



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

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FINGERPRINT CLEARANCE

FOR EMPLOYMENT

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This is a notice that on 12/12/2019, **BAILEY A VAN GORDEN** 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 **BAILEY A VAN GORDEN**, 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  
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This is a notice that on 12/11/2019, **DIANE L GRANT** 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 **DIANE L GRANT**, 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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This is a notice that on 12/03/2019, **KAREN L DREW** 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 **KAREN L DREW**, 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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This is a notice that on 12/05/2019, **MCKAYLA M WEAVER** 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 **MCKAYLA M WEAVER**, 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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This is a notice that on 03/12/2013, **SARAH J GATES** 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 **SARAH J GATES**, 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**  
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This is a notice that on 12/11/2019, **KATLYN J OLIVIA** 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 **KATLYN J OLIVIA**, 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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This is a notice that on 12/10/2019, **JILLIAN C WEXLER** 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 **JILLIAN C WEXLER**, 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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This is a notice that on 12/12/2019, **JULIA M NAGY** 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 **JULIA M NAGY**, 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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This is a notice that on 12/16/2019, **EMILY R KUEHNLE** 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 **EMILY R KUEHNLE**, 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

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This is a notice that on 12/11/2019, **KATELYN A CALKINS** 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 **KATELYN A CALKINS**, 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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This is a notice that on 12/12/2019, **STEPHANIE R KELLER** 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 **STEPHANIE R KELLER**, 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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**Jordan-Elbridge Central School District**  
**Summary of all Accounts**  
**Treasurer's Monthly Report**  
**For the Period - November 1, 2019 -November 30, 2019**

Fund	Balance 10/31/2019	Balance 11/30/2019
General Fund-Lyons	1,609,923.47	866,242.90
General Fund-NOW-CCTC	21,975.53	185,144.51
General Fund-Tax Acct-CCTC	69,422.88	-
General Fund-ICS-CCTC	6,610,251.08	5,174,147.94
General Fund-Reserve-CCTC	3,617,102.76	3,619,333.03
School Food Service Fund-Lyons	10,632.41	121,031.71
Debt Service Fund-CCTC	1,133,365.44	1,134,064.23
Capital Fund-CCTC	5,466.19	22.45
Capital Fund-ICS-CCTC	612,609.15	610,886.44
Special Aid Fund-CCTC	400.86	19,638.94
Payroll Account-CCTC	175.38	233.85
Trust & Agency-CCTC	18,661.89	18,714.61
Private Purpose Trust-Checking-Lyons	24,356.77	24,357.27
Extraclassroom Activity Acct-High School-Lyons	53,772.08	52,690.86
Extraclassroom Activity Acct-Middle School-Lyons	12,506.58	13,883.03
	\$ 13,800,622.47	\$ 11,840,391.77

This is to certify that the cash balances above are in agreement with the bank statements, as reconciled.

  
 \_\_\_\_\_  
 Treasurer

12/5/19  
 \_\_\_\_\_  
 Date

Received by the Board of Education and entered as part of the minutes of the board meeting held.

\_\_\_\_\_  
 Clerk of Board of Education

\_\_\_\_\_  
 Date

Jordan-Elbridge Central School District  
 General Fund  
 Treasurer's Monthly Report  
 For the Period - November 1, 2019 -November 30, 2019

Internal books - A 205	Lyons xxxx4460
Total available balance, prior month	Reconciliation with bank statement:
1,609,923.47	Balance per bank statement 866,242.90
Receipts during month: 0.00	Less outstanding checks
Taxes collected 155,536.08	Plus deposits in transit 0.00
Receipts (cash) 757.00	Other items 0.00
Interest earned 26.35	Available balance 866,242.90
Subtotal - 156,319.43	
Total Receipts, plus beginning balance 1,766,242.90	
Disbursements during month:	
Transfer to School Food Service account (150,000.00)	
Transfer to General Fund - CCTC (750,000.00)	
NSF checks and fees	
Total Disbursements (900,000.00)	
Cash Balance, per books 866,242.90	Reconciled bank Balance 866,242.90

Jordan-Elbridge Central School District  
 General Fund-NOW  
 Treasurer's Monthly Report  
 For the Period - November 1, 2019 -November 30, 2019

Internal books - A 203	
Total available balance, prior month	21,975.53
Receipts during month:	
Transfers from district accounts	2,446,053.04
Cash receipts	38,873.28
Retiree health insurance	7,968.69
General Aid	598,573.96
VLT Lottery Aid	94,732.63
Title IV '19-20	4,199.00
SSH	5,826.45
UPK '18-19	22,346.00
School Food Service reimbursements	60,326.00
14/15 - '16/17 net CPE cost settlement	2,530.91
Medicaid	9,873.80
Interest earned	76.87
Subtotal -	3,291,380.63
Total Receipts, plus beginning balance	3,313,356.16
Disbursements during month:	
Warrants #A-27, A-28, A-29	(1,743,179.15)
Transfer to district accounts	(1,385,000.00)
NSF Health Ins EFT (Mary B)	(32.50)
Total Disbursements	(3,128,211.65)
Cash Balance, per books	185,144.51

CCTC xxxx5859	
Reconciliation with bank statement:	
Balance per bank statement	456,877.11
Less outstanding checks	(271,732.60)
Plus deposits in transit	0.00
Other items	0.00
Available balance	185,144.51
Reconciled bank Balance	185,144.51

**Jordan-Elbridge Central School District**  
**General Fund-Tax Account**  
**Treasurer's Monthly Report**  
**For the Period - November 1, 2019 -November 30, 2019**

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Internal books - A 204		CCTC xxxx5824	
Total available balance, prior month	69,422.88	Reconciliation with bank statement:	
Receipts during month:		Balance per bank statement	0.00
Taxes collected	189,466.85	Less outstanding checks	0.00
		Plus deposits in transit	0.00
		Other items	0.00
Total Receipts, plus beginning balance	258,889.73	Available balance	0.00
Disbursements during month:			
Transfer to other District accounts	(256,053.04)		
NSF checks	(2,836.69)		
Total Disbursements	(258,889.73)		
<b>Cash Balance, per books</b>	<b>0.00</b>	<b>Reconciled bank Balance</b>	<b>0.00</b>

Jordan-Elbridge Central School District  
 General Fund - ICS  
 Treasurer's Monthly Report  
 For the Period - November 1, 2019 - November 30, 2019

Internal books - A 230.1	CCTC Bank xxx319
Total available balance, prior month	Reconciliation with bank statement:
6,610,251.08	Balance per bank statement 5,174,147.94
Receipts during month:	Less outstanding checks 0.00
Transfer from General Fund- Now-CCTC	Plus deposits in transit 0.00
Interest earned 3,896.86	Other items 0.00
Subtotal - 3,896.86	Available balance 5,174,147.94
Total Receipts, plus beginning balance	
6,614,147.94	
Disbursements during month:	
Transfer to other District accounts (1,440,000.00)	
Total Disbursements	
Cash Balance, per books	Reconciled bank Balance
5,174,147.94	5,174,147.94



Jordan-Elbridge Central School District  
 General Fund Reserve - ICS  
 Treasurer's Monthly Report  
 For the Period - November 1, 2019 -November 30, 2019

Internal books - A 230	CCTC Bank xxx5514
Total available balance, prior month	Reconciliation with bank statement:
3,617,102.76	Balance per bank statement 3,619,333.03
Receipts during month:	Less outstanding checks 0.00
Transfer from General Fund-CCTC	Plus deposits in transit 0.00
0.00	Other items 0.00
Interest earned	Available balance 3,619,333.03
2,230.27	
Subtotal -	
2,230.27	
Total Receipts, plus beginning balance	
3,619,333.03	
Disbursements during month:	
Transfer to district accounts	
0.00	
Total Disbursements	
0.00	
<b>Cash Balance, per books</b>	<b>Reconciled bank Balance</b>
<b>3,619,333.03</b>	<b>3,619,333.03</b>

Jordan-Elbridge Central School District  
 School Food Service Fund  
 Treasurer's Monthly Report  
 For the Period - November 1, 2019 -November 30, 2019

Internal books - C 201

<u>Total available balance, prior month</u>	\$ 10,632.41
Receipts during month:	
School Food Service Deposits	5,724.00
Online School Food Service Payments	7,526.11
Transfers from other accounts	150,000.00
Interest earnings	1.19
<u>Subtotal</u>	<u>163,251.30</u>
Total Receipts, plus beginning balance	<u>173,883.71</u>
Disbursements during month:	
Warrants #C-4	(52,852.00)
<u>Total Disbursements</u>	<u>(52,852.00)</u>
<u>Cash Balance, per books</u>	<u>121,031.71</u>

Lyons Bank - account xxxx4478

Reconciliation with bank statement:	
Balance per bank statement	123,714.38
Less outstanding checks	(3,048.50)
Plus deposits in transit	365.83
<u>Other items</u>	<u>0.00</u>
<u>Available balance</u>	<u>121,031.71</u>
<u>Reconciled bank Balance</u>	<u>121,031.71</u>

Jordan-Elbridge Central School District  
 Debt Service Fund  
 Treasurer's Monthly Report  
 For the Period - November 1, 2019 -November 30, 2019

Internal books - V 202	CCTC - ICS account xxx5492
Total available balance, prior month	Reconciliation with bank statement:
1,133,365.44	Balance per bank statement
Receipts during month:	1,134,064.23
Transfer from other funds	Less outstanding checks
0.00	0.00
Interest earned	Plus deposits in transit
698.79	0.00
Subtotal -	Other items
698.79	0.00
	Available balance
	1,134,064.23
Total Receipts, plus beginning balance	
1,134,064.23	
Disbursements during month:	
Interfund transfer to General Fund per budget	0.00
0.00	
Total Disbursements	0.00
0.00	
Cash Balance, per books	Reconciled bank Balance
1,134,064.23	1,134,064.23

Jordan-Elbridge Central School District  
 Capital Fund  
 Treasurer's Monthly Report  
 For the Period - November 1, 2019 -November 30, 2019

Internal books - H 202	
Total available balance, prior month	5,466.19
Receipts during month:	
Transfer from other accounts	5,100.00
Receipts	0.00
Interest	0.00
Subtotal -	5,100.00
Total Receipts, plus beginning balance	10,566.19
Disbursements during month:	
Warrant #H-6 and H-7	(10,543.74)
Transfer to General Now	0.00
Total Disbursements	(10,543.74)
Cash Balance, per books	22.45

CCTC - Capital fund account xxxx5913	
Reconciliation with bank statement:	
Balance per bank statement	22.45
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	22.45
Reconciled bank Balance	22.45

Jordan-Elbridge Central School District  
 Capital Fund - ICS  
 Treasurer's Monthly Report  
 For the Period - November 1, 2019 -November 30, 2019

Internal books - H 203	CCTC Bank xxx859
Total available balance, prior month	Reconciliation with bank statement:
612,609.15	Balance per bank statement 610,886.44
Receipts during month:	Less outstanding checks 0.00
Transfer from Capital Fund Checking	Plus deposits in transit 0.00
0.00	Other items 0.00
Interest earned	Available balance 610,886.44
377.29	
Subtotal -	
377.29	
Total Receipts, plus beginning balance	
612,986.44	
Disbursements during month:	
Transfer to Capital Fund Checking	
(2,100.00)	
Total Disbursements	
(2,100.00)	
Cash Balance, per books	Reconciled bank Balance
610,886.44	610,886.44

Jordan-Elbridge Central School District  
Special Aid Fund  
Treasurer's Monthly Report  
For the Period - November 1, 2019 -November 30, 2019

Internal books - F 201	CCTC - Special Aid fund account xxxx5875
<b>Total available balance, prior month</b>	<b>Reconciliation with bank statement:</b>
400.86	Balance per bank statement 19,692.08
Receipts during month:	Less outstanding checks (53.14)
Transfers 51,000.00	Plus deposits in transit 0.00
Interest income 0.32	Other items 0.00
Subtotal - 51,000.32	<b>Available balance 19,638.94</b>
Total Receipts, plus beginning balance	
51,401.18	
Disbursements during month:	
Warrant #F-9, F-10 (31,762.24)	
Total Disbursements	
(31,762.24)	
<b>Cash Balance, per books</b>	<b>Reconciled bank Balance</b>
<b>19,638.94</b>	<b>19,638.94</b>

Jordan-Elbridge Central School District  
 Payroll Account  
 Treasurer's Monthly Report  
 For the Period - November 1, 2019 -November 30, 2019

Internal books - T 202	CCTC - Payroll Account xxxx5891
<b>Total available balance, prior month</b>	<b>Reconciliation with bank statement:</b>
175.38	Balance per bank statement 26,165.69
Receipts during month: 0.00	Less outstanding checks (25,931.84)
Transfer from other accounts 896,000.00	Plus deposits in transit 0.00
Void check 8.89	
Direct Deposit returned 0.00	
Deposits 0.00	
Interest income 3.91	<u>Other items</u>
<u>Subtotal - 896,012.80</u>	<u>Available balance 233.85</u>
<u>Total Receipts, plus beginning balance 896,188.18</u>	
Disbursements during month:	
11/15/19 payroll (net) (447,455.46)	
11/29/19 payroll (net) (448,498.87)	
<u>Total Disbursements (895,954.33)</u>	
<u>Cash Balance, per books 233.85</u>	<u>Reconciled bank Balance 233.85</u>

Jordan-Elbridge Central School District  
Trust & Agency Account  
Treasurer's Monthly Report  
For the Period - November 1, 2019 -November 30, 2019

Internal books - T 201	CCTC - Trust & Agency Account xxxx5476
Total available balance, prior month	Reconciliation with bank statement:
18,661.89	Balance per bank statement 33,734.02
Receipts during month:	Less outstanding checks (21,153.19)
Transfer from other accounts 435,000.00	Plus deposits in transit 0.00
Receipts 0.00	Other items 6,133.78
Interest income 2.10	Available balance 18,714.61
Subtotal - 435,002.10	
Total Receipts, plus beginning balance	
453,663.99	
Disbursements during month:	
ProFlex Disbursements (4,518.03)	
Warrant #T-9 and T-10 (1,326,385.68)	
Less net payroll 895,954.33	
Total Disbursements (434,949.38)	
Cash Balance, per books 18,714.61	Reconciled bank Balance 18,714.61



**Jordan-Elbridge Central School District**  
**Private Purpose Trust Account**  
**Treasurer's Monthly Report**  
**For the Period - November 1, 2019 -November 30, 2019**

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Internal books - TE 200

<u>Total available balance, prior month</u>	<u>\$ 24,356.77</u>
Receipts during month:	
Interest earnings	0.50
<u>Subtotal</u>	
Total Receipts, plus beginning balance	<u>\$24,357.27</u>
Disbursements during month:	
	0.00
Total Disbursements	<u>0.00</u>
<u>Cash Balance, per books</u>	<u>\$24,357.27</u>

Lyons Bank - Scholarship account xxxx4616

Reconciliation with bank statement:	
Balance per bank statement	\$24,357.27
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
<u>Available balance</u>	<u>\$24,357.27</u>
 <u>Reconciled bank Balance</u>	 <u>\$24,357.27</u>

Jordan-Elbridge Central School District  
 Extra-Classroom Activity Account - High School  
 Treasurer's Monthly Report  
 For the Period - November 1, 2019 -November 30, 2019

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Internal books

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	\$ 53,772.08
Receipts during month:	3,865.28
Interest earnings	1.09
Subtotal	3,866.37
Total Receipts, plus beginning balance	57,638.45
Disbursements during month:	(4,947.59)
NSF & Fees	0.00
Total Disbursements	(4,947.59)
<b>Cash Balance, per books</b>	<b>52,690.86</b>

Lyons Bank - H.S. ECA account xxxx9325

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Reconciliation with bank statement:

Balance per bank statement	53,268.87
Less outstanding checks	(728.01)
Plus deposits in transit	150.00
Other items	0.00
<b>Available balance</b>	<b>52,690.86</b>

<b>Reconciled bank Balance</b>	<b>52,690.86</b>
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**Jordan-Elbridge Central School District**  
**Extra-Classroom Activity Account - Middle School**  
**Treasurer's Monthly Report**  
**For the Period - November 1, 2019 -November 30, 2019**

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Internal books -

<u>Total available balance, prior month</u>	12,506.58
Receipts during month:	3,294.65
Interest earnings	0.28
<u>Subtotal</u>	<u>0.28</u>
Total Receipts, plus beginning balance	15,801.51
 Disbursements during month:	 (1,918.48)
<u>Total Disbursements</u>	<u>(1,918.48)</u>
 <u>Cash Balance, per books</u>	 <u>13,883.03</u>

Lyons Bank - M.S. ECA account xxxx0693

Reconciliation with bank statement:	
Balance per bank statement	14,158.89
Less outstanding checks	(275.86)
Plus deposits in transit	0.00
Other items	0.00
<u>Available balance</u>	<u>13,883.03</u>
 <u>Reconciled bank Balance</u>	 <u>13,883.03</u>

