP

Rochester, New York November 19, 2021

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For Year Ended June 30, 2021

High Cabaal.		h Balance	D	1		isburse-		Balance
High School: Class of 2020		01, 2020	11.00	eceipts	\$	ments		20, 2021
	\$	4,001	\$	2,000	2	6,001	\$	-
Class of 2021		13,233		6,960		20,193		
Class of 2022		2,705		5,542		7,614		633
Class of 2023		740		2,138		1,340		1,538
Class of 2024		-		1,459		416		1,043
Art Club		876		-		-		876
Drama Club		3,730		1,225		471		4,484
Honor Society		103				-		103
JE Musical Players		12,140		8,682		8,510		12,312
Sales Tax		2,757		645		-		3,402
Ski Club		31		-		~		31
Student Council		4,459		-		643		3,816
Teen Library Council		1,286		- 15		-		1,286
Yearbook	_	1,021		514		_		1,535
Total High School	\$	47,082	\$	29,165	\$	45,188	\$	31,059
Middle School:								
Honor Society	\$	40	\$		\$		\$	40
Musical	Ψ	8,268	Φ	_	Φ	-	Φ	8,268
Sales Tax		0,200		183		-		184
		2.002				2004		
Student Council		3,092		1,879		2,004		2,967
Yearbook		2,040		2,197		100	_	4,137
Total Middle School	\$	13,441	\$	4,259	_\$_	2,104	\$	15,596
GRAND TOTAL	\$	60,523	\$	33,424	\$	47,292	\$	46,655

EXTRACLASSROOM ACTIVITY FUNDS

NOTES TO FINANCIAL STATEMENT

June 30, 2021

(Note 1) Accounting Policy:

The transactions of the Extraclassroom Activity Funds are considered part of the reporting entity of the Jordan-Elbridge Central School District. Consequently, the cash balances are included in the financial statements of the School District as part of the Custodial Fund.

The accounts of the Extraclassroom Activity Funds of the Jordan-Elbridge Central School District are maintained on a cash basis, and the statement of cash receipts and disbursements reflects only cash received and disbursed. Therefore, receivables and payables, inventories, long-lived assets, and accrued income and expenses, which would be recognized under generally accepted accounting principles, and which may be material in amount, are not recognized in the accompanying financial statement.

(Note 2) <u>Cash and Cash Equivalents</u>:

Cash and cash equivalents is comprised of two checking accounts. The balance in these accounts is fully covered by FDIC Insurance.

(Note 3) <u>COVID-19</u>:

On January 30, 2020, the World Health Organization (WHO) announced a global health emergency because of a new strain of coronavirus originating in Wuhan, China (the "COVID-19 outbreak") and the risk to the international community as the virus spreads globally beyond its point of origin. In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally.

The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, limited activities and student involvement in the Extraclassroom activities and transactions have resulted from the date of closure through the end of the 2020-21 fiscal year.

EXTRACLASSROOM ACTIVITY FUNDS

AUDITORS' FINDINGS AND EVALUATION

We have examined the statement of cash receipts and disbursements of the Jordan-Elbridge Central School District's Extraclassroom Activity Funds for the year ended June 30, 2021. As part of our examination, we made a study and evaluation of the system of internal accounting control to the extent we deemed necessary to render our opinion.

There are inherent limitations in considering the potential effectiveness of any system of internal accounting control. Human errors, mistakes of judgment and misunderstanding of instructions limit the effectiveness of any control system.

A <u>deficiency in internal control</u> exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A <u>material weakness</u> is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control that we consider to be material weaknesses, as defined above.

Prior Year Deficiencies Pending Corrective Action:

Raffle -

During the course of our examination, we noted that the Class of 2022 conducted a raffle during the 2020-21 fiscal year.

According to Section 186 of the General Municipal Law, only a non-profit charitable organization that has been issued a games of chance identification number from the Racing and Wagering Board is eligible to conduct a raffle. We recommend the Administration review this situation and implement the necessary corrective action during the 2021-22 fiscal year.

