

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

Student: 'Board of Education Copy'		AltID#: 608000260		Grade: 03
Meeting Date 01/24/2020	BOE Date 02/05/2020	Committee / Reason Committee on Special Education / Amendment - Agreement No Meeting	Decision Classified	Placement Recommendation / School Home Public School District (HPSD) / Elbridge Elementary School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Special Class - Math		09/03/2019	06/26/2020	
Speech/Language Therapy		09/03/2019	06/26/2020	
Student: 'Board of Education Copy'		AltID#: 608000706		Grade: Preschool
Meeting Date 01/24/2020	BOE Date 02/05/2020	Committee / Reason Committee on Preschool Special Education / Amendment - Agreement No Meeting	Decision Classified Preschool	Placement Recommendation / School Home Public School District (HPSD) / PreSchool Related Services Only
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Speech/Language Therapy		12/05/2019	06/25/2020	
Occupational Therapy		12/05/2019	06/25/2020	
Student: 'Board of Education Copy'		AltID#: 610384026		Grade: 08
Meeting Date 01/16/2020	BOE Date 02/05/2020	Committee / Reason Committee on Special Education / Requested Review	Decision Classified	Placement Recommendation / School Home Public School District (HPSD) / Jordan-Elbridge High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Resource Room Program (Resource Room)		01/27/2020	06/25/2020	
Special Class - Math		01/27/2020	06/25/2020	
Special Class - English		01/27/2020	06/25/2020	
Student: 'Board of Education Copy'		AltID#: 608000280		Grade: Preschool
Meeting Date 01/07/2020	BOE Date 02/05/2020	Committee / Reason Committee on Preschool Special Education / Reevaluation Review	Decision Classified Preschool	Placement Recommendation / School Home Public School District (HPSD) / PreSchool Related Services Only
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Speech/Language Therapy		09/03/2019	06/26/2020	
Occupational Therapy		01/16/2020	06/26/2020	
Occupational Therapy		01/16/2020	06/26/2020	
Physical Therapy		01/16/2020	06/26/2020	
Student: 'Board of Education Copy'		AltID#: 608000840		Grade: Preschool

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Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/22/2020	02/05/2020	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool/No Services Continued EI	Home Public School District(HPSD) / Early Intervention Services

Student: 'Board of Education Copy'		AltID#: 608000572		Grade: 02
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/23/2020	02/05/2020	Committee on Special Education / Reevaluation Review	Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES CO - Campus
Recommended Program/Service		Start Date	End Date	
Special Class		02/06/2020	06/26/2020	
Special Class		07/08/2019	08/16/2019	
Speech/Language Therapy		02/06/2020	06/26/2020	
Psychological Counseling Services		02/06/2020	06/26/2020	
Psychological Counseling Services		02/06/2020	06/26/2020	
Psychological Counseling Services		07/08/2019	08/16/2019	
Psychological Counseling Services		07/08/2019	08/16/2019	
Aide		09/03/2019	06/26/2020	1:1
Occupational Therapy Consultation		09/03/2019	06/26/2020	

Student: 'Board of Education Copy'		AltID#: 608000832		Grade: Preschool
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/22/2020	02/05/2020	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Home Public School District(HPSD) / Home
Recommended Program/Service		Start Date	End Date	
Physical Therapy		01/23/2020	06/30/2020	

Student: 'Board of Education Copy'		AltID#: 608000740		Grade: Preschool
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/07/2020	02/05/2020	Committee on Preschool Special Education / Requested Review	Classified Preschool	Home Public School District(HPSD) / PreSchool Related Services and SEIT
Recommended Program/Service		Start Date	End Date	
Special Education Itinerant Services		01/27/2020	06/25/2020	
Special Education Itinerant Services		01/27/2020	06/25/2020	
Occupational Therapy		09/03/2019	06/26/2020	
Occupational Therapy		09/03/2019	06/26/2020	
Occupational Therapy		09/03/2019	06/26/2020	

Student: 'Board of Education Copy'		AltID#: 608000844		Grade: Kdg.
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Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/06/2020	02/05/2020	Committee on Special Education / Amendment - Agreement No Meeting	Classified	Home Public School District(HPSD) / Elbridge Elementary School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Speech/Language Therapy		01/06/2020	06/25/2020	
Visual Aides/Visual Schedule		01/06/2020	06/25/2020	

Student: 'Board of Education Copy'		AltID#: 610377167		Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/10/2020	02/05/2020	Committee on Special Education / Initial Eligibility Determination Meeting	Ineligible	/ Jordan-Elbridge High School

Student: 'Board of Education Copy'		AltID#: 608000819		Grade: 02
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/15/2020	02/05/2020	Committee on Special Education / Reevaluation Transfer Student	Classified	Home Public School District(HPSD) / Elbridge Elementary School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Resource Room Program		02/06/2020	06/12/2020	

Student: 'Board of Education Copy'		AltID#: 608000272		Grade: 07
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/16/2020	02/05/2020	Committee on Special Education / Requested Review	Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES CO Skaneateles High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Special Class		11/07/2019	06/25/2020	
Special Class		07/08/2019	08/16/2019	
Psychological Counseling Services		11/07/2019	06/25/2020	
Psychological Counseling Services		11/07/2019	06/25/2020	
Psychological Counseling Services		07/08/2019	08/16/2019	
Psychological Counseling Services		07/08/2019	08/16/2019	
Aide		11/07/2019	06/25/2020	1:1
Teacher Aide		11/07/2019	06/25/2020	
Behavioral Intervention Consultation for Team		01/16/2020	06/25/2020	

Student: 'Board of Education Copy'		AltID#: 608000763		Grade: Kdg.
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/15/2020	02/05/2020	Committee on Special Education / Initial Eligibility Determination Meeting	Classified	Home Public School District(HPSD) / Elbridge Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>
Special Class	02/06/2020	06/25/2020
Speech/Language Therapy	02/06/2020	06/25/2020

Jordan-Elbridge Central School District
Summary of all Accounts
Treasurer's Monthly Report
For the Period - December 1, 2019 -December 31, 2019

Fund	Balance 11/30/2019	Balance 12/31/2019
General Fund-Lyons	866,242.90	866,295.96
General Fund-NOW-CCTC	185,144.51	38,787.24
General Fund-Tax Acct-CCTC	-	-
General Fund-ICS-CCTC	5,174,147.94	4,066,991.11
General Fund-Reserve-CCTC	3,619,333.03	3,621,351.26
School Food Service Fund-Lyons	121,031.71	98,795.46
Debt Service Fund-CCTC	1,134,064.23	1,134,696.61
Capital Fund-CCTC	22.45	22.45
Capital Fund-ICS-CCTC	610,886.44	611,227.04
Special Aid Fund-CCTC	19,638.94	18,620.64
Payroll Account-CCTC	233.85	609.32
Trust & Agency-CCTC	18,714.61	20,410.11
Private Purpose Trust-Checking-Lyons	24,357.27	24,357.79
Extraclassroom Activity Acct-High School-Lyons	52,690.86	54,862.66
Extraclassroom Activity Acct-Middle School-Lyons	13,883.03	13,667.28
	\$ 11,840,391.77	\$ 10,570,694.93

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



Treasurer

1/16/20

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 - December 1, 2019 -December 31, 2019

Internal books - A 205		Lyons xxxx4460	
Total available balance, prior month		Reconciliation with bank statement:	
	866,242.90	Balance per bank statement	866,295.96
Receipts during month:	0.00	Less outstanding checks	
Taxes collected	0.00	Plus deposits in transit	0.00
Receipts (cash)	34.67	Other items	0.00
Interest earned	18.39	Available balance	866,295.96
Subtotal -	53.06		
Total Receipts, plus beginning balance	866,295.96		
Disbursements during month:			
Transfer to School Food Service account	0.00		
Transfer to General Fund - CCTC	0.00		
NSF checks and fees			
Total Disbursements	0.00		
Cash Balance, per books	866,295.96	Reconciled bank Balance	866,295.96

Jordan-Elbridge Central School District
General Fund-NOW
Treasurer's Monthly Report
For the Period - December 1, 2019 -December 31, 2019

Internal books - A 203		CCTC xxxx5859	
Total available balance, prior month		Reconciliation with bank statement:	
185,144.51		Balance per bank statement	510,858.23
Receipts during month:		Less outstanding checks	(472,070.99)
Transfers from district accounts	1,810,000.00	Plus deposits in transit	0.00
Cash receipts	20,047.79	Other items	0.00
Retiree health insurance	7,993.69	Available balance	38,787.24
General Aid	658,448.89		
VLT Lottery Aid	94,732.63		
Title II '19-20	10,582.00		
STAR	71,234.53		
Grant (18-19 Montezuma Trip)	1,000.00		
School Food Service reimbursements	24,521.00		
Excess Cost Aid	397,783.50		
Medicaid	13,636.09		
Interest earned	46.15		
Subtotal -	3,110,026.27		
Total Receipts, plus beginning balance	3,295,170.78		
Disbursements during month:			
Warrants #A-31, 33, 34, 36, 41	(1,256,312.61)		
Transfer to district accounts	(2,000,000.00)		
NSF Health Ins EFT (Mary B)	(70.93)		
Total Disbursements	(3,256,383.54)		
Cash Balance, per books	38,787.24	Reconciled bank Balance	38,787.24

Jordan-Elbridge Central School District
General Fund-Tax Account
Treasurer's Monthly Report
For the Period - December 1, 2019 -December 31, 2019

Internal books - A 204		CCTC xxxx5824	
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Total available balance, prior month	0.00	Reconciliation with bank statement:	
Receipts during month:		Balance per bank statement	0.00
Taxes collected	0.00	Less outstanding checks	0.00
		Plus deposits in transit	0.00
		Other items	0.00
Total Receipts, plus beginning balance	0.00	Available balance	0.00
Disbursements during month:			
Transfer to other District accounts	0.00		
NSF checks	0.00		
Total Disbursements	0.00		
Cash Balance, per books	0.00	Reconciled bank Balance	0.00

Jordan-Elbridge Central School District
General Fund - ICS
Treasurer's Monthly Report
For the Period - December 1, 2019 -December 31, 2019

Internal books - A 230.1		CCTC Bank xxxx319	
Total available balance, prior month	5,174,147.94	Reconciliation with bank statement:	
Receipts during month:		Balance per bank statement	4,066,991.11
Transfer from General Fund- Now-CCTC	700,000.00	Less outstanding checks	0.00
Interest earned	2,843.17	Plus deposits in transit	0.00
Subtotal -	702,843.17	Other items	0.00
		Available balance	4,066,991.11
Total Receipts, plus beginning balance	5,876,991.11		
Disbursements during month:			
Transfer to other District accounts	(1,810,000.00)		
Total Disbursements			
Cash Balance, per books	4,066,991.11	Reconciled bank Balance	4,066,991.11

Jordan-Elbridge Central School District
General Fund Reserve - ICS
Treasurer's Monthly Report
For the Period - December 1, 2019 -December 31, 2019

Internal books - A 230		CCTC Bank xxxx5514	
Total available balance, prior month	3,619,333.03	Reconciliation with bank statement:	
Receipts during month:		Balance per bank statement	3,621,351.26
Transfer from General Fund-CCTC	0.00	Less outstanding checks	0.00
Interest earned	2,018.23	Plus deposits in transit	0.00
Subtotal -	2,018.23	Other items	0.00
		Available balance	3,621,351.26
Total Receipts, plus beginning balance	3,621,351.26		
Disbursements during month:			
Transfer to district accounts	0.00		
Total Disbursements	0.00		
Cash Balance, per books	3,621,351.26	Reconciled bank Balance	3,621,351.26

Jordan-Elbridge Central School District
School Food Service Fund
Treasurer's Monthly Report
For the Period - December 1, 2019 -December 31, 2019

Internal books - C 201	
Total available balance, prior month	\$ 121,031.71
Receipts during month:	
School Food Service Deposits	4,706.67
Online School Food Service Payments	5,736.70
Transfers from other accounts	-
Interest earnings	2.38
Subtotal	10,445.75
Total Receipts, plus beginning balance	131,477.46
Disbursements during month:	
Warrants #C-6	(32,682.00)
Total Disbursements	(32,682.00)
Cash Balance, per books	98,795.46

Lyons Bank - account xxxx4478	
Reconciliation with bank statement:	
Balance per bank statement	98,320.56
Less outstanding checks	0.00
Plus deposits in transit	474.90
Other items	0.00
Available balance	98,795.46
Reconciled bank Balance	98,795.46

Jordan-Elbridge Central School District
Debt Service Fund
Treasurer's Monthly Report
For the Period - December 1, 2019 -December 31, 2019

Internal books - V 202		CCTC - ICS account xxx5492	
Total available balance, prior month		Reconciliation with bank statement:	
	1,134,064.23	Balance per bank statement	1,134,696.61
Receipts during month:		Less outstanding checks	0.00
Transfer from other funds	0.00	Plus deposits in transit	0.00
Interest earned	632.38	Other items	0.00
Subtotal -	632.38		
		Available balance	1,134,696.61
Total Receipts, plus beginning balance	1,134,696.61		
Disbursements during month:			
Interfund transfer to General Fund per budget	0.00		
Total Disbursements	0.00		
Cash Balance, per books	1,134,696.61	Reconciled bank Balance	1,134,696.61

Jordan-Elbridge Central School District
Capital Fund
Treasurer's Monthly Report
For the Period - December 1, 2019 -December 31, 2019

Internal books - H 202		CCTC - Capital fund account xxxx5913	
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Total available balance, prior month	22.45	Reconciliation with bank statement:	
Receipts during month:		Balance per bank statement	22.45
Transfer from other accounts	0.00	Less outstanding checks	0.00
Receipts	0.00	Plus deposits in transit	0.00
Interest	0.00	Other items	0.00
Subtotal -	0.00	Available balance	22.45
			<hr/>
Total Receipts, plus beginning balance	22.45		
Disbursements during month:			
Warrant #H-6 and H-7	0.00		
Transfer to General Now	0.00		
Total Disbursements	0.00		
Cash Balance, per books	22.45	Reconciled bank Balance	22.45
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Jordan-Elbridge Central School District
Capital Fund - ICS
Treasurer's Monthly Report
For the Period - December 1, 2019 -December 31, 2019

Internal books - H 203		CCTC Bank xxxx859	
Total available balance, prior month	610,886.44	Reconciliation with bank statement:	
Receipts during month:		Balance per bank statement	611,227.04
Transfer from Capital Fund Checking	0.00	Less outstanding checks	0.00
Interest earned	340.60	Plus deposits in transit	0.00
Subtotal -	340.60	Other items	0.00
		Available balance	611,227.04
Total Receipts, plus beginning balance	611,227.04		
Disbursements during month:			
Transfer to Capital Fund Checking	0.00		
Total Disbursements	0.00		
Cash Balance, per books	611,227.04	Reconciled bank Balance	611,227.04

Jordan-Elbridge Central School District
Special Aid Fund
Treasurer's Monthly Report
For the Period - December 1, 2019 -December 31, 2019

Internal books - F 201		CCTC - Special Aid fund account xxxx5875	
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Total available balance, prior month	19,638.94	Reconciliation with bank statement:	
Receipts during month:		Balance per bank statement	18,673.78
Transfers	0.00	Less outstanding checks	(53.14)
Interest income	0.00	Plus deposits in transit	0.00
Subtotal -	0.00	Other items	0.00
		Available balance	18,620.64
		<hr/>	
Total Receipts, plus beginning balance	19,638.94		
Disbursements during month:			
Warrant #F-11	(1,018.30)		
Total Disbursements	(1,018.30)		
Cash Balance, per books	18,620.64	Reconciled bank Balance	18,620.64

Jordan-Elbridge Central School District
Trust & Agency Account
Treasurer's Monthly Report
For the Period - December 1, 2019 -December 31, 2019