**JORDAN - ELBRIDGE CSD**

**Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-000</u>	BOE Contractual Expenses		7,800.00	500.00	8,300.00	2,275.49	100.00	5,924.51
<u>A 1010.450-00-000</u>	BOE Materials & Supplies		1,100.00	0.00	1,100.00	431.95	0.00	668.05
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>8,900.00</b>	<b>500.00</b>	<b>9,400.00</b>	<b>2,707.44</b>	<b>100.00</b>	<b>6,592.56</b>
<u>A 1040.160-00-000</u>	District Clerk Salary		5,500.00	0.00	5,500.00	2,291.70	3,208.30	0.00
<u>A 1040.400-00-000</u>	District Clerk Contractual Expenses		2,500.00	0.00	2,500.00	21.17	1,728.83	750.00
<u>A 1040.450-00-000</u>	District Clerk Materials & Supplies		450.00	0.00	450.00	0.00	0.00	450.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>8,450.00</b>	<b>0.00</b>	<b>8,450.00</b>	<b>2,312.87</b>	<b>4,937.13</b>	<b>1,200.00</b>
<u>A 1060.400-00-000</u>	District Meeting Contractual Expense		2,450.00	800.00	3,250.00	0.00	800.00	2,450.00
<u>A 1060.450-00-000</u>	District Meeting Materials & Supplies		300.00	0.00	300.00	0.00	0.00	300.00
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>2,750.00</b>	<b>800.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>800.00</b>	<b>2,750.00</b>
<u>A 1240.150-00-000</u>	Superintendent Salary		170,350.00	0.00	170,350.00	68,964.20	96,549.80	4,836.00
<u>A 1240.152-00-000</u>	Superintendent Mileage/Insurance		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<u>A 1240.160-00-000</u>	Superintendent Office Salaries		47,260.00	8,750.00	56,010.00	21,088.00	575.00	34,347.00
<u>A 1240.164-00-000</u>	Superintendent Non Instructional OT		200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1240.400-00-000</u>	Superintendent Contractual		9,000.00	448.00	9,448.00	4,379.80	3,095.08	1,973.12
<u>A 1240.450-00-000</u>	Superintendent Materials & Supplies		1,200.00	0.00	1,200.00	193.98	0.00	1,006.02
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>234,010.00</b>	<b>9,198.00</b>	<b>243,208.00</b>	<b>94,625.98</b>	<b>106,219.88</b>	<b>42,362.14</b>
<u>A 1310.160-00-000</u>	Business Office Support Salaries		147,500.00	0.00	147,500.00	59,254.59	43,222.00	45,023.41
<u>A 1310.164-00-000</u>	Business Non Instructional Overtime		300.00	0.00	300.00	0.00	0.00	300.00
<u>A 1310.400-00-000</u>	Business Contractual Expenses		3,000.00	1,200.00	4,200.00	40.00	2,500.00	1,660.00
<u>A 1310.450-00-000</u>	Business Office Materials & Supplies		2,600.00	59.09	2,659.09	327.09	0.00	2,332.00
<u>A 1310.490-00-000</u>	BOCES Business Office Services		59,500.00	0.00	59,500.00	15,231.93	35,541.14	8,726.93
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>212,900.00</b>	<b>1,259.09</b>	<b>214,159.09</b>	<b>74,853.61</b>	<b>81,263.14</b>	<b>58,042.34</b>
<u>A 1320.400-00-000</u>	Auditing Contractual Expenses		34,500.00	13,195.00	47,695.00	11,670.00	3,625.00	32,400.00
<b>1320</b>	<b>AUDITING</b>	*	<b>34,500.00</b>	<b>13,195.00</b>	<b>47,695.00</b>	<b>11,670.00</b>	<b>3,625.00</b>	<b>32,400.00</b>
<u>A 1325.160-00-000</u>	Treasurer Salaries		27,050.00	0.00	27,050.00	11,269.50	15,777.30	3.20
<u>A 1325.400-00-000</u>	Treasurer Contractual Expenses		500.00	0.00	500.00	0.00	0.00	500.00
<b>1325</b>	<b>TREASURER</b>	*	<b>27,550.00</b>	<b>0.00</b>	<b>27,550.00</b>	<b>11,269.50</b>	<b>15,777.30</b>	<b>503.20</b>
<u>A 1330.160-00-000</u>	Tax Collector Salaries		1,500.00	0.00	1,500.00	625.00	875.00	0.00
<u>A 1330.400-00-000</u>	Tax Collector Contractual Expense		15,000.00	0.00	15,000.00	4,557.98	4.00	10,438.02
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>5,182.98</b>	<b>879.00</b>	<b>10,438.02</b>
<u>A 1345.160-00-000</u>	Purchasing Salaries		4,500.00	0.00	4,500.00	1,875.00	2,625.00	0.00
<u>A 1345.400-00-000</u>	Purchasing Contractual Expenses		200.00	0.00	200.00	0.00	0.00	200.00

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1345.490-00-000</u>	BOCES Purchasing Services	4,020.00	0.00	4,020.00	1,179.00	2,751.00	90.00
<b>1345</b>	<b>PURCHASING</b>	<b>8,720.00</b>	<b>0.00</b>	<b>8,720.00</b>	<b>3,054.00</b>	<b>5,376.00</b>	<b>290.00</b>
<u>A 1420.400-00-000</u>	Legal Services	70,000.00	8,000.14	78,000.14	8,702.50	49,297.64	20,000.00
<u>A 1420.401-00-000</u>	Financial Advisor	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 1420.490-00-000</u>	BOCES Legal Services	37,000.00	0.00	37,000.00	9,360.87	21,842.05	5,797.08
<b>1420</b>	<b>LEGAL</b>	<b>114,000.00</b>	<b>8,000.14</b>	<b>122,000.14</b>	<b>18,063.37</b>	<b>71,139.69</b>	<b>32,797.08</b>
<u>A 1430.160-00-000</u>	Personnel Support Salaries	54,825.00	0.00	54,825.00	20,842.37	2,908.30	31,074.33
<u>A 1430.400-00-000</u>	Personnel Support Contractual	31,000.00	4,230.23	35,230.23	17,395.39	14,751.59	3,083.25
<u>A 1430.450-00-000</u>	Personnel Materials & Supplies	1,400.00	107.98	1,507.98	116.00	0.00	1,391.98
<u>A 1430.490-00-000</u>	BOCES Personnel Services	23,000.00	0.00	23,000.00	5,666.10	13,220.90	4,113.00
<b>1430</b>	<b>PERSONNEL</b>	<b>110,225.00</b>	<b>4,338.21</b>	<b>114,563.21</b>	<b>44,019.86</b>	<b>30,880.79</b>	<b>39,662.56</b>
<u>A 1460.450-00-000</u>	Records Management Materials	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<u>A 1480.400-00-000</u>	Public Info Contractual Expenses	1,000.00	2,000.00	3,000.00	2,000.00	0.00	1,000.00
<u>A 1480.450-00-000</u>	Public Info Materials & Supplies	500.00	0.87	500.87	0.87	0.00	500.00
<u>A 1480.490-00-000</u>	BOCES Public Info Services	98,800.00	-2,000.00	96,800.00	29,884.02	65,354.58	1,561.40
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>100,300.00</b>	<b>0.87</b>	<b>100,300.87</b>	<b>31,884.89</b>	<b>65,354.58</b>	<b>3,061.40</b>
<u>A 1620.160-00-000</u>	Operation of Plant Salaries	674,900.00	0.00	674,900.00	256,256.98	124,841.00	293,802.02
<u>A 1620.164-00-000</u>	Operation of Plant Overtime	40,500.00	0.00	40,500.00	10,905.84	0.00	29,594.16
<u>A 1620.167-00-000</u>	Operation of Plant Summer Help	48,000.00	0.00	48,000.00	31,099.45	0.00	16,900.55
<u>A 1620.200-00-000</u>	Operation of Plant Equipment	47,000.00	4,000.00	51,000.00	50,438.85	426.00	135.15
<u>A 1620.400-00-000</u>	Operation of Plant Contractual Expense	123,000.00	9,531.50	132,531.50	53,204.98	43,281.94	36,044.58
<u>A 1620.420-00-000</u>	Electricity	275,000.00	0.00	275,000.00	114,571.17	114,571.17	45,857.66
<u>A 1620.421-00-000</u>	Natural Gas	125,000.00	0.00	125,000.00	50,444.34	50,444.34	24,111.32
<u>A 1620.422-00-000</u>	Water & Sewer	18,500.00	0.00	18,500.00	3,115.66	14,284.34	1,100.00
<u>A 1620.425-00-000</u>	Trash Removal	22,000.00	4,530.52	26,530.52	5,355.96	15,839.84	5,334.72
<u>A 1620.450-00-000</u>	Operations of Plant Materials & Supply	85,000.00	34,764.00	119,764.00	98,443.48	10,652.69	10,667.83
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>1,458,900.00</b>	<b>52,826.02</b>	<b>1,511,726.02</b>	<b>673,836.71</b>	<b>374,341.32</b>	<b>463,547.99</b>
<u>A 1621.160-00-000</u>	Maintenance Salaries	188,500.00	0.00	188,500.00	74,478.49	0.00	114,021.51
<u>A 1621.163-00-000</u>	O&M-Substitute Salaries	42,000.00	0.00	42,000.00	7,152.30	0.00	34,847.70
<u>A 1621.164-00-000</u>	Maintenance Overtime	23,000.00	0.00	23,000.00	8,570.13	0.00	14,429.87
<u>A 1621.168-00-000</u>	Maintenance Snow Removal	12,500.00	0.00	12,500.00	613.51	0.00	11,886.49
<u>A 1621.200-00-000</u>	Maintenance Equipment	138,500.00	-2,800.00	135,700.00	130,843.25	4,850.00	6.75

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.400-00-000</u>	Maintenance Contractual	145,000.00	11,540.39	156,540.39	103,092.28	23,991.12	29,456.99
<u>A 1621.450-00-000</u>	Maintenance Materials & Supplies	75,000.00	55,834.03	130,834.03	93,377.27	19,232.95	18,223.81
<u>A 1621.500-00-000</u>	Maintenance-Fuel	15,000.00	0.00	15,000.00	5,135.39	9,864.61	0.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>* 639,500.00</b>	<b>64,574.42</b>	<b>704,074.42</b>	<b>423,262.62</b>	<b>57,938.68</b>	<b>222,873.12</b>
<u>A 1660.160-00-000</u>	Central Storeroom Salaries	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00
<b>1660</b>	<b>CENTRAL STOREROOM</b>	<b>* 8,900.00</b>	<b>0.00</b>	<b>8,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,900.00</b>
<u>A 1670.160-00-000</u>	Central Printing & Mailing Salaries	8,900.00	0.00	8,900.00	6,166.76	0.00	2,733.24
<u>A 1670.400-00-000</u>	Central Printing Contractual	10,500.00	0.00	10,500.00	2,322.66	6,354.00	1,823.34
<u>A 1670.450-00-000</u>	Central Printing Materials & Supplies	800.00	0.00	800.00	33.00	0.00	767.00
<u>A 1670.451-00-000</u>	Postage & Express Delivery	27,500.00	560.77	28,060.77	6,478.62	18,518.15	3,064.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>* 47,700.00</b>	<b>560.77</b>	<b>48,260.77</b>	<b>15,001.04</b>	<b>24,872.15</b>	<b>8,387.58</b>
<u>A 1680.160-00-000</u>	Central Data Processing Salaries	4,000.00	2,000.00	6,000.00	2,500.00	3,500.00	0.00
<u>A 1680.220-00-000</u>	Central Data Processing Hardware	3,500.00	2,014.00	5,514.00	2,591.08	0.00	2,922.92
<u>A 1680.400-00-000</u>	Computer Contractual Expenses	20,000.00	15,450.00	35,450.00	4,503.90	27,590.10	3,356.00
<u>A 1680.450-00-000</u>	Computer Materials & Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1680.490-00-000</u>	BOCES Central Data Processing Service	490,000.00	13,184.00	503,184.00	131,568.12	291,859.90	79,755.98
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>* 518,500.00</b>	<b>32,648.00</b>	<b>551,148.00</b>	<b>141,163.10</b>	<b>322,950.00</b>	<b>87,034.90</b>
<u>A 1910.426-00-000</u>	Liability Insurance	129,000.00	0.00	129,000.00	113,830.51	0.00	15,169.49
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>* 129,000.00</b>	<b>0.00</b>	<b>129,000.00</b>	<b>113,830.51</b>	<b>0.00</b>	<b>15,169.49</b>
<u>A 1920.400-00-000</u>	School Association Dues	10,000.00	0.00	10,000.00	9,204.00	0.00	796.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>* 10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>9,204.00</b>	<b>0.00</b>	<b>796.00</b>
<u>A 1930.400-00-000</u>	Judgements & Claims	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>	<b>* 1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<u>A 1981.490-00-000</u>	BOCES Administrative Services	242,000.00	0.00	242,000.00	216,412.90	21,911.40	3,675.70
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>* 242,000.00</b>	<b>0.00</b>	<b>242,000.00</b>	<b>216,412.90</b>	<b>21,911.40</b>	<b>3,675.70</b>
<b>1</b>		<b>*** 3,935,305.00</b>	<b>187,900.52</b>	<b>4,123,205.52</b>	<b>1,892,355.38</b>	<b>1,188,366.06</b>	<b>1,042,484.08</b>
<u>A 2010.150-00-000</u>	Curriculum Development-Professional Salaries	0.00	61,900.00	61,900.00	36,010.99	38,281.01	-12,392.00
<u>A 2010.400-00-000</u>	Curriculum Development Contractual	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2010.450-00-000</u>	Curriculum Develop Materials & Supply	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>* 1,900.00</b>	<b>61,900.00</b>	<b>63,800.00</b>	<b>36,010.99</b>	<b>38,281.01</b>	<b>-10,492.00</b>
<u>A 2020.150-00-000</u>	Principal & Ass't Supt Salaries	114,020.00	-107,050.00	6,970.00	0.00	0.00	6,970.00
<u>A 2020.150-10-000</u>	Supervision-Professional Salaries-EE	103,395.00	0.00	103,395.00	38,045.40	53,263.60	12,086.00
<u>A 2020.150-15-000</u>	Supervision-Professional Salaries-JEDIS	69,000.00	0.00	69,000.00	16,329.30	48,987.70	3,683.00

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.150-20-000</u>	Supervision-Professional Salaries-MS	128,510.00	0.00	128,510.00	52,350.40	73,290.60	2,869.00
<u>A 2020.150-30-000</u>	Supervision-Professional Salaries-HS	146,675.00	0.00	146,675.00	59,392.46	83,149.54	4,133.00
<u>A 2020.160-00-000</u>	Principal Office Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2020.160-10-000</u>	Supervision-Support Salaries-EE	57,750.00	0.00	57,750.00	23,668.51	32,513.90	1,567.59
<u>A 2020.160-15-000</u>	Supervision-Support Salaries-JEDIS	19,185.00	0.00	19,185.00	5,626.28	12,545.96	1,012.76
<u>A 2020.160-20-000</u>	Supervision-Support Salaries-MS	29,700.00	0.00	29,700.00	11,904.07	16,515.10	1,280.83
<u>A 2020.160-30-000</u>	Supervision-Support Salaries-HS	32,865.00	0.00	32,865.00	13,216.78	18,470.00	1,178.22
<u>A 2020.163-00-000</u>	Clerical Sub. Salaries	9,000.00	0.00	9,000.00	879.95	0.00	8,120.05
<u>A 2020.164-00-000</u>	Principal Office Non Instructional OT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2020.165-00-000</u>	SRO Salaries	0.00	0.00	0.00	-210.00	0.00	210.00
<u>A 2020.165-10-000</u>	SRO Salaries-EE	49,600.00	0.00	49,600.00	12,645.00	0.00	36,955.00
<u>A 2020.165-20-000</u>	SRO Salaries-MS	49,600.00	0.00	49,600.00	14,962.50	0.00	34,637.50
<u>A 2020.165-30-000</u>	SRO Salaries-HS	50,000.00	25,000.00	75,000.00	30,682.50	35,000.00	9,317.50
<u>A 2020.400-00-000</u>	Supervision Contractual	17,000.00	0.00	17,000.00	0.00	559.00	16,441.00
<u>A 2020.400-10-000</u>	Supervision Elbridge Elem Contractual	1,670.00	320.00	1,990.00	776.33	744.91	468.76
<u>A 2020.400-15-000</u>	Supervision-JEDI-Contractual	835.00	0.00	835.00	60.71	327.77	446.52
<u>A 2020.400-20-000</u>	Supervision Middle School Contractual	3,000.00	0.00	3,000.00	574.47	611.95	1,813.58
<u>A 2020.400-30-000</u>	Supervision High School Contractual	3,000.00	0.00	3,000.00	546.87	1,682.41	770.72
<u>A 2020.407-00-000</u>	Supervision Conference	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.450-00-000</u>	Supervision Materials & Supplies	19,000.00	890.40	19,890.40	1,734.40	1,844.80	16,311.20
<u>A 2020.450-10-000</u>	Supervision Elbridge Materials	2,670.00	-153.25	2,516.75	1,565.87	0.00	950.88
<u>A 2020.450-15-000</u>	Supervision-JEDI-Materials & Supplies	1,335.00	0.00	1,335.00	336.29	333.90	664.81
<u>A 2020.450-20-000</u>	Supervision Middle School Materials	7,500.00	195.99	7,695.99	7,541.47	0.00	154.52
<u>A 2020.450-30-000</u>	Supervision High School Materials	5,500.00	2,055.69	7,555.69	5,223.19	1,968.70	363.80
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>922,510.00</b>	<b>-78,741.17</b>	<b>843,768.83</b>	<b>297,852.75</b>	<b>381,809.84</b>	<b>164,106.24</b>
<u>A 2060.490-00-000</u>	BOCES Research Plan Service	130,000.00	-22,586.00	107,414.00	33,807.26	66,848.43	6,758.31
<b>2060</b>	<b>RESEARCH, PLANNING &amp; EVALUAT</b>	<b>130,000.00</b>	<b>-22,586.00</b>	<b>107,414.00</b>	<b>33,807.26</b>	<b>66,848.43</b>	<b>6,758.31</b>
<u>A 2070.151-00-000</u>	Inservice Training Salaries	20,300.00	0.00	20,300.00	18,240.07	0.00	2,059.93
<u>A 2070.400-00-000</u>	Inservice Training Contractual	25,000.00	0.00	25,000.00	3,677.25	0.00	21,322.75
<u>A 2070.401-00-000</u>	Inservice Staff Develop Contractual	25,000.00	-355.70	24,644.30	12,391.11	20.48	12,232.71
<u>A 2070.450-00-000</u>	Inservice Materials & Supplies	4,000.00	0.00	4,000.00	3,117.78	0.00	882.22
<u>A 2070.490-00-000</u>	BOCES Inservice Training Service	55,000.00	0.00	55,000.00	9,436.56	22,018.63	23,544.81
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>129,300.00</b>	<b>-355.70</b>	<b>128,944.30</b>	<b>46,862.77</b>	<b>22,039.11</b>	<b>60,042.42</b>

