**AGREEMENT**

This agreement made this _____ day of _____, 20_____, by and between the Jordan-Elbridge Central School District (hereinafter "School District", a municipal corporation with its principal place of business located at 9 North Chappell Street, Jordan New York and the Village of Elbridge, with its principal place of business located at 210 West Main Street, Elbridge New York 13060.

**WHEREAS**, the Elbridge Fire Department contacted the School District relative to the sale of diesel fuel and regular unleaded gasoline to be utilized by its Fire Department fleet:

**NOW, THEREFORE**, in consideration of mutual agreements contained herein and subject to the terms and conditions, it is hereby agreed by the parties as follows:

1. **FUEL:**
    a. The School District agrees to sell to the Elbridge Fire Department regular unleaded gasoline and diesel fuel in such quantities as the Elbridge Fire Department may require for the operation of its fleet located in Elbridge, New York.
    b. It is recognized that from time to time, the School District's supply of fuel may be insufficient to handle its fleet and the Elbridge Fire Department's fleet. However, the School District shall in ordering fuel from its supplier, utilize the maximum weekly gallon usage as represented to it by the Elbridge Fire Department (17 gallons of diesel fuel and 3 gallons of regular unleaded gasoline), so as to minimize and possibly prevent such occurrence.
    c. In the event that the occurrence set forth paragraph 1b occurs, the School District shall incur no liability to the Elbridge Fire Department for failure of delivery and shall not be deemed a breach of this Agreement by the School District.

2. **TERM:**
    a. The term of this Agreement shall be good for a period of one year commencing upon the signing of the Agreement.
    b. At the end of the initial one (1) year period, this Agreement shall be extended for successive one (1) year periods unless either party gives the other party written notice 30 days electing to terminate the Agreement prior to commencement of any of the one (1) year periods.

3. **DELIVERY:**
    a. Diesel fuel and regular unleaded gasoline shall be dispensed from the School District's Transportation facility at 9 N. Chappell Street, Jordan, New York.
    b. The system is a fob system. One fob will be assigned to each vehicle. Individuals will be required to use the fob and a 4 digit Personal Identification Number (PIN) number when dispensing fuel. The fob's will be required to be returned to the district upon termination of this agreement.
    c. The fuel is available 24 hours, 7 days a week.

4. **PRICE:**
   a. The price per gallon shall be the same price per gallon as the School District pays for its purchase of fuel. The parties understand and agree that this price fluctuates from week to week and therefore the price per gallon charged to the Elbridge Fire Department shall fluctuate accordingly.
   b. An additional ten cents ($.10) per gallon shall be charged for overhead and expenses.

5. **BILLING:**
   a. The School District shall bill the Elbridge Fire Department on a monthly basis on or about the 6th of each month for all fuel delivered hereunder the previous month. The Elbridge Fire Department shall pay the School District within 30 days of the receipt of the bill for the fuel furnished hereunder during the preceding month. Payment shall be direct to the Jordan-Elbridge Central School District, PO Box 902, Jordan, New York 13080. Should the Elbridge Fire Department fail to pay the monthly bill as provided herein when due, the interest shall accumulate at a rate of 2% per month on the unpaid balance.
   b. The School District shall provide detailed monthly reports, which shall include the total amount of fuel dispensed on a monthly basis.

6. **TERMINATION:** This agreement shall terminate upon the happening of either of the following:
   a. At the School District's option for failure by the Elbridge Fire Department to pay an invoice more than 60 days beyond its due date.
   b. Notice by either party as set forth in paragraph 2b.

7. **NOTICES:** All notices to be given hereunder shall be in writing and shall be sent by regular mail to the respective parties at the addresses stated below, or to such other addresses as they shall respectfully designate hereafter in writing from time to time.

   **School District -** Jordan-Elbridge Central School District, PO Box 902, Jordan, NY 13080

   **Elbridge Fire Department –** Village of Elbridge, 210 West Main St, Elbridge, NY 13060

**IN WITNESS WHEREOF,** the parties have executed this Agreement the day and year first above written.

| **Elbridge Fire Department** | **JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT** |
|---|---|
| By:_____ | By:_____ |
| Christopher DeCola, Mayor | Karen Guerrette, President<br>Board of Education |

**Jordan-Elbridge Central School District**
**Summary of all Accounts**
**Treasurer's Monthly Report**
**For the Period -November 1, 2020 - November 30, 2020**

| Fund | Balance 10/31/2020 | Balance 11/30/2020 |
|---|---|---|
| General Fund-Lyons | 1,871,219.90 | 936,456.56 |
| General Fund-NOW-CCTC | 143,851.55 | 280,180.19 |
| General Fund-Tax Acct-CCTC | 71,712.90 | - |
| General Fund-ICS-CCTC | 6,874,975.01 | 7,041,158.49 |
| General Fund-Reserve-CCTC | 4,450,999.25 | 4,121,696.45 |
| School Food Service Fund-Lyons | 88,210.03 | 40,059.88 |
| Debt Service Fund-CCTC | 1,443,971.84 | 1,445,290.10 |
| Capital Fund-CCTC | 16,342.62 | 1,383.91 |
| Capital Fund-ICS-CCTC | 300,910.84 | 278,958.92 |
| Special Aid Fund-CCTC | 4,469.59 | 4,442.45 |
| Payroll Account-CCTC | 695.75 | 14,572.70 |
| Trust & Agency-CCTC | 27,395.92 | 33,981.43 |
| Private Purpose Trust-Checking-Lyons | 23,262.32 | 23,263.29 |
| Extraclassroom Activity Acct-High School-Lyons | 42,098.81 | 41,259.92 |
| Extraclassroom Activity Acct-Middle School-Lyons | 13,252.20 | 13,252.75 |
| | $ 15,373,368.53 | $ 14,275,957.04 |

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

Richard J Hartwell
Treasurer

1/8/21
Date

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

Clerk of Board of Education

Date

**Jordan-Elbridge Central School District**
**General Fund**
**Treasurer's Monthly Report**
**For the Period -November 1, 2020 - November 30, 2020**

Internal books - A 205

| | |
|---|---|
| Total available balance, prior month | 1,871,219.90 |
| Receipts during month: | |
| Taxes collected | 67,073.82 |
| Receipts (cash) | 40.00 |
| Interest earned | 29.38 |
| Subtotal - | 67,143.20 |
| Total Receipts, plus beginning balance | 1,938,363.10 |
| Disbursements during month: | |
| Deposit correction | (8.00) |
| Transfer to General Fund - CCTC | (1,000,000.00) |
| NSF checks and fees | (1,898.54) |
| Total Disbursements | (1,001,906.54) |
| **Cash Balance, per books** | **936,456.56** |

Lyons xxxx4460

| | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 936,456.56 |
| Less outstanding checks | 0.00 |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | 936,456.56 |
| **Reconciled bank Balance** | **936,456.56** |

**Jordan-Elbridge Central School District**
**General Fund-NOW**
**Treasurer's Monthly Report**
**For the Period -November 1, 2020 - November 30, 2020**

Internal books - A 203

| | |
|---|---|
| Total available balance, prior month | 143,851.55 |
| Receipts during month: | |
| Transfers from district accounts | 1,008,020.78 |
| Cash receipts | 17,944.27 |
| Retiree health insurance | 8,232.92 |
| Medicaid | 14,578.98 |
| IDEA 619 | 2,441.00 |
| VLT Aid | 98,714.61 |
| NYS Full Day PreK | 313,560.00 |
| General Aid | 695,376.01 |
| Interest earned | 39.50 |
| Subtotal - | 2,158,908.07 |
| Total Receipts, plus beginning balance | 2,302,759.62 |
| Disbursements during month: | |
| Warrants #A-25 | (1,221,498.56) |
| Transfer to district accounts | (801,080.87) |
| Total Disbursements | (2,022,579.43) |
| **Cash Balance, per books** | **280,180.19** |

CCTC xxxx5859

| | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 386,697.19 |
| Less outstanding checks | (106,517.00) |
| Plus deposits in transit | |
| Other items | |
| Available balance | 280,180.19 |
| **Reconciled bank Balance** | **280,180.19** |

**Jordan-Elbridge Central School District**
**General Fund-Tax Account**
**Treasurer's Monthly Report**
**For the Period -November 1, 2020 - November 30, 2020**

| Internal books - A 204 | |
|---|---|
| Total available balance, prior month | 71,712.90 |
| Receipts during month: | |
| Taxes collected | 281,307.88 |
| Total Receipts, plus beginning balance | 353,020.78 |
| Disbursements during month: | |
| Transfer to other District accounts | (353,020.78) |
| Total Disbursements | (353,020.78) |
| **Cash Balance, per books** | **0.00** |

| CCTC xxxx5824 | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 0.00 |
| Less outstanding checks | 0.00 |
| Plus deposits in transit | |
| Other items | 0.00 |
| Available balance | 0.00 |
| **Reconciled bank Balance** | **0.00** |

**Jordan-Elbridge Central School District**
**General Fund - ICS**
**Treasurer's Monthly Report**
**For the Period -November 1, 2020 - November 30, 2020**

| Internal books - A 230.1 | |
|---|---|
| Total available balance, prior month | 6,874,975.01 |
| Receipts during month: | |
| Tranfser from other accounts | 800,000.00 |
| Interest earned | 1,183.48 |
| Subtotal - | 801,183.48 |
| Total Receipts, plus beginning balance | 7,676,158.49 |
| Disbursements during month: | |
| Transfer to other District accounts | (635,000.00) |
| Total Disbursements | |
| **Cash Balance, per books** | **7,041,158.49** |

| CCTC Bank xxxx603 | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 7,041,158.49 |
| Less outstanding checks | 0.00 |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | 7,041,158.49 |
| **Reconciled bank Balance** | **7,041,158.49** |

**Jordan-Elbridge Central School District**
**General Fund Reserve - ICS**
**Treasurer's Monthly Report**
**For the Period -November 1, 2020 - November 30, 2020**

| Internal books - A 230 | |
|---|---|
| Total available balance, prior month | 4,450,999.25 |
| Receipts during month: | |
| Tranfser from General Tax - CCTC | 0.00 |
| Interest earned | 697.20 |
| Subtotal - | 697.20 |
| Total Receipts, plus beginning balance | 4,451,696.45 |
| Disbursements during month: | |
| Transfer to district accounts | (330,000.00) |
| Total Disbursements | (330,000.00) |
| **Cash Balance, per books** | **4,121,696.45** |

| CCTC Bank xxxx5514 | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 4,121,696.45 |
| Less outstanding checks | 0.00 |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | 4,121,696.45 |
| **Reconciled bank Balance** | **4,121,696.45** |

**Jordan-Elbridge Central School District**
**School Food Service Fund**
**Treasurer's Monthly Report**
**For the Period -November 1, 2020 - November 30, 2020**

Internal books - C 201

| | | |
|---|---|---|
| Total available balance, prior month | $ | 88,210.03 |
| Receipts during month: | | |
| School Food Service Deposits | | - |
| Online School Food Service Payments | | 50.00 |
| Transfers from other accounts | | |
| Adult payments on account | | 40.00 |
| Interest earnings | | 1.38 |
| Subtotal | | 91.38 |
| Total Receipts, plus beginning balance | | 88,301.41 |
| Disbursements during month: | | |
| Warrants #C-5 | | (48,241.53) |
| Transfers to other accounts | | - |
| Total Disbursements | | (48,241.53) |
| **Cash Balance, per books** | | **40,059.88** |