Receipts -

Our examination revealed one instance in the Class of 2020 in which deposits were made to the bank account approximately two weeks after the cash had been received.

In an effort to help safeguard cash and maintain accountability and control over receipts, we recommend every effort continue to be made to deposit cash collections on a more timely basis.

(Prior Year Deficiencies Pending Corrective Action) (Continued)

Cash Advance -

Our examination of selected disbursement transactions revealed one instance in the Class of 2021 in which a cash advance totaling \$250 was not supported by original receipts and those receipts provided only totaled \$20.

We recommend all cash advances should be supported by original invoices and any remaining balance should be redeposited into the extraclassroom bank account.

Current Year Deficiency in Internal Control:

Student Ledger -

During the course of our examination, we noted that the Student Treasurer of the Middle School Yearbook Club did not maintain a separate set of books.

We recommend the Student Treasurer together with the Faculty Advisor maintain a separate set of books to be reconciled with those maintained by the Central Treasurer on a monthly basis.

Other Item:

The following item is not considered to be a deficiency in internal control; however, we consider it an other item which we would like to communicate to you as follows:

Inactive Clubs –

As indicated on the statement of cash receipts and disbursements, the following were financially inactive during the 2020-21 fiscal year:

High School	Middle School
Art Club	Honor Society
Honor Society	Musical
Ski Club	
Teen Library Council	

We recommend the status of these clubs be reviewed. If future financial transactions are not anticipated, they should be closed in accordance with the Board of Education policy.

Prior Year Recommendations:

We are pleased to report that the following prior year recommendations have been implemented to our satisfaction:

1. Items included on the profit and loss statements examined, could be traced to the general ledger.

(Prior Year Recommendations) (Continued)

- 2. Reconciliations of items sold to total cash collected were prepared for those items tested.
- 3. Meeting minutes were available to support club purchases when required.

We wish to express our appreciation to all client personnel for the courtesies extended to us during the course of our examination.

Mongel, Metzger, Barr & Co. LLP

Rochester, New York November 19, 2021



Business Office – 9 North Chappell Street, Jordan, NY 13080 Tel: (315) 689-8500 • Fax: (315) 689-0084 • www.jecsd.org

Mr. R. J. Hartwell

Assistant Superintendent
Business & Finance
(315) 689-8500 x 5114
rjhartwell@jecsd.org

TO:

Board of Education

James Froio, Superintendent

FROM:

R. J. Hartwell, Assistant Superintendent for Business & Finance

RE:

Corrective Action Plan-Extra-classroom Activity 2020-21

DATE:

December 2, 2021

In connection with an audit received from Thomas Zuber, CPA of Mengel Metzger Barr & Co., LLP for the audit of the extra-classroom activity statements for the fiscal year ended June 30, 2021 the following Corrective Action Plan will be implemented:

Raffle:

Observation: It was noted that the Class of 2022 conducted a raffle during the 2020-21 fiscal year.

<u>Corrective Action Plan</u>: Games of chance will not be permitted activities for all extraclassroom activities.

Receipts:

Observation: It was noted that the Class of 2020 made some deposits to the bank account approximately two weeks after the cash had been received.

<u>Corrective Action Plan</u>: Deposits will be expedited to take place within 3-5 days after cash is received and receipts are issued.

Cash Advance:

Observation: It was noted there was an instance in the Class of 2021 that a cash advance totaling \$250 was not supported by original receipts and those receipts provided only totaled \$20.

<u>Corrective Action Plan</u>: Cash advances will be limited in nature, and if granted, will be fully supported by original invoices and/or reimbursed and redeposited to the extraclassroom bank account.

Student Ledger:

Observation: It was noted that the Student Treasurer of the Middle School Yearbook Club did not maintain a separate set of books independent of the club advisor.

<u>Corrective Action Plan</u>: All clubs, including Middle School Yearbook Club, will require the Student Treasurer to maintain a separate set of books separate from the club advisor. The building principals will occasionally ask random student activities to show proof of separate student books throughout the school year.

