

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

Student: 'Board of Education Copy'		AltID#: 610419876		Grade: 01
Meeting Date 11/25/2019	BOE Date 12/18/2019	Committee / Reason Committee on Special Education / Program Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Elbridge Elementary School
Recommended Program/Service		Start Date	End Date	
Special Class - Reading		09/09/2019	06/12/2020	
Special Class		07/08/2019	08/16/2019	
Speech/Language Therapy		09/16/2019	06/19/2020	
Occupational Therapy		09/09/2019	06/19/2020	
Occupational Therapy		09/09/2019	06/19/2020	
Teacher of the Deaf		12/19/2019	06/19/2020	
Speech/Language Therapy		07/08/2019	08/16/2019	

Student: 'Board of Education Copy'		AltID#: 608000711		Grade: Preschool
Meeting Date 12/05/2019	BOE Date 12/18/2019	Committee / Reason Committee on Preschool Special Education / Requested Review	Decision Classified Preschool	Placement Recommendation / School Approved Preschool Special Education Program(APSEP) / E. J. Gavras Preschool
Recommended Program/Service		Start Date	End Date	
Special Class in an Integrated Setting		12/09/2019	06/26/2020	
Occupational Therapy		12/09/2019	06/26/2020	
Occupational Therapy		12/09/2019	06/26/2020	
Physical Therapy		12/09/2019	06/26/2020	
Physical Therapy		12/09/2019	06/26/2020	
Speech/Language Therapy		12/09/2019	06/26/2020	
Speech/Language Therapy		12/09/2019	06/26/2020	
Aide		12/09/2019	06/26/2020 1:1	

Student: 'Board of Education Copy'		AltID#: 608000671		Grade: Preschool
Meeting Date 10/28/2019	BOE Date 12/18/2019	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
Recommended Program/Service		Start Date	End Date	
Speech/Language Therapy		11/04/2019	06/25/2020	

Student: 'Board of Education Copy'		AltID#: 608000725		Grade: Preschool
Meeting Date 11/20/2019	BOE Date 12/18/2019	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>
Special Education Itinerant Services	09/03/2019	06/26/2020
Speech/Language Therapy	11/21/2019	06/26/2020

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

Student: 'Board of Education Copy'		AltID#: 608000776		Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
12/18/2019	01/15/2020	Committee on Preschool Special Education / Amendment - Agreement No Meeting	Classified Preschool	Home Public School District(HPSD) / Elbridge Elementary School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>		
Special Education Itinerant Services		01/16/2020	06/18/2020		
Occupational Therapy		01/16/2020	06/25/2020		
Physical Therapy		01/16/2020	06/25/2020		
Speech/Language Therapy		01/16/2020	06/25/2020		

Student: 'Board of Education Copy'		AltID#: 608000777		Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
12/18/2019	01/15/2020	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Home Public School District(HPSD) / Elbridge Elementary School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>		
Special Education Itinerant Services		01/16/2020	06/26/2020		
Occupational Therapy		01/16/2020	06/25/2020		
Occupational Therapy		01/16/2020	06/25/2020		
Physical Therapy		01/16/2020	06/25/2020		
Speech/Language Therapy		01/16/2020	06/25/2020		
Speech/Language Therapy		01/16/2020	06/25/2020		

Student: 'Board of Education Copy'		AltID#: 608000756		Grade:	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
12/10/2019	01/15/2020	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Ineligible	/	

Student: 'Board of Education Copy'		AltID#: 608000457		Grade: Kdg.	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
12/12/2019	01/15/2020	Committee on Special Education / Reevaluation Review	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		01/16/2020	06/12/2020		
Occupational Therapy		01/16/2020	06/26/2020		
Physical Therapy		01/16/2020	06/26/2020		
Speech/Language Therapy		09/03/2019	06/26/2020		
Occupational Therapy		01/16/2020	06/26/2020		

Student: 'Board of Education Copy'		AltID#: 610416062		Grade: 02	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
12/19/2019	01/15/2020	Committee on Special Education / Reevaluation Review	Classified	Home Public School District(HPSD) / Elbridge Elementary School	
Recommended Program/Service		Start Date	End Date		
Special Class		09/03/2019	06/25/2020		
Special Class		07/08/2019	08/16/2019		
Occupational Therapy		09/09/2019	06/19/2020		
Speech/Language Therapy		09/16/2019	06/19/2020		
Speech/Language Therapy		09/16/2019	06/19/2020		
Physical Therapy		09/09/2019	06/19/2020		
Physical Therapy		09/09/2019	06/19/2020		
Speech/Language Therapy		07/08/2019	08/16/2019		
Aide		09/03/2019	06/25/2020	1:1	

Student: 'Board of Education Copy'		AltID#:		Grade: 01	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
12/12/2019	01/15/2020	Committee on Special Education / Initial Eligibility Determination Meeting	Classified	Home Public School District(HPSD) / Elbridge Elementary School	
Recommended Program/Service		Start Date	End Date		
Special Class - Math		01/16/2020	06/19/2020		
Special Class - Language Arts		01/16/2020	06/19/2020		
Speech/Language Therapy		01/16/2020	06/19/2020		

Student: 'Board of Education Copy'		AltID#: 608000613		Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
12/10/2019	01/15/2020	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Home Public School District(HPSD) / Elbridge Elementary School	
Recommended Program/Service		Start Date	End Date		
Special Education Itinerant Services		01/16/2020	06/26/2020		
Occupational Therapy		01/16/2020	06/26/2020		
Physical Therapy		01/16/2020	06/26/2020		
Physical Therapy		01/16/2020	06/26/2020		

Student: 'Board of Education Copy'		AltID#: 608000214		Grade: Kdg.	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
12/19/2019	01/15/2020	Committee on Special Education / Reevaluation Review	Declassified	Home Public School District(HPSD) / Elbridge Elementary School	
Recommended Program/Service		Start Date	End Date		