Internal books - T 201		CCTC - Trust & Agency Account xxxx5476	
Total available balance, prior month		Reconciliation with bank statement:	
18,714.61		Balance per bank statement	42,524.97
Receipts during month:		Less outstanding checks	(21,028.86)
Transfer from other accounts	430,000.00	Plus deposits in transit	0.00
Receipts	100.00		
Interest income	2.29	Other items	1,086.00
Subtotal -	430,102.29	Available balance	20,410.11
Total Receipts, plus beginning balance			
448,816.90			
Disbursements during month:			
ProFlex Disbursements	(9,374.24)		
Warrant #T-11 and T-12	(1,289,091.29)		
Less net payroll	870,058.74		
Total Disbursements	(428,406.79)		
Cash Balance, per books	20,410.11	Reconciled bank Balance	20,410.11

Jordan-Elbridge Central School District
Private Purpose Trust Account
Treasurer's Monthly Report
For the Period - December 1, 2019 -December 31, 2019

Internal books - TE 200

Total available balance, prior month	\$ 24,357.27
Receipts during month:	
Interest earnings	0.52
Subtotal	
Total Receipts, plus beginning balance	\$24,357.79
Disbursements during month:	
	0.00
Total Disbursements	0.00
Cash Balance, per books	\$24,357.79

Lyons Bank - Scholarship account xxxx4616

Reconciliation with bank statement:	
Balance per bank statement	\$24,357.79
Less outstanding checks	
Plus deposits in transit	0.00
Other items	0.00
Available balance	\$24,357.79
Reconciled bank Balance	\$24,357.79

Jordan-Elbridge Central School District
Extra-Classroom Activity Account - High School
Treasurer's Monthly Report
For the Period - December 1, 2019 -December 31, 2019

Internal books	
	\$ 52,690.86
Receipts during month:	7,781.33
Interest earnings	1.18
Subtotal	7,782.51
Total Receipts, plus beginning balance	60,473.37
Disbursements during month:	(5,610.71)
NSF & Fees	0.00
Total Disbursements	(5,610.71)
Cash Balance, per books	54,862.66

Lyons Bank - H.S. ECA account xxxx9325	
Reconciliation with bank statement:	
Balance per bank statement	55,357.66
Less outstanding checks	(636.00)
Plus deposits in transit	141.00
Other items	0.00
Available balance	54,862.66
Reconciled bank Balance	54,862.66

Jordan-Elbridge Central School District
Extra-Classroom Activity Account - Middle School
Treasurer's Monthly Report
For the Period - December 1, 2019 -December 31, 2019

Internal books -	
Total available balance, prior month	13,883.03
Receipts during month:	199.13
Interest earnings	0.30
Subtotal	199.43
Total Receipts, plus beginning balance	14,082.46
Disbursements during month:	(415.18)
Total Disbursements	(415.18)
Cash Balance, per books	13,667.28

Lyons Bank - M.S. ECA account xxxx0693	
Reconciliation with bank statement:	
Balance per bank statement	13,852.46
Less outstanding checks	(185.18)
Plus deposits in transit	0.00
Other items	0.00
Available balance	13,667.28
Reconciled bank Balance	13,667.28

JORDAN - ELBRIDGE CSD

Revenue Status Report From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes School	12,471,747.00	-1,920,633.00	10,551,114.00	10,551,468.69	-354.69
A 1081	Other Payments in Lieu of Taxes	485,360.00	-25,540.00	459,820.00	0.00	459,820.00
A 1085	School Tax Relief (STAR)	0.00	1,946,173.00	1,946,173.00	1,946,173.22	-0.22
A 1090	Interest & Penalties School Taxes	15,000.00	0.00	15,000.00	4,542.18	10,457.82
A 1120	Non Property Tax Distribution Counties	34,000.00	0.00	34,000.00	21,034.88	12,965.12
A 1335	Other Student Fees/Charges from Indiv	9,500.00	0.00	9,500.00	11,298.79	-1,798.79
A 1410	Admissions from Individuals	1,500.00	0.00	1,500.00	3,077.00	-1,577.00
A 2230	Day School Tuition Other Districts	0.00	0.00	0.00	37,933.48	-37,933.48
A 2291	Narcotic Control Services for BOCES	20,000.00	0.00	20,000.00	25,000.00	-5,000.00
A 2401	Interest & Earnings	12,000.00	0.00	12,000.00	29,052.22	-17,052.22
A 2412	Rental of Real Property Other Gov'ts	0.00	0.00	0.00	6,000.00	-6,000.00
A 2413	Rental of Real Property BOCES	6,500.00	0.00	6,500.00	6,500.00	0.00
A 2450	Commissions	0.00	0.00	0.00	255.26	-255.26
A 2680	Insurance Recoveries	0.00	0.00	0.00	515.80	-515.80
A 2690	Other Compensation for Loss	0.00	0.00	0.00	1,661.72	-1,661.72
A 2701	Refund Prior Year BOCES Expenditures	150,000.00	0.00	150,000.00	296,643.53	-146,643.53
A 2703	Refund Prior Year Other Expenditures	20,000.00	0.00	20,000.00	28,681.65	-8,681.65
A 2705	Gifts & Donations	0.00	1,700.00	1,700.00	2,750.00	-1,050.00
A 2770	Misc Revenue from Local Sources	90,000.00	0.00	90,000.00	406,228.54	-316,228.54
A 2773	Misc Revenue Transportation	5,000.00	0.00	5,000.00	2,985.60	2,014.40
A 3101.0	State Aid Basic Formula Aid	13,098,000.00	0.00	13,098,000.00	11,203,505.28	1,894,494.72
A 3101.1	State Aid Excess Cost Aid	203,630.00	0.00	203,630.00	1,737,736.97	-1,534,106.97
A 3102	State Aid Lottery	1,468,000.00	0.00	1,468,000.00	1,629,288.72	-161,288.72
A 3102.1	State Aid VLT Lottery	574,000.00	0.00	574,000.00	631,550.00	-57,550.00
A 3103	State Aid BOCES	1,588,000.00	0.00	1,588,000.00	1,709,007.00	-121,007.00
A 3260	State Aid Textbook Aid (Inc Lottery Ai	70,210.00	0.00	70,210.00	70,366.00	-156.00
A 3262	State Aid Computer Software/Hardware	39,800.00	0.00	39,800.00	39,461.00	339.00
A 3263	State Aid Library	7,500.00	0.00	7,500.00	7,368.00	132.00
A 3289	State Aid Other	15,000.00	0.00	15,000.00	0.00	15,000.00
A 4601	Federal Aid Medicaid	20,000.00	0.00	20,000.00	36,082.66	-16,082.66
A Totals:		30,404,747.00	1,700.00	30,406,447.00	30,446,168.19	-39,721.19
Grand Totals:		30,404,747.00	1,700.00	30,406,447.00	30,446,168.19	-39,721.19

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-000	BOE Contractual Expenses		7,800.00	500.00	8,300.00	2,275.49	100.00	5,924.51
A 1010.450-00-000	BOE Materials & Supplies		1,100.00	0.00	1,100.00	431.95	0.00	668.05
1010	BOARD OF EDUCATION	*	8,900.00	500.00	9,400.00	2,707.44	100.00	6,592.56
A 1040.160-00-000	District Clerk Salary		5,500.00	0.00	5,500.00	2,750.04	2,749.96	0.00
A 1040.400-00-000	District Clerk Contractual Expenses		2,500.00	0.00	2,500.00	21.17	1,728.83	750.00
A 1040.450-00-000	District Clerk Materials & Supplies		450.00	0.00	450.00	0.00	0.00	450.00
1040	DISTRICT CLERK	*	8,450.00	0.00	8,450.00	2,771.21	4,478.79	1,200.00
A 1060.400-00-000	District Meeting Contractual Expense		2,450.00	800.00	3,250.00	0.00	800.00	2,450.00
A 1060.450-00-000	District Meeting Materials & Supplies		300.00	0.00	300.00	0.00	0.00	300.00
1060	DISTRICT MEETING	*	2,750.00	800.00	3,550.00	0.00	800.00	2,750.00
A 1240.150-00-000	Superintendent Salary		170,350.00	0.00	170,350.00	82,757.04	82,756.96	4,836.00
A 1240.152-00-000	Superintendent Mileage/Insurance		6,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00
A 1240.160-00-000	Superintendent Office Salaries		47,260.00	8,750.00	56,010.00	25,305.60	575.00	30,129.40
A 1240.164-00-000	Superintendent Non Instructional OT		200.00	0.00	200.00	0.00	0.00	200.00
A 1240.400-00-000	Superintendent Contractual		9,000.00	448.00	9,448.00	4,417.81	3,057.07	1,973.12
A 1240.450-00-000	Superintendent Materials & Supplies		1,200.00	0.00	1,200.00	193.98	0.00	1,006.02
1240	CHIEF SCHOOL ADMINISTRATOR	*	234,010.00	9,198.00	243,208.00	115,674.43	89,389.03	38,144.54
A 1310.160-00-000	Business Office Support Salaries		147,500.00	0.00	147,500.00	70,827.52	37,129.56	39,542.92
A 1310.164-00-000	Business Non Instructional Overtime		300.00	0.00	300.00	0.00	0.00	300.00
A 1310.400-00-000	Business Contractual Expenses		3,000.00	1,200.00	4,200.00	40.00	2,400.00	1,760.00
A 1310.450-00-000	Business Office Materials & Supplies		2,600.00	59.09	2,659.09	327.09	38.65	2,293.35
A 1310.490-00-000	BOCES Business Office Services		59,500.00	0.00	59,500.00	20,309.24	30,463.83	8,726.93
1310	BUSINESS ADMINISTRATION	*	212,900.00	1,259.09	214,159.09	91,503.85	70,032.04	52,623.20
A 1320.400-00-000	Auditing Contractual Expenses		34,500.00	13,195.00	47,695.00	11,845.00	3,450.00	32,400.00
1320	AUDITING	*	34,500.00	13,195.00	47,695.00	11,845.00	3,450.00	32,400.00
A 1325.160-00-000	Treasurer Salaries		27,050.00	0.00	27,050.00	13,523.40	13,523.40	3.20
A 1325.400-00-000	Treasurer Contractual Expenses		500.00	0.00	500.00	30.00	0.00	470.00
1325	TREASURER	*	27,550.00	0.00	27,550.00	13,553.40	13,523.40	473.20
A 1330.160-00-000	Tax Collector Salaries		1,500.00	0.00	1,500.00	750.00	750.00	0.00
A 1330.400-00-000	Tax Collector Contractual Expense		15,000.00	0.00	15,000.00	4,557.98	4,650.00	5,792.02
1330	TAX COLLECTOR	*	16,500.00	0.00	16,500.00	5,307.98	5,400.00	5,792.02
A 1345.160-00-000	Purchasing Salaries		4,500.00	0.00	4,500.00	2,250.00	2,250.00	0.00
A 1345.400-00-000	Purchasing Contractual Expenses		200.00	0.00	200.00	0.00	0.00	200.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.490-00-000	BOCES Purchasing Services		4,020.00	0.00	4,020.00	1,572.00	2,358.00	90.00
1345	PURCHASING	*	8,720.00	0.00	8,720.00	3,822.00	4,608.00	290.00
A 1420.400-00-000	Legal Services		70,000.00	8,000.14	78,000.14	9,319.82	48,680.32	20,000.00
A 1420.401-00-000	Financial Advisor		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 1420.490-00-000	BOCES Legal Services		37,000.00	0.00	37,000.00	12,481.16	18,721.76	5,797.08
1420	LEGAL	*	114,000.00	8,000.14	122,000.14	21,800.98	67,402.08	32,797.08
A 1430.160-00-000	Personnel Support Salaries		54,825.00	0.00	54,825.00	24,980.66	2,574.96	27,269.38
A 1430.400-00-000	Personnel Support Contractual		31,000.00	4,230.23	35,230.23	19,320.17	12,826.81	3,083.25
A 1430.450-00-000	Personnel Materials & Supplies		1,400.00	107.98	1,507.98	116.00	0.00	1,391.98
A 1430.490-00-000	BOCES Personnel Services		23,000.00	0.00	23,000.00	7,554.80	11,332.20	4,113.00
1430	PERSONNEL	*	110,225.00	4,338.21	114,563.21	51,971.63	26,733.97	35,857.61
A 1460.450-00-000	Records Management Materials		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1460	RECORDS MANAGEMENT OFFICER	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1480.400-00-000	Public Info Contractual Expenses		1,000.00	2,000.00	3,000.00	2,000.00	0.00	1,000.00
A 1480.450-00-000	Public Info Materials & Supplies		500.00	0.87	500.87	0.87	0.00	500.00
A 1480.490-00-000	BOCES Public Info Services		98,800.00	-2,000.00	96,800.00	40,720.32	65,017.81	-8,938.13
1480	PUBLIC INFORMATION & SERVICES	*	100,300.00	0.87	100,300.87	42,721.19	65,017.81	-7,438.13
A 1620.160-00-000	Operation of Plant Salaries		674,900.00	0.00	674,900.00	308,357.58	107,478.00	259,064.42
A 1620.164-00-000	Operation of Plant Overtime		40,500.00	0.00	40,500.00	13,127.95	0.00	27,372.05
A 1620.167-00-000	Operation of Plant Summer Help		48,000.00	0.00	48,000.00	31,099.45	0.00	16,900.55
A 1620.200-00-000	Operation of Plant Equipment		47,000.00	4,000.00	51,000.00	50,438.85	426.00	135.15
A 1620.400-00-000	Operation of Plant Contractual Expense		123,000.00	9,531.50	132,531.50	54,462.32	43,027.60	35,041.58
A 1620.420-00-000	Electricity		275,000.00	0.00	275,000.00	152,761.56	76,380.78	45,857.66
A 1620.421-00-000	Natural Gas		125,000.00	0.00	125,000.00	67,259.12	33,629.56	24,111.32
A 1620.422-00-000	Water & Sewer		18,500.00	0.00	18,500.00	3,115.66	14,284.34	1,100.00
A 1620.425-00-000	Trash Removal		22,000.00	4,530.52	26,530.52	6,590.42	14,605.38	5,334.72
A 1620.450-00-000	Operations of Plant Materials & Supply		85,000.00	34,764.00	119,764.00	104,837.98	4,258.19	10,667.83
1620	OPERATION OF PLANT	*	1,458,900.00	52,826.02	1,511,726.02	792,050.89	294,089.85	425,585.28
A 1621.160-00-000	Maintenance Salaries		188,500.00	0.00	188,500.00	88,571.38	0.00	99,928.62
A 1621.163-00-000	O&M-Substitute Salaries		42,000.00	0.00	42,000.00	10,078.70	0.00	31,921.30
A 1621.164-00-000	Maintenance Overtime		23,000.00	0.00	23,000.00	9,546.71	0.00	13,453.29
A 1621.168-00-000	Maintenance Snow Removal		12,500.00	0.00	12,500.00	2,253.22	0.00	10,246.78
A 1621.200-00-000	Maintenance Equipment		138,500.00	-2,800.00	135,700.00	130,843.25	4,850.00	6.75