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.120-00-000</u>	Tchg Reg School Salaries K - 6	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.120-10-000</u>	Teacher Salaries-Gr K-6-EE	1,650,000.00	0.00	1,650,000.00	423,831.34	1,120,043.79	106,124.87
<u>A 2110.120-15-000</u>	Teacher Salaries-Gr K-6-JEDIS	782,800.00	0.00	782,800.00	201,540.18	547,744.52	33,515.30
<u>A 2110.120-20-000</u>	Teacher Salaries-Gr K-6-MS	454,000.00	0.00	454,000.00	116,361.06	298,061.24	39,577.70
<u>A 2110.127-00-000</u>	Reg School-TA's Gr K-6	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.130-00-000</u>	Teacher Salaries 7 - 12	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.130-20-000</u>	Reg School-Teacher Salaries-Gr 7-12-MS	987,000.00	0.00	987,000.00	272,019.30	700,457.66	14,523.04
<u>A 2110.130-30-000</u>	Reg School-Teacher Salaries-Gr 7-12-HS	2,170,000.00	-11,225.00	2,158,775.00	575,824.04	1,536,760.12	46,190.84
<u>A 2110.137-00-000</u>	Reg School-TA's Gr 7-12	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.137-20-000</u>	Reg School-TA Salaries-Gr 7-12-MS	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
<u>A 2110.137-30-000</u>	Reg School-TA Salaries-Gr 7-12-HS	23,300.00	11,225.00	34,525.00	9,751.94	23,136.29	1,636.77
<u>A 2110.140-00-000</u>	Substitute Teacher Salaries	0.00	0.00	0.00	91.00	0.00	-91.00
<u>A 2110.140-10-000</u>	Substitute Teacher & TA Salaries-EE	106,000.00	0.00	106,000.00	33,937.75	0.00	72,062.25
<u>A 2110.140-15-000</u>	Substitute Teacher & TA Salaries-JEDIS	17,000.00	0.00	17,000.00	4,410.75	0.00	12,589.25
<u>A 2110.140-20-000</u>	Substitute Teacher & TA Salaries-MS	80,000.00	0.00	80,000.00	24,935.50	0.00	55,064.50
<u>A 2110.140-30-000</u>	Substitute Teacher & TA Salaries-HS	64,000.00	0.00	64,000.00	18,325.25	0.00	45,674.75
<u>A 2110.144-00-000</u>	Other Instruction Sal Outside WD	33,000.00	0.00	33,000.00	7,799.26	0.00	25,200.74
<u>A 2110.150-00-000</u>	Team Leaders Salaries	24,000.00	9,456.00	33,456.00	9,666.60	22,555.40	1,234.00
<u>A 2110.151-00-000</u>	Mentors Salaries	7,600.00	0.00	7,600.00	189.60	442.40	6,968.00
<u>A 2110.200-00-000</u>	Tchg Reg School Equipment	50,000.00	19,148.88	69,148.88	19,468.75	32,142.88	17,537.25
<u>A 2110.400-00-000</u>	Tchg Reg School Contractual	80,000.00	0.00	80,000.00	346.46	490.00	79,163.54
<u>A 2110.400-10-000</u>	TchgReg School-Contractual-EE	8,670.00	906.25	9,576.25	813.75	2,233.00	6,529.50
<u>A 2110.400-15-000</u>	Tchg-Reg School-Contractual-JEDIS	6,330.00	-4,262.00	2,068.00	299.66	0.00	1,768.34
<u>A 2110.400-20-000</u>	Tchg Reg School-Contractual-MS	20,000.00	-755.44	19,244.56	5,954.33	650.00	12,640.23
<u>A 2110.400-28-000</u>	Tchg-Reg School-IB Contractual-MS	13,000.00	3,983.00	16,983.00	16,952.80	15.00	15.20
<u>A 2110.400-30-000</u>	Tchg-Reg School-Contractual-HS	30,000.00	-730.22	29,269.78	5,302.15	3,099.40	20,868.23
<u>A 2110.450-00-000</u>	Tchg Reg School Materials & Supplies	23,000.00	0.00	23,000.00	-0.54	0.00	23,000.54
<u>A 2110.450-10-000</u>	Reg School-Supplies-EE	34,250.00	12,354.22	46,604.22	24,888.28	17,858.91	3,857.03
<u>A 2110.450-10-222</u>	Reg School-PBIS Supplies-EE	1,670.00	190.58	1,860.58	987.54	31.00	842.04
<u>A 2110.450-15-000</u>	Reg School-Supplies-JEDIS	16,100.00	4,572.60	20,672.60	17,057.15	77.14	3,538.31
<u>A 2110.450-15-222</u>	Reg School-PBIS Supplies-JEDIS	835.00	0.00	835.00	0.00	162.65	672.35
<u>A 2110.450-20-000</u>	Reg School-Supplies-MS	36,000.00	25,072.42	61,072.42	23,352.57	6,411.48	31,308.37
<u>A 2110.450-30-000</u>	Reg School-Supplies-HS	69,000.00	25,947.18	94,947.18	28,439.82	14,643.84	51,863.52



# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.471-00-000</u>	Tuition Paid NYS Public School-Regular Ed	4,000.00	3,206.00	7,206.00	0.00	3,206.00	4,000.00
<u>A 2110.480-10-000</u>	Reg School-Textbooks-EE	33,350.00	65,610.88	98,960.88	98,354.20	330.00	276.68
<u>A 2110.480-15-000</u>	Reg School-Textbooks-JEDIS	16,650.00	5,168.00	21,818.00	14,480.58	5,564.00	1,773.42
<u>A 2110.480-20-000</u>	Reg School-Textbooks-MS	25,000.00	5,069.33	30,069.33	28,160.52	77.25	1,831.56
<u>A 2110.480-30-000</u>	Reg School-Textbooks-HS	23,300.00	3,754.20	27,054.20	5,410.96	564.34	21,078.90
<u>A 2110.489-00-000</u>	Private School Textbooks	2,500.00	493.55	2,993.55	732.39	61.49	2,199.67
<u>A 2110.490-00-000</u>	BOCES Tchg Reg School Service	318,200.00	5,000.00	323,200.00	94,625.94	220,793.78	7,780.28
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>7,229,555.00</b>	<b>184,185.43</b>	<b>7,413,740.43</b>	<b>2,084,310.88</b>	<b>4,557,613.58</b>	<b>771,815.97</b>
<u>A 2250.150-00-000</u>	SWD Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.150-10-000</u>	SWD-Teacher Salaries-EE	444,000.00	0.00	444,000.00	109,609.16	313,048.90	21,341.94
<u>A 2250.150-15-000</u>	SWD-Teacher Salaries-JEDIS	76,300.00	0.00	76,300.00	18,313.59	54,940.69	3,045.72
<u>A 2250.150-20-000</u>	SWD-Teacher Salaries-MS	175,000.00	0.00	175,000.00	45,601.03	121,927.83	7,471.14
<u>A 2250.150-30-000</u>	SWD-Teacher Salaries-HS	153,700.00	0.00	153,700.00	39,462.33	105,933.54	8,304.13
<u>A 2250.157-00-000</u>	SWD Teaching Assistants	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.157-10-000</u>	SWD-TA Salaries-EE	158,000.00	0.00	158,000.00	43,011.32	104,525.01	10,463.67
<u>A 2250.157-15-000</u>	SWD-TA Salaries-JEDIS	87,000.00	0.00	87,000.00	21,971.05	43,141.94	21,887.01
<u>A 2250.157-20-000</u>	SWD-TA Salaries-MS	46,000.00	0.00	46,000.00	11,905.30	28,120.70	5,974.00
<u>A 2250.157-30-000</u>	SWD-TA Salaries-HS	28,000.00	0.00	28,000.00	7,854.88	13,561.24	6,583.88
<u>A 2250.160-00-000</u>	SWD Support Salaries	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2250.400-00-000</u>	SWD Contractual Expense	140,000.00	15,030.56	155,030.56	4,108.46	150,657.19	264.91
<u>A 2250.450-00-000</u>	SWD Materials & Supplies	18,000.00	3,130.92	21,130.92	11,673.07	1,646.35	7,811.50
<u>A 2250.471-00-000</u>	SWD Tuition Paid NYS Public School	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2250.472-00-000</u>	SWD Tuition Paid Other	240,000.00	23,563.26	263,563.26	19,251.17	40,399.42	203,912.67
<u>A 2250.490-00-000</u>	BOCES SWD Service	1,840,000.00	0.00	1,840,000.00	505,329.76	1,171,894.03	162,776.21
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>3,416,500.00</b>	<b>41,724.74</b>	<b>3,458,224.74</b>	<b>838,091.12</b>	<b>2,149,796.84</b>	<b>470,336.78</b>
<u>A 2280.490-00-000</u>	Career & Technical Ed -BOCES Services	740,000.00	11,921.00	751,921.00	225,576.03	526,344.09	0.88
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>740,000.00</b>	<b>11,921.00</b>	<b>751,921.00</b>	<b>225,576.03</b>	<b>526,344.09</b>	<b>0.88</b>
<u>A 2330.490-00-000</u>	BOCES Special Schools Services	58,000.00	0.00	58,000.00	12,780.00	29,820.00	15,400.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>58,000.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>12,780.00</b>	<b>29,820.00</b>	<b>15,400.00</b>
<u>A 2610.150-00-000</u>	Librarian Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2610.150-10-000</u>	Librarian Salaries-Elbridge Elem	72,389.00	0.00	72,389.00	17,972.28	53,916.72	500.00
<u>A 2610.150-15-000</u>	Librarian Salaries-JEDIS	26,696.00	0.00	26,696.00	6,573.96	19,722.04	400.00
<u>A 2610.150-20-000</u>	Librarian Salaries-Middle School	39,844.00	0.00	39,844.00	9,861.06	29,582.94	400.00

**JORDAN - ELBRIDGE CSD**

**Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.150-30-000</u>	Librarian Salaries-High School	68,421.00	0.00	68,421.00	20,393.10	47,583.90	444.00
<u>A 2610.157-20-000</u>	Library-Teaching Assistant Salaries-MS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2610.450-10-000</u>	Library & AV Elbridge Materials	335.00	0.00	335.00	0.00	0.00	335.00
<u>A 2610.450-15-000</u>	Library & AV-Supplies-JEDI	170.00	0.00	170.00	0.00	0.00	170.00
<u>A 2610.450-20-000</u>	Library & AV Middle School Materials	250.00	10.00	260.00	246.94	0.00	13.06
<u>A 2610.450-30-000</u>	Library & AV High School Materials	500.00	193.00	693.00	0.00	693.00	0.00
<u>A 2610.460-10-000</u>	Library EE State Aid Library Materials	8,000.00	-4,350.00	3,650.00	77.99	163.00	3,409.01
<u>A 2610.460-15-000</u>	Library Books-JEDI	4,000.00	-500.00	3,500.00	345.84	3,000.00	154.16
<u>A 2610.460-20-000</u>	Library MS State Aid Library Materials	2,500.00	0.00	2,500.00	278.50	0.00	2,221.50
<u>A 2610.460-30-000</u>	Library HS State Aid Library Materials	7,215.00	-193.00	7,022.00	99.56	2,685.70	4,236.74
<u>A 2610.490-00-000</u>	BOCES Library & AV Service	66,400.00	8,700.00	75,100.00	12,483.27	58,919.26	3,697.47
<u>A 2610.490-10-000</u>	BOCES Library & AV- Elbridge	2,000.00	0.00	2,000.00	1,458.03	0.00	541.97
<u>A 2610.490-15-000</u>	Library & AV-BOCES Service-JEDI	1,000.00	0.00	1,000.00	729.01	0.00	270.99
<u>A 2610.490-20-000</u>	BOCES Library & AV Middle School	3,800.00	0.00	3,800.00	1,927.44	0.00	1,872.56
<u>A 2610.490-30-000</u>	BOCES Library & AV High School	9,600.00	0.00	9,600.00	8,653.38	0.00	946.62
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>313,120.00</b>	<b>3,860.00</b>	<b>316,980.00</b>	<b>81,100.36</b>	<b>216,266.56</b>	<b>19,613.08</b>
<u>A 2630.150-00-000</u>	CAI Salaries	6,195.00	0.00	6,195.00	0.00	0.00	6,195.00
<u>A 2630.160-00-000</u>	CAI Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2630.160-10-000</u>	CAI-Salaries-EE	50,000.00	0.00	50,000.00	18,832.00	0.00	31,168.00
<u>A 2630.160-15-000</u>	CAI-Salaries-JEDIS	36,000.00	0.00	36,000.00	14,911.08	20,875.48	213.44
<u>A 2630.160-20-000</u>	CAI-Salaries-MS	56,300.00	0.00	56,300.00	24,969.57	31,313.22	17.21
<u>A 2630.160-30-000</u>	CAI-Salaries-HS	62,700.00	0.00	62,700.00	24,843.30	34,780.70	3,076.00
<u>A 2630.162-00-000</u>	Director of IT-Mileage	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2630.162-20-000</u>	Director of IT-Mileage	500.00	0.00	500.00	208.30	291.70	0.00
<u>A 2630.164-00-000</u>	CAI Non Instructional Overtime	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2630.164-10-000</u>	CAI-Non-Instructional Overtime-EE	200.00	0.00	200.00	582.62	0.00	-382.62
<u>A 2630.200-00-000</u>	CAI Equipment	3,500.00	321.02	3,821.02	320.80	0.00	3,500.22
<u>A 2630.220-00-000</u>	Computer Hardware	27,000.00	0.00	27,000.00	5,964.00	398.90	20,637.10
<u>A 2630.400-00-000</u>	CAI-Contractual	0.00	2,586.01	2,586.01	0.00	2,046.00	540.01
<u>A 2630.450-00-000</u>	CAI Materials & Supplies	20,000.00	99.74	20,099.74	4,678.67	5,287.00	10,134.07
<u>A 2630.460-00-000</u>	Computer Software	25,000.00	3,749.32	28,749.32	11,429.82	0.00	17,319.50
<u>A 2630.490-00-000</u>	BOCES CAI Technology Service	575,000.00	85,715.00	660,715.00	195,822.61	411,641.68	53,250.71
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>862,395.00</b>	<b>92,471.09</b>	<b>954,866.09</b>	<b>302,562.77</b>	<b>506,634.68</b>	<b>145,668.64</b>

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.150-00-000</u>	Guidance Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2810.150-10-000</u>	Guidance-Prof Salaries-EE	110,000.00	0.00	110,000.00	27,185.62	80,407.02	2,407.36
<u>A 2810.150-15-000</u>	Guidance-Prof Salaries-JEDIS	26,850.00	0.00	26,850.00	8,034.36	18,746.84	68.80
<u>A 2810.150-20-000</u>	Guidance-Prof Salaries-MS	48,000.00	0.00	48,000.00	15,515.05	28,120.26	4,364.69
<u>A 2810.150-30-000</u>	Guidance-Prof Salaries-HS	147,000.00	65,200.00	212,200.00	54,650.56	135,353.93	22,195.51
<u>A 2810.160-00-000</u>	Guidance Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2810.160-30-000</u>	Guidance-Support Staff-HS	29,900.00	0.00	29,900.00	12,376.00	17,620.00	-96.00
<u>A 2810.400-30-000</u>	Guidance High School Contractual	500.00	0.00	500.00	75.00	50.00	375.00
<u>A 2810.450-10-000</u>	Guidance-Supplies-EE	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2810.450-15-000</u>	Guidance-Supplies-JEDIS	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2810.450-20-000</u>	Guidance -Supplies-MS	250.00	719.92	969.92	719.92	0.00	250.00
<u>A 2810.450-30-000</u>	Guidance-Supplies-HS	500.00	3,027.69	3,527.69	3,472.78	0.00	54.91
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>363,500.00</b>	<b>68,947.61</b>	<b>432,447.61</b>	<b>122,029.29</b>	<b>280,298.05</b>	<b>30,120.27</b>
<u>A 2815.160-00-000</u>	Nurses Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.160-10-000</u>	Nurses Salaries-EE	41,850.00	0.00	41,850.00	11,449.99	30,037.44	362.57
<u>A 2815.160-15-000</u>	Nurses Salaries-JEDIS	14,975.00	0.00	14,975.00	3,743.58	11,230.82	0.60
<u>A 2815.160-20-000</u>	Nurses Salaries-MS	24,475.00	0.00	24,475.00	5,819.59	16,846.20	1,809.21
<u>A 2815.160-30-000</u>	Nurses Salaries-HS	41,700.00	0.00	41,700.00	13,863.16	26,472.60	1,364.24
<u>A 2815.400-00-000</u>	Health Services Contractual	14,500.00	974.68	15,474.68	150.00	5,024.68	10,300.00
<u>A 2815.400-10-000</u>	Health Services-Contractual-EE	0.00	95.00	95.00	0.00	95.00	0.00
<u>A 2815.400-20-000</u>	Health Services-Contractual-MS	100.00	0.00	100.00	95.00	0.00	5.00
<u>A 2815.400-30-000</u>	Health Services-Contractual-HS	100.00	0.00	100.00	95.00	0.00	5.00
<u>A 2815.450-00-000</u>	Health Services Materials	2,800.00	1,443.05	4,243.05	0.00	0.00	4,243.05
<u>A 2815.450-10-000</u>	Nurses-Supplies-EE	800.00	5.00	805.00	575.47	229.00	0.53
<u>A 2815.450-20-000</u>	Nurses-Supplies-MS	2,500.00	461.62	2,961.62	480.69	39.33	2,441.60
<u>A 2815.450-30-000</u>	Nurses-Supplies-HS	500.00	285.94	785.94	0.00	285.94	500.00
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>144,300.00</b>	<b>3,265.29</b>	<b>147,565.29</b>	<b>36,272.48</b>	<b>90,261.01</b>	<b>21,031.80</b>
<u>A 2820.150-00-000</u>	Psychologist Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2820.150-10-000</u>	Psychologist-Salaries-EE	75,915.00	0.00	75,915.00	19,791.12	55,975.44	148.44
<u>A 2820.150-20-000</u>	Psychologist-Salaries-MS	44,380.00	0.00	44,380.00	10,924.38	32,773.12	682.50
<u>A 2820.150-30-000</u>	Psychologist-Salaries-HS	19,705.00	0.00	19,705.00	4,681.92	14,045.58	977.50
<u>A 2820.450-10-000</u>	Psychologist Elbridge Materials	500.00	0.00	500.00	151.77	0.00	348.23
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>140,500.00</b>	<b>0.00</b>	<b>140,500.00</b>	<b>35,549.19</b>	<b>102,794.14</b>	<b>2,156.67</b>