Inactive Clubs:

Observation: The following clubs were financially inactive during the 2020-2021 fiscal year: Art Club, Honor Society, Ski Club, Teen Library Council, Honor Society (Middle School), Musical (Middle School).

<u>Corrective Action Plan</u>: The building principals will review active and inactive clubs and take the steps to discontinue inactive clubs after two or more years of inactivity.



FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 11/29/2021, **TIMOTHY M JENNINGS** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **TIMOTHY M JENNINGS**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT

OSPRA Fingerprinting Unit





FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 11/29/2021, **ALLISON L PIERSON** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **ALLISON L PIERSON**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTTOSPRA Fingerprinting Unit





FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 12/06/2021, MATTHEW S JULIANA filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs MATTHEW S JULIANA, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTTOSPRA Fingerprinting Unit





FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 11/22/2021, **MICHAEL A HARRIS** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **MICHAEL A HARRIS**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTTOSPRA Fingerprinting Unit

Office of School Personnel Review and Accountability
NYS Education Department
89 Washington Avenue
Albany, NY 12234
(518)473-2998 -- Fax (518)473-8812
OSPRA@mail.nysed.gov
www.highered.nysed.gov/tcert/ospra/

Close Print



FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 12/08/2021, **SUSAN M POWELL** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **SUSAN M POWELL**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTTOSPRA Fingerprinting Unit





District Office: 9 N. Chappell Street, Jordan, NY 13080 • Mail: P.O. Box 902, Jordan, NY 13080 T: (315) 689-8500 • F: (315) 689-0084 • www.jecsd.org

TERMS AND CONDITIONS OF EMPLOYMENT FOR

Non-Rep - Full-Time - Transportation Administrative Aide

Britney Bates

Jordan-Elbridge Central School District

December 13, 2021- June 30, 2024

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Definitions

Board of Education The Board of Education (also referred to as the "Board") is the recognized governing

body for the Jordan-Elbridge Central School District.

Contract Assignment A contract assignment is the sum of duties and responsibilities as listed for the

employee named on the title page.

Designee A designee is a position authorized by the Superintendent of Schools to act on

his/her behalf.

Employee

The non-represented, full-time, hourly employees named on the title page.

Employer

The Employer is the Jordan-Elbridge Central School District.

Extended Family

Extended family is defined as aunt, uncle, niece, nephew, cousin or in-law in

each of the above categories.

Full Month

A full month is a month in which the employee starts work before the 16th day of the

month.

Full-Time

An employee that works at least 35 hours a week.

Immediate Family

Immediate family is defined as husband, wife, mother, father, guardian, son, daughter, sister, brother, grandparent, grandchild, mother in-law, father in-law, son

in-law, daughter in-law, sister in-law or brother in-law.

PTO

PTO stands for Paid Time Off. PTO is measured in days. The length of one (1.0)

PTO day is equal to posted hours for a contract assignment.

Superintendent of Schools

The Superintendent of Schools is the Chief Operations Officer for the Jordan-Elbridge Central School District. This position reports directly to the Board of

Education.

Supervisor

A supervisor is any principal, assistant principal, immediate superior or other administrative or supervisory officer responsible for the area in which an alleged grievance arises. The term supervisor excludes the Superintendent of Schools and his the production of the second secon

his/her designee.

Terms and Conditions of Employment

This terms and conditions of employment document are specific to the employee named on the title page. The employee is not part of any collective bargaining unit and has his/her own set of terms and conditions for employment. The article and section headings used in this document are intended only for organization to aid the

reader. No meaning will otherwise be construed or assumed.

Year

July 1 – June 30. This is the Employer's fiscal year.

Covered Employees

This document shall set forth the terms and conditions of employment for the employee named on the title page.