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A 1621.400-00-000	Maintenance Contractual		145,000.00	11,540.39	156,540.39	124,083.42	14,547.74	17,909.23
A 1621.450-00-000	Maintenance Materials & Supplies		75,000.00	54,234.03	129,234.03	98,342.77	20,082.65	10,808.61
A 1621.500-00-000	Maintenance-Fuel		15,000.00	0.00	15,000.00	6,670.22	8,329.78	0.00
1621	MAINTENANCE OF PLANT	*	639,500.00	62,974.42	702,474.42	470,389.67	47,810.17	184,274.58
A 1660.160-00-000	Central Storeroom Salaries		8,900.00	0.00	8,900.00	0.00	0.00	8,900.00
1660	CENTRAL STOREROOM	*	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00
A 1670.160-00-000	Central Printing & Mailing Salaries		8,900.00	0.00	8,900.00	7,346.93	287.50	1,265.57
A 1670.400-00-000	Central Printing Contractual		10,500.00	0.00	10,500.00	2,940.66	5,736.00	1,823.34
A 1670.450-00-000	Central Printing Materials & Supplies		800.00	0.00	800.00	33.00	0.00	767.00
A 1670.451-00-000	Postage & Express Delivery		27,500.00	560.77	28,060.77	6,527.86	18,468.91	3,064.00
1670	CENTRAL PRINTING & MAILING	*	47,700.00	560.77	48,260.77	16,848.45	24,492.41	6,919.91
A 1680.160-00-000	Central Data Processing Salaries		4,000.00	2,000.00	6,000.00	3,000.00	3,000.00	0.00
A 1680.220-00-000	Central Data Processing Hardware		3,500.00	2,014.00	5,514.00	2,591.08	0.00	2,922.92
A 1680.400-00-000	Computer Contractual Expenses		20,000.00	15,450.00	35,450.00	4,613.19	27,480.81	3,356.00
A 1680.450-00-000	Computer Materials & Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1680.490-00-000	BOCES Central Data Processing Service		490,000.00	13,184.00	503,184.00	178,450.20	272,410.27	52,323.53
1680	CENTRAL DATA PROCESSING	*	518,500.00	32,648.00	551,148.00	188,654.47	302,891.08	59,602.45
A 1910.426-00-000	Liability Insurance		129,000.00	0.00	129,000.00	113,830.51	0.00	15,169.49
1910	UNALLOCATED INSURANCE	*	129,000.00	0.00	129,000.00	113,830.51	0.00	15,169.49
A 1920.400-00-000	School Association Dues		10,000.00	0.00	10,000.00	9,204.00	0.00	796.00
1920	SCHOOL ASSOCIATION DUES	*	10,000.00	0.00	10,000.00	9,204.00	0.00	796.00
A 1930.400-00-000	Judgements & Claims		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1930	JUDGMENTS & CLAIMS	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1981.490-00-000	BOCES Administrative Services		242,000.00	0.00	242,000.00	219,543.10	18,781.20	3,675.70
1981	BOCES ADMINISTRATIVE COSTS	*	242,000.00	0.00	242,000.00	219,543.10	18,781.20	3,675.70
1		***	3,935,305.00	186,300.52	4,121,605.52	2,174,200.20	1,038,999.83	908,405.49
A 2010.150-00-000	Curriculum Development-Professional Salaries		0.00	75,065.00	75,065.00	41,479.71	32,812.29	773.00
A 2010.151-00-000	Team Leaders, Mentors, IB Coordinators Salaries		0.00	36,000.00	36,000.00	14,140.80	21,211.20	648.00
A 2010.400-00-000	Curriculum Development Contractual		500.00	0.00	500.00	0.00	0.00	500.00
A 2010.450-00-000	Curriculum Develop Materials & Supply		1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2010	CURRICULUM DEVEL & SUPERVISION	*	1,900.00	111,065.00	112,965.00	55,620.51	54,023.49	3,321.00
A 2020.150-00-000	Principal & Ass't Supt Salaries		114,020.00	-114,020.00	0.00	0.00	0.00	0.00
A 2020.150-10-000	Supervision-Professional Salaries-EE		103,395.00	0.00	103,395.00	45,654.48	45,654.52	12,086.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.150-15-000	Supervision-Professional Salaries-JEDIS	69,000.00	0.00	69,000.00	21,772.40	43,544.60	3,683.00
A 2020.150-20-000	Supervision-Professional Salaries-MS	128,510.00	0.00	128,510.00	62,820.48	62,820.52	2,869.00
A 2020.150-30-000	Supervision-Professional Salaries-HS	146,675.00	0.00	146,675.00	71,270.96	71,271.04	4,133.00
A 2020.160-00-000	Principal Office Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.160-10-000	Supervision-Support Salaries-EE	58,230.00	0.00	58,230.00	28,256.21	27,926.20	2,047.59
A 2020.160-15-000	Supervision-Support Salaries-JEDIS	19,425.00	0.00	19,425.00	7,418.56	10,753.68	1,252.76
A 2020.160-20-000	Supervision-Support Salaries-MS	29,940.00	0.00	29,940.00	14,189.33	14,155.80	1,594.87
A 2020.160-30-000	Supervision-Support Salaries-HS	33,105.00	0.00	33,105.00	15,844.40	15,860.00	1,400.60
A 2020.163-00-000	Clerical Sub. Salaries	9,000.00	0.00	9,000.00	1,033.35	0.00	7,966.65
A 2020.165-00-000	SRO Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.165-10-000	SRO Salaries-EE	49,600.00	0.00	49,600.00	15,967.50	0.00	33,632.50
A 2020.165-20-000	SRO Salaries-MS	49,600.00	0.00	49,600.00	18,675.00	0.00	30,925.00
A 2020.165-30-000	SRO Salaries-HS	50,000.00	25,000.00	75,000.00	23,862.50	30,000.00	21,137.50
A 2020.400-00-000	Supervision Contractual	17,000.00	0.00	17,000.00	105.87	475.00	16,419.13
A 2020.400-10-000	Supervision Elbridge Elem Contractual	1,670.00	320.00	1,990.00	956.29	612.05	421.66
A 2020.400-15-000	Supervision-JEDI-Contractual	835.00	0.00	835.00	97.14	291.34	446.52
A 2020.400-20-000	Supervision Middle School Contractual	3,000.00	0.00	3,000.00	735.61	539.09	1,725.30
A 2020.400-30-000	Supervision High School Contractual	3,000.00	0.00	3,000.00	663.35	1,609.55	727.10
A 2020.407-00-000	Supervision Conference	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-00-000	Supervision Materials & Supplies	19,000.00	890.40	19,890.40	1,734.40	1,844.80	16,311.20
A 2020.450-10-000	Supervision Elbridge Materials	2,670.00	-153.25	2,516.75	1,609.87	0.00	906.88
A 2020.450-15-000	Supervision-JEDI-Materials & Supplies	1,335.00	0.00	1,335.00	368.09	302.10	664.81
A 2020.450-20-000	Supervision Middle School Materials	7,500.00	195.99	7,695.99	7,541.47	0.00	154.52
A 2020.450-30-000	Supervision High School Materials	5,500.00	2,055.69	7,555.69	5,337.08	1,954.60	264.01
2020	SUPERVISION-REGULAR SCHOOL	922,510.00	-85,711.17	836,798.83	345,914.34	329,614.89	161,269.60
A 2060.490-00-000	BOCES Research Plan Service	130,000.00	-22,586.00	107,414.00	45,444.27	60,822.14	1,147.59
2060	RESEARCH, PLANNING & EVALUAT	130,000.00	-22,586.00	107,414.00	45,444.27	60,822.14	1,147.59
A 2070.151-00-000	Inservice Training Salaries	20,300.00	0.00	20,300.00	18,240.07	0.00	2,059.93
A 2070.400-00-000	Inservice Training Contractual	25,000.00	0.00	25,000.00	3,677.25	0.00	21,322.75
A 2070.401-00-000	Inservice Staff Develop Contractual	25,000.00	-355.70	24,644.30	12,391.11	20.48	12,232.71
A 2070.450-00-000	Inservice Materials & Supplies	4,000.00	0.00	4,000.00	3,117.78	140.20	742.02
A 2070.490-00-000	BOCES Inservice Training Service	55,000.00	0.00	55,000.00	12,582.08	18,873.11	23,544.81
2070	INSERVICE TRAINING-INSTRUCTION	129,300.00	-355.70	128,944.30	50,008.29	19,033.79	59,902.22

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-00-000	Tchg Reg School Salaries K - 6	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.120-10-000	Teacher Salaries-Gr K-6-EE	1,650,000.00	0.00	1,650,000.00	564,419.36	979,455.77	106,124.87
A 2110.120-15-000	Teacher Salaries-Gr K-6-JEDIS	782,800.00	0.00	782,800.00	268,720.24	480,564.46	33,515.30
A 2110.120-20-000	Teacher Salaries-Gr K-6-MS	454,000.00	0.00	454,000.00	155,148.08	259,274.22	39,577.70
A 2110.127-00-000	Reg School-TA's Gr K-6	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-00-000	Teacher Salaries 7 - 12	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-20-000	Reg School-Teacher Salaries-Gr 7-12-MS	987,000.00	0.00	987,000.00	362,026.54	610,450.42	14,523.04
A 2110.130-30-000	Reg School-Teacher Salaries-Gr 7-12-HS	2,170,000.00	-11,225.00	2,158,775.00	765,574.18	1,347,107.28	46,093.54
A 2110.137-00-000	Reg School-TA's Gr 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.137-20-000	Reg School-TA Salaries-Gr 7-12-MS	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
A 2110.137-30-000	Reg School-TA Salaries-Gr 7-12-HS	23,300.00	11,225.00	34,525.00	12,990.70	19,917.97	1,616.33
A 2110.140-00-000	Substitute Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.140-10-000	Substitute Teacher & TA Salaries-EE	106,000.00	0.00	106,000.00	32,321.75	0.00	73,678.25
A 2110.140-15-000	Substitute Teacher & TA Salaries-JEDIS	17,000.00	0.00	17,000.00	8,603.50	0.00	8,396.50
A 2110.140-20-000	Substitute Teacher & TA Salaries-MS	80,000.00	0.00	80,000.00	34,751.38	0.00	45,248.62
A 2110.140-30-000	Substitute Teacher & TA Salaries-HS	64,000.00	0.00	64,000.00	22,589.75	0.00	41,410.25
A 2110.144-00-000	Other Instruction Sal Outside WD	33,000.00	0.00	33,000.00	9,571.81	0.00	23,428.19
A 2110.150-00-000	Team Leaders Salaries	24,000.00	-14,544.00	9,456.00	0.00	0.00	9,456.00
A 2110.151-00-000	Mentors Salaries	7,600.00	-7,600.00	0.00	0.00	0.00	0.00
A 2110.200-00-000	Tchg Reg School Equipment	50,000.00	19,148.88	69,148.88	19,468.75	32,142.88	17,537.25
A 2110.400-00-000	Tchg Reg School Contractual	80,000.00	0.00	80,000.00	878.39	0.00	79,121.61
A 2110.400-10-000	TchgReg School-Contractual-EE	8,670.00	906.25	9,576.25	1,363.68	1,795.00	6,417.57
A 2110.400-15-000	Tchg-Reg School-Contractual-JEDIS	6,330.00	-4,262.00	2,068.00	362.76	160.89	1,544.35
A 2110.400-20-000	Tchg Reg School-Contractual-MS	20,000.00	-755.44	19,244.56	6,512.33	1,419.00	11,313.23
A 2110.400-28-000	Tchg-Reg School-IB Contractual-MS	13,000.00	3,983.00	16,983.00	16,952.80	15.00	15.20
A 2110.400-30-000	Tchg-Reg School-Contractual-HS	30,000.00	-730.22	29,269.78	7,240.34	13,464.57	8,564.87
A 2110.450-00-000	Tchg Reg School Materials & Supplies	23,000.00	0.00	23,000.00	-0.54	0.00	23,000.54
A 2110.450-10-000	Reg School-Supplies-EE	34,250.00	12,354.22	46,604.22	25,133.51	18,230.35	3,240.36
A 2110.450-10-222	Reg School-PBIS Supplies-EE	1,670.00	190.58	1,860.58	1,020.54	30.00	810.04
A 2110.450-15-000	Reg School-Supplies-JEDIS	16,100.00	4,572.60	20,672.60	17,100.75	120.37	3,451.48
A 2110.450-15-222	Reg School-PBIS Supplies-JEDIS	835.00	0.00	835.00	150.66	0.00	684.34
A 2110.450-20-000	Reg School-Supplies-MS	36,000.00	25,072.42	61,072.42	24,086.26	6,575.04	30,411.12
A 2110.450-30-000	Reg School-Supplies-HS	69,000.00	25,947.18	94,947.18	33,279.26	9,748.90	51,919.02

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.471-00-000	Tuition Paid NYS Public School-Regular Ed	4,000.00	3,206.00	7,206.00	0.00	3,206.00	4,000.00
A 2110.480-10-000	Reg School-Textbooks-EE	33,350.00	65,610.88	98,960.88	98,789.86	0.00	171.02
A 2110.480-15-000	Reg School-Textbooks-JEDIS	16,650.00	5,168.00	21,818.00	14,480.58	5,564.00	1,773.42
A 2110.480-20-000	Reg School-Textbooks-MS	25,000.00	5,069.33	30,069.33	28,237.77	43.44	1,788.12
A 2110.480-30-000	Reg School-Textbooks-HS	23,300.00	3,754.20	27,054.20	5,850.52	681.65	20,522.03
A 2110.489-00-000	Private School Textbooks	2,500.00	493.55	2,993.55	799.37	0.00	2,194.18
A 2110.490-00-000	BOCES Tchg Reg School Service	318,200.00	5,000.00	323,200.00	127,044.67	194,512.49	1,642.84
2110	TEACHING-REGULAR SCHOOL *	7,229,555.00	152,585.43	7,382,140.43	2,665,469.55	3,984,479.70	732,191.18
A 2250.150-00-000	SWD Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.150-10-000	SWD-Teacher Salaries-EE	444,000.00	-15,000.00	429,000.00	146,145.54	276,512.52	6,341.94
A 2250.150-15-000	SWD-Teacher Salaries-JEDIS	76,300.00	0.00	76,300.00	24,418.13	48,836.15	3,045.72
A 2250.150-20-000	SWD-Teacher Salaries-MS	175,000.00	0.00	175,000.00	60,801.37	106,727.49	7,471.14
A 2250.150-30-000	SWD-Teacher Salaries-HS	153,700.00	0.00	153,700.00	52,633.45	92,762.42	8,304.13
A 2250.157-00-000	SWD Teaching Assistants	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.157-10-000	SWD-TA Salaries-EE	158,000.00	0.00	158,000.00	57,888.15	89,650.01	10,461.84
A 2250.157-15-000	SWD-TA Salaries-JEDIS	87,000.00	-20,000.00	67,000.00	28,048.83	37,064.52	1,886.65
A 2250.157-20-000	SWD-TA Salaries-MS	46,000.00	0.00	46,000.00	15,880.87	24,160.60	5,958.53
A 2250.157-30-000	SWD-TA Salaries-HS	28,000.00	0.00	28,000.00	9,803.42	11,623.92	6,572.66
A 2250.160-00-000	SWD Support Salaries	500.00	35,000.00	35,500.00	18,115.67	400.00	16,984.33
A 2250.400-00-000	SWD Contractual Expense	140,000.00	15,030.56	155,030.56	43,367.02	111,648.83	14.71
A 2250.450-00-000	SWD Materials & Supplies	18,000.00	3,130.92	21,130.92	12,931.04	388.38	7,811.50
A 2250.471-00-000	SWD Tuition Paid NYS Public School	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.472-00-000	SWD Tuition Paid Other	240,000.00	23,563.26	263,563.26	26,839.77	32,810.82	203,912.67
A 2250.490-00-000	BOCES SWD Service	1,840,000.00	0.00	1,840,000.00	666,166.78	998,951.50	174,881.72
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,416,500.00	41,724.74	3,458,224.74	1,163,040.04	1,831,537.16	463,647.54
A 2280.490-00-000	Career & Technical Ed -BOCES Services	740,000.00	11,921.00	751,921.00	300,768.04	451,152.08	0.88
2280	OCCUPATIONAL EDUCATION *	740,000.00	11,921.00	751,921.00	300,768.04	451,152.08	0.88
A 2330.490-00-000	BOCES Special Schools Services	58,000.00	0.00	58,000.00	25,305.00	270.00	32,425.00
2330	TEACHING-SPECIAL SCHOOLS *	58,000.00	0.00	58,000.00	25,305.00	270.00	32,425.00
A 2610.150-00-000	Librarian Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.150-10-000	Librarian Salaries-Elbridge Elem	72,389.00	0.00	72,389.00	23,963.04	47,925.96	500.00
A 2610.150-15-000	Librarian Salaries-JEDIS	26,696.00	0.00	26,696.00	8,765.28	17,530.72	400.00
A 2610.150-20-000	Librarian Salaries-Middle School	39,844.00	0.00	39,844.00	13,148.08	26,295.92	400.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.150-30-000	Librarian Salaries-High School	68,421.00	0.00	68,421.00	27,190.80	40,786.20	444.00
A 2610.157-20-000	Library-Teaching Assistant Salaries-MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.450-10-000	Library & AV Elbridge Materials	335.00	0.00	335.00	0.00	0.00	335.00
A 2610.450-15-000	Library & AV-Supplies-JEDI	170.00	0.00	170.00	0.00	0.00	170.00
A 2610.450-20-000	Library & AV Middle School Materials	250.00	10.00	260.00	246.94	0.00	13.06
A 2610.450-30-000	Library & AV High School Materials	500.00	193.00	693.00	0.00	693.00	0.00
A 2610.460-10-000	Library EE State Aid Library Materials	8,000.00	-4,350.00	3,650.00	77.99	163.00	3,409.01
A 2610.460-15-000	Library Books-JEDI	4,000.00	-500.00	3,500.00	3,345.84	0.00	154.16
A 2610.460-20-000	Library MS State Aid Library Materials	2,500.00	0.00	2,500.00	278.50	800.00	1,421.50
A 2610.460-30-000	Library HS State Aid Library Materials	7,215.00	-193.00	7,022.00	1,585.26	1,200.00	4,236.74
A 2610.490-00-000	BOCES Library & AV Service	66,400.00	8,700.00	75,100.00	20,900.29	50,502.24	3,697.47
A 2610.490-10-000	BOCES Library & AV- Elbridge	2,000.00	0.00	2,000.00	1,458.03	0.00	541.97
A 2610.490-15-000	Library & AV-BOCES Service-JEDI	1,000.00	0.00	1,000.00	729.01	0.00	270.99
A 2610.490-20-000	BOCES Library & AV Middle School	3,800.00	0.00	3,800.00	1,927.44	0.00	1,872.56
A 2610.490-30-000	BOCES Library & AV High School	9,600.00	0.00	9,600.00	8,653.38	0.00	946.62
2610	SCHOOL LIBRARY & AUDIOVISUAL *	313,120.00	3,860.00	316,980.00	112,269.88	185,897.04	18,813.08
A 2630.150-00-000	CAI Salaries	6,195.00	-6,195.00	0.00	0.00	0.00	0.00
A 2630.160-00-000	CAI Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.160-10-000	CAI-Salaries-EE	50,000.00	0.00	50,000.00	22,598.40	0.00	27,401.60
A 2630.160-15-000	CAI-Salaries-JEDIS	36,000.00	0.00	36,000.00	17,893.30	17,893.26	213.44
A 2630.160-20-000	CAI-Salaries-MS	56,300.00	0.00	56,300.00	29,442.89	26,839.90	17.21
A 2630.160-30-000	CAI-Salaries-HS	62,700.00	0.00	62,700.00	29,811.96	29,812.04	3,076.00
A 2630.162-00-000	Director of IT-Mileage	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.162-20-000	Director of IT-Mileage	500.00	0.00	500.00	249.96	250.04	0.00
A 2630.164-00-000	CAI Non Instructional Overtime	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.164-10-000	CAI-Non-Instructional Overtime-EE	200.00	0.00	200.00	617.93	0.00	-417.93
A 2630.200-00-000	CAI Equipment	3,500.00	321.02	3,821.02	320.80	0.00	3,500.22
A 2630.220-00-000	Computer Hardware	27,000.00	0.00	27,000.00	5,964.00	398.90	20,637.10
A 2630.400-00-000	CAI-Contractual	0.00	2,586.01	2,586.01	2,046.00	0.00	540.01
A 2630.450-00-000	CAI Materials & Supplies	20,000.00	99.74	20,099.74	4,914.28	5,051.39	10,134.07
A 2630.460-00-000	Computer Software	25,000.00	3,749.32	28,749.32	11,429.82	631.30	16,688.20
A 2630.490-00-000	BOCES CAI Technology Service	575,000.00	85,715.00	660,715.00	262,120.44	397,787.03	807.53
2630	COMPUTER ASSISTED INSTRUCTION *	862,395.00	86,276.09	948,671.09	387,409.78	478,663.86	82,597.45