Lyons Bank - account xxxx4478

| | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 40,155.13 |
| Less outstanding checks | (95.25) |
| Plus deposits in transit | |
| Other Credits | 0.00 |
| Other items | 0.00 |
| Available balance | 40,059.88 |
| **Reconciled bank Balance** | **40,059.88** |

**Jordan-Elbridge Central School District**
**Debt Service Fund**
**Treasurer's Monthly Report**
**For the Period -November 1, 2020 - November 30, 2020**

Internal books - V 202

| | |
|---|---|
| Total available balance, prior month | 1,443,971.84 |
| Receipts during month: | |
| Transfer from other funds | 1,080.87 |
| Interest earned | 237.39 |
| Subtotal - | 1,318.26 |
| Total Receipts, plus beginning balance | 1,445,290.10 |
| Disbursements during month: | |
| Interfund transfer to General Fund per budget | 0.00 |
| Total Disbursements | 0.00 |
| **Cash Balance, per books** | **1,445,290.10** |

CCTC - ICS account xxx5492

| | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 1,445,290.10 |
| Less outstanding checks | 0.00 |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | 1,445,290.10 |
| **Reconciled bank Balance** | **1,445,290.10** |

**Jordan-Elbridge Central School District**
**Capital Fund**
**Treasurer's Monthly Report**
**For the Period -November 1, 2020 - November 30, 2020**

Internal books - H 202

| | |
|---|---|
| Total available balance, prior month | 16,342.62 |
| Receipts during month: | |
| Transfer from other accounts | 22,000.00 |
| Interest | 0.16 |
| Subtotal - | 22,000.16 |
| Total Receipts, plus beginning balance | 38,342.78 |
| Disbursements during month: | |
| Warrant #H-8 | (36,958.87) |
| Transfer to other accounts | |
| Total Disbursements | (36,958.87) |
| **Cash Balance, per books** | **1,383.91** |

CCTC - Capital fund account xxxx5913

| | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 1,383.91 |
| Less outstanding checks | 0.00 |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | 1,383.91 |
| **Reconciled bank Balance** | **1,383.91** |

**Jordan-Elbridge Central School District**
**Capital Fund - ICS**
**Treasurer's Monthly Report**
**For the Period -November 1, 2020 - November 30, 2020**

| Internal books - H 203 | |
|---|---|
| Total available balance, prior month | 300,910.84 |
| Receipts during month: | |
| Tranfser from other accounts | 0.00 |
| Interest earned | 48.08 |
| Subtotal - | 48.08 |
| Total Receipts, plus beginning balance | 300,958.92 |
| Disbursements during month: | |
| Transfer to Capital Fund Checking | (22,000.00) |
| Total Disbursements | (22,000.00) |
| **Cash Balance, per books** | **278,958.92** |

| CCTC Bank xxxx859 | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 278,958.92 |
| Less outstanding checks | 0.00 |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | 278,958.92 |
| **Reconciled bank Balance** | **278,958.92** |

**Jordan-Elbridge Central School District**
**Special Aid Fund**
**Treasurer's Monthly Report**
**For the Period -November 1, 2020 - November 30, 2020**

Internal books - F 201

| | |
|---|---|
| Total available balance, prior month | 4,469.59 |
| Receipts during month: | |
| Transfers | 0.00 |
| Interest income | 0.00 |
| Subtotal - | 0.00 |
| Total Receipts, plus beginning balance | 4,469.59 |
| Disbursements during month: | |
| Warrants #F-8 | (27.14) |
| Total Disbursements | (27.14) |
| **Cash Balance, per books** | **4,442.45** |

CCTC - Special Aid fund account xxxx5875

| | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 4,442.45 |
| Less outstanding checks | 0.00 |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | 4,442.45 |
| **Reconciled bank Balance** | **4,442.45** |

**Jordan-Elbridge Central School District**
**Payroll Account**
**Treasurer's Monthly Report**
**For the Period -November 1, 2020 - November 30, 2020**

| Internal books - T 202 | |
|---|---|
| Total available balance, prior month | 695.75 |
| Receipts during month: | 0.00 |
| Transfer from other accounts | 860,000.00 |
| Void check | 0.00 |
| Direct Deposit returned | 1,130.28 |
| Deposits | 0.00 |
| Interest income | 5.97 |
| Subtotal - | 861,136.25 |
| Total Receipts, plus beginning balance | 861,832.00 |
| Disbursements during month: | |
| 11/13/20 payroll (net) | (426,039.60) |
| 11/30/20 payroll (net) | (421,219.70) |
| Transfer to other accounts | 0.00 |
| Total Disbursements | (847,259.30) |
| **Cash Balance, per books** | **14,572.70** |

| CCTC - Payroll Account xxxx5891 | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 37,663.60 |
| Less outstanding checks | (23,090.90) |
| Plus deposits in transit | 0.00 |
| Other items | |
| Available balance | 14,572.70 |
| **Reconciled bank Balance** | **14,572.70** |

**Jordan-Elbridge Central School District**
**Trust & Agency Account**
**Treasurer's Monthly Report**
**For the Period -November 1, 2020 - November 30, 2020**

| Internal books - T 201 | |
|---|---|
| Total available balance, prior month | 21,179.46 |
| Receipts during month: | |
| Transfer from other accounts | 450,000.00 |
| Receipts | 0.00 |
| Interest income | 3.30 |
| Subtotal - | 450,003.30 |
| Total Receipts, plus beginning balance | 471,182.76 |
| Disbursements during month: | |
| ProFlex Disbursements | (10,654.31) |
| Warrant #T-9 and T-10 | (1,272,676.04) |
| Less net payroll | 846,129.02 |
| Transfers | 0.00 |
| Total Disbursements | (437,201.33) |
| **Cash Balance, per books** | **33,981.43** |

| CCTC - Trust & Agency Account xxxx5476 | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 56,391.46 |
| Less outstanding checks | (18,934.65) |
| Plus deposits in transit | 3,475.38 |
| Other items | 0.00 |
| Available balance | 33,981.43 |
| **Reconciled bank Balance** | **33,981.43** |

**Jordan-Elbridge Central School District**
**Private Purpose Trust Account**
**Treasurer's Monthly Report**
**For the Period -November 1, 2020 - November 30, 2020**

Internal books - TE 200

| | |
|---|---|
| Total available balance, prior month | $ 23,262.81 |
| Receipts during month: | |
| Interest earnings | 0.48 |
| Subtotal | |
| Total Receipts, plus beginning balance | $23,263.29 |
| Disbursements during month: | |
| Total Disbursements | 0.00 |
| **Cash Balance, per books** | **$23,263.29** |

Lyons Bank - Scholarship account xxxx4616

Reconciliation with bank statement:

| | |
|---|---|
| Balance per bank statement | $23,263.29 |
| Less outstanding checks | 0.00 |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | $23,263.29 |
| **Reconciled bank Balance** | **$23,263.29** |

**Jordan-Elbridge Central School District**
**Extra-Classroom Activity Account - High School**
**Treasurer's Monthly Report**
**For the Period -November 1, 2020 - November 30, 2020**

Internal books

| | |
|---|---|
| | $ 41,818.63 |
| Receipts during month: | 1,750.57 |
| Interest earnings | 0.89 |
| Subtotal | 1,751.46 |
| Total Receipts, plus beginning balance | 43,570.09 |
| Disbursements during month: | (2,310.17) |
| NSF & Fees | 0.00 |
| Total Disbursements | (2,310.17) |
| **Cash Balance, per books** | **41,259.92** |

Lyons Bank - H.S. ECA account xxxx9325

Reconciliation with bank statement:

| | |
|---|---|
| Balance per bank statement | 42,886.29 |
| Less outstanding checks | (1,626.37) |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | 41,259.92 |
| **Reconciled bank Balance** | **41,259.92** |

**Jordan-Elbridge Central School District**
**Extra-Classroom Activity Account - Middle School**
**Treasurer's Monthly Report**
**For the Period -November 1, 2020 - November 30, 2020**

Internal books -

| | |
|---|---|
| Total available balance, prior month | 13,252.48 |
| Receipts during month: | 0.00 |
| Interest earnings | 0.27 |
| Subtotal | 0.27 |
| Total Receipts, plus beginning balance | 13,252.75 |
| Disbursements during month: | 0.00 |
| Total Disbursements | 0.00 |
| **Cash Balance, per books** | **13,252.75** |

Lyons Bank - M.S. ECA account xxxx0693

Reconciliation with bank statement:

| | |
|---|---|
| Balance per bank statement | 13,252.48 |
| Less outstanding checks | 0.00 |
| Plus deposits in transit | 0.00 |
| Other items | 0.27 |
| Available balance | 13,252.75 |
| **Reconciled bank Balance** | **13,252.75** |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1010.400-00-000 | BOE Contractual Expenses | | 7,800.00 | 0.00 | 7,800.00 | 1,282.58 | 0.00 | 6,517.42 |
| A 1010.450-00-000 | BOE Materials & Supplies | | 1,100.00 | 12.95 | 1,112.95 | 25.90 | 0.00 | 1,087.05 |
| **1010** | **BOARD OF EDUCATION** | * | **8,900.00** | **12.95** | **8,912.95** | **1,308.48** | **0.00** | **7,604.47** |
| A 1040.160-00-000 | District Clerk Salary | | 5,500.00 | 0.00 | 5,500.00 | 2,291.70 | 3,208.30 | 0.00 |
| A 1040.400-00-000 | District Clerk Contractual Expenses | | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| A 1040.450-00-000 | District Clerk Materials & Supplies | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| **1040** | **DISTRICT CLERK** | * | **7,800.00** | **0.00** | **7,800.00** | **2,291.70** | **3,208.30** | **2,300.00** |
| A 1060.400-00-000 | District Meeting Contractual Expense | | 2,500.00 | 550.00 | 3,050.00 | 541.00 | 0.00 | 2,509.00 |
| A 1060.450-00-000 | District Meeting Materials & Supplies | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| **1060** | **DISTRICT MEETING** | * | **2,800.00** | **550.00** | **3,350.00** | **541.00** | **0.00** | **2,809.00** |
| **10** | | ** | **19,500.00** | **562.95** | **20,062.95** | **4,141.18** | **3,208.30** | **12,713.47** |
| A 1240.150-00-000 | Superintendent Salary | | 175,115.00 | 0.00 | 175,115.00 | 70,895.00 | 99,253.00 | 4,967.00 |
| A 1240.152-00-000 | Superintendent Mileage/Insurance | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| A 1240.160-00-000 | Superintendent Office Salaries | | 58,260.00 | 0.00 | 58,260.00 | 21,246.40 | 575.00 | 36,438.60 |
| A 1240.400-00-000 | Superintendent Contractual | | 9,000.00 | 0.00 | 9,000.00 | 2,696.88 | 2,318.38 | 3,984.74 |
| A 1240.450-00-000 | Superintendent Materials & Supplies | | 1,200.00 | 0.00 | 1,200.00 | 177.52 | 0.00 | 1,022.48 |
| **1240** | **CHIEF SCHOOL ADMINISTRATOR** | * | **249,575.00** | **0.00** | **249,575.00** | **95,015.80** | **108,146.38** | **46,412.82** |
| **12** | | ** | **249,575.00** | **0.00** | **249,575.00** | **95,015.80** | **108,146.38** | **46,412.82** |
| A 1310.150-00-000 | Business Admin.-Instructional Salaries | | 88,600.00 | 0.00 | 88,600.00 | 31,288.66 | 54,755.17 | 2,556.17 |
| A 1310.160-00-000 | Business Office Support Salaries | | 152,000.00 | 0.00 | 152,000.00 | 63,055.76 | 6,408.30 | 82,535.94 |
| 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 | 1,421.34 | 293.78 | 2,484.88 |
| A 1310.450-00-000 | Business Office Materials & Supplies | | 2,200.00 | 10.25 | 2,210.25 | 292.17 | 246.40 | 1,671.68 |
| A 1310.490-00-000 | BOCES Business Office Services | | 53,100.00 | 0.00 | 53,100.00 | 14,027.52 | 38,880.92 | 191.56 |
| **1310** | **BUSINESS ADMINISTRATION** | * | **299,200.00** | **1,210.25** | **300,410.25** | **110,085.45** | **100,584.57** | **89,740.23** |
| A 1320.400-00-000 | Auditing Contractual Expenses | | 29,500.00 | 12,150.00 | 41,650.00 | 10,950.00 | 3,300.00 | 27,400.00 |
| **1320** | **AUDITING** | * | **29,500.00** | **12,150.00** | **41,650.00** | **10,950.00** | **3,300.00** | **27,400.00** |
| A 1325.160-00-000 | Treasurer Salaries | | 9,335.00 | 0.00 | 9,335.00 | 9,276.34 | 58.30 | 0.36 |
| **1325** | **TREASURER** | * | **9,335.00** | **0.00** | **9,335.00** | **9,276.34** | **58.30** | **0.36** |
| A 1330.160-00-000 | Tax Collector Salaries | | 1,500.00 | 0.00 | 1,500.00 | 625.00 | 875.00 | 0.00 |
| A 1330.400-00-000 | Tax Collector Contractual Expense | | 14,000.00 | 0.00 | 14,000.00 | 9,397.00 | 111.00 | 4,492.00 |
| **1330** | **TAX COLLECTOR** | * | **15,500.00** | **0.00** | **15,500.00** | **10,022.00** | **986.00** | **4,492.00** |
| A 1345.160-00-000 | Purchasing Salaries | | 4,500.00 | 0.00 | 4,500.00 | 1,875.00 | 2,625.00 | 0.00 |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1345.400-00-000 | Purchasing Contractual Expenses | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 1345.490-00-000 | BOCES Purchasing Services | | 4,000.00 | 0.00 | 4,000.00 | 794.00 | 3,176.00 | 30.00 |
| **1345** | **PURCHASING** | * | **8,700.00** | **0.00** | **8,700.00** | **2,669.00** | **5,801.00** | **230.00** |
| **13** | | ** | **362,235.00** | **13,360.25** | **375,595.25** | **143,002.79** | **110,729.87** | **121,862.59** |
| A 1420.400-00-000 | Legal Services | | 65,000.00 | 3,025.93 | 68,025.93 | 2,090.50 | 31,125.93 | 34,809.50 |
| A 1420.401-00-000 | Financial Advisor | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| A 1420.490-00-000 | BOCES Legal Services | | 37,000.00 | 0.00 | 37,000.00 | 6,381.10 | 25,524.36 | 5,094.54 |
| **1420** | **LEGAL** | * | **108,000.00** | **3,025.93** | **111,025.93** | **8,471.60** | **56,650.29** | **45,904.04** |
| A 1430.160-00-000 | Personnel Support Salaries | | 56,575.00 | 0.00 | 56,575.00 | 20,887.41 | 2,908.30 | 32,779.29 |
| A 1430.400-00-000 | Personnel Support Contractual | | 34,500.00 | 4,042.50 | 38,542.50 | 12,405.85 | 11,834.52 | 14,302.13 |
| A 1430.450-00-000 | Personnel Materials & Supplies | | 2,250.00 | 38.01 | 2,288.01 | 155.84 | 0.00 | 2,132.17 |
| A 1430.490-00-000 | BOCES Personnel Services | | 20,000.00 | 0.00 | 20,000.00 | 3,898.44 | 15,231.56 | 870.00 |
| **1430** | **PERSONNEL** | * | **113,325.00** | **4,080.51** | **117,405.51** | **37,347.54** | **29,974.38** | **50,083.59** |
| A 1460.450-00-000 | Records Management Materials | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| **1460** | **RECORDS MANAGEMENT OFFICER** | * | **2,500.00** | **0.00** | **2,500.00** | **0.00** | **0.00** | **2,500.00** |
| A 1480.400-00-000 | Public Info Contractual Expenses | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 1480.450-00-000 | Public Info Materials & Supplies | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 1480.490-00-000 | BOCES Public Info Services | | 100,200.00 | 0.00 | 100,200.00 | 20,035.02 | 80,139.98 | 25.00 |
| **1480** | **PUBLIC INFORMATION & SERVICES** | * | **101,700.00** | **0.00** | **101,700.00** | **20,035.02** | **80,139.98** | **1,525.00** |
| **14** | | ** | **325,525.00** | **7,106.44** | **332,631.44** | **65,854.16** | **166,764.65** | **100,012.63** |
| A 1620.160-00-000 | Operation of Plant Salaries | | 705,300.00 | 0.00 | 705,300.00 | 244,343.38 | 100,985.50 | 359,971.12 |
| A 1620.164-00-000 | Operation of Plant Overtime | | 35,000.00 | 0.00 | 35,000.00 | 10,125.86 | 0.00 | 24,874.14 |
| A 1620.167-00-000 | Operation of Plant Summer Help | | 26,000.00 | 0.00 | 26,000.00 | 3,776.00 | 0.00 | 22,224.00 |
| A 1620.400-00-000 | Operation of Plant Contractual Expense | | 123,000.00 | 3,705.00 | 126,705.00 | 34,374.18 | 31,345.89 | 60,984.93 |
| A 1620.420-00-000 | Electricity | | 275,000.00 | 0.00 | 275,000.00 | 114,571.17 | 114,571.17 | 45,857.66 |
| A 1620.421-00-000 | Natural Gas | | 125,000.00 | 0.00 | 125,000.00 | 50,444.34 | 50,444.34 | 24,111.32 |
| A 1620.422-00-000 | Water & Sewer | | 18,500.00 | 0.00 | 18,500.00 | 3,197.83 | 14,002.17 | 1,300.00 |
| A 1620.425-00-000 | Trash Removal | | 22,000.00 | 0.00 | 22,000.00 | 6,494.95 | 13,033.33 | 2,471.72 |
| A 1620.450-00-000 | Operations of Plant Materials & Supply | | 98,000.00 | 15,409.80 | 113,409.80 | 100,483.55 | 6,035.52 | 6,890.73 |
| A 1620.490-00-000 | BOCES Operations of Plant Service | | 0.00 | 63,107.00 | 63,107.00 | 0.00 | 67,135.20 | -4,028.20 |
| **1620** | **OPERATION OF PLANT** | * | **1,427,800.00** | **82,221.80** | **1,510,021.80** | **567,811.26** | **397,553.12** | **544,657.42** |
| A 1621.160-00-000 | Maintenance Salaries | | 198,000.00 | 0.00 | 198,000.00 | 72,041.76 | 575.00 | 125,383.24 |
| A 1621.163-00-000 | O&M-Substitute Salaries | | 35,000.00 | 0.00 | 35,000.00 | 6,987.51 | 0.00 | 28,012.49 |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

NVISION

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1621.164-00-000 | Maintenance Overtime | | 25,000.00 | 0.00 | 25,000.00 | 7,932.45 | 0.00 | 17,067.55 |
| A 1621.168-00-000 | Maintenance Snow Removal | | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| A 1621.200-00-000 | Maintenance Equipment | | 5,000.00 | 17,812.06 | 22,812.06 | 396.00 | 17,162.06 | 5,254.00 |
| A 1621.400-00-000 | Maintenance Contractual | | 145,000.00 | 65,797.80 | 210,797.80 | 80,250.46 | 78,133.75 | 52,413.59 |
| A 1621.450-00-000 | Maintenance Materials & Supplies | | 85,000.00 | 2,011.48 | 87,011.48 | 48,583.42 | 19,847.61 | 18,580.45 |
| A 1621.500-00-000 | Maintenance-Fuel | | 15,500.00 | 0.00 | 15,500.00 | 2,099.53 | 12,900.47 | 500.00 |
| **1621** | **MAINTENANCE OF PLANT** | * | **521,000.00** | **85,621.34** | **606,621.34** | **218,291.13** | **128,618.89** | **259,711.32** |
| 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 | 5,896.51 | 287.50 | 2,715.99 |
| A 1670.400-00-000 | Central Printing Contractual | | 8,600.00 | 0.00 | 8,600.00 | 4,350.00 | 4,200.00 | 50.00 |
| A 1670.450-00-000 | Central Printing Materials & Supplies | | 500.00 | 0.00 | 500.00 | 72.00 | 66.00 | 362.00 |
| A 1670.451-00-000 | Postage & Express Delivery | | 25,000.00 | 0.00 | 25,000.00 | 1,345.34 | 20,654.66 | 3,000.00 |
| **1670** | **CENTRAL PRINTING & MAILING** | * | **43,000.00** | **0.00** | **43,000.00** | **11,663.85** | **25,208.16** | **6,127.99** |
| A 1680.160-00-000 | Central Data Processing Salaries | | 6,000.00 | 0.00 | 6,000.00 | 2,500.00 | 3,500.00 | 0.00 |
| A 1680.220-00-000 | Central Data Processing Hardware | | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| A 1680.400-00-000 | Computer Contractual Expenses | | 15,000.00 | 0.00 | 15,000.00 | 955.09 | 2,000.27 | 12,044.64 |
| A 1680.450-00-000 | Computer Materials & Supplies | | 1,000.00 | 0.00 | 1,000.00 | 364.70 | 0.00 | 635.30 |
| A 1680.490-00-000 | BOCES Central Data Processing Service | | 477,500.00 | 0.00 | 477,500.00 | 82,633.81 | 318,938.60 | 75,927.59 |
| **1680** | **CENTRAL DATA PROCESSING** | * | **503,000.00** | **0.00** | **503,000.00** | **86,453.60** | **324,438.87** | **92,107.53** |
| **16** | | ** | **2,503,700.00** | **167,843.14** | **2,671,543.14** | **884,219.84** | **875,819.04** | **911,504.26** |
| A 1910.426-00-000 | Liability Insurance | | 129,000.00 | 0.00 | 129,000.00 | 117,227.98 | 0.00 | 11,772.02 |
| **1910** | **UNALLOCATED INSURANCE** | * | **129,000.00** | **0.00** | **129,000.00** | **117,227.98** | **0.00** | **11,772.02** |
| A 1920.400-00-000 | School Association Dues | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| **1920** | **SCHOOL ASSOCIATION DUES** | * | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** |
| 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 | | 270,500.00 | 0.00 | 270,500.00 | 222,213.46 | 48,015.98 | 270.56 |
| **1981** | **BOCES ADMINISTRATIVE COSTS** | * | **270,500.00** | **0.00** | **270,500.00** | **222,213.46** | **48,015.98** | **270.56** |
| **19** | | ** | **410,500.00** | **0.00** | **410,500.00** | **339,441.44** | **48,015.98** | **23,042.58** |
| **1** | | *** | **3,871,035.00** | **188,872.78** | **4,059,907.78** | **1,531,675.21** | **1,312,684.22** | **1,215,548.35** |
| A 2010.150-00-000 | Curriculum Development-Professional Salaries | | 99,220.00 | 0.00 | 99,220.00 | 40,078.58 | 0.00 | 59,141.42 |
| A 2010.151-00-000 | Team Leaders, Mentors, IB Coordinators Salaries | | 40,520.00 | 0.00 | 40,520.00 | 0.00 | 14,749.00 | 25,771.00 |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