Management Rights

The Employer has the obligation of serving the public with high quality, efficient and economical educational services. The Employer shall have the direction of its working force, and the exercise of the ordinary and customary functions of management, whether or not exercised by the Employer prior to the execution of this Terms and Conditions of Employment document, shall be the sole discretion and responsibility of the Employer.

The Employer retains the sole and exclusive right to manage its educational services and to direct the working force, including, but not limited to, the right to decide the number and location of its educational service operations, the educational service operations to be conducted and rendered, and the methods, processes and means used in operating its educational services, and the control of the buildings, real estate, materials, parts, tools, and machinery and all equipment which may be used in supplying its educational services; to determine the numbers and duties of employees; to maintain order and efficiency in all its departments and operations, including the sole right to discipline, suspend with or without pay and discharge employees, to hire, supervise, evaluate, layoff, assign, transfer, promote and determine the qualifications of employees; determine whether or not to subcontract, and to make the rules and regulations pertaining to employees covered by this Terms and Conditions of Employment document; to determine the starting and quitting time and the number of hours to be worked, subject only to such regulations governing the exercise of these rights as are expressly provided by law, and the terms of this document. The Employer reserves the right to reduce the work force at any time as conditions demand.

The Employer shall have unrestricted right to manage its affairs. This Terms and Conditions of Employment document constitutes the full and complete commitments of the Employer. This document contains only general guidelines and information. The procedures, practices, policies, and benefits described herein may be modified or discontinued from time to time at the discretion of the Board of Education. Every attempt will be made to inform Employees of any changes as they occur. However, it is the Employees' responsibility to keep current of all District policies and procedures and to request any clarification needed from your supervisor or the Superintendent. Violation of District policies or procedures may result in disciplinary action, including termination of employment.

Wages and Benefits

Section 1.01. Wages

- (1) Beginning on December 13, 2021 Employees' 2021-2022 hourly rate will be sixteen dollars and eighty-three cents per hour (\$16.83).
- (2) Beginning July 1, 2022, Employees', 2022-2023 base hourly rate will be increased by 4.0%.
- (3) Beginning July 1, 2023, Employees', 2023-2024 base hourly rate will be increased by 4.0%.
- (4) Overtime will be based on a 40-hour work week (Sunday through Saturday) and will be paid at time and one-half of the employee's regular rate for each overtime hour worked.

Bates 12.13.21 - 6.30.24

- (5) The Employer will only pay for hours worked except for designated paid time off defined herein.
- (6) In the event school is closed due to inclement weather, Employee shall not have to report to work. Employee will receive up to (5) five days off without loss of wages in the event school is closed due to inclement weather.
- (7) After five years of service to the district Employee will receive a \$575.00 longevity payment in the last pay period of the school year.

Section 4.02 (4) Benefits

Employees that work a minimum of 35-hours per week will be eligible to receive the following benefits unless stated otherwise.

- (1) Paid Time Off (PTO) Sick Days. On the first day of the first full month of employment in the current fiscal year EMPLOYEE's sick leave will be credited one sick day for every full month remaining in the current fiscal year. These days will be available for use immediately in fifteen (15) minute intervals, rounded to the nearest quarter hour. Up to eight (8) sick days may be used per year to care for an immediate family member. The balance of sick days on June 30 from the prior fiscal year will be credited to EMPLOYEE's leave bank. EMPLOYEE can accrue a maximum of 200 sick days.
- (2) Paid Time Off (PTO) Personal Days. If EMPLOYEE begins work in the fiscal year prior to January 1, then EMPLOYEE will be credited two personal days for use in that year at times that are mutually convenient for EMPLOYEE and the EMPLOYER. If EMPLOYEE begins work in the fiscal year after December 31, then EMPLOYEE will be credited one personal day for use in that year at a time that is mutually convenient for EMPLOYEE and the EMPLOYER. Unused personal days on June 30 will be added to EMPLOYEE's sick day total. Personal days may be used in hourly increments.
- (3) Paid Time Off (PTO) Paid Holidays. EMPLOYEE will be paid his/her contracted hours per day for seventeen (17) holidays (national and local). The Board of Education will specify, upon the recommendation of the Superintendent of Schools, these days prior to July 1. The District will be closed and not conduct business on these days.
- (4) Paid Time Off (PTO) Vacation Days. EMPLOYEE will be paid his/her contracted hours per day for vacation days according to the schedule below. A new employee cannot take a vacation day during his/her first full three months of employment with the Employer. Thereafter, the number of vacation days will be prorated from the employee's start date to June 30 for use after the 3-month wait period. The