**JORDAN - ELBRIDGE CSD**

**Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2825.150-00-000</u>	Social Worker Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2825.150-15-000</u>	Social Worker Salaries-JEDIS	29,000.00	0.00	29,000.00	8,565.84	19,986.96	447.20
<u>A 2825.150-20-000</u>	Social Worker Salaries-MS	43,750.00	0.00	43,750.00	10,707.30	24,983.70	8,059.00
<u>A 2825.150-30-000</u>	Social Worker Salaries-HS	65,200.00	-65,200.00	0.00	0.00	0.00	0.00
<u>A 2825.400-30-000</u>	Social Worker High School Contractual	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2825.450-15-000</u>	Social Worker-Supplies-JEDI	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2825.450-30-000</u>	Social Worker-High School-Materials	400.00	0.00	400.00	0.00	0.00	400.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>138,700.00</b>	<b>-65,200.00</b>	<b>73,500.00</b>	<b>19,273.14</b>	<b>44,970.66</b>	<b>9,256.20</b>
<u>A 2850.150-00-000</u>	Cocurricular Instructional Salaries	102,265.00	-9,456.00	92,809.00	19,358.56	43,488.44	29,962.00
<u>A 2850.150-10-000</u>	Cocurricular Instructional Salaries-EE	0.00	0.00	0.00	284.70	664.30	-949.00
<u>A 2850.150-33-000</u>	Marching Band Salaries	40,000.00	811.00	40,811.00	26,811.00	0.00	14,000.00
<u>A 2850.156-00-000</u>	Proctor Pay	15,600.00	-15,600.00	0.00	0.00	0.00	0.00
<u>A 2850.156-10-000</u>	Co-Curricular-Proctor Pay-Elbridge	2,350.00	0.00	2,350.00	2,575.61	0.00	-225.61
<u>A 2850.156-15-000</u>	Co-Curricular-Proctor Pay-JEDI	525.00	0.00	525.00	960.96	0.00	-435.96
<u>A 2850.156-20-000</u>	Co-Curricular-Proctor Pay-Middle School	8,780.00	0.00	8,780.00	3,602.76	0.00	5,177.24
<u>A 2850.156-30-000</u>	Co-Curricular-Proctor Pay-High School	8,780.00	0.00	8,780.00	2,738.63	0.00	6,041.37
<u>A 2850.160-00-000</u>	CoCurricular Support Salaries	0.00	0.00	0.00	833.30	2,430.70	-3,264.00
<u>A 2850.160-20-000</u>	CoCurricular Support Salaries-MS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.160-30-000</u>	CoCurricular Support Salaries-HS	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
<u>A 2850.400-30-000</u>	CoCurricular High School Contractual	2,000.00	1,700.00	3,700.00	1,700.00	0.00	2,000.00
<u>A 2850.400-33-000</u>	Marching Band Contractual	20,000.00	0.00	20,000.00	12,284.63	420.37	7,295.00
<u>A 2850.450-30-000</u>	CoCurricular High School Materials	2,500.00	6,000.00	8,500.00	6,000.00	0.00	2,500.00
<u>A 2850.450-33-000</u>	Marching Band Materials & Supplies	12,375.00	1,290.66	13,665.66	3,299.05	5,429.80	4,936.81
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>218,575.00</b>	<b>-15,254.34</b>	<b>203,320.66</b>	<b>80,449.20</b>	<b>52,433.61</b>	<b>70,437.85</b>
<u>A 2855.150-00-000</u>	Interscholastic Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2855.150-20-000</u>	Coaches Salaries-Modified	59,200.00	0.00	59,200.00	25,130.27	14,316.00	19,753.73
<u>A 2855.150-30-000</u>	Coaches Salaries-Varsity & JV	200,000.00	0.00	200,000.00	70,837.90	78,780.08	50,382.02
<u>A 2855.151-00-000</u>	Interscholastic Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2855.151-30-000</u>	Interscholastic Athletics-AD Salary	42,325.00	0.00	42,325.00	17,561.64	24,586.36	177.00
<u>A 2855.156-00-000</u>	Interscholastic Athletics-Proctor & SRO Pay	29,565.00	25,000.00	54,565.00	3,010.97	0.00	51,554.03
<u>A 2855.160-00-000</u>	Interscholastic Athletics Support Sal	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2855.160-30-000</u>	Interscholastic Athletics-Support Salaries-HS	82,040.00	0.00	82,040.00	30,108.03	49,928.38	2,003.59
<u>A 2855.400-00-000</u>	Interscholastic Athletics Contractual	68,500.00	-127.00	68,373.00	27,657.14	10,831.11	29,884.75

**JORDAN - ELBRIDGE CSD**

**Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.450-00-000</u>	Interscholastic Athletic Materials		60,000.00	20,564.09	80,564.09	43,395.79	8,684.49	28,483.81
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	*	<b>541,630.00</b>	<b>45,437.09</b>	<b>587,067.09</b>	<b>217,701.74</b>	<b>187,126.42</b>	<b>182,238.93</b>
<b>2</b>		***	<b>15,350,485.00</b>	<b>331,575.04</b>	<b>15,682,060.04</b>	<b>4,470,229.97</b>	<b>9,253,338.03</b>	<b>1,958,492.04</b>
<u>A 5510.160-00-000</u>	Transportation Salaries		1,150,000.00	-4,055.00	1,145,945.00	335,976.09	0.00	809,968.91
<u>A 5510.160-00-001</u>	Transportation Supervisor & Office Salary		113,900.00	0.00	113,900.00	42,119.37	39,350.80	32,429.83
<u>A 5510.161-00-000</u>	Transportation Extra Trip Salaries		53,300.00	0.00	53,300.00	16,092.54	0.00	37,207.46
<u>A 5510.163-00-000</u>	Transportation Substitutes		77,000.00	0.00	77,000.00	5,203.80	0.00	71,796.20
<u>A 5510.164-00-000</u>	Transportation Overtime		14,600.00	0.00	14,600.00	2,089.19	0.00	12,510.81
<u>A 5510.167-00-000</u>	Transportation Summer Help		17,200.00	0.00	17,200.00	17,667.89	0.00	-467.89
<u>A 5510.200-00-000</u>	Transportation - Equipment		34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
<u>A 5510.210-00-000</u>	Transportation-Bus Purchases		465,000.00	0.00	465,000.00	415,225.69	0.00	49,774.31
<u>A 5510.400-00-000</u>	Transportation Contractual Expenses		44,000.00	8,278.32	52,278.32	14,558.62	24,094.62	13,625.08
<u>A 5510.426-00-000</u>	Transportation Insurance		35,000.00	4,000.00	39,000.00	35,406.37	522.00	3,071.63
<u>A 5510.438-00-000</u>	Transportation Physicals		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5510.439-00-000</u>	Transportation Repairs on Buses		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 5510.450-00-000</u>	Transportation Materials & Supplies		12,000.00	10,464.07	22,464.07	9,923.16	2,067.87	10,473.04
<u>A 5510.500-00-000</u>	Vehicle Fuel		168,000.00	0.00	168,000.00	27,953.32	54,572.96	85,473.72
<u>A 5510.501-00-000</u>	Oil, Lubricants, Additives, DEF...		5,500.00	33.97	5,533.97	0.00	447.97	5,086.00
<u>A 5510.502-00-000</u>	Vehicle Parts		21,500.00	0.00	21,500.00	4,550.33	691.75	16,257.92
<u>A 5510.503-00-000</u>	Vehicle Tires		10,000.00	3,450.10	13,450.10	4,829.60	1,875.00	6,745.50
<u>A 5510.504-00-000</u>	Transportation-Snow Removals Salt/Sand		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	*	<b>2,240,500.00</b>	<b>22,171.46</b>	<b>2,262,671.46</b>	<b>931,595.97</b>	<b>123,622.97</b>	<b>1,207,452.52</b>
<u>A 5530.160-00-000</u>	Mechanic Salaries		106,900.00	0.00	106,900.00	40,100.33	575.00	66,224.67
<u>A 5530.168-00-000</u>	Bus Garage Snow Removal Stipends		6,900.00	0.00	6,900.00	1,150.00	5,750.00	0.00
<u>A 5530.400-00-000</u>	Bus Garage Contractual & Insurance		15,000.00	-4,000.00	11,000.00	2,420.16	1,968.63	6,611.21
<u>A 5530.420-00-000</u>	Bus Garage Electric & Gas		16,000.00	0.00	16,000.00	6,286.32	6,286.32	3,427.36
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>144,800.00</b>	<b>-4,000.00</b>	<b>140,800.00</b>	<b>49,956.81</b>	<b>14,579.95</b>	<b>76,263.24</b>
<u>A 5581.490-00-000</u>	BOCES Transportation Services		15,000.00	4,055.00	19,055.00	5,716.50	13,338.50	0.00
<b>5581</b>	<b>TRANSPORTATION FROM BOCES</b>	*	<b>15,000.00</b>	<b>4,055.00</b>	<b>19,055.00</b>	<b>5,716.50</b>	<b>13,338.50</b>	<b>0.00</b>
<b>5</b>		***	<b>2,400,300.00</b>	<b>22,226.46</b>	<b>2,422,526.46</b>	<b>987,269.28</b>	<b>151,541.42</b>	<b>1,283,715.76</b>
<u>A 7140.160-00-000</u>	Community Service Salaries		20,000.00	0.00	20,000.00	4,230.17	0.00	15,769.83
<u>A 7140.200-00-000</u>	Community Srvc-Recreation-Equipment		8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
<u>A 7140.400-00-000</u>	Community Service Contractual		2,800.00	0.00	2,800.00	550.00	1,600.78	649.22

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 7140.450-00-000</u>	Community Service-Supplies		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<b>7140</b>	<b>RECREATION</b>	*	<b>32,600.00</b>	<b>0.00</b>	<b>32,600.00</b>	<b>12,780.17</b>	<b>1,600.78</b>	<b>18,219.05</b>
<b>7</b>		***	<b>32,600.00</b>	<b>0.00</b>	<b>32,600.00</b>	<b>12,780.17</b>	<b>1,600.78</b>	<b>18,219.05</b>
<u>A 9010.800-00-000</u>	Employee Retirement System		381,000.00	0.00	381,000.00	375,220.00	0.00	5,780.00
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>381,000.00</b>	<b>0.00</b>	<b>381,000.00</b>	<b>375,220.00</b>	<b>0.00</b>	<b>5,780.00</b>
<u>A 9020.800-00-000</u>	Teacher Retirement System		990,735.00	0.00	990,735.00	1,173,351.60	0.00	-182,616.60
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>990,735.00</b>	<b>0.00</b>	<b>990,735.00</b>	<b>1,173,351.60</b>	<b>0.00</b>	<b>-182,616.60</b>
<u>A 9030.800-00-000</u>	FICA Social Security Medicare		1,032,133.00	0.00	1,032,133.00	324,169.75	667,830.25	40,133.00
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>1,032,133.00</b>	<b>0.00</b>	<b>1,032,133.00</b>	<b>324,169.75</b>	<b>667,830.25</b>	<b>40,133.00</b>
<u>A 9040.800-00-000</u>	Workers Compensation		232,000.00	0.00	232,000.00	218,464.44	8,593.56	4,942.00
<b>9040</b>	<b>WORKERS COMP</b>	*	<b>232,000.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>218,464.44</b>	<b>8,593.56</b>	<b>4,942.00</b>
<u>A 9050.800-00-000</u>	Unemployment Insurance		29,000.00	0.00	29,000.00	0.00	10,000.00	19,000.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>19,000.00</b>
<u>A 9060.800-00-000</u>	Health Insurance		3,658,000.00	0.00	3,658,000.00	1,891,408.85	1,713,433.28	53,157.87
<u>A 9060.801-00-000</u>	Dental Insurance		101,800.00	0.00	101,800.00	20,396.56	67,083.11	14,320.33
<u>A 9060.802-00-000</u>	Vision Insurance		45,600.00	0.00	45,600.00	16,513.55	29,086.45	0.00
<u>A 9060.803-00-000</u>	Medicare Part B Payment to GF Retirees		1,160.00	0.00	1,160.00	578.40	578.40	3.20
<u>A 9060.804-00-000</u>	403B Administration		2,000.00	0.00	2,000.00	1,752.00	0.00	248.00
<u>A 9060.805-00-000</u>	Flex Spending Plan		4,000.00	0.00	4,000.00	1,289.75	1,951.85	758.40
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>3,812,560.00</b>	<b>0.00</b>	<b>3,812,560.00</b>	<b>1,931,939.11</b>	<b>1,812,133.09</b>	<b>68,487.80</b>
<u>A 9080.800-00-000</u>	Employee Tuition		7,500.00	10,693.00	18,193.00	2,319.20	8,131.00	7,742.80
<b>9080</b>		*	<b>7,500.00</b>	<b>10,693.00</b>	<b>18,193.00</b>	<b>2,319.20</b>	<b>8,131.00</b>	<b>7,742.80</b>
<u>A 9711.600-00-000</u>	Serial Bonds - Principal - School		1,920,000.00	0.00	1,920,000.00	1,455,000.00	465,000.00	0.00
<u>A 9711.700-00-000</u>	Serial Bonds - Interest - School		678,150.00	0.00	678,150.00	163,156.25	514,993.75	0.00
<b>9711</b>		*	<b>2,598,150.00</b>	<b>0.00</b>	<b>2,598,150.00</b>	<b>1,618,156.25</b>	<b>979,993.75</b>	<b>0.00</b>
<u>A 9713.600-00-000</u>	Serial Bonds - Principal - BOCES		205,000.00	0.00	205,000.00	0.00	205,000.00	0.00
<u>A 9713.700-00-000</u>	Serial Bonds - Interest - BOCES		93,250.00	0.00	93,250.00	0.00	93,250.00	0.00
<b>9713</b>		*	<b>298,250.00</b>	<b>0.00</b>	<b>298,250.00</b>	<b>0.00</b>	<b>298,250.00</b>	<b>0.00</b>
<u>A 9789.600-00-000</u>	Energy Perf. Contract-Principal		195,086.00	0.00	195,086.00	195,085.38	0.00	0.62
<u>A 9789.700-00-000</u>	Energy Perf. Contract-Interest		19,896.00	0.00	19,896.00	19,895.36	0.00	0.64
<b>9789</b>		*	<b>214,982.00</b>	<b>0.00</b>	<b>214,982.00</b>	<b>214,980.74</b>	<b>0.00</b>	<b>1.26</b>
<u>A 9901.930-00-000</u>	Transfer to School Food Service Fund		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 9901.950-00-000</u>	Transfer to Special Aid Fund		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00

**JORDAN - ELBRIDGE CSD**

**Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9901.950-3Y-000</u>	Transfer to Special Aid Fund - 3 Yr Old Pre-K	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
<u>A 9901.950-4Y-000</u>	Transfer to Special Aid Fund-4 Yr Old Pre-K	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b> *	<b>410,000.00</b>	<b>0.00</b>	<b>410,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410,000.00</b>
<u>A 9950.900-00-000</u>	Transfer to Capital-Capital Outlay	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>9950</b>	<b>TRANSFER TO CAPITAL</b> *	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>9</b>	<b>***</b>	<b>10,106,310.00</b>	<b>10,693.00</b>	<b>10,117,003.00</b>	<b>5,858,601.09</b>	<b>3,784,931.65</b>	<b>473,470.26</b>
<b>Fund ATotals:</b>		<b>31,825,000.00</b>	<b>552,395.02</b>	<b>32,377,395.02</b>	<b>13,221,235.89</b>	<b>14,379,777.94</b>	<b>4,776,381.19</b>
<b>Grand Totals:</b>		<b>31,825,000.00</b>	<b>552,395.02</b>	<b>32,377,395.02</b>	<b>13,221,235.89</b>	<b>14,379,777.94</b>	<b>4,776,381.19</b>