Occupational Therapy	09/03/2019	01/16/2020
Occupational Therapy	09/03/2019	01/16/2020

Student: 'Board of Education Copy'		AltID#: 608000209		Grade: Kdg.
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
12/19/2019	01/15/2020	Committee on Special Education / Reevaluation Review	Classified	Home Public School District(HPSD) / Elbridge Elementary School
Recommended Program/Service		Start Date	End Date	
Special Class		09/03/2019	06/25/2020	
Occupational Therapy		11/07/2019	06/25/2020	
Speech/Language Therapy		01/16/2020	06/25/2020	
Aide		09/03/2019	06/25/2020 1:1	

Student: 'Board of Education Copy'		AltID#: 608000565		Grade: Preschool
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
12/18/2019	01/15/2020	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#: 610403748		Grade: 05
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
12/16/2019	01/15/2020	Committee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Jordan-Elbridge Middle School
Recommended Program/Service		Start Date	End Date	
Special Class - Math		01/06/2020	06/19/2020	
Special Class - English		09/09/2019	06/19/2020	
Resource Room Program		09/09/2019	06/19/2020	
Speech/Language Therapy		09/16/2019	06/19/2020	
Counseling		09/09/2019	06/19/2020	

Student: 'Board of Education Copy'		AltID#: 608000764		Grade: Preschool
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
12/18/2019	01/15/2020	Committee on Preschool Special Education /	Classified Preschool	Approved Preschool Special Education Program(APSEP) /
Recommended Program/Service		Start Date	End Date	
Special Class in an Integrated Setting		01/16/2020	06/26/2020	
Speech/Language Therapy		01/16/2020	06/26/2020	
Physical Therapy		01/16/2020	06/26/2020	
Occupational Therapy		01/16/2020	06/26/2020	

Student: 'Board of Education Copy'		AltID#: 610418858		Grade: 04	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
12/16/2019	01/15/2020	Committee on Special Education / Reevaluation Review	Classified	Home Public School District(HPSD) / Jordan-Elbridge Middle School	
Recommended Program/Service		Start Date	End Date		
Resource Room Program (Direct)		09/09/2019	06/19/2020		
Student: 'Board of Education Copy'		AltID#: 610416223		Grade: 04	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
12/16/2019	01/15/2020	Committee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Jordan-Elbridge Middle School	
Recommended Program/Service		Start Date	End Date		
Special Class - English (Academics/Academic Support)		09/05/2019	06/25/2020		
Special Class - Math		01/06/2020	06/25/2020		
Speech/Language Therapy		09/16/2019	06/19/2020		
Student: 'Board of Education Copy'		AltID#: 608000757		Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
12/10/2019	01/15/2020	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Home Public School District(HPSD) / PreSchool Related Services Only	
Recommended Program/Service		Start Date	End Date		
Speech/Language Therapy		01/16/2020	06/26/2020		
Student: 'Board of Education Copy'		AltID#: 608000717		Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
12/10/2019	01/15/2020	Committee on Preschool Special Education / Program Review	Classified Preschool	Home Public School District(HPSD) / PreSchool Related Services and SEIT	
Recommended Program/Service		Start Date	End Date		
Special Education Itinerant Services		09/03/2019	06/25/2020		
Speech/Language Therapy		09/03/2019	06/25/2020		
Student: 'Board of Education Copy'		AltID#: 608000594		Grade: 01	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
12/12/2019	01/15/2020	Committee on Special Education / Initial Eligibility Determination Meeting	Classified	Home Public School District(HPSD) / Elbridge Elementary School	
Recommended Program/Service		Start Date	End Date		
Special Class - Reading		01/16/2020	06/12/2020		
Special Class - Math		01/16/2020	06/12/2020		

Student: 'Board of Education Copy'		AltID#: 608000582		Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
12/10/2019	01/15/2020	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Home Public School District(HPSD) / Elbridge Elementary School	
Recommended Program/Service		Start Date	End Date		
Occupational Therapy		01/16/2020	06/25/2020		
Speech/Language Therapy		01/16/2020	06/25/2020		
Occupational Therapy		01/16/2020	06/25/2020		

Student: 'Board of Education Copy'		AltID#: 610392399		Grade: 05	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
12/16/2019	01/15/2020	Committee on Special Education / Reevaluation Review	Declassified	Home Public School District(HPSD) / Jordan-Elbridge Middle School	
Recommended Program/Service		Start Date	End Date		
Resource Room Program		09/09/2019	01/16/2020		
Speech/Language Therapy		09/16/2019	01/16/2020		

Student: 'Board of Education Copy'		AltID#: 610419564		Grade: 03	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
12/19/2019	01/15/2020	Committee on Special Education / Initial Eligibility Determination Meeting	Classified	Home Public School District(HPSD) / Elbridge Elementary School	

Student: 'Board of Education Copy'		AltID#: 608000754		Grade: 02	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
12/12/2019	01/15/2020	Committee on Special Education / Reevaluation Transfer Student	Exited	Home Public School District(HPSD) / Elbridge Elementary School	
Recommended Program/Service		Start Date	End Date		
Special Class - English		01/16/2020	06/19/2020		
Occupational Therapy		01/16/2020	06/19/2020		
Speech/Language Therapy		01/16/2020	06/19/2020		

Student: 'Board of Education Copy'		AltID#: 608000753		Grade: 04	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
12/16/2019	01/15/2020	Committee on Special Education / Initial Eligibility Determination Meeting	Exited	Home Public School District(HPSD) / Jordan-Elbridge Middle School	
Recommended Program/Service		Start Date	End Date		
Resource Room Program		01/16/2020	06/19/2020		

Special Class - English	01/16/2020	06/19/2020
Special Class - Math	01/06/2020	06/19/2020

Student: 'Board of Education Copy'		AltID#:	Grade: 01	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
12/16/2019	01/15/2020	Committee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Elbridge Elementary School
Recommended Program/Service		Start Date	End Date	
Special Class		01/16/2020	06/19/2020	
Special Class - Math		09/09/2019	06/19/2020	
Speech/Language Therapy		09/16/2019	06/19/2020	