Full Years of Service on July	Paid Vacation
1	Days
0-4	13
5-7	17
8-15	19
16+	22

employee can roll a maximum of ten (10) unused vacation days. The employee may designate up to five (5) unused vacation days to his/her allotment of vacation days in the next year. The remaining unused vacation days will be allotted to the employee's allotment of sick days in the next year. Vacation days must be used in fifteen (15) minute intervals, rounded to the nearest quarter hour.

- (5) Paid Time Off (PTO) Jury Duty. An employee will be excused from work to perform required jury duty without a loss of pay or charge against PTO. The employee must give proof of required jury duty to his/her supervisor. All court compensation for jury duty will be surrendered to the Employer by the employee.
- (6) Paid Time Off (PTO) Bereavement. The employee will be allowed five (5) days of absence per death without loss of pay on account of death in his/her immediate family.
 - The employee will be allowed one (1) day to attend the funeral for a member of his/her extended family.
 - The Board of Education upon the recommendation of the Superintendent of Schools may grant additional bereavement due to extenuating circumstances.
- (7) Employer Pension Contribution. Full-time employees are required to take this benefit. Part-time employees are also eligible for this benefit and must elect in writing to participate or not participate in the New York State Employee Retirement System (ERS).
- (8) Health, Dental and Vision Insurance.
 - (i) If EMPLOYEE is eligible for and elects to participate in the Traditional Health Insurance Plan then EMPLOYEE will pay 15% of the total annual premium. If EMPLOYEE elects to participate in the Modified Traditional Health Insurance Plan then EMPLOYEE will pay 10% of the total annual premium.
 - (ii) If an Employee chooses to decline such health insurance coverage, the District will pay the Employee a stipend of \$500.00 annually while an active employee. An Employee may re-enroll in the health insurance plan only during an open enrollment or if there is a life event under IRS Rules. The Employee will be required to reimburse the District, pro-rata, if insurance coverage is reinstated after receiving the waiver stipend. An Employee must submit proof annually of health insurance coverage from another source other than the District to receive this stipend.
 - (iii) The Employer will pay \$210 of the annual premium per year for dental insurance. Any additional cost for dental insurance shall be the employee's responsibility.
 - (iv) The Employer will pay 100% of the annual premium for vision insurance.
 - (v) Employee will pay the contractually required contribution for health, dental and vision insurance in 24 equal installments via payroll deduction.
- (9) Flexible Spending Plan. An employee can participate in the Employer's Flexible Spending Plan at no cost.
 - (10) Pre-Tax 403b. An employee can make payroll deductions to a pre-tax 403b account with a 403b vendor that has an Information Sharing Agreement (ISA) with the Employer. There is no cost to the employee for this benefit.
 - (11) Employee Assistant Program (EAP). An employee can participate in this program at no cost as long as the Employer continues to make this benefit available.