# JORDAN - ELBRIDGE CSD

Revenue Status Report From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes School	12,471,747.00	25,540.00	12,497,287.00	10,551,468.69	1,945,818.31
<u>A 1081</u>	Other Payments in Lieu of Taxes	485,360.00	-25,540.00	459,820.00	0.00	459,820.00
<u>A 1085</u>	School Tax Relief (STAR)	0.00	0.00	0.00	1,946,173.22	-1,946,173.22
<u>A 1090</u>	Interest & Penalties School Taxes	15,000.00	0.00	15,000.00	4,542.18	10,457.82
<u>A 1120</u>	Non Property Tax Distribution Counties	34,000.00	0.00	34,000.00	21,034.88	12,965.12
<u>A 1335</u>	Other Student Fees/Charges from Indiv	9,500.00	0.00	9,500.00	11,298.79	-1,798.79
<u>A 1410</u>	Admissions from Individuals	1,500.00	0.00	1,500.00	3,077.00	-1,577.00
<u>A 2230</u>	Day School Tuition Other Districts	0.00	0.00	0.00	37,933.48	-37,933.48
<u>A 2291</u>	Narcotic Control Services for BOCES	20,000.00	0.00	20,000.00	25,000.00	-5,000.00
<u>A 2401</u>	Interest & Earnings	12,000.00	0.00	12,000.00	24,121.51	-12,121.51
<u>A 2412</u>	Rental of Real Property Other Gov'ts	0.00	0.00	0.00	6,000.00	-6,000.00
<u>A 2413</u>	Rental of Real Property BOCES	6,500.00	0.00	6,500.00	6,500.00	0.00
<u>A 2450</u>	Commissions	0.00	0.00	0.00	255.26	-255.26
<u>A 2680</u>	Insurance Recoveries	0.00	0.00	0.00	515.80	-515.80
<u>A 2690</u>	Other Compensation for Loss	0.00	0.00	0.00	1,661.72	-1,661.72
<u>A 2701</u>	Refund Prior Year BOCES Expenditures	150,000.00	0.00	150,000.00	296,643.53	-146,643.53
<u>A 2703</u>	Refund Prior Year Other Expenditures	20,000.00	0.00	20,000.00	28,219.92	-8,219.92
<u>A 2705</u>	Gifts & Donations	0.00	1,700.00	1,700.00	1,750.00	-50.00
<u>A 2770</u>	Misc Revenue from Local Sources	90,000.00	0.00	90,000.00	749,601.35	-659,601.35
<u>A 2773</u>	Misc Revenue Transportation	5,000.00	0.00	5,000.00	2,985.60	2,014.40
<u>A 3101.0</u>	State Aid Basic Formula Aid	13,098,000.00	0.00	13,098,000.00	1,813,589.56	11,284,410.44
<u>A 3101.1</u>	State Aid Excess Cost Aid	203,630.00	0.00	203,630.00	11,902.97	191,727.03
<u>A 3102</u>	State Aid Lottery	1,468,000.00	0.00	1,468,000.00	1,629,288.72	-161,288.72
<u>A 3102.1</u>	State Aid VLT Lottery	574,000.00	0.00	574,000.00	252,620.35	321,379.65
<u>A 3103</u>	State Aid BOCES	1,588,000.00	0.00	1,588,000.00	0.00	1,588,000.00
<u>A 3260</u>	State Aid Textbook Aid (Inc Lottery Ai	70,210.00	0.00	70,210.00	18,105.00	52,105.00
<u>A 3262</u>	State Aid Computer Software/Hardware	39,800.00	0.00	39,800.00	0.00	39,800.00
<u>A 3263</u>	State Aid Library	7,500.00	0.00	7,500.00	0.00	7,500.00
<u>A 3289</u>	State Aid Other	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>A 4601</u>	Federal Aid Medicaid	20,000.00	0.00	20,000.00	29,264.61	-9,264.61
<b>A Totals:</b>		<b>30,404,747.00</b>	<b>1,700.00</b>	<b>30,406,447.00</b>	<b>17,473,554.14</b>	<b>12,932,892.86</b>
<b>Grand Totals:</b>		<b>30,404,747.00</b>	<b>1,700.00</b>	<b>30,406,447.00</b>	<b>17,473,554.14</b>	<b>12,932,892.86</b>



**JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT**

Policy: Board of Education Legal Status, Powers & Authority

Policy Number: 1112

Date of Original Policy: \_\_\_\_\_

Date Revision Adopted \_\_\_\_\_

Reviewed by Policy Committee: 09/20/2019

Date of Next Review: 09/20/2022

Replacement of Policy Number: 1110, 1120 & 1310

**SCHOOL DISTRICT AND BOARD OF EDUCATION LEGAL STATUS**

The Constitution of New York State, as amended in 1894, instructs the Legislature to provide for a system of free common schools wherein all children of the State may be educated.

The Legislature of the State has implemented this constitutional mandate through the creation of school districts of various types. The Jordan-Elbridge Central School District is governed by the laws set forth for Central School Districts in Article 37 of the Education Law, and by-laws relating to, or affecting, Union Free School Districts as set forth in Article 35 of the Education Law and Common School Districts as set forth in Article 33 of the Education Law.

The School District constitutes a corporate entity that possesses all the usual powers of a corporation for public purposes, and in that name may sue and be sued, purchase, hold and sell personal property and real estate, and enter into such obligations as are authorized by law.

The Constitution of the State of New York places the responsibility for public education on the State Legislature, and directs the establishment of a State Department of Education for general supervision over the schools and headed by a Commissioner of Education. The New York State Constitution further provides that local public schools under the general supervision of the State Education Department shall be maintained, developed and operated by locally elected boards. Legally, local boards are instruments of the New York State Constitution, the New York Statutes and the regulations of the State Education Department and its Commissioner.

New York State Constitution  
Education Law Articles 33, 35, 37, 51 and 53

**BOARD OF EDUCATION AUTHORITY**

As a body created under the Education Law of New York State, the Board of Education of the Jordan-Elbridge Central School District has full authority, within the limitations of federal and state laws and the Regulations of the Commissioner of Education and interpretations of them, to carry out the will of the people of its District in matters of education.

In all cases where laws or regulations of the State Commissioner of Education do not provide, permit, or prohibit, the Board shall consider itself the agent responsible for establishing and appraising educational matters and activities.

Board members have no authority over school affairs as individuals. They have authority only when acting as a body duly called in session.

Education Law Sections 1604, 1701, 1709,  
1804, and 1805

## **POWERS AND DUTIES OF THE BOARD**

As a Central School District, the Board of Education shall have powers and duties as set forth in New York State Education Law, principally Articles 33, 35 and 37, and other applicable Federal and State laws and regulations. In general, the Board shall have in all respects the superintendence, management and control of the educational affairs of the District and shall have all the powers necessary to exercise these powers expressly granted to it by the laws of New York State and the Commissioner of Education.

Education Law Sections 1604, 1709 and 1804

### **Policy References:**

NOTE: Refer also to Policy #6540 -- Defense and Indemnification of Board Members and Employees

### **Policy Cross References:**

» 6540 - DEFENSE AND INDEMNIFICATION OF BOARD MEMBERS AND EMPLOYEES

Date of Original Policy 04/16/2013

Previous Revision

**JORDAN- ELBRIDGE CENTRAL SCHOOL DISTRICT**

Policy: Revenues & District Investments Policy Number: 5221

Date of Original Policy: 05/22/2013 Date Revision Adopted: 11/6/2019

Reviewed by Policy Committee: 09/20/2019 Date of Next Review: 09/28/2022

Replacement of Policy Number: 5210, 5220

**Revenues**

The School District treasurer will have custody of all District funds in accordance with the provisions of state law. The treasurer will be authorized and directed by the Jordan-Elbridge Board of Education to invest the balances available in various District funds in accordance with regulations set forth in state law.

**District Investments**

Whenever the District has funds (including operating funds, reserve funds and proceeds of obligations) that exceed those necessary to meet current expenses, the Board of Education shall authorize the School Treasurer to invest such funds in accordance with all applicable laws and regulations and in conformity with the guidelines established by this policy.

**Objectives**

The objectives of this investment policy are four-fold:

- a) Investments shall be made in a manner that safeguards the funds of the District
- b) Bank deposits shall be made in a manner that safeguards the funds of the District
- c) Investments shall be sufficiently liquid to allow funds to be available as needed to meet the obligations of the District
- d) Funds shall be invested in such a way as to earn the maximum yield possible given the first three (3) investment objectives

**Authorization**

The authority to deposit and invest funds is delegated to the District Treasurer. These functions shall be performed in accordance with the applicable sections of the General Municipal Law and the Local Finance Law of the State of New York.

The District Treasurer may invest funds in the following eligible investments:

- a) Obligations of the State of New York
- b) Obligations of the United States Government, or any obligations for which principal and interest are fully guaranteed by the United States Government
- c) Time Deposit Accounts placed in a commercial bank authorized to do business in the State of New York, providing the accounts is collateralized as required by law. {Banking Law Section 237(2) prohibits a savings bank from accepting a deposit from a local government. This also applies to savings and loan associations.}
- d) Transaction accounts (demand deposits) both interest bearing and non-interest bearing that do not require notice of withdrawal placed in a commercial bank authorized to do business in the State of New York, providing the account is collateralized as required by law
- e) Certificates of Deposits placed in a commercial bank authorized to do business in the State of New York providing the Certificates are collateralized as required by law
- f) Securities purchased pursuant to a repurchase agreement whereby one party purchases securities from a second party and the second party agrees to repurchase those same securities on a specific future date at an agreed rate of return (the interest rate).
- g) *The district may authorize a designated depository bank or trust company to arrange for the "redeposit" of funds in one or more "banking institutions" through a "deposit placement program". The deposit placement program must meet the following:*
  - a. *The district's depository bank or trust company must serve as custodian for the district for the redeposited funds.*
  - b. *The district's funds held in the depository bank or trust company in excess of FDIC coverage, pending redeposit, must be properly secured in accordance with the GML.*
  - c. *The full amount of the redeposited funds, plus any accrued interest, must be covered by the FDIC.*
  - d. *At the same time of the redeposit, the district's depository bank or trust company must receive an amount at least equal to the amount of the district's funds redeposited.*

## **Implementation**

Using the policy as a framework, regulations and procedures shall be developed which reflect:

- a) A list of authorized investments
- b) Procedures including a signed agreement to ensure the school district's financial interest in investments
- c) Standards for written agreements consistent with legal requirements
- d) Procedures for the monitoring, control, deposit and retention of investments and collateral which shall be done at least once a month
- e) Standards for security agreements and custodial agreements consistent with legal requirements
- f) Standards for diversification of investments including diversification as to type of investments, and firms and banks with whom the District transacts business

- g) Standard for qualification of investment agents which transact business with the District including, at minimum, the Annual Report of the Trading Partner

This policy shall be reviewed and re-adopted at least annually or whenever new investment legislation becomes law, as staff capabilities change, or whenever external or internal issues warrant modification.

Education Law Sections 1604 (a) and 1723(a)

General Municipal Law Section 39

Education Law Sections 1604-a and 1723 (a)

Local Finance Law Section 165

*Chapter 128 of the Laws of 2012 Sections 10 and 11 of General Municipal Law*

# *Cayuga-Onondaga Area School Employees'*

## HEALTHCARE PLAN

1879 West Genesee Street Road

Auburn, New York 13021

(315) 253-0361

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### MEMORANDUM

To: Board of Directors  
From: Katherine Bartolotta *KAB*  
Date: November 21, 2019  
Sub: COASEHP Amended Municipal Cooperation Agreement

Please present the amended Municipal Cooperation Agreement (MCA) to your Board of Education for their approval. The list below describes the amendments made to the MCA as of July 2019 as required by the New York State Department of Financial Services.

1. Title Page - added - Amended and Restated: July 2019;
2. Page 3 - date change to July, 2019;
3. Page 6, #6 (a) - added Shall; and added in accordance with Insurance Law §4705
4. Page 7, #6 (b) – added audit, approve
5. Page 7, #6 (b) (1) – as required by Insurance Law §4705 (d) (2) (A) and (D) and General Municipal Law §92-a (6);
6. Page 7, #6 (b) (4) – added all such agreements shall comply with the requirements of Insurance Law §4705 (d) (2) (A) and (D) and General Municipal Law §92-a (6).
7. Page 7, #6 (c) - added Shall, and added §4705 (a) (6);
8. Page 8, #6 (e) - added Is authorized to, and added M&T Bank, 101 South Salina Street, Syracuse, New York shall be designated as the depository of such funds until such time the Board acts to designate a different bank or trust company for the deposit of joint funds including reserve funds in accordance with §4705 (d) (5) (A) of the Insurance Law;
9. Page 8, #6 (f) - added The Chief Fiscal Officer is authorized, and added §§3-a, 10 and 11 of the General Municipal Law;
10. Page 9 - 10, #6 (h) – added Shall determine the annual assessment based upon the annual budget in accordance with §§4705 (a) (3) and (d) (5) of the Insurance Law as presented to participating school districts or BOCES and to collect such assessment at such times and in such manner as the Board shall deem appropriate; deleted The Board may also assess additional amounts against each participant during the school year; updated the dates of July 1, 2019 and ending June 30, 2020, as attached as Exhibit B;
11. Page 10, #6 (i) – added To arrange for an annual audit, and opinions thereon, by an independent certified accountant, of the financial condition, accounting

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Serving the School Districts of Cato-Meridian, Jordan-Elbridge, Moravia, Port Byron, Skaneateles, Southern Cayuga, Union Springs, Weedsport, and the Board of Cooperative Educational Services.

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# *Cayuga-Onondaga Area School Employees'*

## HEALTHCARE PLAN

1879 West Genesee Street Road

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(315) 253-0361

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- procedures and internal control systems of the municipal cooperative health benefit plan;
12. Page 11, #6 – revised (l.) to now be (m.). also deletion of as well as a sum for secretarial expenses and other appropriate charges;
  13. Page 11, # 6 – revised (m.) to now be (n.)
  14. Page 11 - 12, #6 (n) – added or policies; added its Directors and employees of the Plan and other persons employed or contracted to perform duties of the Board covered by the New York State Education Department Cooperative Service Approval (Co-Ser) 7810 in the aggregate sum not to exceed \$2,000,000 for any claim;
  15. Page 12, #6 – revised (n.) to now be (o.);
  16. Page 12, #6 – revised (o.) to now be (p.);
  17. Page 12, #6 - revised (p.) to now be (q.); added in accordance with the powers provided within Section 119-o of the General Municipal Law, and added other than an assessment required under §4708 (b) and (c), which shall be paid in accordance with such section.
  18. Page 12, #6 – revised (q.) to now be (r.);
  19. Page 13, #6 - revised (r.) to now be (s.);
  20. Page 13, #6 - revised (s.) to now be (t.);
  21. Page 13, #6 - revised as (t) to now be (u);
  22. Page 13, #6 - revised as (u) to now be (v)
  23. Page 13, #7 – added who shall be a Chief Financial Officer of one of the participating school districts or BOCES;
  24. Page 14, #7 (b) – capital L of Law;
  25. Page 14, # 7 (b) and (c) – changed Department of Insurance to Department of Financial Services;
  26. Page 14, #7 (d) – added The Chief Fiscal Officer shall receive no remuneration, except that the participating school district or BOCES employing the Chief Fiscal Officer may be reimbursed for reasonable expenses incurred in connection with the duties of such fiscal officer in connection with the Plan;
  27. Page 14, # 8 - changed Department of Insurance to Department of Financial Services;
  28. Page 14, # 8 (a) – added of the Department of Financial Services;
  29. Page 15, # 8 (b) – added independent;
  30. Page 15, # 8 (c) – added of the Department of Financial Services;
  31. Page 15, # 9 – removed During the school year xx-xx; added as of the date of this Agreement;
  32. Page # 17, # 9 (2) – added of the Department of Financial Services;
  33. Page # 17, # 9 (5) – added Each member agrees, as necessary, to indicate the eligible employees include retirees and dependents;

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Serving the School Districts of Cato-Meridian, Jordan-Elbridge, Moravia, Port Byron, Skaneateles, Southern Cayuga, Union Springs, Weedsport, and the Board of Cooperative Educational Services.

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# *Cayuga-Onondaga Area School Employees'*

## HEALTHCARE PLAN

1879 West Genesee Street Road

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34. Page # 17, # 10 – changed to The premium equivalent rates for the Plan shall be determined in accordance with the provisions of Paragraph 6 (g) (2). Also removed # 1 – 10 School District names and rates;
35. Page # 19, # 14 – added including any contribution (or premium equivalent) refund or reserve fund or for any contingent assessment liability or other obligation; also added The amount, if any, of the plan's reserve funds attributable to such Member, shall be determined after considering the all plan liabilities. Payments of any amounts due and owing to the member or the Plan shall be made within six (6) months of the close of Plan's fiscal year.;
36. Page 19, #15 – deletion of The Board may, by majority vote, determine that the Plan shall be dissolved and terminated. Unless otherwise required by the Superintendent of Insurance if such determination is made, the Plan shall be dissolved 90 days after written notice to participating school districts or BOCES;
37. Page # 20, # 19 (b) – added affirmative vote of the majority of the membership of the governing body of each school district or BOCES that is a member of the Plan;
38. Page # 21, # 19 (f) – added copies of which are attached as Exhibit "A",
39. Pages 22 – 46 – repagination to format signature and title lines to keep together by district;
40. Page 25 – due to repagination, this is now the Attachments page; also deletion of Exhibit C – Premium Equivalent Rates in effect for the 2015 – 16 school year;
41. Page 26 – added G (5-G);
42. Page 45 – updated with 2019 – 2020 year;
43. Page 46 – Updated with July 1, 2019 – June 30, 2020 Budget

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Serving the School Districts of Cato-Meridian, Jordan-Elbridge, Moravia, Port Byron, Skaneateles, Southern Cayuga, Union Springs, Weedsport, and the Board of Cooperative Educational Services.

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**CAYUGA/ONONDAGA AREA SCHOOL EMPLOYEES'  
AMENDED HEALTH CARE PLAN  
MUNICIPAL COOPERATION AGREEMENT**

**ADOPTED: February 1996**

**AMENDED AND RESTATED: September 1996**

**AMENDED AND RESTATED: April 2007**

**AMENDED AND RESTATED: July 2019**

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**CAYUGA/ONONDAGA AREA SCHOOL EMPLOYEES'  
AMENDED HEALTH CARE PLAN  
MUNICIPAL COOPERATION AGREEMENT**

**THIS AGREEMENT** made this 1st day of July, 2019, by and among each of the signatory school districts and board of cooperative educational services located in Cayuga and Onondaga Counties (collectively the "Cayuga/Onondaga Area Members" or "Members").

**WITNESSETH:**

**WHEREAS**, the participating school districts or BOCES (Members) desire to join together in the providing of certain health, medical and dental benefits to certain of their respective employees; and

**WHEREAS**, each of the Members has previously participated in self funding a health care program that originated in 1981 and each of participating school districts or BOCES has been a party to a municipal cooperation agreement entered into pursuant to Article 5-G of the General Municipal Law with such agreement being first adopted in 1985; and

**WHEREAS**, each of the Members has passed a resolution authorizing its continued participation in a municipal cooperation agreement pursuant to Article 5-G of the General Municipal Law; and

**WHEREAS**, the Members desire to set forth in writing the various terms and conditions of the cooperation agreement;

**NOW, THEREFORE**, in consideration of the mutual agreements to participate, and for other good and valuable consideration receipt of which is hereby acknowledged, it is hereby agreed as follows:

1. **Purpose and Name of Plan.** The purpose of this agreement is to establish a plan pursuant to Articles 5 and 5-G of the General Municipal Law, sections 1709 (34-a) and 1950 of the Education Law and section 4705 of the Insurance Law, which will enable participating school districts or BOCES (Member) to jointly provide basic hospital, surgical, major medical and dental health care benefits to qualified employees of their school districts through a program of self funding or the purchase of health benefits contracts from an entity authorized to provide insurance in New York State (the "Plan"). The name of the Plan shall be the **Cayuga/Onondaga Area School Employees' Health Care Plan**. The Plan Administrator shall be defined in accordance with the definition contained in Article 2 Plan Definitions of the Plan Document as the individual Cayuga/Onondaga Area School Member, which shall control and manage the operation and the administration of the Plan with respect to Participants who are eligible for coverage through such Member.