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.150-00-000	Guidance Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2810.150-10-000	Guidance-Prof Salaries-EE	110,000.00	0.00	110,000.00	36,119.76	71,472.88	2,407.36
A 2810.150-15-000	Guidance-Prof Salaries-JEDIS	26,850.00	0.00	26,850.00	10,712.48	16,068.72	68.80
A 2810.150-20-000	Guidance-Prof Salaries-MS	48,000.00	0.00	48,000.00	19,532.23	24,103.08	4,364.69
A 2810.150-30-000	Guidance-Prof Salaries-HS	147,000.00	65,200.00	212,200.00	69,689.94	120,314.55	22,195.51
A 2810.160-00-000	Guidance Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2810.160-30-000	Guidance-Support Staff-HS	29,900.00	0.00	29,900.00	14,841.54	15,160.00	-101.54
A 2810.400-30-000	Guidance High School Contractual	500.00	0.00	500.00	125.00	0.00	375.00
A 2810.450-10-000	Guidance-Supplies-EE	300.00	0.00	300.00	0.00	0.00	300.00
A 2810.450-15-000	Guidance-Supplies-JEDIS	200.00	0.00	200.00	0.00	0.00	200.00
A 2810.450-20-000	Guidance -Supplies-MS	250.00	719.92	969.92	719.92	0.00	250.00
A 2810.450-30-000	Guidance-Supplies-HS	500.00	3,027.69	3,527.69	3,472.78	0.00	54.91
2810	GUIDANCE-REGULAR SCHOOL	363,500.00	68,947.61	432,447.61	155,213.65	247,119.23	30,114.73
A 2815.160-00-000	Nurses Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.160-10-000	Nurses Salaries-EE	41,850.00	0.00	41,850.00	15,115.51	26,699.92	34.57
A 2815.160-15-000	Nurses Salaries-JEDIS	14,975.00	0.00	14,975.00	4,991.44	9,982.96	0.60
A 2815.160-20-000	Nurses Salaries-MS	24,475.00	0.00	24,475.00	7,691.39	14,974.40	1,809.21
A 2815.160-30-000	Nurses Salaries-HS	41,700.00	0.00	41,700.00	17,844.96	22,690.80	1,164.24
A 2815.400-00-000	Health Services Contractual	14,500.00	974.68	15,474.68	150.00	5,024.68	10,300.00
A 2815.400-10-000	Health Services-Contractual-EE	0.00	95.00	95.00	95.00	0.00	0.00
A 2815.400-20-000	Health Services-Contractual-MS	100.00	0.00	100.00	95.00	0.00	5.00
A 2815.400-30-000	Health Services-Contractual-HS	100.00	0.00	100.00	95.00	0.00	5.00
A 2815.450-00-000	Health Services Materials	2,800.00	1,443.05	4,243.05	0.00	0.00	4,243.05
A 2815.450-10-000	Nurses-Supplies-EE	800.00	5.00	805.00	822.42	0.00	-17.42
A 2815.450-20-000	Nurses-Supplies-MS	2,500.00	461.62	2,961.62	480.69	39.33	2,441.60
A 2815.450-30-000	Nurses-Supplies-HS	500.00	285.94	785.94	0.00	285.94	500.00
2815	HEALTH SERVICES-REGULAR SCHOOL	144,300.00	3,265.29	147,565.29	47,381.41	79,698.03	20,485.85
A 2820.150-00-000	Psychologist Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2820.150-10-000	Psychologist-Salaries-EE	75,915.00	0.00	75,915.00	26,010.64	49,755.92	148.44
A 2820.150-20-000	Psychologist-Salaries-MS	44,380.00	0.00	44,380.00	14,565.84	29,131.66	682.50
A 2820.150-30-000	Psychologist-Salaries-HS	19,705.00	0.00	19,705.00	6,242.56	12,484.94	977.50
A 2820.450-10-000	Psychologist Elbridge Materials	500.00	0.00	500.00	151.77	0.00	348.23
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	140,500.00	0.00	140,500.00	46,970.81	91,372.52	2,156.67

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Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.150-00-000	Social Worker Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2825.150-15-000	Social Worker Salaries-JEDIS	29,000.00	0.00	29,000.00	11,421.12	17,131.68	447.20
A 2825.150-20-000	Social Worker Salaries-MS	43,750.00	0.00	43,750.00	14,276.40	21,414.60	8,059.00
A 2825.150-30-000	Social Worker Salaries-HS	65,200.00	-65,200.00	0.00	0.00	0.00	0.00
A 2825.400-30-000	Social Worker High School Contractual	250.00	0.00	250.00	0.00	0.00	250.00
A 2825.450-15-000	Social Worker-Supplies-JEDI	100.00	0.00	100.00	0.00	0.00	100.00
A 2825.450-30-000	Social Worker-High School-Materials	400.00	0.00	400.00	0.00	0.00	400.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	138,700.00	-65,200.00	73,500.00	25,697.52	38,546.28	9,256.20
A 2850.150-00-000	Cocurricular Instructional Salaries	39,660.00	-13,856.00	25,804.00	24,060.44	36,288.56	-34,545.00
A 2850.150-10-000	Cocurricular Instructional Salaries-EE	950.00	0.00	950.00	379.60	569.40	1.00
A 2850.150-15-000	Cocurricular Instructional Salaries-JEDIS	325.00	0.00	325.00	0.00	0.00	325.00
A 2850.150-20-000	Cocurricular Instructional Salaries-MS	9,300.00	0.00	9,300.00	0.00	0.00	9,300.00
A 2850.150-30-000	Cocurricular Instructional Salaries-HS	52,030.00	0.00	52,030.00	300.00	0.00	51,730.00
A 2850.150-33-000	Marching Band Salaries	40,000.00	811.00	40,811.00	30,561.00	8,750.00	1,500.00
A 2850.156-00-000	Proctor Pay	15,600.00	-15,600.00	0.00	0.00	0.00	0.00
A 2850.156-10-000	Co-Curricular-Proctor Pay-Elbridge	2,350.00	0.00	2,350.00	2,269.85	305.76	-225.61
A 2850.156-15-000	Co-Curricular-Proctor Pay-JEDI	525.00	0.00	525.00	324.48	0.00	200.52
A 2850.156-20-000	Co-Curricular-Proctor Pay-Middle School	8,780.00	0.00	8,780.00	5,275.08	0.00	3,504.92
A 2850.156-30-000	Co-Curricular-Proctor Pay-High School	8,780.00	0.00	8,780.00	3,917.99	0.00	4,862.01
A 2850.160-00-000	CoCurricular Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.160-20-000	CoCurricular Support Salaries-MS	500.00	0.00	500.00	249.96	250.04	0.00
A 2850.160-30-000	CoCurricular Support Salaries-HS	2,900.00	0.00	2,900.00	750.00	2,014.00	136.00
A 2850.400-30-000	CoCurricular High School Contractual	2,000.00	1,700.00	3,700.00	1,700.00	0.00	2,000.00
A 2850.400-33-000	Marching Band Contractual	20,000.00	0.00	20,000.00	13,784.63	1,954.95	4,260.42
A 2850.450-30-000	CoCurricular High School Materials	2,500.00	6,000.00	8,500.00	6,000.00	0.00	2,500.00
A 2850.450-33-000	Marching Band Materials & Supplies	12,375.00	1,290.66	13,665.66	4,457.50	4,271.35	4,936.81
2850	CO-CURRICULAR ACTIV-REG SCHL *	218,575.00	-19,654.34	198,920.66	94,030.53	54,404.06	50,486.07
A 2855.150-00-000	Interscholastic Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2855.150-20-000	Coaches Salaries-Modified	59,200.00	0.00	59,200.00	33,030.27	6,416.00	19,753.73
A 2855.150-30-000	Coaches Salaries-Varsity & JV	200,000.00	0.00	200,000.00	88,101.96	64,729.08	47,168.96
A 2855.151-00-000	Interscholastic Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
A 2855.151-30-000	Interscholastic Athletics-AD Salary	42,325.00	0.00	42,325.00	21,073.96	21,074.04	177.00
A 2855.156-00-000	Interscholastic Athletics-Proctor & SRO Pay	29,565.00	25,000.00	54,565.00	18,740.59	0.00	35,824.41

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.160-00-000	Interscholastic Athletics Support Sal		0.00	0.00	0.00	0.00	0.00	0.00
A 2855.160-30-000	Interscholastic Athletics-Support Salaries-HS		82,040.00	0.00	82,040.00	37,573.50	42,510.04	1,956.46
A 2855.400-00-000	Interscholastic Athletics Contractual		68,500.00	-127.00	68,373.00	31,954.63	10,354.07	26,064.30
A 2855.450-00-000	Interscholastic Athletic Materials		60,000.00	22,164.09	82,164.09	48,186.25	8,428.39	25,549.45
2855	INTERSCHOL ATHLETICS-REG SCHL	*	541,630.00	47,037.09	588,667.09	278,661.16	153,511.62	156,494.31
2		***	15,350,485.00	333,175.04	15,683,660.04	5,799,204.78	8,060,145.89	1,824,309.37
A 5510.160-00-000	Transportation Salaries		1,150,000.00	-4,055.00	1,145,945.00	440,005.84	0.00	705,939.16
A 5510.160-00-001	Transportation Supervisor & Office Salary		113,900.00	0.00	113,900.00	54,239.34	33,852.46	25,808.20
A 5510.161-00-000	Transportation Extra Trip Salaries		53,300.00	0.00	53,300.00	18,890.14	0.00	34,409.86
A 5510.163-00-000	Transportation Substitutes		77,000.00	0.00	77,000.00	7,548.93	0.00	69,451.07
A 5510.164-00-000	Transportation Overtime		14,600.00	0.00	14,600.00	3,091.71	0.00	11,508.29
A 5510.167-00-000	Transportation Summer Help		17,200.00	0.00	17,200.00	17,667.89	0.00	-467.89
A 5510.200-00-000	Transportation - Equipment		34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
A 5510.210-00-000	Transportation-Bus Purchases		465,000.00	0.00	465,000.00	415,225.69	0.00	49,774.31
A 5510.400-00-000	Transportation Contractual Expenses		44,000.00	8,278.32	52,278.32	17,199.64	19,942.83	15,135.85
A 5510.426-00-000	Transportation Insurance		35,000.00	4,000.00	39,000.00	35,928.37	0.00	3,071.63
A 5510.438-00-000	Transportation Physicals		5,000.00	0.00	5,000.00	429.00	4,070.00	501.00
A 5510.439-00-000	Transportation Repairs on Buses		8,000.00	0.00	8,000.00	0.00	149.00	7,851.00
A 5510.450-00-000	Transportation Materials & Supplies		12,000.00	10,464.07	22,464.07	10,431.01	2,118.12	9,914.94
A 5510.500-00-000	Vehicle Fuel		168,000.00	0.00	168,000.00	34,492.39	41,875.89	91,631.72
A 5510.501-00-000	Oil, Lubricants, Additives, DEF...		5,500.00	33.97	5,533.97	414.00	33.97	5,086.00
A 5510.502-00-000	Vehicle Parts		21,500.00	0.00	21,500.00	4,906.22	1,923.27	14,670.51
A 5510.503-00-000	Vehicle Tires		10,000.00	3,450.10	13,450.10	5,761.60	943.00	6,745.50
A 5510.504-00-000	Transportation-Snow Removals Salt/Sand		6,500.00	0.00	6,500.00	0.00	3,826.40	2,673.60
5510	DISTRICT TRANSPORT-MEDICAID	*	2,240,500.00	22,171.46	2,262,671.46	1,066,231.77	108,734.94	1,087,704.75
A 5530.160-00-000	Mechanic Salaries		106,900.00	0.00	106,900.00	48,043.45	575.00	58,281.55
A 5530.168-00-000	Bus Garage Snow Removal Stipends		6,900.00	0.00	6,900.00	2,156.25	2,300.00	2,443.75
A 5530.400-00-000	Bus Garage Contractual & Insurance		15,000.00	-4,000.00	11,000.00	5,793.68	1,746.11	3,460.21
A 5530.420-00-000	Bus Garage Electric & Gas		16,000.00	0.00	16,000.00	8,381.76	4,190.88	3,427.36
5530	GARAGE BUILDING	*	144,800.00	-4,000.00	140,800.00	64,375.14	8,811.99	67,612.87
A 5581.490-00-000	BOCES Transportation Services		15,000.00	4,055.00	19,055.00	7,622.00	8,819.00	2,614.00
5581	TRANSPORTATION FROM BOCES	*	15,000.00	4,055.00	19,055.00	7,622.00	8,819.00	2,614.00
5		***	2,400,300.00	22,226.46	2,422,526.46	1,138,228.91	126,365.93	1,157,931.62