NVISION

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 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** | * | **141,640.00** | **0.00** | **141,640.00** | **40,078.58** | **14,749.00** | **86,812.42** |
| A 2020.150-00-000 | Principal & Ass't Supt Salaries | | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | -75.00 |
| A 2020.150-10-000 | Supervision-Professional Salaries-EE | | 92,250.00 | 0.00 | 92,250.00 | 39,173.24 | 49,583.38 | 3,493.38 |
| A 2020.150-20-000 | Supervision-Professional Salaries-MS | | 132,750.00 | 0.00 | 132,750.00 | 53,816.30 | 75,342.70 | 3,591.00 |
| A 2020.150-30-000 | Supervision-Professional Salaries-HS | | 150,605.00 | 0.00 | 150,605.00 | 61,055.50 | 85,477.50 | 4,072.00 |
| A 2020.160-10-000 | Supervision-Support Salaries-EE | | 61,600.00 | 0.00 | 61,600.00 | 25,106.09 | 34,674.07 | 1,819.84 |
| A 2020.160-15-000 | Supervision-Support Salaries-JEDIS | | 23,750.00 | 0.00 | 23,750.00 | 6,299.43 | 13,388.99 | 4,061.58 |
| A 2020.160-20-000 | Supervision-Support Salaries-MS | | 30,300.00 | 0.00 | 30,300.00 | 12,666.43 | 17,611.34 | 22.23 |
| A 2020.160-30-000 | Supervision-Support Salaries-HS | | 34,200.00 | 0.00 | 34,200.00 | 13,956.14 | 19,603.32 | 640.54 |
| A 2020.163-00-000 | Clerical Sub. Salaries | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| A 2020.165-10-000 | SRO Salaries-EE | | 46,000.00 | 0.00 | 46,000.00 | 11,715.00 | 0.00 | 34,285.00 |
| A 2020.165-15-000 | SRO Salaries-JEDIS | | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.165-20-000 | SRO Salaries-MS | | 46,000.00 | 46,000.00 | 92,000.00 | 24,300.00 | 0.00 | 67,700.00 |
| A 2020.165-30-000 | SRO Salaries-HS | | 60,000.00 | 0.00 | 60,000.00 | 15,000.00 | 35,000.00 | 10,000.00 |
| A 2020.400-00-000 | Supervision Contractual | | 16,000.00 | 0.00 | 16,000.00 | -24,000.00 | 29,000.00 | 11,000.00 |
| A 2020.400-10-000 | Supervision Elbridge Elem Contractual | | 835.00 | 100.00 | 935.00 | 515.98 | 584.03 | -165.01 |
| A 2020.400-15-000 | Supervision-JEDIS-Contractual | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.400-20-000 | Supervision Middle School Contractual | | 1,000.00 | 500.00 | 1,500.00 | 848.37 | 586.87 | 64.76 |
| A 2020.400-30-000 | Supervision High School Contractual | | 1,500.00 | 1,000.00 | 2,500.00 | 1,571.20 | 584.04 | 344.76 |
| A 2020.450-00-000 | Supervision Materials & Supplies | | 23,800.00 | -500.00 | 23,300.00 | 0.00 | 0.00 | 23,300.00 |
| A 2020.450-10-000 | Supervision Elbridge Materials | | 1,335.00 | -188.88 | 1,146.12 | 316.81 | 168.87 | 660.44 |
| A 2020.450-15-000 | Supervision-JEDIS-Materials & Supplies | | 500.00 | 0.00 | 500.00 | 415.40 | 0.00 | 84.60 |
| A 2020.450-20-000 | Supervision Middle School Materials | | 2,500.00 | -500.00 | 2,000.00 | 287.28 | 84.74 | 1,627.98 |
| A 2020.450-30-000 | Supervision High School Materials | | 2,750.00 | 8.23 | 2,758.23 | 1,195.94 | 756.08 | 806.21 |
| **2020** | **SUPERVISION-REGULAR SCHOOL** | * | **751,175.00** | **30,919.35** | **782,094.35** | **244,314.11** | **362,445.93** | **175,334.31** |
| A 2060.490-00-000 | BOCES Research Plan Service | | 104,000.00 | 0.00 | 104,000.00 | 13,141.58 | 52,530.23 | 38,328.19 |
| **2060** | **RESEARCH, PLANNING & EVALUAT** | * | **104,000.00** | **0.00** | **104,000.00** | **13,141.58** | **52,530.23** | **38,328.19** |
| A 2070.151-00-000 | Inservice Training Salaries | | 20,000.00 | 1,157.56 | 21,157.56 | 0.00 | 0.00 | 21,157.56 |
| A 2070.400-00-000 | Inservice Training Contractual | | 10,000.00 | 11,904.81 | 21,904.81 | 1,617.05 | 0.00 | 20,287.76 |
| A 2070.450-00-000 | Inservice Materials & Supplies | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 2070.490-00-000 | BOCES Inservice Training Service | | 29,000.00 | 800.00 | 29,800.00 | 3,510.90 | 14,043.57 | 12,245.53 |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| **2070** | **INSERVICE TRAINING-INSTRUCTION** | * | **63,000.00** | **13,862.37** | **76,862.37** | **5,127.95** | **14,043.57** | **57,690.85** |
| **20** | | ** | **1,059,815.00** | **44,781.72** | **1,104,596.72** | **302,662.22** | **443,768.73** | **358,165.77** |
| A 2110.120-10-000 | Teacher Salaries-Gr K-3-EE | | 1,610,000.00 | -308,729.00 | 1,301,271.00 | 314,290.86 | 887,589.70 | 99,390.44 |
| A 2110.120-10-CAR | Teacher Salaries-Gr K-3-EE CARES Act | | 0.00 | 127,365.00 | 127,365.00 | 31,902.12 | 95,705.88 | -243.00 |
| A 2110.120-15-000 | Teacher Salaries-Gr 4-5-JEDIS | | 716,000.00 | 230,000.00 | 946,000.00 | 248,019.91 | 696,558.72 | 1,421.37 |
| A 2110.120-20-000 | Teacher Salaries-Gr 6-MS | | 450,000.00 | -26,000.00 | 424,000.00 | 102,813.35 | 265,441.74 | 55,744.91 |
| A 2110.127-10-000 | Reg School-TA Salaries-Gr K-3-EE | | 0.00 | 82,000.00 | 82,000.00 | 24,370.82 | 56,755.95 | 873.23 |
| A 2110.127-15-000 | Reg School-TA Salaries-Gr 4-5-JEDIS | | 0.00 | 0.00 | 0.00 | 6,744.36 | 15,736.84 | -22,481.20 |
| A 2110.127-20-000 | Reg School-TA Salaries-Gr 6-MS | | 0.00 | 10,000.00 | 10,000.00 | 2,946.78 | 6,875.79 | 177.43 |
| A 2110.130-20-000 | Reg School-Teacher Salaries-Gr 7-8-MS | | 1,018,000.00 | -26,000.00 | 992,000.00 | 259,125.60 | 670,808.72 | 62,065.68 |
| A 2110.130-30-000 | Reg School-Teacher Salaries-Gr 9-12-HS | | 2,136,000.00 | -223,329.00 | 1,912,671.00 | 499,327.78 | 1,335,999.50 | 77,343.72 |
| A 2110.130-30-CAR | Reg School-Teacher Salaries-Gr 9-12-HS-CARES Act | | 0.00 | 123,329.00 | 123,329.00 | 34,076.04 | 89,495.96 | -243.00 |
| A 2110.137-20-000 | Reg School-TA Salaries-Gr 7-8-MS | | 23,000.00 | 10,000.00 | 33,000.00 | 8,669.81 | 15,736.84 | 8,593.35 |
| A 2110.137-30-000 | Reg School-TA Salaries-Gr 9-12-HS | | 24,000.00 | 0.00 | 24,000.00 | 6,809.46 | 16,344.84 | 845.70 |
| A 2110.140-10-000 | Substitute Teacher & TA Salaries-EE | | 81,000.00 | 0.00 | 81,000.00 | 20,534.59 | 0.00 | 60,465.41 |
| A 2110.140-15-000 | Substitute Teacher & TA Salaries-JEDIS | | 30,000.00 | 0.00 | 30,000.00 | 11,765.75 | 0.00 | 18,234.25 |
| A 2110.140-20-000 | Substitute Teacher & TA Salaries-MS | | 91,000.00 | 0.00 | 91,000.00 | 19,992.50 | 0.00 | 71,007.50 |
| A 2110.140-30-000 | Substitute Teacher & TA Salaries-HS | | 65,000.00 | 0.00 | 65,000.00 | 13,498.25 | 0.00 | 51,501.75 |
| A 2110.144-00-000 | Other Instruction Sal Outside WD | | 36,000.00 | -157.56 | 35,842.44 | 709.02 | 0.00 | 35,133.42 |
| A 2110.151-00-000 | Mentors Salaries | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.160-10-000 | Teacher Aide Salaries-EE | | 0.00 | 25,845.00 | 25,845.00 | 6,953.03 | 0.00 | 18,891.97 |
| A 2110.160-15-000 | Teacher Aide Salaries-JEDIS | | 0.00 | 30,545.00 | 30,545.00 | 8,613.54 | 0.00 | 21,931.46 |
| A 2110.200-00-000 | Tchg Reg School Equipment | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| A 2110.200-20-000 | Tchg Reg School-Equipment-MS | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 2110.400-00-000 | Tchg Reg School Contractual | | 80,000.00 | 3,450.00 | 83,450.00 | 0.00 | 3,450.00 | 80,000.00 |
| A 2110.400-10-000 | TchgReg School-Contractual-EE | | 4,335.00 | 50.00 | 4,385.00 | 650.00 | 0.00 | 3,735.00 |
| A 2110.400-15-000 | Tchg-Reg School-Contractual-JEDIS | | 4,000.00 | -3,004.00 | 996.00 | 693.00 | 0.00 | 303.00 |
| A 2110.400-20-000 | Tchg Reg School-Contractual-MS | | 5,000.00 | 0.00 | 5,000.00 | 450.72 | 0.00 | 4,549.28 |
| A 2110.400-28-000 | Tchg-Reg School-IB Contractual-MS | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| A 2110.400-30-000 | Tchg-Reg School-Contractual-HS | | 15,000.00 | -5,767.80 | 9,232.20 | 2,581.50 | 1,407.00 | 5,243.70 |
| A 2110.450-00-000 | Tchg Reg School Materials & Supplies | | 0.00 | 504.40 | 504.40 | 0.00 | 0.00 | 504.40 |
| A 2110.450-10-000 | Reg School-Supplies-EE | | 32,835.00 | -14,599.52 | 18,235.48 | 13,302.43 | 3,276.68 | 1,656.37 |
| A 2110.450-15-000 | Reg School-Supplies-JEDIS | | 15,730.00 | 6,129.34 | 21,859.34 | 14,075.33 | 2,887.70 | 4,896.31 |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