The participating school districts or BOCES may elect to conduct the Plan or authorized portions of the Plan in accordance with a cooperative service application (Co-Ser) approved by the Commissioner of Education pursuant to §1950 of the Education Law.

2. **Directors.** The Plan shall be governed by a Board of Directors (the “Board”), the number of which shall be equal to the number of Members. Each Member shall designate its superintendent or his designee to serve as a Director of the Plan. Such individual’s designation shall be evidenced by an official resolution of the Member’s Board of Education properly delivered to the Plan. Each Director shall serve for the entire school year, from July 1 to June 30, for which the resolution applies unless revoked by a subsequent official resolution properly delivered to the Plan. Each Member shall notify the Plan in July of each school year of the name of the individual designated to serve for that school year.

3. **Meetings.** The annual meeting shall be held on the third Thursday of July of each year at such place within the State of New York as may be mutually agreed upon. At such meetings the Directors shall elect the following officers each of whom shall be a member of the Board: a chairman, and a vice chairman. Said officers shall serve for the remainder of the school year. Such officers shall be elected by a majority of the entire Board.

Special meetings of the Board may be called at any time by the Chairman or by any two individual Directors. Whenever practicable, the person or persons calling such Special Meeting shall give at least seventy-two (72) hours notice to all of the other Directors. Such notice shall set forth the time and place of the meeting within the State of New York as well as a detailed agenda of the matters proposed to be acted upon. In the event seventy-two (72) hours notice cannot be given, each Director shall be given such notice as is practicable under the circumstances.

Each Member shall receive a full and complete set of the minutes of each meeting of the Board, as soon as practicable after the minutes have been approved.

4. **Quorum; Authorization of the Board.** Unless otherwise provided in this Agreement, a majority of the entire Board shall constitute a quorum for the transaction of business. Any action taken by the Board shall unless otherwise provided by this Agreement, require the affirmative vote of a majority of the entire Board with each Director being entitled to one vote.

5. **Compensation.** The Directors shall serve without compensation. The Directors may, however, be reimbursed for registration, travel, hotel and meal expenses incurred in attending authorized conferences or seminars related to the Plan.

6. **Duties and Responsibilities of the Board.** The Board of Directors of the Plan shall have the following duties, responsibilities and powers:

- (a) Shall design the plan of benefits provided by the Plan subject to lawful limitations placed upon the Board by participating school districts or BOCES and provisions of agreements negotiated pursuant to Article 14 of the Civil Service Law and prepare the plan document and summary plan description in accordance with Insurance Law §4709.
- (b) To negotiate an agreement with a health care contract administrator or claims administrator to administer the Plan pursuant to program of self funding or to negotiate an agreement with an insurance carrier or carriers authorized to do business in New York State for purchase of a health insurance policy or policies. The Board of Directors may enter into an agreement with a contract

administrator, claims administrator or other service provider, determined by the Board to be qualified, to receive, investigate, audit, approve and recommend or make payment of claims, provided that:

1. the charges, fees and other compensation for any contracted services shall be clearly stated in written administrative services contracts as required by Insurance Law §4705 (d) (2) (A) and (D) and General Municipal Law §92-a (6);

2. payment for contracted services shall be made only after such services are rendered; and

3. no member of the Board or any member of such member's immediate family shall be an owner, officer, director, partner or employee of any contract administrator retained by the plan; and

4. all such agreements shall comply with the requirements of Insurance Law §4705 (d) (2) (A) and (D) and General Municipal Law §92-a (6).

(c) Shall designate a fiscal officer of one of participating school districts or BOCES to act as Chief Fiscal Officer of the Plan in accordance with General Municipal Law §119-o (2) and §4705 (a) (6) of the Insurance Law. The Chief Fiscal Officer may be a member of the Board. The Chief Fiscal Officer shall have custody

of all moneys made available for expenditure to satisfy the purpose of this Agreement.

- (d) To audit all claims for payments (including claims made by any insurance company for payment of benefits).
- (e) Is authorized to deposit joint funds received from participating school districts or BOCES in accordance with such designation as may be made by the Board of Education of the school district from which the Chief Fiscal Officer or Treasurer of the Plan has been designated. M&T Bank, 101 South Salina Street, Syracuse, New York shall be designated as the depository of such funds until such time the Board acts to designate a different bank or trust company for the deposit of joint funds including reserve funds in accordance with §4705 (d) (5) (A) of the Insurance Law.
- (f) The Chief Fiscal Officer is authorized to invest moneys not required for immediate expenditure and to invest idle funds in the type of investment permitted by §§3-a, 10 and 11 of the General Municipal Law without having to obtain approval from each Member for any particular investment.
- (g) To establish an annual budget which shall cover one calendar year, from July 1, to June 30. Such budget shall be presented to each Member no later than June 1 of the year preceding the calendar year under consideration. Such budget shall set forth the proposed



annual assessment, which shall consist of anticipated premium costs, estimated administration expenses and a determination of the premium equivalent rates for participating municipal corporations to be deposited in the Plan's joint fund or funds for the fiscal year, provided that:

1. the Board shall designate the bank or trust company in which joint funds, including reserve funds, are to be deposited and which shall be located in this state, duly chartered under federal law or the laws of this state; and

2. the Board shall establish premium equivalent rates for participating municipal corporations on the bases of a community rating methodology filed with and approved by the Superintendent of the Department of Financial Services, and in determining the annual premium equivalent rates, the Board may contract for necessary actuarial services to estimate expected Plan expenditures during the fiscal year, shall maintain reserves in amounts equal to or exceeding the minimum amounts required by Section 4706 of the Insurance Law, and shall maintain a stop-loss policy or policies to the extent required by Section 4707 of the Insurance Law;

(h) Shall determine the annual assessment based upon the annual budget in accordance with §§4705 (a) (3) and (d) (5) of the Insurance Law as presented to participating school districts or BOCES and to collect such assessment at such times and in such

manner as the Board shall deem appropriate. The budget for the Plan for the period commencing July 1, 2019 and ending June 30, 2020, is attached as Exhibit B.

- (i) To arrange for an annual audit, and opinions thereon, by an independent certified accountant, of the financial condition, accounting procedures and internal control systems of the municipal cooperative health benefit plan. Such audit shall be presented to each Member no later than the December 1 following the school year being audited. An unaudited report prepared by the Chief Fiscal Officer shall be presented to each Member on February 1 of each school year covering the first six months of said school year.
  
- (j) To employ a clerk, a treasurer, consultant or consultants, a certified public accountant, a qualified actuary, an attorney and such other persons as the Board deems appropriate for the carrying out of the purposes of this Agreement.
  
- (k) To determine and retain a reasonable fund balance at the end of each school year, which fund balance may either be applied toward the lowering of the annual assessment during the next school year or be applied in preparing the Plan's budget for the following year. The Board shall be authorized to establish a joint fund or funds to finance all Plan expenditures, including claims, reserves, surplus, administration, stop-loss insurance and other expenses. The Board

shall be authorized to assess participating corporations for additional contributions, if actual losses due to benefits paid out, administrative expenses and reserve and surplus requirements exceed amounts held in the Plan's joint funds; and the Board shall be authorized to refund amounts in excess of reserves and surplus required by §4706 of the Insurance Law and anticipated expenses or to retain such excess amounts (or a portion thereof) and apply such amounts to next year's budget.

- (l) If the Plan does not have admitted assets, as defined in Section 107 of the Insurance Law, at least equal to the aggregate of its liabilities, reserves and minimum surplus required by this article, the Board of Directors shall, within thirty days thereafter, order an assessment for the amount that will provide sufficient funds to remove such impairment and collect from each municipal corporation a pro rata share of such assessed amount.
- (m) To reimburse the Member employing the Chief Fiscal Officer for the services performed by the Chief Fiscal Officer on behalf of the Plan.
- (n) To authorize the purchase of a liability policy or policies, including one or more fidelity bonds, indemnifying the Board, its Directors and employees of the Plan and other persons employed or contracted to perform duties of the Board covered by the New York State Education Department Cooperative Service Approval

(Co-Ser) 7810 in the aggregate sum not to exceed \$2,000,000 for any claim. Such coverage shall be in addition to and not a substitution of any other provision of law which would provide for indemnification of any individual.

- (o) To authorize the purchase of a security bond(s) in such amounts as may be required under the terms of the Board's agreement(s) with its insurance carriers entered into pursuant to subparagraph (a) hereof.
- (p) To authorize the purchase of "Stop Loss" coverage, so called, in accordance with §4707 of the Insurance Law and in such amounts and on such terms as the Board determines necessary.
- (q) To authorize the assessment of an interest charge or a penalty in accordance with the powers provided within Section 119-o of the General Municipal Law where a Member fails to pay any assessment other than an assessment required under §4708 (b) and (c), which shall be paid in accordance with such section.
- (r) To designate the Plan Administrator, as such term is defined in the Cayuga/Onondaga Area School Employees' Health Care Plan Document, as the Plan's attorney-in-fact to receive service of summons or other legal process in any action, suit or proceeding arising out of any contract, agreement or transaction involving the Plan.

- (s) To designate the Chairman of the Board of Directors to have custody of all reports, statements and other documents of the Plan;
- (t) To authorize one or more officers to sign any contracts or documents on behalf of the Board provided such contracts or documents have first received the requisite Board approval.
- (u) To promulgate such other By-laws and regulations necessary for the conduct of the affairs of participating school districts or BOCES as is necessary for the implementation of this agreement and administration of the Plan.
- (v) To take any and all other lawful steps and actions necessary for the accomplishment of the purposes of this Agreement.

7. **Appointment and Duties of Chief Fiscal Officer.** The Board of Directors shall appoint a Chief Fiscal Officer who shall be a Chief Fiscal Officer of one of the participating school districts or BOCES. It shall be the duty and responsibility of the Chief Fiscal Officer:

- (a) To have custody of all monies received by the Plan or made available for expenditure under the Plan;
- (b) To, notwithstanding any provisions of the General Municipal Law, make payment in accordance with procedures developed by the

Board of Directors and acceptable to the Superintendent of the Department of Financial Services;

- (c) To invest moneys not required for immediate expenditure in the types of investment specified in the General Municipal Law or the Education Law for temporary investments or as otherwise expressly permitted by the Superintendent of the Department of Financial Services; and
- (d) The Chief Fiscal Officer shall receive no remuneration, except that the participating school district or BOCES employing the Chief Fiscal Officer may be reimbursed for reasonable expenses incurred in connection with the duties of such fiscal officer in connection with the Plan.

8. **Required Reports.** The following reports are to be prepared and furnished to the Board, to participating school districts and BOCES, to unions, which are the exclusive collective bargaining representatives of employees covered by the Plan, and to the Superintendent of the Department of Financial Services:

- (a) annually, not later than one hundred and twenty days after the close of the Plan's fiscal year, a report showing the financial condition and affairs of the Plan, in such form and providing such other information as the Superintendent of the Department of Financial Services may prescribe, together with an audit, and opinions thereon, by an independent certified public accountant, of the

financial condition, accounting procedures and internal control systems of the Plan (such report, audit, and opinion thereon must be in compliance with §307 of the Insurance Law and Insurance Department Regulation 118);

- (b) annually, not later than one hundred and twenty days after the close of the Plan's fiscal year, an independent actuarial opinion on the financial soundness of the Plan, including the actuarial soundness of contribution or premium equivalent rates and reserves, both as paid in the current year and projected for the next fiscal year;
- (c) quarterly, within forty-five days of the end of each quarter, a report, in such form and providing such other information as the Superintendent of the Department Financial Services may prescribe, showing the financial condition of the Plan as of the end of such quarter.

9. **Identification of Members and Member Obligations.** The following participating school districts and board of cooperative educational services shall constitute the Members of the Plan as of the date of this Agreement.

- 1. Board of Cooperative Educational Services for the Sole Supervisory District of Cayuga and Onondaga Counties, Administrative Offices, 1879 West Genesee Street Road, Auburn, New York 13021.
- 2. Cato-Meridian Central School District, District Office, 2851 New York State Route 370, Cato, New York 13033.

3. Jordan-Elbridge Central School District, District Office, 9 Chappell Street, Jordan, New York 13080.
4. Moravia Central School District, District Office, 68 South Main Street, Moravia, New York 13118.
5. Port Byron Central School District, District Office, 30 Maple Avenue, Port Byron, New York 13140.
6. Skaneateles Central School District, District Office, 45 East Elizabeth Street, Skaneateles, New York 13152.
7. Southern Cayuga Central School District, District Office, 2384 Route 34B, Aurora, New York 13026.
8. Union Springs Central School District, District Office, 239 Cayuga Street, Union Springs, New York 13160.
9. Weedsport Central School District, District Office, 2821 East Brutus Street, Weedsport, New York 13166.

The Plan shall contract with Lifetime Benefit Solutions, Inc. to administer claims for a basic hospital, surgical and major medical, for coverage equal to the existing levels of benefits provided through the Cayuga/Onondaga Area School Employees' Health Care Plan and with other such individuals or organizations as needed for the dental plan for coverage with such coverage being equal to the existing level of benefits.

Each Member agrees:

1. To share the costs of and assume the liabilities for medical, surgical and hospital benefits provided under the Plan to the covered employees (including covered retirees) and their dependents of all participating municipal corporations;
2. To pay on demand such municipal corporation's share of any assessment ordered by the Plan's Governing Board or by the



Superintendent of the Department of Financial Services under Article 47 or Article 74 of the Insurance Law.

3. Except as otherwise required by law to refrain from purchasing health insurance or health care coverage from an insurance company or health care provider during the period of its participation in the Plan unless the Board of Directors gives its prior consent.
4. To file its eligibility standards for the enrollment of participants in the Plan with the Board of Directors on or before July 1st of each school fiscal year and thereafter, within thirty (30) days of any modification or amendment of such eligibility standards.
5. Each member agrees, as necessary, to indicate the eligible employees include retirees and dependents.

10. **Initial Premium Equivalent Rates.** The premium equivalent rates for the Plan shall be determined in accordance with the provisions of Paragraph 6 (g) (2).

11. **Succeeding Years.**

- (a) After the expiration of the Plan first fiscal year, any determination by the Board to change the Plan Administrator or insurance carrier(s) shall require the affirmative vote of sixty-six and two thirds (66 2/3%) percent of the full Board.
- (b) Any change in the Plan Administrator or carrier must be prospective, i.e., for an ensuing school year or calendar year, and

must have been voted upon and approved ninety (90) days preceding the effective date of such change. Any deviation from the requirements of this paragraph (b) shall require the unanimous affirmative vote of the full Board.

12. **Withdrawal of a Member from the Plan.** No Member may withdraw from the Plan except at the beginning of a school year. If a Member desires to withdraw from the Plan, it may do so by forwarding to the Plan a resolution duly passed by the Member's Board of Education electing to withdraw. Such resolution must be received by the Plan one hundred twenty (120) days prior to the effective date of withdrawal. If such notice is not delivered to the Plan on or before March 3, then the Member shall be deemed to be bound by this Agreement for the next school year. The Board may, upon a showing of extraordinary circumstances, waive the requirement of notice and, may impose any other conditions that the Board deems appropriate under the particular circumstances.

13. **Eligibility for Membership and Joining of Additional School Districts.** The Board shall admit as a new Member any component public school district of the Cayuga/Onondaga BOCES upon proper application to join the Plan. In addition, school districts and boards of cooperative educational services that are geographically contiguous to the Cayuga/Onondaga BOCES who are not components of the aforementioned BOCES are eligible to become participating members of the Plan after appropriate investigation and notice to the existing Members. The non-component applicant shall be admitted to the Plan upon the vote of a majority of the membership of the Board subject to the terms and conditions established by the Board.

14. **Liability for Withdrawal.** When a Member has given notice of withdrawal in accordance with the provisions of this Agreement, the Board shall determine any sums which are due and owing by the Member, or any moneys which may be due and owing to the withdrawing Member including any contribution (or premium equivalent) refund or reserve fund or for any contingent assessment liability or other obligation. Such credit or debit shall be established by the accountant of the plan appointed in accordance with Paragraph 6 (i) and shall be calculated and set forth in the annual report to each Member. The debits and credits shall be determined in accordance with accepted accounting practices considering accrual of claims and the pro rata share of such Member in the claims and benefits of the Plan as determined by the certified annual report of the Plan. The amount, if any, of the plan's reserve funds attributable to such Member, shall be determined after considering all plan liabilities. Payments of any amounts due and owing to the member or the Plan shall be made within six (6) months of the close of Plan's fiscal year.

15. **Dissolution and Termination.** In the event that the Board determines that there is reason to believe that the plan will terminate, the Board shall so inform the Superintendent of the Department of Financial Services and submit a plan for the Superintendent's approval for winding up the Plan's affairs in an orderly manner designed to result in timely payment of all benefits, in such form and manner as the Superintendent may prescribe. Thirty days before the effective date of the termination each Member shall be advised, based upon the figures available at that time, of the assets and liabilities of the Plan, and the anticipated distribution of the assets or assessment of liability to each Member.

16. **Arbitration.** Any controversy or claim arising out of or resulting from

this Agreement, or breach of it, shall be settled by arbitration in accordance with the rules and regulations of the American Arbitration Association.

17. **Designation of Depository.** In order to effectuate the provisions of this agreement, the Board of Education of each Member agrees to designate by resolution as a bank depository those institutions as from time to time are selected by the Board of Directors of the Plan.