Student: 'Board of Education Copy'		AltID#: 608000573	Grade: 02	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
12/12/2019	01/15/2020	Committee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Elbridge Elementary School
Recommended Program/Service		Start Date	End Date	
Resource Room Program		01/16/2020	06/25/2020	
Occupational Therapy		09/16/2019	06/19/2020	
Speech/Language Therapy		09/16/2019	06/19/2020	

Student: 'Board of Education Copy'		AltID#: 608000650	Grade: 05	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
12/16/2019	01/15/2020	Committee on Special Education / Reevaluation Review	Classified	Home Public School District(HPSD) / Jordan-Elbridge Middle School
Recommended Program/Service		Start Date	End Date	
Resource Room Program		01/16/2020	06/25/2020	
Counseling		09/09/2019	06/19/2020	
Counseling		09/09/2019	06/19/2020	

Student: 'Board of Education Copy'		AltID#: 608000806	Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
12/10/2019	01/15/2020	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Home Public School District(HPSD) / Elbridge Elementary School
Recommended Program/Service		Start Date	End Date	
Special Education Itinerant Services		01/16/2020	06/26/2020	
Speech/Language Therapy		01/16/2020	06/26/2020	

Student: 'Board of Education Copy'		AltID#: 610416427	Grade: 03	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School

12/19/2019	01/15/2020	Committee on Special Education / Reevaluation to Determine Continuing Eligibility for Special Education	Classified	Home Public School District(HPSD) / Elbridge Elementary School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Special Class		01/16/2020	06/25/2020	
Special Class		01/16/2020	06/25/2020	

Student: 'Board of Education Copy'		AltID#: 608000172		Grade: Kdg.
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
12/12/2019	01/15/2020	Committee on Special Education / Reevaluation Review	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		09/03/2019	06/25/2020	
Occupational Therapy		01/16/2020	06/25/2020	
Occupational Therapy		01/16/2020	06/25/2020	



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

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 12/12/2019, **BAILEY A VAN GORDEN** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **BAILEY A VAN GORDEN**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

Office of School Personnel Review and Accountability
NYS Education Department
89 Washington Avenue
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This is a notice that on 12/11/2019, **DIANE L GRANT** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **DIANE L GRANT**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

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This is a notice that on 12/03/2019, **KAREN L DREW** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **KAREN L DREW**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

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This is a notice that on 12/05/2019, **MCKAYLA M WEAVER** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **MCKAYLA M WEAVER**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

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FINGERPRINT CLEARANCE

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This is a notice that on 12/19/2019, **MEGAN L BARD** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **MEGAN L BARD**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

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FINGERPRINT CLEARANCE

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This is a notice that on 12/19/2019, **EMILY A BARD** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **EMILY A BARD**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

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FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 03/12/2013, **SARAH J GATES** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **SARAH J GATES**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

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FINGERPRINT CLEARANCE

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This is a notice that on 12/11/2019, **KATLYN J OLIVIA** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **KATLYN J OLIVIA**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

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FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 12/10/2019, **JILLIAN C WEXLER** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **JILLIAN C WEXLER**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

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

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

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 12/12/2019, **JULIA M NAGY** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **JULIA M NAGY**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

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JORDAN-ELBRIDGE CSD
PO BOX 902
JORDAN, NY 13080

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 12/16/2019, **EMILY R KUEHNLE** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **EMILY R KUEHNLE**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

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JORDAN-ELBRIDGE CSD
PO BOX 902
JORDAN, NY 13080

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 12/11/2019, **KATELYN A CALKINS** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **KATELYN A CALKINS**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

Office of School Personnel Review and Accountability
NYS Education Department
89 Washington Avenue
Albany, NY 12234
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JAMES FROIO
JORDAN-ELBRIDGE CSD
PO BOX 902
JORDAN, NY 13080

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 12/12/2019, **STEPHANIE R KELLER** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **STEPHANIE R KELLER**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

Office of School Personnel Review and Accountability
NYS Education Department
89 Washington Avenue
Albany, NY 12234
(518)473-2998 -- Fax (518)473-8812
OSPRA@mail.nysed.gov
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Jordan-Elbridge Central School District
 Summary of all Accounts
 Treasurer's Monthly Report
 For the Period - November 1, 2019 -November 30, 2019

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

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



 Treasurer

12/9/19

 Date

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

 Clerk of Board of Education

 Date

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

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

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

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

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

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

Internal books - A 204	CCTC xxxx5824																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total available balance, prior month</td> <td style="text-align: right; border-bottom: 1px solid black;">69,422.88</td> </tr> <tr> <td>Receipts during month:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Taxes collected</td> <td style="text-align: right;">189,466.85</td> </tr> <tr> <td style="padding-left: 40px;">Total Receipts, plus beginning balance</td> <td style="text-align: right; border-bottom: 1px solid black;">258,889.73</td> </tr> </table>	Total available balance, prior month	69,422.88	Receipts during month:		Taxes collected	189,466.85	Total Receipts, plus beginning balance	258,889.73	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Reconciliation with bank statement:</td> </tr> <tr> <td style="padding-left: 20px;">Balance per bank statement</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 40px;">Less outstanding checks</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 40px;">Plus deposits in transit</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 40px;">Other items</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Available balance</td> <td style="text-align: right; border-bottom: 3px double black;">0.00</td> </tr> </table>	Reconciliation with bank statement:		Balance per bank statement	0.00	Less outstanding checks	0.00	Plus deposits in transit	0.00	Other items	0.00	Available balance	0.00
Total available balance, prior month	69,422.88																				
Receipts during month:																					
Taxes collected	189,466.85																				
Total Receipts, plus beginning balance	258,889.73																				
Reconciliation with bank statement:																					
Balance per bank statement	0.00																				
Less outstanding checks	0.00																				
Plus deposits in transit	0.00																				
Other items	0.00																				
Available balance	0.00																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Disbursements during month:</td> </tr> <tr> <td style="padding-left: 20px;">Transfer to other District accounts</td> <td style="text-align: right;">(256,053.04)</td> </tr> <tr> <td style="padding-left: 20px;">NSF checks</td> <td style="text-align: right; border-bottom: 1px solid black;">(2,836.69)</td> </tr> <tr> <td style="padding-left: 20px;">Total Disbursements</td> <td style="text-align: right; border-bottom: 1px solid black;">(258,889.73)</td> </tr> <tr> <td style="padding-left: 40px;">Cash Balance, per books</td> <td style="text-align: right; border-bottom: 3px double black;">0.00</td> </tr> </table>	Disbursements during month:		Transfer to other District accounts	(256,053.04)	NSF checks	(2,836.69)	Total Disbursements	(258,889.73)	Cash Balance, per books	0.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Reconciled bank Balance</td> <td style="text-align: right; border-bottom: 3px double black;">0.00</td> </tr> </table>	Reconciled bank Balance	0.00								
Disbursements during month:																					
Transfer to other District accounts	(256,053.04)																				
NSF checks	(2,836.69)																				
Total Disbursements	(258,889.73)																				
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 - November 1, 2019 -November 30, 2019