NVISION

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 2110.450-20-000 | Reg School-Supplies-MS | | 15,000.00 | 17,146.51 | 32,146.51 | 10,831.07 | 6,713.53 | 14,601.91 |
| A 2110.450-30-000 | Reg School-Supplies-HS | | 49,000.00 | 38,503.18 | 87,503.18 | 12,942.81 | 2,186.49 | 72,373.88 |
| A 2110.471-00-000 | Tuition Paid NYS Public School-Regular Ed | | 30,000.00 | 10,555.00 | 40,555.00 | 0.00 | 10,555.00 | 30,000.00 |
| A 2110.480-10-000 | Reg School-Textbooks-EE | | 16,675.00 | 29,260.52 | 45,935.52 | 30,466.68 | 685.69 | 14,783.15 |
| A 2110.480-15-000 | Reg School-Textbooks-JEDIS | | 12,000.00 | 15,809.63 | 27,809.63 | 15,917.93 | 4,632.45 | 7,259.25 |
| A 2110.480-20-000 | Reg School-Textbooks-MS | | 28,000.00 | 2,932.95 | 30,932.95 | 11,359.10 | 2,046.76 | 17,527.09 |
| A 2110.480-30-000 | Reg School-Textbooks-HS | | 22,786.00 | 3,832.65 | 26,618.65 | 5,019.33 | 1,101.48 | 20,497.84 |
| A 2110.489-00-000 | Private School Textbooks | | 2,000.00 | 0.00 | 2,000.00 | 251.95 | 176.00 | 1,572.05 |
| A 2110.490-00-000 | BOCES Tchg Reg School Service | | 235,148.00 | 2,771.50 | 237,919.50 | 45,486.43 | 181,689.34 | 10,743.73 |
| **2110** | **TEACHING-REGULAR SCHOOL** | * | **6,871,509.00** | **167,442.80** | **7,038,951.80** | **1,785,191.85** | **4,378,858.60** | **874,901.35** |
| **21** | | ** | **6,871,509.00** | **167,442.80** | **7,038,951.80** | **1,785,191.85** | **4,378,858.60** | **874,901.35** |
| A 2250.150-10-000 | SWD-Teacher Salaries-EE | | 409,000.00 | 48,750.00 | 457,750.00 | 122,291.44 | 335,104.08 | 354.48 |
| A 2250.150-15-000 | SWD-Teacher Salaries-JEDIS | | 147,000.00 | 2,500.00 | 149,500.00 | 41,227.48 | 108,521.48 | -248.96 |
| A 2250.150-20-000 | SWD-Teacher Salaries-MS | | 184,500.00 | 2,500.00 | 187,000.00 | 50,931.28 | 135,404.74 | 663.98 |
| A 2250.150-30-000 | SWD-Teacher Salaries-HS | | 156,000.00 | 1,250.00 | 157,250.00 | 42,448.58 | 113,340.32 | 1,461.10 |
| A 2250.157-10-000 | SWD-TA Salaries-EE | | 210,000.00 | -68,345.00 | 141,655.00 | 42,269.70 | 98,834.24 | 551.06 |
| A 2250.157-15-000 | SWD-TA Salaries-JEDIS | | 123,000.00 | -30,545.00 | 92,455.00 | 26,596.74 | 63,058.96 | 2,799.30 |
| A 2250.157-20-000 | SWD-TA Salaries-MS | | 66,000.00 | 0.00 | 66,000.00 | 14,190.53 | 28,655.06 | 23,154.41 |
| A 2250.160-00-000 | SWD Support Salaries | | 0.00 | 0.00 | 0.00 | 403.92 | 0.00 | -403.92 |
| A 2250.400-00-000 | SWD Contractual Expense | | 60,000.00 | 20,065.00 | 80,065.00 | 4,822.85 | 48,116.02 | 27,126.13 |
| A 2250.450-00-000 | SWD Materials & Supplies | | 20,000.00 | -12,500.00 | 7,500.00 | 2,123.14 | 117.58 | 5,259.28 |
| A 2250.471-00-000 | SWD Tuition Paid NYS Public School | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 2250.472-00-000 | SWD Tuition Paid Other | | 120,000.00 | 40,695.00 | 160,695.00 | 4,591.46 | 40,695.00 | 115,408.54 |
| A 2250.490-00-000 | BOCES SWD Service | | 1,875,000.00 | 0.00 | 1,875,000.00 | 338,450.67 | 1,397,387.95 | 139,161.38 |
| **2250** | **PROGRAMS-STUDENTS W/ DISABIL** | * | **3,380,500.00** | **4,370.00** | **3,384,870.00** | **690,347.79** | **2,369,235.43** | **325,286.78** |
| A 2259.150-10-000 | ELL-Instructional Salaries-Elbridge | | 31,370.00 | 0.00 | 31,370.00 | 9,335.28 | 21,782.22 | 252.50 |
| A 2259.150-15-000 | ELL-Instructional Salaries-JEDIS | | 12,550.00 | 0.00 | 12,550.00 | 3,734.10 | 8,712.90 | 103.00 |
| A 2259.150-20-000 | ELL-Instructional Salaries-Middle School | | 12,550.00 | 0.00 | 12,550.00 | 3,734.10 | 8,712.90 | 103.00 |
| A 2259.150-30-000 | ELL-Instructional Salaries-High School | | 6,275.00 | 0.00 | 6,275.00 | 1,867.02 | 4,356.48 | 51.50 |
| **2259** | | * | **62,745.00** | **0.00** | **62,745.00** | **18,670.50** | **43,564.50** | **510.00** |
| A 2280.490-00-000 | Career & Technical Ed -BOCES Services | | 830,000.00 | 0.00 | 830,000.00 | 159,218.54 | 636,874.16 | 33,907.30 |
| **2280** | **OCCUPATIONAL EDUCATION** | * | **830,000.00** | **0.00** | **830,000.00** | **159,218.54** | **636,874.16** | **33,907.30** |
| **22** | | ** | **4,273,245.00** | **4,370.00** | **4,277,615.00** | **868,236.83** | **3,049,674.09** | **359,704.08** |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 2330.150-30-000 | Special Schools-Instructional Salaries-HS | | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2330.490-00-000 | BOCES Special Schools Services | | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| **2330** | **TEACHING-SPECIAL SCHOOLS** | * | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **20,000.00** |
| **23** | | ** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **20,000.00** |
| A 2610.150-10-000 | Librarian Salaries-Elbridge Elem | | 74,410.00 | 0.00 | 74,410.00 | 0.00 | 0.00 | 74,410.00 |
| A 2610.150-15-000 | Librarian Salaries-JEDIS | | 27,220.00 | 0.00 | 27,220.00 | 0.00 | 0.00 | 27,220.00 |
| A 2610.150-20-000 | Librarian Salaries-Middle School | | 40,830.00 | 0.00 | 40,830.00 | 0.00 | 0.00 | 40,830.00 |
| A 2610.150-30-000 | Librarian Salaries-High School | | 70,360.00 | -69,761.00 | 599.00 | 0.00 | 0.00 | 599.00 |
| A 2610.150-30-CAR | Librarian Salaries-High School-CARES Act | | 0.00 | 69,761.00 | 69,761.00 | 20,928.30 | 48,832.70 | 0.00 |
| A 2610.450-20-000 | Library & AV Middle School Materials | | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| A 2610.450-30-000 | Library & AV High School Materials | | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| A 2610.460-10-000 | Library EE State Aid Library Materials | | 1,944.00 | 0.00 | 1,944.00 | 0.00 | 0.00 | 1,944.00 |
| A 2610.460-15-000 | Libary Books-JEDIS | | 1,025.00 | 0.00 | 1,025.00 | 0.00 | 0.00 | 1,025.00 |
| A 2610.460-20-000 | Library MS State Aid Library Materials | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 2610.460-30-000 | Library HS State Aid Library Materials | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2610.490-00-000 | BOCES Library & AV Service | | 73,400.00 | 0.00 | 73,400.00 | 9,597.16 | 63,126.44 | 676.40 |
| A 2610.490-10-000 | BOCES Library & AV- Elbridge | | 8,400.00 | -7,450.00 | 950.00 | 902.06 | 0.00 | 47.94 |
| A 2610.490-15-000 | Library & AV-BOCES Service-JEDIS | | 350.00 | 0.00 | 350.00 | 348.60 | 0.00 | 1.40 |
| A 2610.490-20-000 | BOCESLibrary & AV Middle School | | 2,000.00 | 0.00 | 2,000.00 | 1,456.46 | 0.00 | 543.54 |
| A 2610.490-30-000 | BOCES Library & AV High School | | 3,500.00 | 0.00 | 3,500.00 | 3,477.33 | 0.00 | 22.67 |
| **2610** | **SCHOOL LIBRARY & AUDIOVISUAL** | * | **311,314.00** | **-7,450.00** | **303,864.00** | **36,709.91** | **111,959.14** | **155,194.95** |
| A 2630.160-10-000 | CAI-Salaries-EE | | 50,700.00 | 0.00 | 50,700.00 | 18,972.80 | 0.00 | 31,727.20 |
| A 2630.160-15-000 | CAI-Salaries-JEDIS | | 37,820.00 | 0.00 | 37,820.00 | 15,328.60 | 21,459.98 | 1,031.42 |
| A 2630.160-20-000 | CAI-Salaries-MS | | 65,215.00 | 0.00 | 65,215.00 | 22,992.80 | 32,190.08 | 10,032.12 |
| A 2630.160-30-000 | CAI-Salaries-HS | | 61,750.00 | 0.00 | 61,750.00 | 25,538.80 | 35,754.20 | 457.00 |
| A 2630.162-20-000 | Director of IT-Mileage | | 500.00 | 0.00 | 500.00 | 208.30 | 291.70 | 0.00 |
| A 2630.164-10-000 | CAI-Non-Insructional Overtime-EE | | 500.00 | 0.00 | 500.00 | 553.59 | 0.00 | -53.59 |
| A 2630.200-00-000 | CAI Equipment | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 2630.220-00-000 | Computer Hardware | | 27,000.00 | -749.75 | 26,250.25 | 0.00 | 0.00 | 26,250.25 |
| A 2630.450-00-000 | CAI Materials & Supplies | | 18,000.00 | 10,740.57 | 28,740.57 | 12,666.80 | 6,011.61 | 10,062.16 |
| A 2630.460-00-000 | Computer Software | | 25,000.00 | -5,247.00 | 19,753.00 | 7,655.52 | 0.00 | 12,097.48 |
| A 2630.490-00-000 | BOCES CAI Technology Service | | 575,220.00 | 77,261.75 | 652,481.75 | 103,835.44 | 416,542.76 | 132,103.55 |
| **2630** | **COMPUTER ASSISTED INSTRUCTION** | * | **864,705.00** | **82,005.57** | **946,710.57** | **207,752.65** | **512,250.33** | **226,707.59** |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| **26** | | ** | **1,176,019.00** | **74,555.57** | **1,250,574.57** | **244,462.56** | **624,209.47** | **381,902.54** |
| A 2810.150-10-000 | Guidance-Prof Salaries-EE | | 113,000.00 | 0.00 | 113,000.00 | 26,923.26 | 80,769.54 | 5,307.20 |