18. **No Waiver of Confidentiality of Covered Person's Medical Records.** Nothing contained in this agreement shall be construed to waive any right a covered person possesses with respect to the confidentiality of medical records and that such right may only be waived upon the written consent of such covered person.

19. **Miscellaneous Provisions.**

- (a) This instrument constitutes the sole agreement of participating school districts or BOCES and the various rules of the Plan.
- (b) The Agreement shall not be modified, waived or discharged or terminated orally, and the provisions contained herein may only be modified by means of the affirmative vote of the majority of the membership of the governing body of each school district or BOCES that is a member of the Plan after notification to participating school districts or BOCES.
- (c) Each Member will perform all other acts and execute and deliver

all other documents as may be necessary or appropriate to carry out the intended purposes of this Agreement.

- (d) If any provision of this Agreement is held to be invalid, the remainder of the document shall not be affected thereby.
- (e) This Agreement shall be governed by and construed in accordance with the laws of the State of New York, including but not limited to the Public Officers Law - Article 6 (Freedom of Information Law); Public Officers Law - Article 7 (Open Meetings Law); and General Municipal Law - Article 18 (Conflicts of Interest of Municipal Officers and Employees).
- (f) This Agreement may be executed in two or more counterparts each of which shall be deemed to be an original but all of which shall constitute the same Agreement and shall become binding upon the undersigned upon delivery of an executed copy of this Agreement together with a certified copy of the Resolution of the Board of Education, copies of which are attached as Exhibit "A", approving this Agreement and authorizing its execution to the Associate Superintendent of the Cayuga/Onondaga BOCES.

IN WITNESS WHEREOF, we have caused this Agreement to be executed the day and year first above written.

**BOARD OF EDUCATION OF CATO-MERIDIAN  
CENTRAL SCHOOL DISTRICT**

By: \_\_\_\_\_  
President

\_\_\_\_\_  
Superintendent of Schools

**BOARD OF EDUCATION OF JORDAN-ELBRIDGE  
CENTRAL SCHOOL DISTRICT**

By: \_\_\_\_\_  
President

\_\_\_\_\_  
Superintendent of Schools

**BOARD OF EDUCATION OF MORAVIA  
CENTRAL SCHOOL DISTRICT**

By: \_\_\_\_\_  
President

\_\_\_\_\_  
Superintendent of Schools

**BOARD OF EDUCATION OF PORT BYRON  
CENTRAL SCHOOL DISTRICT**

By: \_\_\_\_\_  
President

\_\_\_\_\_  
Superintendent of Schools

**BOARD OF EDUCATION OF SKANEATELES  
CENTRAL SCHOOL DISTRICT**

By: \_\_\_\_\_  
President

\_\_\_\_\_  
Superintendent of Schools

**BOARD OF EDUCATION OF SOUTHERN CAYUGA  
CENTRAL SCHOOL DISTRICT**

By: \_\_\_\_\_  
President

\_\_\_\_\_  
Superintendent of Schools

**BOARD OF EDUCATION OF UNION SPRINGS  
CENTRAL SCHOOL DISTRICT**

By: \_\_\_\_\_  
President

\_\_\_\_\_  
Superintendent of Schools

**BOARD OF EDUCATION OF WEEDSPORT  
CENTRAL SCHOOL DISTRICT**

By: \_\_\_\_\_  
President

\_\_\_\_\_  
Superintendent of Schools

**BOARD OF COOPERATIVE EDUCATIONAL  
SERVICES FOR THE SOLE SUPERVISORY  
DISTRICT OF CAYUGA AND ONONDAGA  
COUNTIES**

By: \_\_\_\_\_  
President

\_\_\_\_\_  
District Superintendent of Schools



Attachments:

Exhibit A - Copies of resolution of each Member under the provisions of Article 5-G of the General Municipal Law.

Exhibit B - Budget of the fund for the 2018 -19 school year which shall include the proposed annual assessment for said year based upon the administrative budget and the anticipated premium charges.

**Exhibit A**

**Cayuga/Onondaga Area School Employees' Healthcare Plan**

**Copies of Resolution of Each Member under the Provisions of Article 5-G of the  
General Municipal Law**

**RESOLUTION OF THE BOARD OF COOPERATIVE EDUCATIONAL  
SERVICES FOR THE SOLE SUPERVISORY DISTRICT OF  
CAYUGA AND ONONDAGA COUNTIES**

**WHEREAS** , pursuant to Article 47 of the Insurance Law, Articles 5 and 5G of the New York General Municipal Law, and sections 1709 (34-a) and 1950 of the New York Education Law, a number of component school districts and the Board of Cooperative Educational Services for the Sole Supervisory District of Cayuga and Onondaga Counties have joined together to form a cooperative healthcare plan, known as the Cayuga-Onondaga Area School Employees' Healthcare Plan, for the purpose of providing and financing health, medical and dental benefits for certain of their respective employees; and

**WHEREAS**, Chapter 689 of the Laws of 1994 enacted Article 47 of the Insurance Law and established new requirements for municipal cooperation agreements concerning the provision of health benefits; and

**WHEREAS**, the Board of Cooperative Educational Services for the Sole Supervisory District of Cayuga and Onondaga Counties previously adopted a resolution authorizing participation in the Plan at its meeting on November 21, 1985, February 15, 1996, March 15, 2007 and July 18, 2013; and

**WHEREAS**, an amended agreement has been prepared detailing the terms of the Plan; and

**WHEREAS**, the Board of Directors of the Cayuga-Onondaga Area School Employees' Healthcare Plan recommends adoption and approval of the agreements; and

**WHEREAS**, Board of Cooperative Educational Services for the Sole Supervisory District of Cayuga and Onondaga Counties desires to participate in the Plan.

**NOW THEREFORE**, be it resolved that the Board of Cooperative Educational Services for the Sole Supervisory District of Cayuga and Onondaga Counties hereby authorizes participation in the Cayuga-Onondaga Area School Employees' Healthcare Plan and directs the President of the Board of Education to execute the agreements; and any amendments, successor agreements thereto or modifications as required by the New York State Department of Financial Services; and

**BE IT FURTHER RESOLVED**, that this resolution shall remain in effect until it is modified or rescinded.

**CERTIFICATION**

I, Linda M. Brown, Clerk of the Board of Cooperative Educational Services for the Sole Supervisory District of Cayuga and Onondaga Counties, Cayuga County, New York, **DO HEREBY CERTIFY:**

That I have compared the foregoing copy of the minutes of the Board of Cooperative Educational Services for the Sole Supervisory District of Cayuga and Onondaga Counties meeting of October \_\_\_\_, 2019 with the original thereof on file in my office, and the same is a true and correct and complete copy of said original, and

That all members of the Board of Cooperative Educational Services for the Sole Supervisory District of Cayuga and Onondaga Counties of said BOCES had due notice of said meeting.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Board of Cooperative Educational Services for the Sole Supervisory District of Cayuga and Onondaga Counties this \_\_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_  
Linda M. Brown  
Clerk

**RESOLUTION OF THE BOARD OF EDUCATION OF THE CATO-MERIDIAN  
CENTRAL SCHOOL DISTRICT**

**WHEREAS** , pursuant to Article 47 of the Insurance Law, Articles 5 and 5G of the New York General Municipal Law, and sections 1709 (34-a) and 1950 of the New York Education Law, a number of component school districts and the Board of Cooperative Educational Services for the Sole Supervisory District of Cayuga and Onondaga Counties have joined together to form a cooperative healthcare plan, known as the Cayuga-Onondaga Area School Employees' Healthcare Plan, for the purpose of providing and financing health, medical and dental benefits for certain of their respective employees; and

**WHEREAS**, Chapter 689 of the Laws of 1994 enacted Article 47 of the Insurance Law and established new requirements for municipal cooperation agreements concerning the provision of health benefits; and

**WHEREAS**, the Board of Education of the Cato-Meridian Central School District previously adopted a resolution authorizing participation in the Plan at its meetings on November 25, 1985, February 25, 1996, March 26, 2007 and July 23, 2013; and

**WHEREAS**, an amended agreement has been prepared detailing the terms of the Plan; and

**WHEREAS**, the Board of Directors of the Cayuga-Onondaga Area School Employees' Healthcare Plan recommends adoption and approval of the agreements; and

**WHEREAS**, Board of Education of the Cato-Meridian Central School District desires to participate in the Plan.

**NOW THEREFORE**, be it resolved that the Board of Education of the Cato-Meridian Central School District hereby authorizes participation in the Cayuga-Onondaga Area School Employees' Healthcare Plan and directs the President of the Board of Education to execute the agreements; and any amendments, successor agreements thereto or modifications as required by the New York State Department of Financial Services; and

**BE IT FURTHER RESOLVED**, that this resolution shall remain in effect until it is modified or rescinded.

**CERTIFICATION**

I, Gwendolyn Marriam, School District Clerk of the Cato-Meridian Central School District, Cayuga County, New York, **DO HEREBY CERTIFY:**

That I have compared the foregoing copy of the minutes of the Cato-Meridian Central School District Board of Education meeting of October \_\_\_\_, 2019 with the original thereof on file in my office, and the same is a true and correct and complete copy of said original, and

That all members of the Board of Education of said school district had due notice of said meeting.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Cato-Meridian Central School District this \_\_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_  
Gwendolyn Marriam  
School District Clerk

**RESOLUTION OF THE BOARD OF EDUCATION OF THE JORDAN-ELBRIDGE  
CENTRAL SCHOOL DISTRICT**

**WHEREAS** , pursuant to Article 47 of the Insurance Law, Articles 5 and 5G of the New York General Municipal Law, and sections 1709 (34-a) and 1950 of the New York Education Law, a number of component school districts and the Board of Cooperative Educational Services for the Sole Supervisory District of Cayuga and Onondaga Counties have joined together to form a cooperative healthcare plan, known as the Cayuga-Onondaga Area School Employees' Healthcare Plan, for the purpose of providing and financing health, medical and dental benefits for certain of their respective employees; and

**WHEREAS**, Chapter 689 of the Laws of 1994 enacted Article 47 of the Insurance Law and established new requirements for municipal cooperation agreements concerning the provision of health benefits; and

**WHEREAS**, the Board of Education of the Jordan-Elbridge Central School District previously adopted a resolution authorizing participation in the Plan at its meetings on November 26, 1985, March 26, 1996, June 6, 2007 and August 7, 2013; and

**WHEREAS**, an amended agreement has been prepared detailing the terms of the Plan; and

**WHEREAS**, the Board of Directors of the Cayuga-Onondaga Area School Employees' Healthcare Plan recommends adoption and approval of the agreements; and

**WHEREAS**, Board of Education of the Jordan-Elbridge Central School District desires to participate in the Plan.

**NOW THEREFORE**, be it resolved that the Board of Education of the Jordan-Elbridge Central School District hereby authorizes participation in the Cayuga-Onondaga Area School Employees' Healthcare Plan and directs the President of the Board of Education to execute the agreements; and any amendments, successor agreements thereto or modifications as required by the New York State Department of Financial Services; and

**BE IT FURTHER RESOLVED**, that this resolution shall remain in effect until it is modified or rescinded.

**CERTIFICATION**

I, Bernadette Fall, School District Clerk of the Jordan-Elbridge Central School District, Onondaga and Cayuga Counties, New York, **DO HEREBY CERTIFY:**

That I have compared the foregoing copy of the minutes of the Jordan-Elbridge Central School District Board of Education meeting of October \_\_\_\_, 2019 with the original thereof on file in my office, and the same is a true and correct and complete copy of said original, and

That all members of the Board of Education of said school district had due notice of said meeting.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Jordan-Elbridge Central School District this \_\_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_  
Bernadette Fall  
School District Clerk



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**RESOLUTION OF THE BOARD OF EDUCATION OF THE MORAVIA CENTRAL  
SCHOOL DISTRICT**

**WHEREAS** , pursuant to Article 47 of the Insurance Law, Articles 5 and 5G of the New York General Municipal Law, and sections 1709 (34-a) and 1950 of the New York Education Law, a number of component school districts and the Board of Cooperative Educational Services for the Sole Supervisory District of Cayuga and Onondaga Counties have joined together to form a cooperative healthcare plan, known as the Cayuga-Onondaga Area School Employees' Healthcare Plan, for the purpose of providing and financing health, medical and dental benefits for certain of their respective employees; and

**WHEREAS**, Chapter 689 of the Laws of 1994 enacted Article 47 of the Insurance Law and established new requirements for municipal cooperation agreements concerning the provision of health benefits; and

**WHEREAS**, the Board of Education of the Moravia Central School District previously adopted a resolution authorizing participation in the Plan at its meetings on November 25, 1985, February 7, 1996, May 27, 2007 and July 10, 2013; and

**WHEREAS**, an amended agreement has been prepared detailing the terms of the Plan; and

**WHEREAS**, the Board of Directors of the Cayuga-Onondaga Area School Employees' Healthcare Plan recommends adoption and approval of the agreements; and

**WHEREAS**, Board of Education of the Moravia Central School District desires to participate in the Plan.

**NOW THEREFORE**, be it resolved that the Board of Education of the Moravia Central School District hereby authorizes participation in the Cayuga-Onondaga Area School Employees' Healthcare Plan and directs the President of the Board of Education to execute the agreements; and any amendments, successor agreements thereto or modifications as required by the New York State Department of Financial Services; and

**BE IT FURTHER RESOLVED**, that this resolution shall remain in effect until it is modified or rescinded.

**CERTIFICATION**

I, Anita M. Burhans, School District Clerk of the Moravia Central School District, Cayuga County, New York, **DO HEREBY CERTIFY:**

That I have compared the foregoing copy of the minutes of the Moravia Central School District Board of Education meeting of October \_\_\_\_, 2019 with the original thereof on file in my office, and the same is a true and correct and complete copy of said original, and

That all members of the Board of Education of said school district had due notice of said meeting.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Moravia Central School District this \_\_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_  
Anita M. Burhans  
School District Clerk

**RESOLUTION OF THE BOARD OF EDUCATION OF THE PORT BYRON CENTRAL  
SCHOOL DISTRICT**

**WHEREAS** , pursuant to Article 47 of the Insurance Law, Articles 5 and 5G of the New York General Municipal Law, and sections 1709 (34-a) and 1950 of the New York Education Law, a number of component school districts and the Board of Cooperative Educational Services for the Sole Supervisory District of Cayuga and Onondaga Counties have joined together to form a cooperative healthcare plan, known as the Cayuga-Onondaga Area School Employees' Healthcare Plan, for the purpose of providing and financing health, medical and dental benefits for certain of their respective employees; and

**WHEREAS**, Chapter 689 of the Laws of 1994 enacted Article 47 of the Insurance Law and established new requirements for municipal cooperation agreements concerning the provision of health benefits; and

**WHEREAS**, the Board of Education of the Port Byron Central School District previously adopted a resolution authorizing participation in the Plan at its meetings on November 26, 1985, February 13, 1996, May 28, 2007 and August 21, 2013; and

**WHEREAS**, an amended agreement has been prepared detailing the terms of the Plan; and

**WHEREAS**, the Board of Directors of the Cayuga-Onondaga Area School Employees' Healthcare Plan recommends adoption and approval of the agreements; and

**WHEREAS**, Board of Education of the Port Byron Central School District desires to participate in the Plan.

**NOW THEREFORE**, be it resolved that the Board of Education of the Moravia Central School District hereby authorizes participation in the Cayuga-Onondaga Area School Employees' Healthcare Plan and directs the President of the Board of Education to execute the agreements; and any amendments, successor agreements thereto or modifications as required by the New York State Department of Financial Services; and

**BE IT FURTHER RESOLVED**, that this resolution shall remain in effect until it is modified or rescinded.

**CERTIFICATION**

I, Janet Tamilio, School District Clerk of the Port Byron Central School District, Cayuga County, New York, **DO HEREBY CERTIFY:**

That I have compared the foregoing copy of the minutes of the Port Byron Central School District Board of Education meeting of October \_\_\_\_, 2019 with the original thereof on file in my office, and the same is a true and correct and complete copy of said original, and

That all members of the Board of Education of said school district had due notice of said meeting.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Port Byron Central School District this \_\_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_  
Janet Tamilio  
School District Clerk

**RESOLUTION OF THE BOARD OF EDUCATION OF THE SKANEATELES  
CENTRAL SCHOOL DISTRICT**

**WHEREAS** , pursuant to Article 47 of the Insurance Law, Articles 5 and 5G of the New York General Municipal Law, and sections 1709 (34-a) and 1950 of the New York Education Law, a number of component school districts and the Board of Cooperative Educational Services for the Sole Supervisory District of Cayuga and Onondaga Counties have joined together to form a cooperative healthcare plan, known as the Cayuga-Onondaga Area School Employees' Healthcare Plan, for the purpose of providing and financing health, medical and dental benefits for certain of their respective employees; and

**WHEREAS**, Chapter 689 of the Laws of 1994 enacted Article 47 of the Insurance Law and established new requirements for municipal cooperation agreements concerning the provision of health benefits; and

**WHEREAS**, the Board of Education of the Skaneateles Central School District previously adopted a resolution authorizing participation in the Plan at its meetings on December 5, 1985, February 13, 1996, March 20, 2007 and July 2, 2013; and

**WHEREAS**, an amended agreement has been prepared detailing the terms of the Plan; and

**WHEREAS**, the Board of Directors of the Cayuga-Onondaga Area School Employees' Healthcare Plan recommends adoption and approval of the agreements; and

**WHEREAS**, Board of Education of the Skaneateles Central School District desires to participate in the Plan.

**NOW THEREFORE**, be it resolved that the Board of Education of the Skaneateles Central School District hereby authorizes participation in the Cayuga-Onondaga Area School Employees' Healthcare Plan and directs the President of the Board of Education to execute the agreements; and any amendments, successor agreements thereto or modifications as required by the New York State Department of Financial Services; and

**BE IT FURTHER RESOLVED**, that this resolution shall remain in effect until it is modified or rescinded.

**CERTIFICATION**

I, Karen Dunphy, School District Clerk of the Skaneateles Central School District, Onondaga and Cayuga Counties, New York, **DO HEREBY CERTIFY:**