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

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

Internal books - A 230	
Total available balance, prior month	3,617,102.76
Receipts during month:	
Transfer from General Fund-CCTC	0.00
Interest earned	2,230.27
Subtotal -	2,230.27
Total Receipts, plus beginning balance	
	3,619,333.03
Disbursements during month:	
Transfer to district accounts	0.00
Total Disbursements	0.00
Cash Balance, per books	3,619,333.03

CCTC Bank xxx5514	
Reconciliation with bank statement:	
Balance per bank statement	3,619,333.03
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	3,619,333.03
Reconciled bank Balance	
	3,619,333.03

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

Internal books - C 201

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

Lyons Bank - account xxxx4478

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

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

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

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

Internal books - H 202		CCTC - Capital fund account xxxx5913	
Total available balance, prior month		Reconciliation with bank statement:	
	5,466.19	Balance per bank statement	22.45
Receipts during month:		Less outstanding checks	0.00
Transfer from other accounts	5,100.00	Plus deposits in transit	0.00
Receipts	0.00	Other items	0.00
Interest	0.00	Available balance	22.45
Subtotal -	5,100.00		
Total Receipts, plus beginning balance	<u>10,566.19</u>		
Disbursements during month:			
Warrant #H-6 and H-7	(10,543.74)		
Transfer to General Now	0.00		
Total Disbursements	<u>(10,543.74)</u>		
Cash Balance, per books	<u>22.45</u>	Reconciled bank Balance	<u>22.45</u>

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

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

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

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

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

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

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

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

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

Internal books - TE 200

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

Lyons Bank - Scholarship account xxxx4616

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

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

Internal books

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

Lyons Bank - H.S. ECA account xxxx9325

Reconciliation with bank statement:	
Balance per bank statement	53,268.87
Less outstanding checks	(728.01)
Plus deposits in transit	150.00
Other items	0.00
Available balance	52,690.86

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

Internal books -

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

Lyons Bank - M.S. ECA account xxxx0693

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

<u>Reconciled bank Balance</u>	<u>13,883.03</u>
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JORDAN - ELBRIDGE CSD

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



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

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

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

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

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

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

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

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

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

JORDAN - ELBRIDGE CSD

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



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

JORDAN - ELBRIDGE CSD

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



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

JORDAN - ELBRIDGE CSD

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



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

JORDAN - ELBRIDGE CSD

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



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

JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT

Policy: Board of Education Legal Status, Powers & Authority Policy Number: 1112
Date of Original Policy: _____ Date Revision Adopted _____
Reviewed by Policy Committee: 09/20/2019 Date of Next Review: 09/20/2022
Replacement of Policy Number: 1110, 1120 & 1310

SCHOOL DISTRICT AND BOARD OF EDUCATION LEGAL STATUS

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

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

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

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

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

BOARD OF EDUCATION AUTHORITY

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

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

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

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

POWERS AND DUTIES OF THE BOARD

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

Education Law Sections 1604, 1709 and 1804

Policy References:

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

Policy Cross References:

» 6540 - DEFENSE AND INDEMNIFICATION OF BOARD MEMBERS AND EMPLOYEES

Date of Original Policy 04/16/2013

Previous Revision

JORDAN- ELBRIDGE CENTRAL SCHOOL DISTRICT

Policy: Revenues & District Investments Policy Number: 5221

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

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

Replacement of Policy Number: 5210, 5220

Revenues

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

District Investments

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

Objectives

The objectives of this investment policy are four-fold:

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

Authorization

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

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

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

Implementation

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

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

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

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

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

General Municipal Law Section 39

Education Law Sections 1604-a and 1723 (a)

Local Finance Law Section 165

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

Cayuga-Onondaga Area School Employees'

HEALTHCARE PLAN

1879 West Genesee Street Road

Auburn, New York 13021

(315) 253-0361

MEMORANDUM

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

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

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

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

Cayuga-Ontonadaga Area School Employees'

HEALTHCARE PLAN

1879 West Genesee Street Road

Auburn, New York 13021

(315) 253-0361

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

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

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

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

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

ADOPTED: February 1996

AMENDED AND RESTATED: September 1996

AMENDED AND RESTATED: April 2007

AMENDED AND RESTATED: July 2019

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

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

W I T N E S S E T H:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Each Member agrees:

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

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

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

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

11. **Succeeding Years.**

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

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

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

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

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

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

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

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

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

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

19. **Miscellaneous Provisions.**

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

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

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

Attachments:

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

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

Exhibit A

Cayuga/Onondaga Area School Employees' Healthcare Plan

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

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

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

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

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

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

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

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

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

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

Exhibit B

Cayuga/Onondaga Area School Employees' Healthcare Plan

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

COASEHP

Amended Healthcare Plan Municipal Cooperation Agreement

July 1, 2019 - June 30, 2020

Projected Budget

Projected Claims

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

Projected Administration Fees

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

Total Operating Expenses

\$24,697,000.00

Projected Income

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

Total

\$27,500,000.00

Surplus/(Shortfall)

\$2,803,000.00

JORDAN - ELBRIDGE CENTRAL SCHOOL DISTRICT

JORDAN, NEW YORK

SINGLE AUDIT REPORT

For Year Ended June 30, 2019

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

Independent Auditors' Report

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

Report on Compliance for Each Major Federal Program

We have audited the Jordan-Elbridge Central School District, New York's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2019. The Jordan-Elbridge Central School District, New York's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility

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

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

Opinion on Each Major Federal Program

In our opinion, the Jordan-Elbridge Central School District, New York complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2019.

Report on Internal Control Over Compliance

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

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

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

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

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

We have audited the financial statements of the governmental activities, each major fund and the aggregated remaining fund information of the Jordan-Elbridge Central School District, New York as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the Jordan-Elbridge Central School District, New York's basic financial statements. We issued our report thereon dated September 4, 2019, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Raymond F. Wager, CPA, PC

Rochester, New York
November 25, 2019

JORDAN - ELBRIDGE CENTRAL SCHOOL DISTRICT, NEW YORK

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR YEAR ENDED JUNE 30, 2019

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

* Major Programs

JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT

Notes to Schedule of Expenditures of Federal Awards

June 30, 2019

Note 1 - Basis of Presentation

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

Note 2 - Basis of Accounting

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

Note 3 - Indirect Costs

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

Note 4 - Matching Costs

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

Note 5 - Non-Monetary Federal Program

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

JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT

Schedule of Findings and Questioned Costs

June 30, 2019

I. Summary of the Auditor's Results

Financial Statements

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

Federal Awards

- | | |
|--|------------|
| a) Internal control over major programs | |
| 1. Material weaknesses identified | No |
| 2. Significant deficiency(ies) identified | No |
| b) Type of auditor's report issued on compliance for major programs | Unmodified |
| c) Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a) | No |
| d) Identification of major programs | |

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
Special Education Cluster IDEA (as defined by Uniform Guidance)	
CFDA #84.027	Special Education – Grants to States (IDEA, Part B)
CFDA #84.173	Special Education – Preschool Grants (IDEA Preschool)

- | | |
|--|-----------|
| e) Dollar threshold used to distinguish between Type A and Type B programs | \$750,000 |
| f) Auditee qualifies as low-risk auditee | Yes |

II. Financial Statement Findings

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

III. Federal Award Findings and Questioned Costs

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

JORDAN - ELBRIDGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUNDS

FINANCIAL REPORT

For Year Ended June 30, 2019

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INDEPENDENT AUDITORS' REPORT

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

We have audited the accompanying statement of cash receipts and disbursements of the Extraclassroom Activity Funds of the Jordan-Elbridge Central School District for the year ended June 30, 2019 and the related notes to the financial statement.

Management's Responsibility for the Financial Statement

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

Auditor's Responsibility

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

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

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

Basis for Qualified Opinion

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

Qualified Opinion

In our opinion, except for the possible effects of the matter discussed in the basis for qualified opinion paragraph, the financial statement referred to in the first paragraph presents fairly, in all material respects, the cash receipts and disbursements of the Extraclassroom Activity Funds of Jordan-Elbridge Central School District for the year ended June 30, 2019, in accordance with the cash basis of accounting as described in Note 1.

Basis of Accounting

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

Raymond F. Weger, CPA, PC

Rochester, New York
November 25, 2019

JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For Year Ended June 30, 2019

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

(See accompanying notes to financial statement)

JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUNDS

NOTES TO FINANCIAL STATEMENT

June 30, 2019

(Note 1) Accounting Policy:

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

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

(Note 2) Cash and Cash Equivalents:

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

(Note 3) Subsequent Events:

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

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

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

JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUNDS

AUDITORS' FINDINGS AND EVALUATION

We have examined the statement of cash receipts and disbursements of the Jordan-Elbridge Central School District's Extraclassroom Activity Funds for the year ended June 30, 2019. As part of our examination, we made a study and evaluation of the system of internal accounting control to the extent we deemed necessary to render our opinion.

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

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

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

Prior Year Deficiencies Pending Corrective Action:

Gift Cards, Gifts, and Donations –

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

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

Receipts –

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

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

Current Year Deficiencies in Internal Control:

Change Fund –

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

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

Ticket Reconciliation –

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

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

Prior Year Recommendations:

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

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

*

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

Raymond F. Wagner, CPA, PC

Rochester, New York
November 25, 2019



JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT

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

TO: Board of Education
James Froio, Superintendent

FROM: Roxanne Miller, Treasurer *Roxanne Miller*

RE: Corrective Action Plan
2018-19 Extracurricular Activity Funds audit

DATE: December 26, 2019

In connection with the auditors' findings and evaluation received from Raymond F. Wager, CPA, P.C. for the audit of the Extraclassroom Activity Funds for the fiscal year ended June 30, 2019 the following Corrective Action Plan will be implemented.

Change Fund –

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

Corrective Action Plan: The District Treasurer will remind all faculty advisors that change funds are to be established by a check made payable to the Faculty Advisor and that all funds are to be deposited intact.

Ticket Reconciliation -

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

Correction Action Plan: The District Treasurer will remind all faculty advisors to use pre-numbered tickets and reconcile tickets sold to actual cash received at the conclusion of the event.

Gift Cards, Gifts, and Donations -

Observation: The High School Student Council purchased gift cards for a charitable fundraiser. There were no club minutes supporting approval of these purchases and there were no signed receipts to verify the cards were properly distributed.

Corrective Action Plan: The District Treasurer will notify faculty advisors of the requirement to document the club members' approval of gift cards and/or donations, and that signatures must be obtained from the recipient acknowledging receipt of such.