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- (12) If EMPLOYEE was hired before July 1, 2009, has ten (10) or more years of continuous full-time contract service with the Employer, is enrolled in the health insurance plan or the dental insurance plan for at least one year immediately prior to the retirement date, then the EMPLOYEE is eligible to receive continued health and/or dental insurance benefits in retirement. If the eligible retiree is married and predeceases his/her spouse, then the surviving spouse may continue to be eligible to receive this benefit at the full cost.
- (13) If EMPLOYEE was hired after August 31, 2009, has fifteen (15) or more years of continuous full-time contract service with the Employer, is enrolled in the health insurance plan or the dental insurance plan for at least one year immediately prior to the retirement date, then the EMPLOYEE is eligible to receive continued health and/or dental insurance benefits in retirement. If the eligible retiree is married and predeceases his/her spouse, then the surviving spouse may continue to be eligible to receive this benefit at the full cost.
- (14) If EMPLOYEE was hired before July 1, 2009, has ten (10) or more years of continuous full-time contract service with the Employer, and is eligible for NYS retirement with undiminished pension benefits, then EMPLOYEE will receive a payment of \$25 times the lesser of EMPLOYEE's accrued balance of sick days or 150 days. EMPLOYEE must elect in writing to receive this payment in the form of 1) taxable earnings, 2) an employer contribution to his/her 403b, or 3) an employer contribution toward his/her retirement health and/or dental insurance costs.
- (15) If EMPLOYEE was hired after August 31, 2009, has fifteen (15) or more years of continuous of full-time contract service with the Employer, and is eligible for NYS retirement with undiminished pension benefits, then EMPLOYEE will receive a payment of \$25 times the lesser of EMPLOYEE's accrued balance of sick days or 150 days. EMPLOYEE must elect in writing to receive this payment in the form of 1) taxable earnings, 2) an employer contribution to his/her 403b, or 3) an employer contribution toward his/her retirement health and/or dental insurance costs.
- (16) Direct Deposit and Paperless Pay Stubs. EMPLOYEE will be required to use direct payroll deposit and will receive pay stub on the designated payroll date.

Article 5. Employee Evaluation and Personnel Files

Section 5.01. Employee Evaluation

The employee's Supervisor will meet individually with EMPLOYEE at least once a year to review his/her job performance. The Supervisor will prepare a written performance evaluation. If the employee fails to participate in the performance evaluation process it will be so noted in the performance evaluation report. A copy of the evaluation and all attachments will be provided to the employee.

Section 5.02. Employer Personnel Files

(1) An employee's official personnel file will be maintained by the Employer. Preemployment correspondence, references, and background checks will not be accessible to the employee except as required by law.

Bates 12.13.21 - 6.30.24

- (2) EMPLOYEE, accompanied by a designated representative of the Employer, may review all documents in his/her personnel file.
- (3) If EMPLOYEE believes that material, other than performance evaluations, is inaccurate, then EMPLOYEE may request a meeting with the Superintendent and/or designee. The Superintendent will consider EMPLOYEE's objections, and may, at his or her sole discretion, remove documents from the file or provide EMPLOYEE with a further opportunity to provide a written response.
- (4) Nothing in the clause shall limit the Board of Education's right to review personnel records.

Article 6. Memorandum of Understanding

Dated: ______, 2021

A Memorandum of Understanding Agreement may be added upon mutual agreement of the group and superintendent of schools.

Article 7. Confidentiality of Proprietary Information

As a District employee, you may have access to confidential, non-public information, such as information pertaining to the District's internal operations, intra-District matters, strategic planning, personnel information, or any other information not subject to the Freedom of Information Law (collectively referred to as "Confidential Information"). Employee agrees to use his/her best efforts to preserve the confidentiality of any Confidential Information and not use it for his/her own benefit or disclose any Confidential Information to any third parties without the advance written permission of the District's Superintendent.



FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 12/02/2021, **BRITNEY J BATES** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **BRITNEY J BATES**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTTOSPRA Fingerprinting Unit

Office of School Personnel Review and Accountability
NYS Education Department
89 Washington Avenue
Albany, NY 12234
(518)473-2998 -- Fax (518)473-8812
OSPRA@mail.nysed.gov
www.highered.nysed.gov/tcert/ospra/



Print



FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 12/09/2021, **MOLLY LUPO** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **MOLLY LUPO**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

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www.highered.nysed.gov/tcert/ospra/



Print



FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 12/08/2021, ALYSSA M BURMEISTER filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs ALYSSA M BURMEISTER, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTTOSPRA Fingerprinting Unit