That I have compared the foregoing copy of the minutes of the Skaneateles Central School District Board of Education meeting of October \_\_\_\_, 2019 with the original thereof on file in my office, and the same is a true and correct and complete copy of said original, and

That all members of the Board of Education of said school district had due notice of said meeting.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Skaneateles Central School District this \_\_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_  
Karen Dunphy  
School District Clerk

**RESOLUTION OF THE BOARD OF EDUCATION OF THE SOUTHERN CAYUGA  
CENTRAL SCHOOL DISTRICT**

**WHEREAS** , pursuant to Article 47 of the Insurance Law, Articles 5 and 5G of the New York General Municipal Law, and sections 1709 (34-a) and 1950 of the New York Education Law, a number of component school districts and the Board of Cooperative Educational Services for the Sole Supervisory District of Cayuga and Onondaga Counties have joined together to form a cooperative healthcare plan, known as the Cayuga-Onondaga Area School Employees' Healthcare Plan, for the purpose of providing and financing health, medical and dental benefits for certain of their respective employees; and

**WHEREAS**, Chapter 689 of the Laws of 1994 enacted Article 47 of the Insurance Law and established new requirements for municipal cooperation agreements concerning the provision of health benefits; and

**WHEREAS**, the Board of Education of the Southern Cayuga Central School District previously adopted a resolution authorizing participation in the Plan at its meetings on November 25, 1985, February 12, 1996, June 4, 2007 and August 12, 2013; and

**WHEREAS**, an amended agreement has been prepared detailing the terms of the Plan; and

**WHEREAS**, the Board of Directors of the Cayuga-Onondaga Area School Employees' Healthcare Plan recommends adoption and approval of the agreements; and

**WHEREAS**, Board of Education of the Southern Cayuga Central School District desires to participate in the Plan.

**NOW THEREFORE**, be it resolved that the Board of Education of the Southern Cayuga Central School District hereby authorizes participation in the Cayuga-Onondaga Area School Employees' Healthcare Plan and directs the President of the Board of Education to execute the agreements; and any amendments, successor agreements thereto or modifications as required by the New York State Department of Financial Services; and

**BE IT FURTHER RESOLVED**, that this resolution shall remain in effect until it is modified or rescinded.

**CERTIFICATION**

I, Nynette Adams, School District of the Southern Cayuga Central School District, Cayuga County, New York, **DO HEREBY CERTIFY:**

That I have compared the foregoing copy of the minutes of the Southern Cayuga Central School District Board of Education meeting of October \_\_\_, 2019 with the original thereof on file in my office, and the same is a true and correct and complete copy of said original, and

That all members of the Board of Education of said school district had due notice of said meeting.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Southern Cayuga Central School District this \_\_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_  
Nynette Adams  
School District Clerk



**RESOLUTION OF THE BOARD OF EDUCATION OF THE UNION SPRINGS  
CENTRAL SCHOOL DISTRICT**

**WHEREAS** , pursuant to Article 47 of the Insurance Law, Articles 5 and 5G of the New York General Municipal Law, and sections 1709 (34-a) and 1950 of the New York Education Law, a number of component school districts and the Board of Cooperative Educational Services for the Sole Supervisory District of Cayuga and Onondaga Counties have joined together to form a cooperative healthcare plan, known as the Cayuga-Onondaga Area School Employees' Healthcare Plan, for the purpose of providing and financing health, medical and dental benefits for certain of their respective employees; and

**WHEREAS**, Chapter 689 of the Laws of 1994 enacted Article 47 of the Insurance Law and established new requirements for municipal cooperation agreements concerning the provision of health benefits; and

**WHEREAS**, the Board of Education of the Union Springs Central School District previously adopted a resolution authorizing participation in the Plan at its meetings on November 18, 1985, February 26, 1996, May 29, 2007 and August 5, 2013; and

**WHEREAS**, an amended agreement has been prepared detailing the terms of the Plan; and

**WHEREAS**, the Board of Directors of the Cayuga-Onondaga Area School Employees' Healthcare Plan recommends adoption and approval of the agreements; and

**WHEREAS**, Board of Education of the Union Springs Central School District desires to participate in the Plan.

**NOW THEREFORE**, be it resolved that the Board of Education of the Union Springs Central School District hereby authorizes participation in the Cayuga-Onondaga Area School Employees' Healthcare Plan and directs the President of the Board of Education to execute the agreements; and any amendments, successor agreements thereto or modifications as required by the New York State Department of Financial Services; and

**BE IT FURTHER RESOLVED**, that this resolution shall remain in effect until it is modified or rescinded.

**CERTIFICATION**

I, Valerie Castiglia, School District Clerk of the Union Springs Central School District, Cayuga County, New York, **DO HEREBY CERTIFY:**

That I have compared the foregoing copy of the minutes of the Union Springs Central School District Board of Education meeting of October \_\_\_\_, 2019 with the original thereof on file in my office, and the same is a true and correct and complete copy of said original, and

That all members of the Board of Education of said school district had due notice of said meeting.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Union Springs Central School District this \_\_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_  
Valerie Castiglia  
School District Clerk

**RESOLUTION OF THE BOARD OF EDUCATION OF THE WEEDSPORT CENTRAL  
SCHOOL DISTRICT**

**WHEREAS** , pursuant to Article 47 of the Insurance Law, Articles 5 and 5G of the New York General Municipal Law, and sections 1709 (34-a) and 1950 of the New York Education Law, a number of component school districts and the Board of Cooperative Educational Services for the Sole Supervisory District of Cayuga and Onondaga Counties have joined together to form a cooperative healthcare plan, known as the Cayuga-Onondaga Area School Employees' Healthcare Plan, for the purpose of providing and financing health, medical and dental benefits for certain of their respective employees; and

**WHEREAS**, Chapter 689 of the Laws of 1994 enacted Article 47 of the Insurance Law and established new requirements for municipal cooperation agreements concerning the provision of health benefits; and

**WHEREAS**, the Board of Education of the Weedsport Central School District previously adopted a resolution authorizing participation in the Plan at its meetings on November 18, 1985, February 5, 1996, April 9, 2007 and August 5, 2013; and

**WHEREAS**, an amended agreement has been prepared detailing the terms of the Plan; and

**WHEREAS**, the Board of Directors of the Cayuga-Onondaga Area School Employees' Healthcare Plan recommends adoption and approval of the agreements; and

**WHEREAS**, Board of Education of the Weedsport Central School District desires to participate in the Plan.

**NOW THEREFORE**, be it resolved that the Board of Education of the Weedsport Central School District hereby authorizes participation in the Cayuga-Onondaga Area School Employees' Healthcare Plan and directs the President of the Board of Education to execute the agreements; and any amendments, successor agreements thereto or modifications as required by the New York State Department of Financial Services; and

**BE IT FURTHER RESOLVED**, that this resolution shall remain in effect until it is modified or rescinded.

**CERTIFICATION**

I, Linda Simmons, School District Clerk of the Weedsport Central School District, Cayuga County, New York, **DO HEREBY CERTIFY:**

That I have compared the foregoing copy of the minutes of the Weedsport Central School District Board of Education meeting of October \_\_\_\_, 2019 with the original thereof on file in my office, and the same is a true and correct and complete copy of said original, and

That all members of the Board of Education of said school district had due notice of said meeting.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Weedsport Central School District this \_\_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_  
Stacie McNabb  
School District Clerk

**Exhibit B**

**Cayuga/Onondaga Area School Employees' Healthcare Plan**

**Budget of the Fund for the 2019 - 2020 School Year which shall include the  
Proposed Annual Assessment for Said Year based upon the Administrative Budget  
and the Anticipated Premium Charges.**

# COASEHP

Amended Healthcare Plan Municipal Cooperation Agreement

July 1, 2019 - June 30, 2020

## Projected Budget

### Projected Claims

Medical	\$22,500,000.00	
Prescription	\$300,000.00	
		\$22,800,000.00

### Projected Administration Fees

BPAS - Actuary	\$25,000.00	
Capital Region BOCES - Rx Consortium	\$100,000.00	
CCM - Case Management	\$100,000.00	
Dave Lasda - Financial Consultant	\$70,000.00	
First Stop - Telemedicine	\$100,000.00	
Insero and Co. - Accountant	\$10,000.00	
Internal Prescription Refunds	\$75,000.00	
Keenan and Assoc. - Rx Consultant	\$85,000.00	
Lifetime - TPA	\$750,000.00	
Matthew Fletcher - Attorney	\$50,000.00	
Miscellaneous	\$32,000.00	
Sunlife - Stop Loss	\$500,000.00	
		\$1,897,000.00

### Total Operating Expenses

\$24,697,000.00

### Projected Income

Premiums	\$25,000,000.00
Medicare D Subsidy	\$600,000.00
Prescription Rebates	\$1,500,000.00
Interest	\$400,000.00

### Total

\$27,500,000.00

### Surplus/(Shortfall)

\$2,803,000.00

**JORDAN - ELBRIDGE CENTRAL SCHOOL DISTRICT**

**JORDAN, NEW YORK**

**SINGLE AUDIT REPORT**

**For Year Ended June 30, 2019**

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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, 2019. 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 the requirements of laws, regulations, contracts, and grants 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, 2019.

### ***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, 2019, 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 4, 2019, 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.

*Raymond F. Wager, CPA, PC*

Rochester, New York  
November 25, 2019

**JORDAN - ELBRIDGE CENTRAL SCHOOL DISTRICT, NEW YORK**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

**FOR YEAR ENDED JUNE 30, 2019**

<u>Grantor / Pass - Through Agency</u>	<u>CFDA</u>	<u>Grantor</u>	<u>Pass-Through Agency</u>	<u>Total</u>
<u>Federal Award Cluster / Program</u>	<u>Number</u>	<u>Number</u>	<u>Number</u>	<u>Expenditures</u>
<b><u>U.S. Department of Education:</u></b>				
<b><u>Indirect Programs:</u></b>				
<b><u>Passed Through NYS Education Department -</u></b>				
<b><u>Special Education Cluster IDEA -</u></b>				
Special Education - Grants to States (IDEA, Part B)	84.027	N/A	0032-19-0643	\$ 317,671 *
Special Education - Preschool Grants (IDEA Preschool)	84.173	N/A	0033-19-0643	<u>14,906 *</u>
<b>Total Special Education Cluster IDEA</b>				<b>\$ 332,577</b>
Title IIA - Supporting Effective Instruction State Grant	84.367	N/A	0147-19-2105	38,008
Title IV - SSAE All	84.424	N/A	0204-19-2105	19,200
Title I - Grants to Local Educational Agencies	84.010	N/A	0021-19-2105	<u>280,134</u>
<b>Total U.S. Department of Education</b>				<b><u>\$ 669,919</u></b>
<b><u>U.S. Department of Agriculture:</u></b>				
<b><u>Indirect Programs:</u></b>				
<b><u>Passed Through NYS Education Department -</u></b>				
<b><u>Child Nutrition Cluster -</u></b>				
National School Lunch Program	10.555	N/A	005502	\$ 183,652
National School Lunch Program-Non-Cash Assistance (Commodities)	10.555	N/A	005502	28,871
National School Breakfast Program	10.553	N/A	005502	<u>54,631</u>
<b>Total U.S. Department of Agriculture</b>				<b><u>\$ 267,154</u></b>
<b>TOTAL EXPENDITURES OF FEDERAL AWARDS</b>				<b><u><u>\$ 937,073</u></u></b>

\* Major Programs

**JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT**

**Notes to Schedule of Expenditures of Federal Awards**

**June 30, 2019**

**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.

**JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT**

**Schedule of Findings and Questioned Costs**

**June 30, 2019**

**I. Summary of the Auditor's Results**

**Financial Statements**

a) Type of auditor's report issued	Unmodified
b) Internal control over financial reporting	
1. Material weaknesses identified	No
2. Significant deficiency(ies) identified	No
c) Noncompliance material to financial statements noted	No

**Federal Awards**

a) Internal control over major programs	
1. Material weaknesses identified	No
2. Significant deficiency(ies) identified	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	
<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
Special 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)
e) Dollar threshold used to distinguish between Type A and Type B programs	\$750,000
f) Auditee qualifies as low-risk auditee	Yes

**II. Financial Statement Findings**

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

**III. Federal Award Findings and Questioned Costs**

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

**JORDAN - ELBRIDGE CENTRAL SCHOOL DISTRICT**

**EXTRACLASROOM ACTIVITY FUNDS**

**FINANCIAL REPORT**

**For Year Ended June 30, 2019**

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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, 2019 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, 2019, 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.

*Raymond F. Wager, CPA, PC*

Rochester, New York  
November 25, 2019

**JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT**

**EXTRACLASSROOM ACTIVITY FUNDS**

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**For Year Ended June 30, 2019**

	<b>Cash Balance</b>		<b>Disburse-</b>	<b>Cash Balance</b>
<b><u>High School:</u></b>	<b><u>July 1, 2018</u></b>	<b><u>Receipts</u></b>	<b><u>ments</u></b>	<b><u>June 30, 2019</u></b>
Class of 2018	\$ 984	\$ -	\$ 984	\$ -
Class of 2019	10,816	23,269	33,753	332
Class of 2020	8,594	11,263	8,789	11,068
Class of 2021	5,260	10,428	5,760	9,928
Class of 2022	-	7,047	4,259	2,788
Art Club	1,048	627	710	965
Drama Club	5,314	2,817	3,003	5,128
Eagle Card Shop	296	-	296	-
Honor Society	168	320	385	103
JE Literary Magazine	203	-	-	203
JE Musical Players	17,732	17,446	16,747	18,431
Sales Tax	1,352	3,962	3,146	2,168
School Store	50	-	50	-
Ski Club	920	4,111	4,200	831
Student Council	7,881	1,722	3,411	6,192
Teen Library Council	1,286	-	-	1,286
Yearbook	194	5,388	4,401	1,181
<b>Total High School</b>	<b><u>\$ 62,098</u></b>	<b><u>\$ 88,400</u></b>	<b><u>\$ 89,894</u></b>	<b><u>\$ 60,604</u></b>
<b><u>Middle School:</u></b>				
Honor Society	\$ 30	\$ 304	\$ 294	\$ 40
Musical	7,651	6,672	5,635	8,688
Sales Tax	857	369	1,126	100
Student Council	2,833	3,900	3,911	2,822
Yearbook	2,045	1,944	100	3,889
<b>Total Middle School</b>	<b><u>\$ 13,416</u></b>	<b><u>\$ 13,189</u></b>	<b><u>\$ 11,066</u></b>	<b><u>\$ 15,539</u></b>
<b>GRAND TOTAL</b>	<b><u>\$ 75,514</u></b>	<b><u>\$ 101,589</u></b>	<b><u>\$ 100,960</u></b>	<b><u>\$ 76,143</u></b>

(See accompanying notes to financial statement)

**JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT**

**EXTRACLASSROOM ACTIVITY FUNDS**

**NOTES TO FINANCIAL STATEMENT**

**June 30, 2019**

**(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 Trust and Agency 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) Cash and Cash Equivalents:**

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

**(Note 3) Subsequent Events:**

Our examination disclosed disbursements relating to the 2018-19 fiscal year which were not transacted and recorded until the 2019-20 fiscal year as follows:

<u>School</u>	<u>Activity</u>	<u>Disbursements</u>
Middle School	Yearbook	\$ 2,228
<b>Total</b>		<b>\$ 2,228</b>

If this amount had been recorded prior to year end, the effect would have been a reduction of the total cash in the amount of \$2,228 at June 30, 2019.

**JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT**

**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, 2019. 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 deficiency in internal control 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 material weakness 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:**

**Gift Cards, Gifts, and Donations –**

During the course of our examination we noted the High School Student Council purchased gift cards for a charitable fundraiser. There were no club minutes supporting approval of these purchases and there were no signed receipts to verify the cards were properly distributed.

We recommend clubs who wish to give gifts maintain club minutes indicating a majority of club members have agreed to the expense. In addition, all gifts and prizes should be supported by a signed receipt from the recipient acknowledging receipt.

**Receipts –**

During the course of our examination, we noted the Faculty Advisor for the Class of 2021 took cash receipts home before they were submitted to the Central Treasurer for deposit.

In an effort to, help safeguard cash and maintain accountability and control over receipts, we recommend every effort continue to be made to properly safeguard receipts on District property before they are counted and submitted to the Central Treasurer for deposit.

**Current Year Deficiencies in Internal Control:**

**Change Fund –**

The Class of 2021 used funds collected as registration fees to establish a change fund for use at the Kids Night Out event.

We recommend all funds be deposited intact and that all changes funds be established by a check made payable to the Faculty Advisor.

**Ticket Reconciliation –**

The Statement of Admissions prepared by the Class of 2019 for the Homecoming Dance did not include beginning and ending ticket numbers to support the number of tickets sold.

In order to improve internal accounting control over admissions, we recommend the use of pre-numbered tickets as well as a reconciliation of tickets sold to actual cash received at the conclusion of the event.

**Prior Year Recommendations:**

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

1. Profit and loss statements are being prepared by the HS Yearbook Club, Class of 2019, Class of 2021 and the JE Musical Players Club.
2. The payment orders examined for the Art Club and High School Yearbook Club included all three required authorizing signatures.
3. Students in the Middle School Musical Club and the Class of 2021 are participating in the preparation of profit and loss statements.
4. The Class of 2019 and the Art Club did not appear to purchase gift cards during the 2018-19 fiscal year.
5. The Class of 2019 redeposited each of the change funds they requested in full.

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

*Raymond F. Wager, CPA, PC*

Rochester, New York  
November 25, 2019



JAMES FROIO  
JORDAN-ELBRIDGE CSD  
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JORDAN, NY 13080

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FINGERPRINT CLEARANCE

FOR EMPLOYMENT

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This is a notice that on 11/26/2019, **MADELYN A NIVER** 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 **MADELYN A NIVER**, 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

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FINGERPRINT CLEARANCE

FOR EMPLOYMENT

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This is a notice that on 12/05/2019, **CASSIDY G NIVER** 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 **CASSIDY G NIVER**, 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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