Receipts -

Observation: The Advisor for the Class of 2021 took cash receipts home before they were submitted to the Central Treasurer for deposit.

Corrective Action Plan: The District Treasurer will remind all Faculty Advisors that cash receipts must be properly safeguarded on District property and submitted in a timely manner to the Central Treasurer for deposit. If the situation is such that proper safeguarding is not obtainable, the Faculty Advisor will secure the funds in a sealed bank bag and take directly to the night deposit box of the ECA's bank.

Bernadette Fall

From: Roxanne Miller
Sent: Thursday, December 26, 2019 10:46 AM
To: James Froio
Cc: Bernadette Fall
Subject: 1/15 agenda-contract with BPD
Attachments: DOC122619-12262019104020.pdf

Is it OK to add this to the 1/15/20 agenda?
Attached is the supporting documentation for board back-up.

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education of the Jordan-Elbridge Central School District **authorizes the execution of letter for municipal advisor services in connection with the \$3.8M Security Project as follows:**

- 1) **The firm of Bernard P. Donegan, Inc. is hereby designated Municipal Advisor to the Jordan-Elbridge Central School District.**
- 2) **Said firm shall be compensated for its services to be rendered in accordance with its Letter of Services dated December 12, 2019.**
- 3) **The School District Superintendent is hereby authorized to sign the Letter of Services.**
- 4) **This resolution shall take effect immediately.**

Yes _____ No _____ Abstain _____



MUNICIPAL FINANCE

December 12, 2019

Mr. James Froio
Superintendent
Jordan-Elbridge Central School District
PO Box 902
Jordan, NY 13080

Dear Jim:

We are pleased to submit the following letter for municipal advisor services in areas we might be of assistance in connection with the School District's \$3,800,000 Capital Project, existing capital projects, and other financial matters.

The scope of our letter is divided into seven parts:

A FINANCIAL MANAGEMENT SERVICES

PART 1 - Financial Management Services

B TEMPORARY FINANCING

PART 2 - Initial Borrowing and/or Renewal of Bond Anticipation Notes with an Official Statement.

C PERMANENT FINANCING

PART 3 - Sale of Registered Public Market Serial Bonds with an Official Statement.

PART 4 - Refunding Bonds with an Official Statement.

PART 5 - Revenue Bond Financing Program Through Dormitory Authority of the State of New York (DASNY).

D OTHER

PART 6 - Continuing Annual Secondary Market Disclosure over the Life of a Bond Issue to Comply with CFR Title 17, Securities Exchange Act of 1934, as amended, Section 240.15c2-12.

PART 7 - IRS Arbitrage Rebate or Penalty Tracking and Calculation in Compliance with the Internal Revenue Code of 1954, as amended, Section 148.

BERNARD P. DONEGAN, INC.

345 WOODCLIFF DRIVE, 2ND FLOOR
FAIRPORT, NY 14450
585 • 924-2145 • FAX 585 • 924-4636

E-MAIL: team@bpdinc.net

PART 1 - FINANCIAL MANAGEMENT SERVICES

The following representative items may be completed at the request of the Board of Education or School Administrators under this portion of the contract:

- (1.1) Assist with **financial planning** and borrowings and review of borrowing options and scenarios based on cash flow.
- (1.2) Assist in the preparation of various New York **State Department of Education forms and reports** pertaining to the Capital project.
- (1.3) Prepare **interim reports** concerning financial matters of the project.
- (1.4) Attend and participate in construction meetings, worksessions, or **Board meetings**.
- (1.5) Assist in estimating appropriate **debt service budget** figures.
- (1.6) Provide a tracking document for various State Aid forms to enhance awareness of the District for timely and sequential filing with Facilities Planning, General Aids and Services and School District Reorganization, where appropriate.
- (1.7) Complete the **SA-23, "Request for Building Aid Estimate"** for execution and filing by the District Officials. This assumes the District has received the "Approval of Plans and Specifications" and "Bond Certificate" from the State Education Department.
- (1.8) Assist with **credit rating review** and/or conference call for bond sale or surveillance call as needed by Credit Rating Agency.
- (1.9) Assist with and coordinate the **wire transfer** of funds from bank to bank through the Federal Reserve System.
- (1.10) Assist in establishing **accounting records** and bookkeeping procedures on the double-entry basis.
- (1.11) Assist Bond Counsel and District with any **Tax Questionnaires** related to financings.
- (1.12) Create the format for a **monthly financial report** on the project to summarize the information in the bookkeeping system for management purposes.

Mr. James Froio

December 12, 2019
Page 3 of 17

- (1.13) Obtain an independent market valuation of the current value of **bonds** proposed to be **substituted in lieu of cash retainage** by contractors pursuant to Section 106.00 of the General Municipal Law and provide written followup and procedural suggestions for the physical handling of these instruments.
- (1.14) If required by arbitrage rules, coordinate the investment in State & Local Government Series in cooperation with the local bank of account, bond counsel and the Federal Reserve Bank in New York City.

The charge for any Financial Management Services will be \$171 per hour plus out-of-pocket expenses. The rate will be adjusted each July 1 by the change in the Consumer Price Index, All Urban Consumers - Northeast Urban Rate, for the time period July 1 through June 30.

A TEMPORARY FINANCING

PART 2 - INITIAL BORROWING AND/OR RENEWAL OF BOND ANTICIPATION NOTES WITH AN OFFICIAL STATEMENT

The following items will be completed under this portion of the contract when a bond anticipation note is issued:

- (2.1) Complete a sequential **deadline calendar** for all items to be accomplished in connection with the creation of the Official Statement and Notice of Sale, the Bond Anticipation Note sale, and subsequent closing.
- (2.2) Collect the information necessary and create the **Official Statement** used to advertise the issue in compliance with Part 27 of Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, and in compliance with Section 60.00 of the Local Finance Law for the public sale of obligations in excess of \$500,000; and additionally, in compliance with the Security and Exchange Commission's Rule 240.15c2-12, requiring the Official Statement for public reoffering of issues of \$1,000,000 and more.
- (2.3) Prepare and file the "**Certificate of Filing of Official Statement**" pursuant to Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, Section 27.4(a).