| A 2810.150-15-000 | Guidance-Prof Salaries-JEDIS | | 27,800.00 | 0.00 | 27,800.00 | 8,249.28 | 19,248.32 | 302.40 |
| A 2810.150-20-000 | Guidance-Prof Salaries-MS | | 46,600.00 | 0.00 | 46,600.00 | 17,168.40 | 28,872.48 | 559.12 |
| A 2810.150-30-000 | Guidance-Prof Salaries-HS | | 198,500.00 | 7,260.00 | 205,760.00 | 62,816.95 | 140,451.47 | 2,491.58 |
| A 2810.160-30-000 | Guidance-Support Staff-HS | | 32,250.00 | 0.00 | 32,250.00 | 13,155.03 | 18,730.57 | 364.40 |
| A 2810.400-30-000 | Guidance High School Contractual | | 375.00 | 0.00 | 375.00 | 50.00 | 0.00 | 325.00 |
| A 2810.450-10-000 | Guidance-Supplies-EE | | 300.00 | 68.37 | 368.37 | 68.37 | 0.00 | 300.00 |
| A 2810.450-20-000 | Guidance -Supplies-MS | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| A 2810.450-30-000 | Guidance-Supplies-HS | | 250.00 | 0.00 | 250.00 | 245.46 | 0.00 | 4.54 |
| **2810** | **GUIDANCE-REGULAR SCHOOL** | * | **419,375.00** | **7,328.37** | **426,703.37** | **128,676.75** | **288,072.38** | **9,954.24** |
| A 2815.160-00-000 | Nurses Salaries | | 0.00 | 0.00 | 0.00 | 0.00 | 22.28 | -22.28 |
| A 2815.160-10-000 | Nurses Salaries-EE | | 47,500.00 | 0.00 | 47,500.00 | 10,728.78 | 31,754.22 | 5,017.00 |
| A 2815.160-15-000 | Nurses Salaries-JEDIS | | 15,900.00 | 0.00 | 15,900.00 | 3,958.92 | 11,876.68 | 64.40 |
| A 2815.160-20-000 | Nurses Salaries-MS | | 24,100.00 | 0.00 | 24,100.00 | 5,938.32 | 17,815.08 | 346.60 |
| A 2815.160-30-000 | Nurses Salaries-HS | | 42,500.00 | 0.00 | 42,500.00 | 13,510.05 | 27,985.30 | 1,004.65 |
| A 2815.400-00-000 | Health Services Contractual | | 15,000.00 | 1,359.32 | 16,359.32 | 0.00 | 5,559.32 | 10,800.00 |
| A 2815.400-10-000 | Health Services-Contractual-EE | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| A 2815.400-20-000 | Health Services-Contractual-MS | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| A 2815.400-30-000 | Health Services-Contractual-HS | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| A 2815.450-00-000 | Health Services Materials | | 0.00 | 5,495.00 | 5,495.00 | 0.00 | 5,495.00 | 0.00 |
| A 2815.450-10-000 | Nurses-Supplies-EE | | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| A 2815.450-20-000 | Nurses-Supplies-MS | | 2,000.00 | 0.00 | 2,000.00 | 17.45 | 167.18 | 1,815.37 |
| A 2815.450-30-000 | Nurses-Supplies-HS | | 500.00 | 592.52 | 1,092.52 | 0.00 | 592.52 | 500.00 |
| **2815** | **HEALTH SERVICES-REGULAR SCHOOL** | * | **148,700.00** | **7,446.84** | **156,146.84** | **34,153.52** | **101,267.58** | **20,725.74** |
| A 2820.150-10-000 | Psychologist-Salaries-EE | | 79,600.00 | 0.00 | 79,600.00 | 19,137.30 | 57,411.70 | 3,051.00 |
| A 2820.150-20-000 | Psychologist-Salaries-MS | | 45,500.00 | 0.00 | 45,500.00 | 11,210.52 | 33,631.48 | 658.00 |
| A 2820.150-30-000 | Psychologist-Salaries-HS | | 19,500.00 | 0.00 | 19,500.00 | 4,804.50 | 14,413.50 | 282.00 |
| A 2820.450-10-000 | Psychologist Elbridge Materials | | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| **2820** | **PSYCHOLOGICAL SRVC-REG SCHOOL** | * | **144,850.00** | **0.00** | **144,850.00** | **35,152.32** | **105,456.68** | **4,241.00** |
| A 2825.150-15-000 | Social Worker Salaries-JEDIS | | 30,000.00 | 1,500.00 | 31,500.00 | 9,448.08 | 22,045.55 | 6.37 |
| A 2825.150-20-000 | Social Worker Salaries-MS | | 37,000.00 | -379.00 | 36,621.00 | 10,986.12 | 25,634.38 | 0.50 |
| A 2825.150-30-000 | Social Worker Salaries-HS | | 0.00 | 243.00 | 243.00 | 60.78 | 182.22 | 0.00 |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 2825.400-30-000 | Social Worker High School Contractual | | 0.00 | 4.75 | 4.75 | 0.00 | 4.75 | 0.00 |
| **2825** | **SOCIAL WORK SRVC-REG SCHOOL** | * | **67,000.00** | **1,368.75** | **68,368.75** | **20,494.98** | **47,866.90** | **6.87** |
| A 2850.150-00-000 | Cocurricular Instructional Salaries | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2850.150-10-000 | Cocurricular Instructional Salaries-EE | | 985.00 | 0.00 | 985.00 | 0.00 | 0.00 | 985.00 |
| A 2850.150-15-000 | Cocurricular Instructional Salaries-JEDIS | | 2,330.00 | 0.00 | 2,330.00 | 0.00 | 0.00 | 2,330.00 |
| A 2850.150-20-000 | Cocurricular Instructional Salaries-MS | | 9,600.00 | -5,000.00 | 4,600.00 | 727.17 | 2,139.20 | 1,733.63 |
| A 2850.150-30-000 | Cocurricular Instructional Salaries-HS | | 55,100.00 | -35,000.00 | 20,100.00 | 4,604.96 | 9,515.04 | 5,980.00 |
| A 2850.150-33-000 | Marching Band Salaries | | 42,000.00 | 0.00 | 42,000.00 | 9,318.00 | 0.00 | 32,682.00 |
| A 2850.156-10-000 | Co-Curricular-Proctor Pay-Elbridge | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| A 2850.156-15-000 | Co-Curricular-Proctor Pay-JEDIS | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2850.156-20-000 | Co-Curricular-Proctor Pay-Middle School | | 13,000.00 | 0.00 | 13,000.00 | 336.96 | 0.00 | 12,663.04 |
| A 2850.156-30-000 | Co-Curricular-Proctor Pay-High School | | 12,000.00 | 0.00 | 12,000.00 | 432.22 | 0.00 | 11,567.78 |
| A 2850.160-20-000 | CoCurricular Support Salaries-MS | | 500.00 | 0.00 | 500.00 | 208.30 | 291.70 | 0.00 |
| A 2850.160-30-000 | CoCurricular Support Salaries-HS | | 2,810.00 | 0.00 | 2,810.00 | 625.00 | 875.00 | 1,310.00 |
| A 2850.200-33-000 | Marching Band-Equipment | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 2850.400-30-000 | CoCurricular High School Contractual | | 2,000.00 | -571.50 | 1,428.50 | 0.00 | 0.00 | 1,428.50 |
| A 2850.400-33-000 | Marching Band Contractual | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| A 2850.450-30-000 | CoCurricular High School Materials | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 2850.450-33-000 | Marching Band Materials & Supplies | | 12,000.00 | 3,083.14 | 15,083.14 | 1,393.92 | 1,699.00 | 11,990.22 |
| **2850** | **CO-CURRICULAR ACTIV-REG SCHL** | * | **192,325.00** | **-37,488.36** | **154,836.64** | **17,646.53** | **14,519.94** | **122,670.17** |
| 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 | | 61,550.00 | 0.00 | 61,550.00 | 7,218.00 | 3,208.00 | 51,124.00 |
| A 2855.150-30-000 | Coaches Salaries-Varsity & JV | | 190,400.00 | 0.00 | 190,400.00 | 18,137.00 | 20,884.00 | 151,379.00 |
| A 2855.151-30-000 | Interscholastic Athletics-AD Salary | | 44,535.00 | 0.00 | 44,535.00 | 18,053.40 | 25,274.60 | 1,207.00 |
| A 2855.156-00-000 | Interscholastic Athletics-Proctor & SRO Pay | | 54,000.00 | -31,000.00 | 23,000.00 | 725.22 | 0.00 | 22,274.78 |
| A 2855.160-30-000 | Interscholastic Athletics-Support Salaries-HS | | 64,480.00 | 0.00 | 64,480.00 | 22,815.20 | 40,597.88 | 1,066.92 |
| A 2855.200-00-000 | Interscholastic Athletics Equipment | | 4,125.00 | 0.00 | 4,125.00 | 0.00 | 0.00 | 4,125.00 |
| A 2855.400-00-000 | Interscholastic Athletics Contractual | | 79,200.00 | 1,124.76 | 80,324.76 | 4,084.06 | 5,024.06 | 71,216.64 |
| A 2855.450-00-000 | Interscholastic Athletic Materials | | 46,000.00 | 18,436.92 | 64,436.92 | 20,328.95 | 1,645.39 | 42,462.58 |
| **2855** | **INTERSCHOL ATHLETICS-REG SCHL** | * | **544,290.00** | **-11,438.32** | **532,851.68** | **91,361.83** | **96,633.93** | **344,855.92** |
| **28** | | ** | **1,516,540.00** | **-32,782.72** | **1,483,757.28** | **327,485.93** | **653,817.41** | **502,453.94** |
| **2** | | *** | **14,917,128.00** | **258,367.37** | **15,175,495.37** | **3,528,039.39** | **9,150,328.30** | **2,497,127.68** |
| A 5510.160-00-000 | Transportation Salaries | | 1,160,000.00 | 0.00 | 1,160,000.00 | 337,090.23 | 0.00 | 822,909.77 |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 5510.160-00-001 | Transportation Supervisor & Office Salary | | 126,000.00 | 0.00 | 126,000.00 | 48,381.60 | 40,428.20 | 37,190.20 |
| A 5510.161-00-000 | Transportation Extra Trip Salaries | | 48,600.00 | 0.00 | 48,600.00 | 4,841.91 | 0.00 | 43,758.09 |
| A 5510.163-00-000 | Transportation Substitutes | | 60,000.00 | 0.00 | 60,000.00 | 6,260.67 | 0.00 | 53,739.33 |
| A 5510.164-00-000 | Transportation Overtime | | 14,600.00 | 0.00 | 14,600.00 | 1,817.26 | 0.00 | 12,782.74 |
| A 5510.167-00-000 | Transportation Summer Help | | 19,000.00 | 0.00 | 19,000.00 | 2,548.80 | 0.00 | 16,451.20 |