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 7140.160-00-000	Community Service Salaries		20,000.00	0.00	20,000.00	5,300.90	0.00	14,699.10
A 7140.200-00-000	Community Srvc-Recreation-Equipment		8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
A 7140.400-00-000	Community Service Contractual		2,800.00	0.00	2,800.00	1,334.73	0.00	1,465.27
A 7140.450-00-000	Community Service-Supplies		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
7140	RECREATION	*	32,600.00	0.00	32,600.00	14,635.63	0.00	17,964.37
7		***	32,600.00	0.00	32,600.00	14,635.63	0.00	17,964.37
A 9010.800-00-000	Employee Retirement System		381,000.00	0.00	381,000.00	372,078.64	0.00	8,921.36
9010	STATE RETIREMENT	*	381,000.00	0.00	381,000.00	372,078.64	0.00	8,921.36
A 9020.800-00-000	Teacher Retirement System		990,735.00	0.00	990,735.00	1,173,351.60	0.00	-182,616.60
9020	TEACHERS' RETIREMENT	*	990,735.00	0.00	990,735.00	1,173,351.60	0.00	-182,616.60
A 9030.800-00-000	FICA Social Security Medicare		1,032,133.00	0.00	1,032,133.00	413,529.04	576,824.97	41,778.99
9030	SOCIAL SECURITY	*	1,032,133.00	0.00	1,032,133.00	413,529.04	576,824.97	41,778.99
A 9040.800-00-000	Workers Compensation		232,000.00	0.00	232,000.00	217,339.14	8,593.56	6,067.30
9040	WORKERS COMP	*	232,000.00	0.00	232,000.00	217,339.14	8,593.56	6,067.30
A 9050.800-00-000	Unemployment Insurance		29,000.00	0.00	29,000.00	0.00	10,000.00	19,000.00
9050	UNEMPLOYMENT INSURANCE	*	29,000.00	0.00	29,000.00	0.00	10,000.00	19,000.00
A 9060.800-00-000	Health Insurance		3,658,000.00	0.00	3,658,000.00	1,840,587.27	1,769,298.74	48,113.99
A 9060.801-00-000	Dental Insurance		101,800.00	0.00	101,800.00	34,539.23	52,940.44	14,320.33
A 9060.802-00-000	Vision Insurance		45,600.00	0.00	45,600.00	24,910.62	20,689.38	0.00
A 9060.803-00-000	Medicare Part B Payment to GF Retirees		1,160.00	0.00	1,160.00	578.40	578.40	3.20
A 9060.804-00-000	403B Administration		2,000.00	0.00	2,000.00	1,752.00	0.00	248.00
A 9060.805-00-000	Flex Spending Plan		4,000.00	0.00	4,000.00	1,547.70	1,693.90	758.40
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,812,560.00	0.00	3,812,560.00	1,903,915.22	1,845,200.86	63,443.92
A 9080.800-00-000	Employee Tuition		7,500.00	10,693.00	18,193.00	2,319.20	8,131.00	7,742.80
9080		*	7,500.00	10,693.00	18,193.00	2,319.20	8,131.00	7,742.80
A 9711.600-00-000	Serial Bonds - Principal - School		1,920,000.00	0.00	1,920,000.00	1,455,000.00	465,000.00	0.00
A 9711.700-00-000	Serial Bonds - Interest - School		678,150.00	0.00	678,150.00	347,181.25	330,968.75	0.00
9711		*	2,598,150.00	0.00	2,598,150.00	1,802,181.25	795,968.75	0.00
A 9713.600-00-000	Serial Bonds - Principal - BOCES		205,000.00	0.00	205,000.00	0.00	205,000.00	0.00
A 9713.700-00-000	Serial Bonds - Interest - BOCES		93,250.00	0.00	93,250.00	46,625.00	46,625.00	0.00
9713		*	298,250.00	0.00	298,250.00	46,625.00	251,625.00	0.00
A 9789.600-00-000	Energy Perf. Contract-Principal		195,086.00	0.00	195,086.00	195,085.38	0.00	0.62
A 9789.700-00-000	Energy Perf. Contract-Interest		19,896.00	0.00	19,896.00	19,895.36	0.00	0.64

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9789		*	214,982.00	0.00	214,982.00	214,980.74	0.00	1.26
A 9901.930-00-000	Transfer to School Food Service Fund		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.950-00-000	Transfer to Special Aid Fund		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 9901.950-3Y-000	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
A 9901.950-4Y-000	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
9901	TRANSFER TO SPECIAL AID	*	410,000.00	0.00	410,000.00	0.00	0.00	410,000.00
A 9950.900-00-000	Transfer to Capital-Capital Outlay		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9		***	10,106,310.00	10,693.00	10,117,003.00	6,146,319.83	3,496,344.14	474,339.03
	Fund ATotals:		31,825,000.00	552,395.02	32,377,395.02	15,272,589.35	12,721,855.79	4,382,949.88
Grand Totals:			31,825,000.00	552,395.02	32,377,395.02	15,272,589.35	12,721,855.79	4,382,949.88

JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT
Middle School ECA Accounts
Activity through 12/31/19

	<u>Balance</u> <u>7/1/2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>11/30/2019</u>
Misc/Sales Tax	\$ 100.50	\$ 229.13	\$ 328.52	\$ 1.11
Honor Society	\$ 39.45	\$ -	\$ -	\$ 39.45
Musical	\$ 8,688.68	\$ 3,884.10	\$ 4,480.59	\$ 8,092.19
Student Council	\$ 2,821.48	\$ 1,833.43	\$ 1,159.88	\$ 3,495.03
Yearbook	\$ 3,888.66	\$ 430.56	\$ 2,279.72	\$ 2,039.50
TOTAL	<u><u>\$ 15,538.77</u></u>	<u><u>\$ 6,377.22</u></u>	<u><u>\$ 8,248.71</u></u>	<u><u>\$ 13,667.28</u></u>
 BALANCE PER LEDGER				 <u><u>\$ 13,667.28</u></u>

JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT
High School ECA Accounts
Activity through 12/31/19

	<u>Balance</u> <u>7/1/2019</u>		<u>Receipts</u>		<u>Disbursements</u>		<u>Balance</u> <u>12/31/2019</u>
Misc/Sales Tax	\$ 2,167.18	\$	400.25	\$	529.07	\$	2,038.36
Class of 2019	\$ 332.33	\$	-	\$	-	\$	332.33
Class of 2020	\$ 11,067.70	\$	5,401.24	\$	3,358.16	\$	13,110.78
Class of 2021	\$ 9,927.92	\$	2,410.18	\$	1,880.13	\$	10,457.97
Class of 2022	\$ 2,788.24	\$	697.55	\$	993.50	\$	2,492.29
Class of 2023	\$ -	\$	-	\$	-	\$	-
Art Club	\$ 965.19	\$	-	\$	-	\$	965.19
Drama Club	\$ 5,127.50	\$	2,227.29	\$	3,627.99	\$	3,726.80
Honor Society	\$ 103.59	\$	-	\$	-	\$	103.59
JE Literary Magazine	\$ 203.35	\$	-	\$	-	\$	203.35
JE Musical Players	\$ 18,430.99	\$	250.00	\$	6,241.68	\$	12,439.31
Ski Club	\$ 831.29	\$	2,625.00	\$	2,900.00	\$	556.29
Student Council	\$ 6,191.94	\$	-	\$	1,409.03	\$	4,782.91
Teen Library Council	\$ 1,285.52	\$	-	\$	-	\$	1,285.52
Varsity Club	\$ -	\$	-	\$	-	\$	-
Yearbook	\$ 1,181.23	\$	1,186.74	\$	-	\$	2,367.97
	<u>\$ 60,603.97</u>		<u>\$ 15,198.25</u>		<u>\$ 20,939.56</u>		<u>\$ 54,862.66</u>
Cash Balance						<u>\$ 54,862.66</u>	

Jordan Elbridge Central Schools						
Date	Activity Warrant Number	Checks	Transactions	Check No's	Findings	Recommendations
11/6/2019	A-25	1	1	1633616	PO 20046 dated 09/04/2019 card swiped 09/03/2019	CC Payment
11/6/2019	A-27	22	22	24618-24639	PO 200411 dated 09/04/2019 card swiped 09/03/2019 No Discrepancies Noted	Checks Released
11/6/2019	A-27	1	1	24640	PO for IB payment dated 10/01/2019 invoice dated 06/04/2019	Check Released
11/6/2019	A-27	14	14	24641-24654	No Discrepancies Noted	Checks Released
11/6/2019	A-27	1	1	24655	PO dated 11-05/2019 Invoice dated 11/01/2019	Check Released
11/6/2019	A-27	2	2	24656-24657	No Discrepancies Noted	Checks Released
11/6/2019	A-27	1	1	24658	PO dated 10/25/2019 Invoice dated 10/21/2019	Check Released
11/6/2019	A-27	21	21	24659-24679	No Discrepancies Noted	Checks Released
11/6/2019	A-27	1	1	24680	PO dated 06/18/2019 service ticket created 06/17/2019 invoiced 06/18/2019	Check Released
11/6/2019	A-27	8	8	24681-24688	No Discrepancies Noted	Checks Released
11/6/2019	A-27	1	1	24689	PO dated 09/23/2019 1-invoice dated 09/13/2019 1-invoice dated 10/15/2019	Check Released
11/6/2019	A-27	1	1	24690	No Discrepancies Noted	Check Released
11/6/2019	F-9	5	5	352-356	1-PO dated 10/03/2019 invoice dated 09/24/2019	Checks Released
11/6/2019	H-6	4	4	50430-50433	No Discrepancies Noted	Checks Released
11/20/2019	A-28	1	1	1633617	No Discrepancies Noted	CC Payment
11/20/2019	A-29	2	2	23456 and 23955	Check Voided -Reissued check 24779	
11/20/2019	A-29	22	22	24691-24712	No Discrepancies Noted	Checks Released
11/20/2019	A-29	1	1	24713	Billing from work order for 09-24 thru 10-02, PO dated 10/28/2019	Check Released
11/20/2019	A-29	58	58	24714-24771	No Discrepancies Noted	Checks Released
11/20/2019	A-29	1	1	24772	PO dated 10/30/2019 work order created 10/23/2019/ PO dated 11/13/2019 work order created 11/12/2019	Check Released
11/20/2019	A-29	5	5	24773-24777	No Discrepancies Noted	Checks Released
11/20/2019	A-29	1	1	24778	5 Pos- 1 Dated 07/01/19 date of order 06/05/2019	Check Released
11/20/2019	A-29	4	4	24779-24782	No Discrepancies Noted	Checks Released
11/20/2019	A-31	1	1	1633618	No Discrepancies Noted	Wire- DS Payment
11/20/2019	C-5	3	3	121-123	No Discrepancies Noted	Checks Released
11/20/2019	F-10	2	2	357-358	No Discrepancies Noted	Checks Released
11/20/2019	F-10	1	1	359	PO Dated 11/05/19 original order date 03/18/2019 invoice dated 10/08/2019	Check Released
11/20/2019	H-7	1	1	50434	No Discrepancies Noted	Check Released

Jordan Elbridge Central Schools						
Date	Activity Warrant Number	Checks	Transactions	Check No's	Findings	Recommendations
12/11/2019	A-33	1	1	23604	Check Voided -Reissued check 24869	
12/11/2019	A-33	1	1	24783	No Discrepancies Noted	Check Released
12/11/2019	A-33	1	1	24784	5 Pos - po dated 10/28/19 purchase date of 10/24 invoice dated 10/29/19	Check Released
12/11/2019	A-33	17	17	24785-24801	No Discrepancies Noted	Checks Released
12/11/2019	A-33	1	1	24802	PO dated 10/29/19 ship date and invoice date 10/15/2019	Check Released
12/11/2019	A-33	1	1	24803	PO dated 11/01/2019 invoice dated 06/11/2019	Check Released
12/11/2019	A-33	3	3	24804-24806	No Discrepancies Noted	Checks Released
12/11/2019	A-33	1	1	24807	PO dated 11/26/19 invoice dated 10/01/2019	Check Released
12/11/2019	A-33	53	53	24808-24860	No Discrepancies Noted	Checks Released
12/11/2019	A-33	1	1	24861	PO dated 11/12/19 order date 08/19/2019 invoice dated 11/13/2019	Check Released
12/11/2019	A-33	10	10	24862-24871	No Discrepancies Noted	Checks Released
12/11/2019	A-34	1	1	1633619	No Discrepancies Noted	Wire- DS Payment
12/11/2019	C-6	2	2	124-125	No Discrepancies Noted	Checks Released
12/11/2019	F-11	1	1	360	No Discrepancies Noted	Check Released
12/19/2019	A-36	1	1	24619	Check Voided -Reissued check 24875	
12/19/2019	A-36	21	21	24872-24892	No Discrepancies Noted	Checks Released
12/19/2019	A-36	1	1	24893	PO dated 12/01/2019 Svc date 09/24/2019 invoice dated 10/01/2019	Check Released
12/19/2019	A-36	40	40	24894-24933	No Discrepancies Noted	Checks Released

Jordan Elbridge Central School						
Date	Activity Warrant Number	Checks	Transactions	Check No's	Findings	Recommendations
1/9/2020	A-37	28	28	24934-24961	No Discrepancies Noted	Checks Released
1/9/2020	A-37	1	1	24962	PO dated 12/13/2019, Invoice entered by vendor dated 12/12/19 invoice dated 12/19/19	Check Released
1/9/2020	A-37	43	43	24963-25005	No Discrepancies Noted	Checks Released
1/9/2020	A-37	1	1	25006	PO dated 12/17/2019, Invoice dated 12/07/2019	Check Released
1/9/2020	A-37	24	24	25007-25030	No Discrepancies Noted	Checks Released
1/9/2020	A-37	1	1	25031	PO Dated 11/08/2019 - All invoices dated after this date, however 1 of the 6 invoices had a order date of 11/07/2019	Check Released
1/9/2020	A-37	11	11	25032-25042	No Discrepancies Noted	Checks Released
1/9/2020	A-39	1	1	1633620	No Discrepancies Noted	Wire- DS Payment
1/9/2020	C-7	1	1	126	No Discrepancies Noted	check Released
1/9/2020	F-12	2	2	361-362	No Discrepancies Noted	Checks Released
1/9/2020	H-8	1	1	50435	No Discrepancies Noted	check Released
1/23/2020	A-40	1	1	24754	Check Voided -check reissued as 25043	
1/23/2020	A-40	3	3	25043-25045	No Discrepancies Noted	Checks Released
1/23/2020	A-40	1	1	25046	8 PO total - 1 PO dated 12/02/2019 order date on invoice 11/22/2019 invoice dated 11/27/2019	check Released
1/23/2020	A-40	22	22	25047-25068	No Discrepancies Noted	Checks Released
1/23/2020	A-40	1	1	25069	PO Dated 10/28/2019 - Billing from work orders of 10/23/2018 -10/25/2018	check Released
1/23/2020	A-40	5	5	25070-25074	No Discrepancies Noted	Checks Released
1/23/2020	A-40	1	1	25075	PO Dated 01/14/2020 Invoice dated 01/13/2020	check Released
1/23/2020	A-40	18	18	25076-25093	No Discrepancies Noted	Checks Released
1/23/2020	A-40	1	1	25094	2 PO -1 dated 01/06/2020, ship date on the invoice 01/03/2020	check Released
1/23/2020	A-40	11	11	25095-25105	No Discrepancies Noted	Checks Released
1/23/2020	A-40	1	1	25106	PO dated 12/01/2019- order and invoice date =10/25/2019	check Released
1/23/2020	A-40	4	4	25107-25110	No Discrepancies Noted	Checks Released
1/23/2020	A-40	1	1	25111	PO dated 10/19/2019 - Invoice dated 10/04/2019	check Released
1/23/2020	A-40	20	20	25112-25131	No Discrepancies Noted	Checks Released
1/23/2020	A-41	1	1	1633621	Manual check	CC Payment
1/23/2020	F-13	3	3	363-365	No Discrepancies Noted	Checks Released

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

Jordan-Elbridge Central School District
STATUS OF OUTSTANDING BOND ISSUES

Original Amount:
Dated Date:
Purpose:
Last Maturity:
Call Option:
Interest Rate/
Instrument:
Balance Principal
06-30-19:

Fiscal Year Ending
June 30:

\$1,006,603 05/15/12 Roof Project 06/15/25 June 15, 2020 2.7892% - SB "A"		\$18,145,000 05/15/12 Building & Land 07/15/26 July 15, 2020 2.6223 % - SB "B"		\$4,350,000 06/19/13 Refunding 06/15/22 Non-Callable 1.2286 % - RSB		\$1,916,118 07/15/14 Reconstruction 07/15/29 July 15, 2022 2.6812% - SB		\$3,885,000 03/19/15 Refunding 06/15/32 June 15, 2025 2.8173% - RSB		\$7,345,000 06/07/18 Reconstruction 06/01/33 October 1, 2026 3.4962% - DASNY SB	
\$375,000		\$10,885,000		\$60,000		\$1,435,000		\$3,215,000		\$7,110,000	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
\$ 80,000	\$ 11,050	\$ 1,330,000	\$ 273,550	\$ 20,000	\$ 1,500	\$ 125,000	\$ 36,550	\$ 205,000	\$ 93,250	\$ 365,000	\$ 355,500
80,000	8,850	1,370,000	243,175	20,000	1,050	130,000	33,838	210,000	89,150	380,000	337,250
85,000	6,450	1,405,000	211,956	20,000	550	135,000	30,856	220,000	84,950	400,000	318,250
85,000	3,900	1,450,000	178,025			140,000	27,763	225,000	80,275	420,000	298,250
20,000	1,350	1,485,000	137,625			140,000	24,438	230,000	75,213	440,000	277,250
25,000	750	1,530,000	92,400			145,000	20,694	235,000	69,463	465,000	255,250
		1,580,000	45,750			150,000	16,450	245,000	63,000	485,000	232,000
		735,000	11,025			155,000	11,875	250,000	55,650	510,000	207,750
						160,000	7,150	260,000	47,838	535,000	182,250
						115,000	3,025	270,000	39,388	565,000	155,500
						40,000	650	275,000	30,275	590,000	127,250
								290,000	20,650	620,000	97,750
								300,000	10,500	650,000	66,750
										685,000	34,250
\$ 375,000	\$ 32,350	\$ 10,885,000	\$ 1,193,506	\$ 60,000	\$ 3,100	\$ 1,435,000	\$ 213,289	\$ 3,215,000	\$ 759,602	\$ 7,110,000	\$ 2,945,250

Note: C = Callable

Jordan-Elbridge Central School District

R & C Run 1/13/20
(Current Market
Rates)

ORIGINAL \$1,006,603 SERIAL BONDS (2012) - Series A
Callable - 6/15/20
and
ORIGINAL \$18,145,000 SERIAL BONDS (2012) - Series B
Callable - 7/15/20

Average Coupon of Refunded Bonds: 2.897702%

Final Maturity 7/15/2026

Gross Debt Service

2021	\$1,702,025
2022	1,708,406
2023	1,716,925
2024	1,643,975
2025	1,648,150
2026	1,625,750
2027	<u>746,025</u>
Totals	<u>\$10,791,256</u>

\$7,970,000 REFUNDING BONDS (2020)

*Current Market Rates

Net Present Value Savings = \$309,901.37
Percentage of Present Value Savings = 3.654497%

2020: Estimated 1.608582% NIC

Final Maturity 7/15/2026

Dated Date of Refunding Bond (Tentative) 4/21/2020

Gross Debt Service

\$1,697,345
1,649,688
1,667,100
1,585,200
1,597,400
1,572,500
<u>693,600</u>
<u>\$10,462,833</u>

Estimated Budgetary Savings:

\$	4,680
	58,719
	49,825
	58,775
	50,750
	53,250
	<u>52,425</u>
\$	<u>328,423</u>

ESTIMATED BUDGETARY SAVINGS

\$328,423

Fiscal Year Ending

June 30:

* NOTE: Current Rates as of 1/13/2020 Underwriters Run. (10-Year Treasury Rate: 1.85%)

Jordan-Elbridge Central School District

R & C Run 1/13/20
(Current Market
Rates + 25BPS)

ORIGINAL \$1,006,603 SERIAL BONDS (2012) - Series A
Callable - 6/15/20
and
ORIGINAL \$18,145,000 SERIAL BONDS (2012) - Series B
Callable - 7/15/20

Average Coupon of Refunded Bonds: 2.897702%

Final Maturity 7/15/2026

Gross Debt Service

2021	\$1,702,025
2022	1,708,406
2023	1,716,925
2024	1,643,975
2025	1,648,150
2026	1,625,750
2027	<u>746,025</u>
Totals	<u>\$10,791,256</u>

\$8,040,000 REFUNDING BONDS (2020)

Current Market Rates + 25 Basis Points

Net Present Value Savings = \$234,863.53

Percentage of Present Value Savings = 2.769617%

2020: Estimated 1.864178% NIC

Final Maturity 7/15/2026

Dated Date of Refunding Bond (Tentative) 4/21/2020

Gross Debt Service

\$1,699,344
1,667,150
1,679,100
1,596,800
1,608,600
1,588,200
<u>703,800</u>
<u>\$10,542,994</u>

Estimated Budgetary Savings:

\$	2,681
	41,256
	37,825
	47,175
	39,550
	37,550
	<u>42,225</u>
\$	<u>248,262</u>

ESTIMATED BUDGETARY SAVINGS

\$248,262

Fiscal Year Ending

June 30:

* NOTE: Current Rates as of 1/13/2020 Underwriters Run. (10-Year Treasury Rate: 1.85%)

EXHIBIT A

DESCRIPTION OF OUTSTANDING BONDS

A. \$1,006,603 School District (Serial) Bonds, Series A - 2012

Object or Purpose:

To finance certain capital improvements consisting of reconstruction of school buildings and facilities -- Bond Resolution dated April 4, 2007; authorizing \$1,610,000 Serial Bonds.

Period of Probable Usefulness:

30 years pursuant to subdivision 97 of section 11.00 of paragraph (a) of Section 11.00 of the Local Finance Law, computed from June 25, 2007.

Terms of Outstanding Bonds to be Refunded:

Amount: \$295,000 (2021 to 2025)

Maturity Date: June 15 of each year

Interest Payment Dates: June 15 and December 15 of each year

Redemption Date and Price: June 15, 2020 and thereafter at 100%

Schedule of principal amounts and interest rates:

<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2021	\$ 80,000	3.00%
2022	\$ 85,000	3.00%
2023	\$ 85,000	3.00%
2024	\$ 20,000	3.00%
2025	\$ 25,000	3.00%

B. \$18,145,000 School District (Serial) Bonds, Series B - 2012

Object or Purpose:

To finance certain capital improvements consisting of acquisition of land and addition to, and construction and reconstruction of school buildings and facilities -- Bond Resolution dated January 7, 2009; authorizing \$21,355,000 Serial Bonds.

Period of Probable Usefulness:

30 years pursuant to subdivision 21, 94 and 97 of section 11.00 of paragraph (a) of Section 11.00 of the Local Finance Law, computed from July 28, 2010.

Terms of Outstanding Bonds to be Refunded:

Amount: \$8,185,000 (2021 to 2026)

Maturity Date: July 15 of each year

Interest Payment Dates: January 15 and July 15 of each year

Redemption Date and Price: July 15, 2020 and thereafter at 100%

Schedule of principal amounts and interest rates:

<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2021	\$ 1,405,000	2.250%
2022	\$ 1,450,000	2.500%
2023	\$ 1,485,000	3.000%
2024	\$ 1,530,000	3.000%
2025	\$ 1,580,000	3.000%
2026	\$ 735,000	3.000%

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Jordan Elbridge Central School District, New York

AGGREGATE

Refunding of 05/15/2012 Series A (06/15/2021 - 2025)

Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable

* Does not refund the Series 2012A interest payment due 6/15/2020 *

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REFUNDING HIGHLIGHTS

Jordan Elbridge Central School District, New York

AGGREGATE

Refunding of 05/15/2012 Series A (06/15/2021 - 2025)

Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable

* Does not refund the Series 2012A interest payment due 6/15/2020 *

Dated/Delivery Date	04/21/2020
Refunding Bond Par Amount	8,040,000.00
Bond Arbitrage Yield	1.605285%
Escrow Yield	1.540%
Refunded Bonds Par Amount	8,480,000.00
<hr/>	
Net PV Savings	234,863.53
% Savings of Refunded Bonds	2.7696%

Date	FY Savings
06/30/2021	2,681.25
06/30/2022	41,256.25
06/30/2023	37,825.00
06/30/2024	47,175.00
06/30/2025	39,550.00
06/30/2026	37,550.00
06/30/2027	42,225.00
<hr/>	
	248,262.50
<hr/>	

SOURCES AND USES OF FUNDS

Jordan Elbridge Central School District, New York

AGGREGATE

Refunding of 05/15/2012 Series A (06/15/2021 - 2025)

Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable

* Does not refund the Series 2012A interest payment due 6/15/2020 *

Dated Date	04/21/2020
Delivery Date	04/21/2020

Sources:

Bond Proceeds:	
Par Amount	8,040,000.00
Net Premium	640,943.25
	<hr/>
	8,680,943.25
	<hr/>

Uses:

Refunding Escrow Deposits:	
Cash Deposit	0.62
SLGS Purchases	8,563,555.00
	<hr/>
	8,563,555.62
Delivery Date Expenses:	
Cost of Issuance	65,000.00
Underwriter's Discount	48,240.00
	<hr/>
	113,240.00
Other Uses of Funds:	
Additional Proceeds	4,147.63
	<hr/>
	8,680,943.25
	<hr/>

SOURCES AND USES OF FUNDS

Jordan Elbridge Central School District, New York
 AGGREGATE
 Refunding of 05/15/2012 Series A (06/15/2021 - 2025)
 Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable
 * Does not refund the Series 2012A interest payment due 6/15/2020 *

Dated Date 04/21/2020
 Delivery Date 04/21/2020

Sources:	REF 2012A BONDS	REF 2012B BONDS	Total
Bond Proceeds:			
Par Amount	290,000.00	7,750,000.00	8,040,000.00
Premium	10,532.90	630,410.35	640,943.25
	300,532.90	8,380,410.35	8,680,943.25
Uses:	REF 2012A BONDS	REF 2012B BONDS	Total
Refunding Escrow Deposits:			
Cash Deposit	0.30	0.32	0.62
SLGS Purchases	294,330.00	8,269,225.00	8,563,555.00
	294,330.30	8,269,225.32	8,563,555.62
Delivery Date Expenses:			
Cost of Issuance	2,344.53	62,655.47	65,000.00
Underwriter's Discount	1,740.00	46,500.00	48,240.00
	4,084.53	109,155.47	113,240.00
Other Uses of Funds:			
Additional Proceeds	2,118.07	2,029.56	4,147.63
	300,532.90	8,380,410.35	8,680,943.25

SUMMARY OF REFUNDING RESULTS

Jordan Elbridge Central School District, New York
AGGREGATE
Refunding of 05/15/2012 Series A (06/15/2021 - 2025)
Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable

* Does not refund the Series 2012A interest payment due 6/15/2020 *

	REF 2012A BONDS	REF 2012B BONDS	Total
Dated Date	04/21/2020	04/21/2020	04/21/2020
Delivery Date	04/21/2020	04/21/2020	04/21/2020
Arbitrage Yield	1.605285%	1.605285%	1.605285%
Escrow Yield	1.520922%	1.540136%	1.539707%
Bond Par Amount	290,000.00	7,750,000.00	8,040,000.00
True Interest Cost	1.923054%	1.772092%	1.774585%
Net Interest Cost	1.977819%	1.862259%	1.864178%
All-In TIC	2.428199%	1.997697%	2.004802%
Average Coupon	3.857983%	3.971127%	3.969247%
Average Life	1.613	3.573	3.502
Par amount of refunded bonds	295,000.00	8,185,000.00	8,480,000.00
Average coupon of refunded bonds	2.820738%	2.899697%	2.897702%
Average life of refunded bonds	2.557	3.555	3.521
PV of prior debt	303,901.02	8,607,758.13	8,911,659.15
Net PV Savings	5,733.55	229,129.98	234,863.53
Percentage savings of refunded bonds	1.943576%	2.799389%	2.769617%

SAVINGS

Jordan Elbridge Central School District, New York
 AGGREGATE
 Refunding of 05/15/2012 Series A (06/15/2021 - 2025)
 Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable
 * Does not refund the Series 2012A interest payment due 6/15/2020 *

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 04/21/2020 @ 1.6052851%
07/15/2020	113,881.25	158,281.25	-44,400.00		-44,234.66
12/15/2020	4,425.00		4,425.00		4,379.25
01/15/2021	113,881.25	155,650.00	-41,768.75		-41,281.87
06/15/2021	84,425.00		84,425.00		82,886.85
06/30/2021				2,681.25	
07/15/2021	1,518,881.25	1,535,650.00	-16,768.75		-16,441.32
12/15/2021	3,225.00		3,225.00		3,141.03
01/15/2022	98,075.00	131,500.00	-33,425.00		-32,511.38
06/15/2022	88,225.00		88,225.00		85,243.73
06/30/2022				41,256.25	
07/15/2022	1,548,075.00	1,576,500.00	-28,425.00		-27,427.90
12/15/2022	1,950.00		1,950.00		1,869.10
01/15/2023	79,950.00	102,600.00	-22,650.00		-21,681.45
06/15/2023	86,950.00		86,950.00		82,679.25
06/30/2023				37,825.00	
07/15/2023	1,564,950.00	1,522,600.00	42,350.00		40,216.26
12/15/2023	675.00		675.00		636.74
01/15/2024	57,675.00	74,200.00	-16,525.00		-15,567.46
06/15/2024	20,675.00		20,675.00		19,347.67
06/30/2024				47,175.00	
07/15/2024	1,587,675.00	1,564,200.00	23,475.00		21,938.66
12/15/2024	375.00		375.00		348.13
01/15/2025	34,725.00	44,400.00	-9,675.00		-8,969.82
06/15/2025	25,375.00		25,375.00		23,369.28
06/30/2025				39,550.00	
07/15/2025	1,614,725.00	1,574,400.00	40,325.00		37,088.13
01/15/2026	11,025.00	13,800.00	-2,775.00		-2,531.93
06/30/2026				37,550.00	
07/15/2026	746,025.00	703,800.00	42,225.00		38,219.62
06/30/2027				42,225.00	
	9,405,843.75	9,157,581.25	248,262.50	248,262.50	230,715.90

Savings Summary

PV of savings from cash flow	230,715.90
Plus: Refunding funds on hand	4,147.63
Net PV Savings	234,863.53

BOND PRICING

Jordan Elbridge Central School District, New York
 AGGREGATE
 Refunding of 05/15/2012 Series A (06/15/2021 - 2025)
 Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable
 * Does not refund the Series 2012A interest payment due 6/15/2020 *

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Bond:					
	07/15/2020	85,000	3.250%	1.520%	100.399
	07/15/2021	1,380,000	3.500%	1.530%	102.396
	07/15/2022	1,445,000	4.000%	1.540%	105.378
	07/15/2023	1,420,000	4.000%	1.560%	107.662
	07/15/2024	1,490,000	4.000%	1.590%	109.826
	07/15/2025	1,530,000	4.000%	1.630%	111.840
	07/15/2026	690,000	4.000%	1.700%	113.546
		8,040,000			

Dated Date	04/21/2020	
Delivery Date	04/21/2020	
First Coupon	07/15/2020	
Par Amount	8,040,000.00	
Premium	640,943.25	
Production	8,680,943.25	107.971931%
Underwriter's Discount	-48,240.00	-0.600000%
Purchase Price	8,632,703.25	107.371931%
Accrued Interest		
Net Proceeds	8,632,703.25	

BOND MATURITY TABLE

Jordan Elbridge Central School District, New York

AGGREGATE

Refunding of 05/15/2012 Series A (06/15/2021 - 2025)

Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable

* Does not refund the Series 2012A interest payment due 6/15/2020 *

Maturity Date	Serial Bond
07/15/2020	85,000
07/15/2021	1,380,000
07/15/2022	1,445,000
07/15/2023	1,420,000
07/15/2024	1,490,000
07/15/2025	1,530,000
07/15/2026	690,000
	8,040,000