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- (2.4) Create the **Notice of Sale** required by the Official Compilation of Codes, Rules and Regulations of the State of New York, Section 26, and Section 60.00(e) of the Local Finance Law and coordinate the approval of Bond Counsel and subsequent distribution to potential purchasers of the Bond Anticipation Notes along with the Official Statement.
- (2.5) Arrange for **time and location of sale**.
- (2.6) Coordinate and provide **written follow-up** among School District Officials and Bond Counsel.
- (2.7) **Conduct the sale** and make a recommendation on the award of the bid.
- (2.8) Arrange for Standard & Poor's "**CUSIP**" (Committee on Uniform Security Identification Procedures of the American Bankers Association) **numbers** to be assigned to the issue and subsequently printed on the notes, if applicable.
- (2.9) Coordinate and provide **written follow-up** of the note details and **closing arrangements** with the purchaser of the Bond Anticipation Notes, Bond Counsel and/or the School Attorney, and School District Officials.
- (2.10) If appropriate, **coordinate the payoff of any maturing Notes** with the renewal proceeds among all concerned parties.

The charge for each Bond Anticipation Note borrowing or renewal thereof will be \$5,500 plus out-of-pocket expenses. If an Official Statement is not utilized for a Note issue under \$1,000,000, then the charge would be \$2,750 plus out-of-pocket expenses. The rate will be adjusted each July 1 by the change in the Consumer Price Index, All Urban Consumers - Northeast Urban Rate, for the time period July 1 through June 30.

B PERMANENT FINANCING

PART 3 - SALE OF REGISTERED PUBLIC MARKET SERIAL BONDS WITH AN OFFICIAL STATEMENT

The following items will be completed under this portion of the contract when serial bonds are issued:

- (3.1) Coordinate the **approval of the maturity schedule** and Bond Counsel's drafting of the certification setting the terms and conditions of the registered serial bond sale.

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- (3.2) Complete a sequential **deadline calendar** for all items to be accomplished in connection with the creation of the Official Statement, the Bond sale and subsequent closing.
- (3.3) Collect the information necessary and create the **Official Statement** used to advertise the issue in compliance with Part 27 of Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, and in compliance with Section 60.00 of the Local Finance Law for the public sale of obligations in excess of \$500,000; and additionally, in compliance with the Security and Exchange Commission's Rule 240.15c2-12, requiring the Official Statement for the public reoffering of issues of \$1,000,000 and more.
- (3.4) Coordinate and provide **written follow-up** to School District Officials and Bond Counsel.
- (3.5) Compile the information required to make application on behalf of the District for a **Standard & Poor's or a Moody's Credit Rating** in connection with the bond sale.
- (3.6) Apply for "Qualification" for **municipal bond insurance**, which would guarantee the repayment of the yearly principal and interest on the Bonds and, subsequently, complete the request for reviews.
- (3.7) Provide **advance notification** of the Bond Sale to banks, brokerage firms and other potential purchasers prior to mailing the Official Statement and Notice of Sale.
- (3.8) Where appropriate, using Certificated Bonds, coordinate the appointment of a **"Fiscal Agent"** bank to act as the required registrar for subsequent payment of principal and interest to registered bond holders. Coordinate the completion and review of the "Fiscal Agent Agreement" among the District Officials, Bond Counsel and selected bank.
- (3.9) Where appropriate, using **Book-Entry Only Bonds**, coordinate all necessary arrangements with The Depository Trust Company in preparation for the closing.
- (3.10) Coordinate the **printing and mailing of the Official Statement** and the Notice of Sale.

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- (3.11) Prepare and file the **"Affidavit of Mailing of Official Statement"** pursuant to Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, Section 25.3(b).
- (3.12) Prepare and file the **"Certificate of Filing of Official Statement"** pursuant to Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, Section 27.4(a).
- (3.13) Arrange for legal ad **publication of the Notice of Sale** in compliance with Section 25.2 of Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York and in compliance with Section 57.00 of the Local Finance Law.
- (3.14) Complete, have executed by School Officials, and file the **"Debt Statement"** and appended **SA-24 "Building Aid Estimate"** with the Office of the State Comptroller and Bond Counsel in compliance with Section 109.00 of the Local Finance Law.
- (3.15) Arrange for the **location and time of the Bond sale**, and acceptance of the bids.
- (3.16) **Conduct the sale** and make recommendation on award of the Net Interest Cost bid. Coordinate filing copies of the bids with Bond Counsel and the School District Clerk. Coordinate deposit of the proceeds of the "Good Faith" check (2% of issue amount).
- (3.17) Arrange for Standard & Poor's **"CUSIP"** (Committee on Uniform Security Identification Procedures of the American Bankers Association) **numbers** to be assigned to the issue.
- (3.18) Coordinate the **closing arrangements** with the bond purchaser, Bond Counsel and School District Officials. Provide written confirmation of the net amount to be received at the closing including the principal, good faith check, premium and accrued interest as applicable.
- (3.19) If appropriate, **coordinate the payoff of any maturing Notes** with the bond proceeds among all parties concerned.

We will assist the School District in planning its total budget for the project and, in doing so, we will prepare a list of materials, outside services, disbursements and the estimated costs for items such as bond register bookkeeping system, credit rating, printing

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and mailing of the Official Statement, and publications of the Notice of Sale. The aforementioned materials, outside services and disbursements will be the responsibility of the School District.

The charge for each serial bond issue will be \$10,900 plus out-of-pocket expenses. If an Official Statement is not utilized for a Bond issue under \$1,000,000, then the charge would be \$5,450 plus out-of-pocket expenses. The fee quoted herein will be adjusted by the change in the Consumer Price Index, All Urban Consumers - Northeast Urban Rate, for the time period July 1 through June 30.