| A 5510.200-00-000 | Transportation - Equipment | | 0.00 | 33,954.00 | 33,954.00 | 33,954.00 | 0.00 | 0.00 |
| A 5510.210-00-000 | Transportation-Bus Purchases | | 405,000.00 | 0.00 | 405,000.00 | 206,055.10 | 197,883.44 | 1,061.46 |
| A 5510.400-00-000 | Transportation Contractual Expenses | | 54,400.00 | 12,800.16 | 67,200.16 | 19,379.70 | 15,170.83 | 32,649.63 |
| A 5510.426-00-000 | Transportation Insurance | | 40,000.00 | 0.00 | 40,000.00 | 31,625.30 | 0.00 | 8,374.70 |
| A 5510.438-00-000 | Transportation Physicals | | 4,500.00 | 582.00 | 5,082.00 | 164.00 | 0.00 | 4,918.00 |
| A 5510.439-00-000 | Transportation Repairs on Buses | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 243.90 | 6,756.10 |
| A 5510.450-00-000 | Transportation Materials & Supplies | | 17,000.00 | 6,394.24 | 23,394.24 | 18,331.72 | 0.00 | 5,062.52 |
| A 5510.500-00-000 | Vehicle Fuel | | 166,400.00 | 0.00 | 166,400.00 | 5,638.31 | 102,600.94 | 58,160.75 |
| A 5510.501-00-000 | Oil, Lubricants, Additives, DEF... | | 5,500.00 | 0.00 | 5,500.00 | 310.00 | 104.00 | 5,086.00 |
| A 5510.502-00-000 | Vehicle Parts | | 21,500.00 | 236.39 | 21,736.39 | 3,791.04 | 1,307.59 | 16,637.76 |
| A 5510.503-00-000 | Vehicle Tires | | 10,000.00 | 2,615.50 | 12,615.50 | 4,087.50 | 1,284.00 | 7,244.00 |
| A 5510.504-00-000 | Transportation-Snow Removals Salt/Sand | | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| **5510** | **DISTRICT TRANSPORT-MEDICAID** | * | **2,165,000.00** | **56,582.29** | **2,221,582.29** | **724,277.14** | **359,022.90** | **1,138,282.25** |
| A 5530.160-00-000 | Mechanic Salaries | | 110,000.00 | 0.00 | 110,000.00 | 40,755.14 | 575.00 | 68,669.86 |
| A 5530.168-00-000 | Bus Garage Snow Removal Stipends | | 6,900.00 | 0.00 | 6,900.00 | 1,150.00 | 5,750.00 | 0.00 |
| A 5530.400-00-000 | Bus Garage Contractual & Insurance | | 15,000.00 | 0.00 | 15,000.00 | 7,419.99 | 3,067.30 | 4,512.71 |
| A 5530.420-00-000 | Bus Garage Electric & Gas | | 16,000.00 | 0.00 | 16,000.00 | 6,286.32 | 6,286.32 | 3,427.36 |
| **5530** | **GARAGE BUILDING** | * | **147,900.00** | **0.00** | **147,900.00** | **55,611.45** | **15,678.62** | **76,609.93** |
| A 5581.490-00-000 | BOCES Transportation Services | | 18,000.00 | 0.00 | 18,000.00 | 3,391.00 | 13,564.00 | 1,045.00 |
| **5581** | **TRANSPORTATION FROM BOCES** | * | **18,000.00** | **0.00** | **18,000.00** | **3,391.00** | **13,564.00** | **1,045.00** |
| **55** | | ** | **2,330,900.00** | **56,582.29** | **2,387,482.29** | **783,279.59** | **388,265.52** | **1,215,937.18** |
| **5** | | *** | **2,330,900.00** | **56,582.29** | **2,387,482.29** | **783,279.59** | **388,265.52** | **1,215,937.18** |
| A 7140.450-00-000 | Community Service-Supplies | | 0.00 | 424.87 | 424.87 | 0.00 | 424.87 | 0.00 |
| **7140** | **RECREATION** | * | **0.00** | **424.87** | **424.87** | **0.00** | **424.87** | **0.00** |
| **71** | | ** | **0.00** | **424.87** | **424.87** | **0.00** | **424.87** | **0.00** |
| **7** | | *** | **0.00** | **424.87** | **424.87** | **0.00** | **424.87** | **0.00** |
| A 9010.800-00-000 | Employee Retirement System | | 425,645.00 | 0.00 | 425,645.00 | -1,097.00 | 397,267.00 | 29,475.00 |
| **9010** | **STATE RETIREMENT** | * | **425,645.00** | **0.00** | **425,645.00** | **-1,097.00** | **397,267.00** | **29,475.00** |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 9020.800-00-000 | Teacher Retirement System | | 1,066,194.00 | 0.00 | 1,066,194.00 | 972,205.81 | 0.00 | 93,988.19 |
| **9020** | **TEACHERS' RETIREMENT** | * | **1,066,194.00** | **0.00** | **1,066,194.00** | **972,205.81** | **0.00** | **93,988.19** |
| A 9030.800-00-000 | FICA Social Security Medicare | | 1,017,788.00 | 0.00 | 1,017,788.00 | 298,541.38 | 695,259.62 | 23,987.00 |
| **9030** | **SOCIAL SECURITY** | * | **1,017,788.00** | **0.00** | **1,017,788.00** | **298,541.38** | **695,259.62** | **23,987.00** |
| A 9040.800-00-000 | Workers Compensation | | 225,000.00 | 0.00 | 225,000.00 | 212,457.14 | 7,912.86 | 4,630.00 |
| **9040** | **WORKERS COMP** | * | **225,000.00** | **0.00** | **225,000.00** | **212,457.14** | **7,912.86** | **4,630.00** |
| A 9050.800-00-000 | Unemployment Insurance | | 50,000.00 | 30,125.42 | 80,125.42 | 30,125.42 | 0.00 | 50,000.00 |
| **9050** | **UNEMPLOYMENT INSURANCE** | * | **50,000.00** | **30,125.42** | **80,125.42** | **30,125.42** | **0.00** | **50,000.00** |
| A 9060.800-00-000 | Health Insurance | | 3,672,715.00 | 0.00 | 3,672,715.00 | 1,525,392.51 | 2,134,607.49 | 12,715.00 |
| A 9060.801-00-000 | Dental Insurance | | 98,000.00 | 0.00 | 98,000.00 | 37,652.70 | 60,267.30 | 80.00 |
| A 9060.802-00-000 | Vision Insurance | | 47,000.00 | 0.00 | 47,000.00 | 0.00 | 46,992.00 | 8.00 |
| A 9060.803-00-000 | Medicare Part B Payment to GF Retirees | | 1,160.00 | 0.00 | 1,160.00 | 0.00 | 0.00 | 1,160.00 |
| A 9060.804-00-000 | 403B Administration | | 2,000.00 | 0.00 | 2,000.00 | 1,716.00 | 0.00 | 284.00 |
| A 9060.805-00-000 | Flex Spending Plan | | 4,000.00 | 0.00 | 4,000.00 | 1,328.25 | 1,959.55 | 712.20 |
| **9060** | **HOSPITAL, MEDICAL & DENTAL INS** | * | **3,824,875.00** | **0.00** | **3,824,875.00** | **1,566,089.46** | **2,243,826.34** | **14,959.20** |
| A 9080.800-00-000 | Employee Tuition | | 7,500.00 | 7,499.99 | 14,999.99 | 3,484.76 | 4,015.23 | 7,500.00 |
| **9080** | | * | **7,500.00** | **7,499.99** | **14,999.99** | **3,484.76** | **4,015.23** | **7,500.00** |
| **90** | | ** | **6,617,002.00** | **37,625.41** | **6,654,627.41** | **3,081,806.97** | **3,348,281.05** | **224,539.39** |
| A 9711.600-00-000 | Serial Bonds - Principal - School | | 1,995,000.00 | 227.00 | 1,995,227.00 | 1,595,226.95 | 400,000.00 | 0.05 |
| A 9711.700-00-000 | Serial Bonds - Interest - School | | 567,603.00 | -227.00 | 567,376.00 | 67,737.22 | 499,637.50 | 1.28 |
| **9711** | | * | **2,562,603.00** | **0.00** | **2,562,603.00** | **1,662,964.17** | **899,637.50** | **1.33** |
| A 9713.600-00-000 | Serial Bonds - Principal - BOCES | | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 210,000.00 | 0.00 |
| A 9713.700-00-000 | Serial Bonds - Interest - BOCES | | 89,150.00 | 0.00 | 89,150.00 | 0.00 | 89,150.00 | 0.00 |
| **9713** | | * | **299,150.00** | **0.00** | **299,150.00** | **0.00** | **299,150.00** | **0.00** |
| A 9731.700-00-000 | Bond Anticipation Note-School-Interest | | 91,000.00 | 0.00 | 91,000.00 | 0.00 | 0.00 | 91,000.00 |
| **9731** | | * | **91,000.00** | **0.00** | **91,000.00** | **0.00** | **0.00** | **91,000.00** |
| A 9789.600-00-000 | Energy Perf. Contract-Principal | | 201,504.00 | 0.00 | 201,504.00 | 201,503.69 | 0.00 | 0.31 |
| A 9789.700-00-000 | Energy Perf. Contract-Interest | | 13,478.00 | 0.00 | 13,478.00 | 13,477.05 | 0.00 | 0.95 |
| **9789** | | * | **214,982.00** | **0.00** | **214,982.00** | **214,980.74** | **0.00** | **1.26** |
| **97** | | ** | **3,167,735.00** | **0.00** | **3,167,735.00** | **1,877,944.91** | **1,198,787.50** | **91,002.59** |
| A 9901.930-00-000 | Transfer to School Food Service Fund | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| A 9901.950-00-000 | Transfer to Special Aid Fund | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| A 9901.950-3Y-000 | Transfer to Special Aid Fund - 3 Yr Old Pre-K | | 168,200.00 | 0.00 | 168,200.00 | 0.00 | 0.00 | 168,200.00 |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 9901.950-4Y-000 | Transfer to Special Aid Fund-4 Yr Old Pre-K | | 143,000.00 | 0.00 | 143,000.00 | 0.00 | 0.00 | 143,000.00 |
| **9901** | **TRANSFER TO SPECIAL AID** | * | **386,200.00** | **0.00** | **386,200.00** | **0.00** | **0.00** | **386,200.00** |
| 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** |
| **99** | | ** | **486,200.00** | **0.00** | **486,200.00** | **0.00** | **0.00** | **486,200.00** |
| **9** | | *** | **10,270,937.00** | **37,625.41** | **10,308,562.41** | **4,959,751.88** | **4,547,068.55** | **801,741.98** |
| | **Fund ATotals:** | | **31,390,000.00** | **541,872.72** | **31,931,872.72** | **10,802,746.07** | **15,398,771.46** | **5,730,355.19** |
| | **Grand Totals:** | | **31,390,000.00** | **541,872.72** | **31,931,872.72** | **10,802,746.07** | **15,398,771.46** | **5,730,355.19** |