BOND DEBT SERVICE

Jordan Elbridge Central School District, New York

AGGREGATE

Refunding of 05/15/2012 Series A (06/15/2021 - 2025)

Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable

* Does not refund the Series 2012A interest payment due 6/15/2020 *

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2020	85,000	3.250%	73,281.25	158,281.25	
01/15/2021			155,650.00	155,650.00	
06/30/2021					313,931.25
07/15/2021	1,380,000	3.500%	155,650.00	1,535,650.00	
01/15/2022			131,500.00	131,500.00	
06/30/2022					1,667,150.00
07/15/2022	1,445,000	4.000%	131,500.00	1,576,500.00	
01/15/2023			102,600.00	102,600.00	
06/30/2023					1,679,100.00
07/15/2023	1,420,000	4.000%	102,600.00	1,522,600.00	
01/15/2024			74,200.00	74,200.00	
06/30/2024					1,596,800.00
07/15/2024	1,490,000	4.000%	74,200.00	1,564,200.00	
01/15/2025			44,400.00	44,400.00	
06/30/2025					1,608,600.00
07/15/2025	1,530,000	4.000%	44,400.00	1,574,400.00	
01/15/2026			13,800.00	13,800.00	
06/30/2026					1,588,200.00
07/15/2026	690,000	4.000%	13,800.00	703,800.00	
06/30/2027					703,800.00
	8,040,000		1,117,581.25	9,157,581.25	9,157,581.25

PRIOR BOND DEBT SERVICE

Jordan Elbridge Central School District, New York

AGGREGATE

Refunding of 05/15/2012 Series A (06/15/2021 - 2025)

Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable

* Does not refund the Series 2012A interest payment due 6/15/2020 *

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2020			113,881.25	113,881.25	
12/15/2020			4,425.00	4,425.00	
01/15/2021			113,881.25	113,881.25	
06/15/2021	80,000	3.000%	4,425.00	84,425.00	
06/30/2021					316,612.50
07/15/2021	1,405,000	2.250%	113,881.25	1,518,881.25	
12/15/2021			3,225.00	3,225.00	
01/15/2022			98,075.00	98,075.00	
06/15/2022	85,000	3.000%	3,225.00	88,225.00	
06/30/2022					1,708,406.25
07/15/2022	1,450,000	2.500%	98,075.00	1,548,075.00	
12/15/2022			1,950.00	1,950.00	
01/15/2023			79,950.00	79,950.00	
06/15/2023	85,000	3.000%	1,950.00	86,950.00	
06/30/2023					1,716,925.00
07/15/2023	1,485,000	3.000%	79,950.00	1,564,950.00	
12/15/2023			675.00	675.00	
01/15/2024			57,675.00	57,675.00	
06/15/2024	20,000	3.000%	675.00	20,675.00	
06/30/2024					1,643,975.00
07/15/2024	1,530,000	3.000%	57,675.00	1,587,675.00	
12/15/2024			375.00	375.00	
01/15/2025			34,725.00	34,725.00	
06/15/2025	25,000	3.000%	375.00	25,375.00	
06/30/2025					1,648,150.00
07/15/2025	1,580,000	3.000%	34,725.00	1,614,725.00	
01/15/2026			11,025.00	11,025.00	
06/30/2026					1,625,750.00
07/15/2026	735,000	3.000%	11,025.00	746,025.00	
06/30/2027					746,025.00
	8,480,000		925,843.75	9,405,843.75	9,405,843.75

SUMMARY OF BONDS REFUNDED

Jordan Elbridge Central School District, New York

AGGREGATE

Refunding of 05/15/2012 Series A (06/15/2021 - 2025)

Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

- - -

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable

* Does not refund the Series 2012A interest payment due 6/15/2020 *

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
2012A, 2012A, SERIAL:					
	06/15/2021	3.000%	80,000.00	06/15/2020	100.000
	06/15/2022	3.000%	85,000.00	06/15/2020	100.000
	06/15/2023	3.000%	85,000.00	06/15/2020	100.000
	06/15/2024	3.000%	20,000.00	06/15/2020	100.000
	06/15/2025	3.000%	25,000.00	06/15/2020	100.000
			295,000.00		
2012B, 2012B, SERIAL:					
	07/15/2021	2.250%	1,405,000.00	07/15/2020	100.000
	07/15/2022	2.500%	1,450,000.00	07/15/2020	100.000
	07/15/2023	3.000%	1,485,000.00	07/15/2020	100.000
	07/15/2024	3.000%	1,530,000.00	07/15/2020	100.000
	07/15/2025	3.000%	1,580,000.00	07/15/2020	100.000
	07/15/2026	3.000%	735,000.00	07/15/2020	100.000
			8,185,000.00		
			8,480,000.00		

ESCROW REQUIREMENTS

Jordan Elbridge Central School District, New York

AGGREGATE

Refunding of 05/15/2012 Series A (06/15/2021 - 2025)

Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable

* Does not refund the Series 2012A interest payment due 6/15/2020 *

Period Ending	Interest	Principal Redeemed	Total
06/15/2020		295,000.00	295,000.00
07/15/2020	113,881.25	8,185,000.00	8,298,881.25
	113,881.25	8,480,000.00	8,593,881.25

ESCROW DESCRIPTIONS

Jordan Elbridge Central School District, New York
AGGREGATE
Refunding of 05/15/2012 Series A (06/15/2021 - 2025)
Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable
* Does not refund the Series 2012A interest payment due 6/15/2020 *

Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Apr 21, 2020:						
SLGS	Certificate	06/15/2020	06/15/2020	294,330	1.510%	1.510%
SLGS	Certificate	07/15/2020	07/15/2020	8,269,225	1.540%	1.540%
				8,563,555		

SLGS Summary

SLGS Rates File	10JAN20
Total Certificates of Indebtedness	8,563,555.00

ESCROW COST

Jordan Elbridge Central School District, New York
 AGGREGATE
 Refunding of 05/15/2012 Series A (06/15/2021 - 2025)
 Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable
 * Does not refund the Series 2012A interest payment due 6/15/2020 *

Type of Security	Maturity Date	Par Amount	Rate	Total Cost
SLGS	06/15/2020	294,330	1.510%	294,330.00
SLGS	07/15/2020	8,269,225	1.540%	8,269,225.00
		8,563,555		8,563,555.00

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost
04/21/2020	8,563,555	0.62	8,563,555.62
	8,563,555	0.62	8,563,555.62

ESCROW CASH FLOW

Jordan Elbridge Central School District, New York
AGGREGATE
Refunding of 05/15/2012 Series A (06/15/2021 - 2025)
Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable
* Does not refund the Series 2012A interest payment due 6/15/2020 *

Date	Principal	Interest	Net Escrow Receipts
06/15/2020	294,330.00	669.70	294,999.70
07/15/2020	8,269,225.00	29,655.93	8,298,880.93
	8,563,555.00	30,325.63	8,593,880.63

Escrow Cost Summary

Purchase date	04/21/2020
Purchase cost of securities	8,563,555.00

ESCROW SUFFICIENCY

Jordan Elbridge Central School District, New York
AGGREGATE
Refunding of 05/15/2012 Series A (06/15/2021 - 2025)
Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable
* Does not refund the Series 2012A interest payment due 6/15/2020 *

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
04/21/2020		0.62	0.62	0.62
06/15/2020	295,000.00	294,999.70	-0.30	0.32
07/15/2020	8,298,881.25	8,298,880.93	-0.32	
	8,593,881.25	8,593,881.25	0.00	

ESCROW STATISTICS

Jordan Elbridge Central School District, New York

AGGREGATE

Refunding of 05/15/2012 Series A (06/15/2021 - 2025)

Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable

* Does not refund the Series 2012A interest payment due 6/15/2020 *

Escrow	Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
REF 2012A BONDS, Global Proceeds Escrow:	294,330.30	0.149	1.520922%	1.520922%	294,293.34	36.95	0.01
REF 2012B BONDS, Global Proceeds Escrow:	8,269,225.32	0.232	1.540136%	1.540136%	8,267,978.19	1,247.13	
	8,563,555.62				8,562,271.53	1,284.08	0.01

Delivery date 04/21/2020
Arbitrage yield 1.605285%

PROOF OF COMPOSITE ESCROW YIELD

Jordan Elbridge Central School District, New York

AGGREGATE

Refunding of 05/15/2012 Series A (06/15/2021 - 2025)

Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable

* Does not refund the Series 2012A interest payment due 6/15/2020 *

All restricted escrows funded by bond proceeds

Date	Security Receipts	Present Value to 04/21/2020 @ 1.5397066255%
06/15/2020	294,999.70	294,321.77
07/15/2020	8,298,880.93	8,269,233.23
	8,593,880.63	8,563,555.00

Escrow Cost Summary

Purchase date	04/21/2020
Purchase cost of securities	8,563,555.00
Target for yield calculation	8,563,555.00

PROOF OF ARBITRAGE YIELD

Jordan Elbridge Central School District, New York

AGGREGATE

Refunding of 05/15/2012 Series A (06/15/2021 - 2025)

Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable

* Does not refund the Series 2012A interest payment due 6/15/2020 *

Date	Debt Service	Total	Present Value to 04/21/2020 @ 1.6052851473%
07/15/2020	158,281.25	158,281.25	157,691.85
01/15/2021	155,650.00	155,650.00	153,835.65
07/15/2021	1,535,650.00	1,535,650.00	1,505,664.40
01/15/2022	131,500.00	131,500.00	127,905.66
07/15/2022	1,576,500.00	1,576,500.00	1,521,199.16
01/15/2023	102,600.00	102,600.00	98,212.68
07/15/2023	1,522,600.00	1,522,600.00	1,445,886.13
01/15/2024	74,200.00	74,200.00	69,900.50
07/15/2024	1,564,200.00	1,564,200.00	1,461,829.47
01/15/2025	44,400.00	44,400.00	41,163.80
07/15/2025	1,574,400.00	1,574,400.00	1,448,023.73
01/15/2026	13,800.00	13,800.00	12,591.22
07/15/2026	703,800.00	703,800.00	637,039.01
	9,157,581.25	9,157,581.25	8,680,943.25

Proceeds Summary

Delivery date	04/21/2020
Par Value	8,040,000.00
Premium (Discount)	640,943.25
Target for yield calculation	8,680,943.25

BOND SUMMARY STATISTICS

Jordan Elbridge Central School District, New York

AGGREGATE

Refunding of 05/15/2012 Series A (06/15/2021 - 2025)

Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable

* Does not refund the Series 2012A interest payment due 6/15/2020 *

Dated Date	04/21/2020
Delivery Date	04/21/2020
Last Maturity	07/15/2026
Arbitrage Yield	1.605285%
True Interest Cost (TIC)	1.774585%
Net Interest Cost (NIC)	1.864178%
All-In TIC	2.004802%
Average Coupon	3.969247%
Average Life (years)	3.502
Weighted Average Maturity (years)	3.556
Par Amount	8,040,000.00
Bond Proceeds	8,680,943.25
Total Interest	1,117,581.25
Net Interest	524,878.00
Bond Years from Dated Date	28,156,000.00
Bond Years from Delivery Date	28,156,000.00
Total Debt Service	9,157,581.25
Maximum Annual Debt Service	1,679,100.00
Average Annual Debt Service	1,469,130.68
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	6.000000
Total Underwriter's Discount	6.000000
Bid Price	107.371931

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bond	8,040,000.00	107.972	3.969%	3.502
	8,040,000.00			3.502

	TIC	All-In TIC	Arbitrage Yield
Par Value	8,040,000.00	8,040,000.00	8,040,000.00
+ Accrued Interest			
+ Premium (Discount)	640,943.25	640,943.25	640,943.25
- Underwriter's Discount	-48,240.00	-48,240.00	
- Cost of Issuance Expense		-65,000.00	
- Other Amounts			
Target Value	8,632,703.25	8,567,703.25	8,680,943.25
Target Date	04/21/2020	04/21/2020	04/21/2020
Yield	1.774585%	2.004802%	1.605285%

FORM 8038 STATISTICS

Jordan Elbridge Central School District, New York

AGGREGATE

Refunding of 05/15/2012 Series A (06/15/2021 - 2025)

Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable

* Does not refund the Series 2012A interest payment due 6/15/2020 *

Dated Date 04/21/2020
Delivery Date 04/21/2020

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Bond:						
	07/15/2020	85,000.00	3.250%	100.399	85,339.15	85,000.00
	07/15/2021	1,380,000.00	3.500%	102.396	1,413,064.80	1,380,000.00
	07/15/2022	1,445,000.00	4.000%	105.378	1,522,712.10	1,445,000.00
	07/15/2023	1,420,000.00	4.000%	107.662	1,528,800.40	1,420,000.00
	07/15/2024	1,490,000.00	4.000%	109.826	1,636,407.40	1,490,000.00
	07/15/2025	1,530,000.00	4.000%	111.840	1,711,152.00	1,530,000.00
	07/15/2026	690,000.00	4.000%	113.546	783,467.40	690,000.00
		8,040,000.00			8,680,943.25	8,040,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	07/15/2026	4.000%	783,467.40	690,000.00		
Entire Issue			8,680,943.25	8,040,000.00	3.5564	1.6053%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	113,240.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00
Proceeds used to refund prior tax-exempt bonds	8,563,555.62
Proceeds used to refund prior taxable bonds	0.00
Remaining WAM of prior tax-exempt bonds (years)	3.5205
Remaining WAM of prior taxable bonds (years)	0.0000
Last call date of refunded tax-exempt bonds	07/15/2020

2011 Form 8038 Statistics

Proceeds used to currently refund prior issues	8,563,555.62
Proceeds used to advance refund prior issues	0.00
Remaining weighted average maturity of the bonds to be currently refunded	3.5205
Remaining weighted average maturity of the bonds to be advance refunded	0.0000

FORM 8038 STATISTICS

Jordan Elbridge Central School District, New York

AGGREGATE

Refunding of 05/15/2012 Series A (06/15/2021 - 2025)

Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable

* Does not refund the Series 2012A interest payment due 6/15/2020 *

Refunded Bonds

Bond Component	Date	Principal	Coupon	Price	Issue Price
2012A:					
SERIAL	06/15/2021	80,000.00	3.000%	100.000	80,000.00
SERIAL	06/15/2022	85,000.00	3.000%	100.000	85,000.00
SERIAL	06/15/2023	85,000.00	3.000%	100.000	85,000.00
SERIAL	06/15/2024	20,000.00	3.000%	100.000	20,000.00
SERIAL	06/15/2025	25,000.00	3.000%	100.000	25,000.00
		295,000.00			295,000.00
2012B:					
SERIAL	07/15/2021	1,405,000.00	2.250%	100.000	1,405,000.00
SERIAL	07/15/2022	1,450,000.00	2.500%	100.000	1,450,000.00
SERIAL	07/15/2023	1,485,000.00	3.000%	100.000	1,485,000.00
SERIAL	07/15/2024	1,530,000.00	3.000%	100.000	1,530,000.00
SERIAL	07/15/2025	1,580,000.00	3.000%	100.000	1,580,000.00
SERIAL	07/15/2026	735,000.00	3.000%	100.000	735,000.00
		8,185,000.00			8,185,000.00
		8,480,000.00			8,480,000.00

	Last Call Date	Issue Date	Remaining Weighted Average Maturity
2012A	06/15/2020	05/15/2012	2.5568
2012B	07/15/2020	05/15/2012	3.5553
All Refunded Issues	07/15/2020		3.5205

PROOF OF EFFECTIVE INTEREST COST

Jordan Elbridge Central School District, New York
 AGGREGATE
 Refunding of 05/15/2012 Series A (06/15/2021 - 2025)
 Refunding of 05/15/2012 Series B (07/15/2021 - 2026)

 Assumes Aa3 enhanced, A1 underlying; BQ; Non-Callable
 * Does not refund the Series 2012A interest payment due 6/15/2020 *