# JORDAN - ELBRIDGE CSD

## Revenue Status Report From 7/1/2020 To 11/30/2020

NVISION

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| A 1001 | Real Property Taxes School | 12,497,287.00 | 0.00 | 12,497,287.00 | 10,680,735.49 | 1,816,551.51 |
| A 1081 | Other Payments in Lieu of Taxes | 471,414.00 | 0.00 | 471,414.00 | 0.00 | 471,414.00 |
| A 1085 | School Tax Relief (STAR) | 0.00 | 0.00 | 0.00 | 1,818,039.36 | -1,818,039.36 |
| A 1090 | Interest & Penalties School Taxes | 15,000.00 | 0.00 | 15,000.00 | 6,802.83 | 8,197.17 |
| A 1120 | Non Property Tax Distribution Counties | 19,100.00 | 0.00 | 19,100.00 | 17,585.91 | 1,514.09 |
| A 1335 | Other Student Fees/Charges from Indiv | 10,000.00 | 0.00 | 10,000.00 | 1,395.00 | 8,605.00 |
| A 1410 | Admissions from Individuals | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| A 2230 | Day School Tuition Other Districts | 15,000.00 | 0.00 | 15,000.00 | 38,760.00 | -23,760.00 |
| 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 | 13,000.00 | 0.00 | 13,000.00 | 6,430.09 | 6,569.91 |
| A 2413 | Rental of Real Property BOCES | 41,500.00 | 0.00 | 41,500.00 | 41,500.00 | 0.00 |
| A 2450 | Commissions | 0.00 | 0.00 | 0.00 | 80.63 | -80.63 |
| A 2650 | Sale of Scrap and Excess Materials | 0.00 | 0.00 | 0.00 | 843.75 | -843.75 |
| A 2680 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 4,556.39 | -4,556.39 |
| A 2701 | Refund Prior Year BOCES Expenditures | 150,000.00 | 0.00 | 150,000.00 | 477,918.25 | -327,918.25 |
| A 2703 | Refund Prior Year Other Expenditures | 20,000.00 | 0.00 | 20,000.00 | 44,953.00 | -24,953.00 |
| A 2705 | Gifts & Donations | 0.00 | 0.00 | 0.00 | 1,334.67 | -1,334.67 |
| A 2770 | Misc Revenue from Local Sources | 394,000.00 | 0.00 | 394,000.00 | 372,180.91 | 21,819.09 |
| A 2772 | Misc Revenue Fuel | 0.00 | 0.00 | 0.00 | -1,163.94 | 1,163.94 |
| A 2773 | Misc Revenue Transportation | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| A 3101.0 | State Aid Basic Formula Aid | 10,776,251.00 | 0.00 | 10,776,251.00 | 1,779,869.44 | 8,996,381.56 |
| A 3101.1 | State Aid Excess Cost Aid | 261,695.00 | 0.00 | 261,695.00 | 0.00 | 261,695.00 |
| A 3102 | State Aid Lottery | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,484,619.91 | 15,380.09 |
| A 3102.1 | State Aid VLT Lottery | 500,000.00 | 0.00 | 500,000.00 | 258,116.13 | 241,883.87 |
| A 3103 | State Aid BOCES | 1,578,000.00 | 0.00 | 1,578,000.00 | 0.00 | 1,578,000.00 |
| A 3260 | State Aid Textbook Aid (Inc Lottery Ai | 67,500.00 | 0.00 | 67,500.00 | 0.00 | 67,500.00 |
| A 3262 | State Aid Computer Software/Hardware | 38,450.00 | 0.00 | 38,450.00 | 0.00 | 38,450.00 |
| A 3263 | State Aid Library | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 7,200.00 |
| A 3289 | State Aid Other | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| A 4286 | CARES Act-Federal Educ Stabilization | 310,603.00 | 0.00 | 310,603.00 | 0.00 | 310,603.00 |
| A 4601 | Federal Aid Medicaid | 25,000.00 | 0.00 | 25,000.00 | 30,859.37 | -5,859.37 |
| A 5031 | Interfund Transfers | 91,000.00 | 0.00 | 91,000.00 | 0.00 | 91,000.00 |
| A 5050 | Interfund Transfers from Debt Service Fund | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 165,000.00 |

# JORDAN - ELBRIDGE CSD

## Revenue Status Report From 7/1/2020 To 11/30/2020

| Account | Description | | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|---|
| | | A Totals: | 29,002,000.00 | 0.00 | 29,002,000.00 | 17,090,417.19 | 11,911,582.81 |
| | | Grand Totals: | 29,002,000.00 | 0.00 | 29,002,000.00 | 17,090,417.19 | 11,911,582.81 |

# IMPORTANT NOTICE FROM NYLAF

**To all Participants of the New York Liquid Asset Fund (NYLAF):**

The NYLAF Board of Directors are pleased to announce an upcoming enhancement to our Fund.

After a review conducted by RBC Global Asset Management (U.S.), Inc. (RBC GAM-US) and PMA Financial, LLC (PMA), along with the full support of the Board of Directors, RBC GAM-US has agreed to transition its roles as the investment consultant and marketing agent and its full relationship management team to PMA (NYLAF's current Administrator since 2015) to create a stronger Fund for the future.

PMA's history of providing exceptional products and services to 14 LGIPs (Local Government Investment Pools) across the nation aligns well with the Fund's approach, and this crucial element played an important part in the strategic review. Creating stronger economies of scale will provide the Fund's Participants with increased benefits, and greater efficiencies to meet their needs today and into the future.

RBC GAM-US fully supports this enhancement, which includes transitioning to PMA team members who have worked with NYLAF since 2007. These individuals have played an important role in supporting NYLAF's growth, and they will continue do so with PMA as they assist hundreds of school districts and municipalities on a daily basis.

On November 19, 2020, in support of this transition, the Governing Board (the "Governing Board") of the New York Liquid Asset Fund ("NYLAF") approved certain changes (collectively, the "Amendment") to the Municipal Cooperation Agreement, amended and restated as of August 1, 2020, that governs NYLAF (the "Agreement").

The Amendment changes the Investment Advisor from RBC Global Asset Management (U.S.), Inc. (RBC GAM-US) to PMA Asset Management, LLC and changes the Marketing agent from RBC Capital Markets, LLC to PMA Securities, LLC. An Affiliate of these companies, PMA Financial Network, LLC currently serves as the Administrator for NYLAF.

In order for the Amendment to take effect, Sections 10.1 and 13.1 of the Agreement require, within 60 days of the adoption of the Governing Board's resolution, each Participant adopt a resolution approving such amendment and any additional terms required in connection therewith.

As such, we have attached a resolution authorizing the Amendment and ask that each Participant's board adopt said resolution (by majority vote) and return a certified copy to jstorch@jeffstorchlaw.com by January 29th, 2021.

If you have any further questions, please contact myself or Jeff Storch, the attorney for NYLAF or Rajesh Chainani "RC", at the addresses below.


Dennis Kane
Email: dennis.kane@nylaf.org
Phone: 716.479.1341

Jeff Storch
Email: jstorch@jeffstorchlaw.com
Phone: 646.694.9699

Rajesh Chainani (RC)
Email: rajesh.chainani@rbc.com
Phone: 866-99-NYLAF (Option 2.1)


Thank you in advance for your attention to this matter and have a wonderful holiday season.

Dennis Kane
Executive Director

NYLAF Since 1998

RESOLUTION OF THE BOARD OF _____, NEW YORK

**WHEREAS**, the undersigned, being a majority of the Board of the _____ (the "Board"), hereby adopt, and by executed counterpart, approve, as of the ___ day of _____, 20___, the following actions and resolutions:

**WHEREAS**, the _____(municipality/school district) is a Participant in the New York Liquid Asset Fund ("NYLAF"), as defined in a Municipal Cooperation Agreement, as amended and restated as of August 1, 2019 (the "Agreement"); and

**WHEREAS**, the Governing Board of NYLAF (the "Governing Board") wishes to amend the definition of Investment Consultant and Marketing Agreement to be PMA Asset Management, LLC and PMA Securities, LLC, respectively;

**WHEREAS**, the Governing Board has adopted a resolution on November 19, 2020 to effect such change and seeks approval of each Participant;

**WHEREAS**, pursuant to Section 13.1 of the Agreement, each Participant has 60 days from the date of the adoption of the Governing Board's resolution authorizing the proposed change by the Governing Board to approve the proposed amendment; and

**WHEREAS**, (A) a Participant shall be deemed to have given notice of approval of the proposed amendment if it has theretofore delivered to the Governing Board an executed counterpart of the proposed amendment and a certificate, in a form acceptable to the Governing Board, to the effect that: (i) such Participant has held any necessary public hearings, conducted any necessary referenda and obtained any necessary consents of governmental agencies; (ii) the proposed amendment has been approved by a majority vote of the voting strength of such Participant's governing body; and (iii) such Participant has satisfied any other requirements applicable to its making contracts; or (B) a Participant shall be deemed to have given notice pursuant to the provisions of Section 7.2 hereof of its intent to withdraw from the Agreement;

**NOW, THEREFORE, BE IT:**

**RESOLVED**, that the Board approves the following:

(a) the Definitions set forth in Article I of the Agreement shall be amended as follows:

"Investment Consultant" means PMA Asset Management, LLC, or such other Person who shall be acceptable to the Governing Board.

"Marketing Agent" means PMA Securities LLC, or any other Person or Persons appointed or employed or contracted by the Governing Board pursuant to Sections 4.2 and 10.2 hereof.

"Services and Marketing Agreement" means any agreement entered into with respect to any of the Portfolios by the Governing Board with the Marketing Agent pursuant to this Agreement in connection with the execution of securities transactions and the delivery of securities.

(b) any other references in the Agreement to RBC Global Asset Management (U.S.), Inc. (RBC GAM-US) or RBC Capital Markets, LLC in the Agreement now be amended to read "PMA Asset Management, LLC" or PMA Securities LLC."

**RESOLVED**, that (i) no other public hearing, necessary referenda or governmental consents are necessary for the Board to approve the amendment set forth above and there are no additional requirements of the Board in connection with such approval and (ii) the Board has satisfied all other requirements applicable to its making contracts in connection with its role as Participant.

**RESOLVED**, that adoption of this resolution by the Board and its certification by the Clerk shall serve as (i) evidence of the approval of the amendment by majority of the Board, (ii) the executed counterpart of the proposed amendment, and (iii) the certificate required by Section 13.1(c) of the Agreement, and shall constitute Participant approval of the amendment requested by the Governing Board;

Member _____ submitted the above resolution and moved for its adoption. The motion was seconded by Member _____. The Board of _____was polled. The motion was adopted by a vote of _____ affirmative votes (being at least a majority of the voting strength of the Board) with _____ negative votes and ___ votes absent.

The undersigned hereby certifies that (s)he is the Clerk of the _____ and that the foregoing is a true and accurate record of the resolution duly adopted at a meeting of the Board of _____ held on _____, 20__.

SEAL

_____

Clerk: [ ]