NPV of Debt Service at EIC

Date	Debt Service to Final Maturity	PV factor at EIC of 1.605%	PV of Cashflow
07/15/2020	158,281.25	0.9962762373	157,691.85
01/15/2021	155,650.00	0.9883433726	153,835.65
07/15/2021	1,535,650.00	0.9804736735	1,505,664.40
01/15/2022	131,500.00	0.9726666370	127,905.66
07/15/2022	1,576,500.00	0.9649217641	1,521,199.16
01/15/2023	102,600.00	0.9572385599	98,212.68
07/15/2023	1,522,600.00	0.9496165333	1,445,886.13
01/15/2024	74,200.00	0.9420551972	69,900.50
07/15/2024	1,564,200.00	0.9345540684	1,461,829.47
01/15/2025	44,400.00	0.9271126674	41,163.80
07/15/2025	1,574,400.00	0.9197305187	1,448,023.73
01/15/2026	13,800.00	0.9124071505	12,591.22
07/15/2026	703,800.00	0.9051420947	637,039.01
	9,157,581.25		8,680,943.25

Effective Interest Cost	1.60528515%
Par	8,040,000.00
Accrued Interest -OID / +OIP	640,943.25
Proceeds	8,680,943.25

SOURCES AND USES OF FUNDS

Jordan Elbridge Central School District, New York
REF 2012A BONDS

Dated Date 04/21/2020
Delivery Date 04/21/2020

Sources:

Bond Proceeds:	
Par Amount	290,000.00
Premium	10,532.90
	<hr/>
	300,532.90
	<hr/>

Uses:

Refunding Escrow Deposits:	
Cash Deposit	0.30
SLGS Purchases	<hr/>
	294,330.00
	294,330.30

Delivery Date Expenses:	
Cost of Issuance	2,344.53
Underwriter's Discount	<hr/>
	1,740.00
	4,084.53

Other Uses of Funds:	
Additional Proceeds	2,118.07
	<hr/>
	300,532.90
	<hr/>

SUMMARY OF REFUNDING RESULTS

Jordan Elbridge Central School District, New York
REF 2012A BONDS

Dated Date	04/21/2020
Delivery Date	04/21/2020
Arbitrage yield	1.605285%
Escrow yield	1.520922%
Bond Par Amount	290,000.00
True Interest Cost	1.923054%
Net Interest Cost	1.977819%
All-In TIC	2.428199%
Average Coupon	3.857983%
Average Life	1.613
Par amount of refunded bonds	295,000.00
Average coupon of refunded bonds	2.820738%
Average life of refunded bonds	2.557
PV of prior debt to 04/21/2020 @ 1.605285%	303,901.02
Net PV Savings	5,733.55
Percentage savings of refunded bonds	1.943576%

SAVINGS

Jordan Elbridge Central School District, New York
REF 2012A BONDS

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 04/21/2020 @ 1.6052851%
07/15/2020		82,467.50	-82,467.50		-82,160.41
12/15/2020	4,425.00		4,425.00		4,379.25
01/15/2021		3,987.50	-3,987.50		-3,941.02
06/15/2021	84,425.00		84,425.00		82,886.85
06/30/2021				2,395.00	
07/15/2021		88,987.50	-88,987.50		-87,249.90
12/15/2021	3,225.00		3,225.00		3,141.03
01/15/2022		2,500.00	-2,500.00		-2,431.67
06/15/2022	88,225.00		88,225.00		85,243.73
06/30/2022				-37.50	
07/15/2022		87,500.00	-87,500.00		-84,430.65
12/15/2022	1,950.00		1,950.00		1,869.10
01/15/2023		800.00	-800.00		-765.79
06/15/2023	86,950.00		86,950.00		82,679.25
06/30/2023				600.00	
07/15/2023		15,800.00	-15,800.00		-15,003.94
12/15/2023	675.00		675.00		636.74
01/15/2024		500.00	-500.00		-471.03
06/15/2024	20,675.00		20,675.00		19,347.67
06/30/2024				5,050.00	
07/15/2024		25,500.00	-25,500.00		-23,831.13
12/15/2024	375.00		375.00		348.13
06/15/2025	25,375.00		25,375.00		23,369.28
06/30/2025				250.00	
	316,300.00	308,042.50	8,257.50	8,257.50	3,615.48

Savings Summary

PV of savings from cash flow	3,615.48
Plus: Refunding funds on hand	2,118.07
Net PV Savings	5,733.55

BOND PRICING

Jordan Elbridge Central School District, New York
REF 2012A BONDS

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Bond:					
	07/15/2020	80,000	3.250%	1.520%	100.399
	07/15/2021	85,000	3.500%	1.530%	102.396
	07/15/2022	85,000	4.000%	1.540%	105.378
	07/15/2023	15,000	4.000%	1.560%	107.662
	07/15/2024	25,000	4.000%	1.590%	109.826
		290,000			

Dated Date	04/21/2020	
Delivery Date	04/21/2020	
First Coupon	07/15/2020	
Par Amount	290,000.00	
Premium	10,532.90	
Production	300,532.90	103.632034%
Underwriter's Discount	-1,740.00	-0.600000%
Purchase Price	298,792.90	103.032034%
Accrued Interest		
Net Proceeds	298,792.90	

BOND DEBT SERVICE

Jordan Elbridge Central School District, New York
REF 2012A BONDS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2020	80,000	3.250%	2,467.50	82,467.50	
01/15/2021			3,987.50	3,987.50	
06/30/2021					86,455.00
07/15/2021	85,000	3.500%	3,987.50	88,987.50	
01/15/2022			2,500.00	2,500.00	
06/30/2022					91,487.50
07/15/2022	85,000	4.000%	2,500.00	87,500.00	
01/15/2023			800.00	800.00	
06/30/2023					88,300.00
07/15/2023	15,000	4.000%	800.00	15,800.00	
01/15/2024			500.00	500.00	
06/30/2024					16,300.00
07/15/2024	25,000	4.000%	500.00	25,500.00	
06/30/2025					25,500.00
	290,000		18,042.50	308,042.50	308,042.50

PRIOR BOND DEBT SERVICE

Jordan Elbridge Central School District, New York
REF 2012A BONDS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2020			4,425	4,425	
06/15/2021	80,000	3.000%	4,425	84,425	
06/30/2021					88,850
12/15/2021			3,225	3,225	
06/15/2022	85,000	3.000%	3,225	88,225	
06/30/2022					91,450
12/15/2022			1,950	1,950	
06/15/2023	85,000	3.000%	1,950	86,950	
06/30/2023					88,900
12/15/2023			675	675	
06/15/2024	20,000	3.000%	675	20,675	
06/30/2024					21,350
12/15/2024			375	375	
06/15/2025	25,000	3.000%	375	25,375	
06/30/2025					25,750
	295,000		21,300	316,300	316,300

AGGREGATE DEBT SERVICE

Jordan Elbridge Central School District, New York REF 2012A BONDS

Date	REF 2012A BONDS Principal	REF 2012A BONDS Interest	Unrefunded Bonds Principal	Unrefunded Bonds Interest	Aggregate Principal	Aggregate Interest	Aggregate Debt Service	Annual Aggregate D/S
06/15/2020			80,000	5,525	80,000	5,525.00	85,525.00	
06/30/2020								85,525.00
07/15/2020	80,000	2,467.50			80,000	2,467.50	82,467.50	
01/15/2021		3,987.50				3,987.50	3,987.50	
06/30/2021								86,455.00
07/15/2021	85,000	3,987.50			85,000	3,987.50	88,987.50	
01/15/2022		2,500.00				2,500.00	2,500.00	
06/30/2022								91,487.50
07/15/2022	85,000	2,500.00			85,000	2,500.00	87,500.00	
01/15/2023		800.00				800.00	800.00	
06/30/2023								88,300.00
07/15/2023	15,000	800.00			15,000	800.00	15,800.00	
01/15/2024		500.00				500.00	500.00	
06/30/2024								16,300.00
07/15/2024	25,000	500.00			25,000	500.00	25,500.00	
06/30/2025								25,500.00
	290,000	18,042.50	80,000	5,525	370,000	23,567.50	393,567.50	393,567.50

SOURCES AND USES OF FUNDS

Jordan Elbridge Central School District, New York
REF 2012B BONDS

Dated Date 04/21/2020
Delivery Date 04/21/2020

Sources:

Bond Proceeds:	
Par Amount	7,750,000.00
Premium	630,410.35
	<hr/>
	8,380,410.35
	<hr/>

Uses:

Refunding Escrow Deposits:	
Cash Deposit	0.32
SLGS Purchases	8,269,225.00
	<hr/>
	8,269,225.32

Delivery Date Expenses:	
Cost of Issuance	62,655.47
Underwriter's Discount	46,500.00
	<hr/>
	109,155.47

Other Uses of Funds:	
Additional Proceeds	2,029.56
	<hr/>
	8,380,410.35
	<hr/>

SUMMARY OF REFUNDING RESULTS

Jordan Elbridge Central School District, New York
REF 2012B BONDS

Dated Date	04/21/2020
Delivery Date	04/21/2020
Arbitrage yield	1.605285%
Escrow yield	1.540136%
Bond Par Amount	7,750,000.00
True Interest Cost	1.772092%
Net Interest Cost	1.862259%
All-In TIC	1.997697%
Average Coupon	3.971127%
Average Life	3.573
Par amount of refunded bonds	8,185,000.00
Average coupon of refunded bonds	2.899697%
Average life of refunded bonds	3.555
PV of prior debt to 04/21/2020 @ 1.605285%	8,607,758.13
Net PV Savings	229,129.98
Percentage savings of refunded bonds	2.799389%

SAVINGS

Jordan Elbridge Central School District, New York
REF 2012B BONDS

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 04/21/2020 @ 1.6052851%
07/15/2020	113,881.25	75,813.75	38,067.50		37,925.75
01/15/2021	113,881.25	151,662.50	-37,781.25		-37,340.85
06/30/2021				286.25	
07/15/2021	1,518,881.25	1,446,662.50	72,218.75		70,808.58
01/15/2022	98,075.00	129,000.00	-30,925.00		-30,079.72
06/30/2022				41,293.75	
07/15/2022	1,548,075.00	1,489,000.00	59,075.00		57,002.75
01/15/2023	79,950.00	101,800.00	-21,850.00		-20,915.66
06/30/2023				37,225.00	
07/15/2023	1,564,950.00	1,506,800.00	58,150.00		55,220.20
01/15/2024	57,675.00	73,700.00	-16,025.00		-15,096.43
06/30/2024				42,125.00	
07/15/2024	1,587,675.00	1,538,700.00	48,975.00		45,769.79
01/15/2025	34,725.00	44,400.00	-9,675.00		-8,969.82
06/30/2025				39,300.00	
07/15/2025	1,614,725.00	1,574,400.00	40,325.00		37,088.13
01/15/2026	11,025.00	13,800.00	-2,775.00		-2,531.93
06/30/2026				37,550.00	
07/15/2026	746,025.00	703,800.00	42,225.00		38,219.62
06/30/2027				42,225.00	
	9,089,543.75	8,849,538.75	240,005.00	240,005.00	227,100.42

Savings Summary

PV of savings from cash flow	227,100.42
Plus: Refunding funds on hand	2,029.56
Net PV Savings	229,129.98

BOND PRICING

Jordan Elbridge Central School District, New York
REF 2012B BONDS

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Bond:					
	07/15/2020	5,000	3.250%	1.520%	100.399
	07/15/2021	1,295,000	3.500%	1.530%	102.396
	07/15/2022	1,360,000	4.000%	1.540%	105.378
	07/15/2023	1,405,000	4.000%	1.560%	107.662
	07/15/2024	1,465,000	4.000%	1.590%	109.826
	07/15/2025	1,530,000	4.000%	1.630%	111.840
	07/15/2026	690,000	4.000%	1.700%	113.546
		7,750,000			

Dated Date	04/21/2020	
Delivery Date	04/21/2020	
First Coupon	07/15/2020	
Par Amount	7,750,000.00	
Premium	630,410.35	
Production	8,380,410.35	108.134327%
Underwriter's Discount	-46,500.00	-0.600000%
Purchase Price	8,333,910.35	107.534327%
Accrued Interest		
Net Proceeds	8,333,910.35	

BOND DEBT SERVICE

Jordan Elbridge Central School District, New York
REF 2012B BONDS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2020	5,000	3.250%	70,813.75	75,813.75	
01/15/2021			151,662.50	151,662.50	
06/30/2021					227,476.25
07/15/2021	1,295,000	3.500%	151,662.50	1,446,662.50	
01/15/2022			129,000.00	129,000.00	
06/30/2022					1,575,662.50
07/15/2022	1,360,000	4.000%	129,000.00	1,489,000.00	
01/15/2023			101,800.00	101,800.00	
06/30/2023					1,590,800.00
07/15/2023	1,405,000	4.000%	101,800.00	1,506,800.00	
01/15/2024			73,700.00	73,700.00	
06/30/2024					1,580,500.00
07/15/2024	1,465,000	4.000%	73,700.00	1,538,700.00	
01/15/2025			44,400.00	44,400.00	
06/30/2025					1,583,100.00
07/15/2025	1,530,000	4.000%	44,400.00	1,574,400.00	
01/15/2026			13,800.00	13,800.00	
06/30/2026					1,588,200.00
07/15/2026	690,000	4.000%	13,800.00	703,800.00	
06/30/2027					703,800.00
	7,750,000		1,099,538.75	8,849,538.75	8,849,538.75

PRIOR BOND DEBT SERVICE

Jordan Elbridge Central School District, New York
REF 2012B BONDS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2020			113,881.25	113,881.25	
01/15/2021			113,881.25	113,881.25	
06/30/2021					227,762.50
07/15/2021	1,405,000	2.250%	113,881.25	1,518,881.25	
01/15/2022			98,075.00	98,075.00	
06/30/2022					1,616,956.25
07/15/2022	1,450,000	2.500%	98,075.00	1,548,075.00	
01/15/2023			79,950.00	79,950.00	
06/30/2023					1,628,025.00
07/15/2023	1,485,000	3.000%	79,950.00	1,564,950.00	
01/15/2024			57,675.00	57,675.00	
06/30/2024					1,622,625.00
07/15/2024	1,530,000	3.000%	57,675.00	1,587,675.00	
01/15/2025			34,725.00	34,725.00	
06/30/2025					1,622,400.00
07/15/2025	1,580,000	3.000%	34,725.00	1,614,725.00	
01/15/2026			11,025.00	11,025.00	
06/30/2026					1,625,750.00
07/15/2026	735,000	3.000%	11,025.00	746,025.00	
06/30/2027					746,025.00
	8,185,000		904,543.75	9,089,543.75	9,089,543.75

AGGREGATE DEBT SERVICE

Jordan Elbridge Central School District, New York
REF 2012B BONDS

Date	REF 2012B BONDS Principal	REF 2012B BONDS Interest	Unrefunded Bonds Principal	Unrefunded Bonds Interest	Aggregate Principal	Aggregate Interest	Aggregate Debt Service	Annual Aggregate D/S
07/15/2020	5,000	70,813.75	1,370,000	15,412.50	1,375,000	86,226.25	1,461,226.25	
01/15/2021		151,662.50				151,662.50	151,662.50	
06/30/2021								1,612,888.75
07/15/2021	1,295,000	151,662.50			1,295,000	151,662.50	1,446,662.50	
01/15/2022		129,000.00				129,000.00	129,000.00	
06/30/2022								1,575,662.50
07/15/2022	1,360,000	129,000.00			1,360,000	129,000.00	1,489,000.00	
01/15/2023		101,800.00				101,800.00	101,800.00	
06/30/2023								1,590,800.00
07/15/2023	1,405,000	101,800.00			1,405,000	101,800.00	1,506,800.00	
01/15/2024		73,700.00				73,700.00	73,700.00	
06/30/2024								1,580,500.00
07/15/2024	1,465,000	73,700.00			1,465,000	73,700.00	1,538,700.00	
01/15/2025		44,400.00				44,400.00	44,400.00	
06/30/2025								1,583,100.00
07/15/2025	1,530,000	44,400.00			1,530,000	44,400.00	1,574,400.00	
01/15/2026		13,800.00				13,800.00	13,800.00	
06/30/2026								1,588,200.00
07/15/2026	690,000	13,800.00			690,000	13,800.00	703,800.00	
06/30/2027								703,800.00
	7,750,000	1,099,538.75	1,370,000	15,412.50	9,120,000	1,114,951.25	10,234,951.25	10,234,951.25