PART 4 - SALE OF REGISTERED PUBLIC MARKET REFUNDING SERIAL BONDS WITH AN OFFICIAL STATEMENT

The following items will be completed under this portion of the contract:

- (4.1) Advise on the **dollar size** of the registered serial bond issue and market timing of the Pricing.
- (4.2) Plan an optimum **maturity date** recognizing the fiscal year, timing of revenue, and long-term debt service planning impact thereof on the District.
- (4.3) Prepare **alternative maturity schedules**, if needed, complying with the restrictions of Sections 11.00 and 21.00 of the Local Finance Law, and market expectations, so that the District may select the one to be used for repayment of the borrowed funds.
- (4.4) **Presentation** to Board of Education and School District Officials, if requested.
- (4.5) Coordinate the **approval of the maturity schedule** and Bond Counsel's drafting of the certification setting the terms and conditions of the registered serial bond pricing.
- (4.6) Coordinate and provide **written follow-up** to School District Officials and Bond Counsel.
- (4.7) Complete a sequential **deadline calendar** for all items to be accomplished in connection with the creation of the Official Statement, the Bond Pricing and subsequent closing.
- (4.8) Prepare **Contact List** to be distributed to all parties.

- (4.9) Collect the information necessary and create the **Official Statement** used to advertise the issue in compliance with Part 27 of Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, and in compliance with Section 60.00 of the Local Finance Law for the public sale of obligations in excess of \$500,000; and additionally, in compliance with the Security and Exchange Commission's Rule 240.15c2-12, requiring the Official Statement for the public reoffering of issues of \$1,000,000 and more.
- (4.10) Compile the information required and make application on behalf of the District for a **Standard & Poor's** or a **Moody's Credit Rating** in connection with the bond pricing.
- (4.11) Attend **conference call** with Municipal Officials and Credit Rating Agency Representative.
- (4.12) Attend **due diligence conference call** with Municipal Officials, Underwriter, and Bond Counsel.
- (4.13) Apply for "Qualification" and receive bids for **municipal bond insurance**, which would guarantee the repayment of the yearly principal and interest on the Bonds and, subsequently, complete the request for reviews.
- (4.14) Coordinate **Refunding Bond Pricing** with Underwriter and other potential purchasers.
- (4.15) Where appropriate, using Certificated Bonds, coordinate the appointment of a "**Fiscal Agent**" bank to act as the required registrar for subsequent payment of principal and interest to registered bond holders. Coordinate the completion and review of the "Fiscal Agent Agreement" among the District officials, Bond Counsel and selected bank.
- (4.16) Where appropriate, using **Book-Entry Only Bonds**, coordinate all necessary arrangements with The Depository Trust Company in preparation for the closing.
- (4.17) Coordinate the completion and execution of the **Bond Purchase Agreement**.
- (4.18) Coordinate the **printing and mailing of the Official Statement**.
- (4.19) Coordination of the **Bond Pricing**, and acceptance of pricing results.

- (4.20) Arrange for Standard & Poor's "**CUSIP**" (Committee on Uniform Security Identification Procedures of the American Bankers Association) **numbers** to be assigned to the issue.
- (4.21) Coordinate the **closing arrangements** with the bond purchaser, Bond Counsel and School District officials. Provide written confirmation of the net amount to be received at the closing including the principal, good faith check, premium and accrued interest as applicable.
- (4.22) If appropriate, **coordinate the payoff** and calling of any maturing Bonds with the bond proceeds among all parties concerned.
- (4.23) Completion of future principal and interest schedule with **annual debt service tracking and CUSIP identification tracking**.
- (4.24) Complete all necessary **New York State Education Department forms** for tracking the refunding. After the completion, review the forms with the municipal officials, answer questions and provide direction for execution and filing with the appropriate parties inside the State Education Department.
- (4.25) Assistance with **communicating and interfacing with Depository Trust Company** on the follow up issues. This may include what the principal and interest payments are, when the payments are due, and the wire instructions for the routing of the proceeds by Federal Funds through the Federal Reserve System to the Depository Trust Company.
- (4.26) Additional municipal request for **assistance in clarifying, informing, and reviewing the refunding process after the funding date**. This may include informing the municipal officials, advising on key communication personnel at the various agencies serving during the transaction including Bond Counsel, Depository Trust Company, Credit Rating Agency, Escrow Bank, Underwriter, Underwriter's Counsel, the Verification Agent and the tracking of the defeasement investments.

Probable additional steps for DASNY Refinancing:

- (4.27) Prepare a **Master Timetable of Events** leading up to the DASNY bond financing.
- (4.28) Confer with DASNY officials regarding the selection of Underwriter.
- (4.29) Review various iterations of **Appendix C**.

- (4.30) Provide **analysis** information to Underwriter.
- (4.31) Coordinate documentation with Bond Counsel for execution.
- (4.32) Compile final documentation together for due diligence questionnaire as requested by School District.
- (4.33) Where appropriate, coordinate with School District and Bond Counsel information needed on **Due Diligence Questionnaire**. Attend conference call, as needed.
- (4.34) Attend weekly **conference calls** with DASNY and Counsels to prepare for upcoming marketing of bond issuance.
- (4.35) Coordinate the completion and review of the "**Escrow Agent Agreement**" among the District Officials, Bond Counsel and selected bank.
- (4.36) Coordinate with DASNY the **printing and mailing of the Official Statement**.
- (4.37) Coordinate the completion and execution of the **Bond Purchase Agreement**.
- (4.38) Attend **Pre-Pricing and Pricing calls** and make recommendation on award of the Net Interest Cost bid.
- (4.39) Coordinate the **closing arrangements** with the bond purchaser, Bond Counsel and School District Officials.
- (4.40) If appropriate, **coordinate the payoff of any Refunded Bonds** with the refunding bond proceeds among all parties concerned.

We will assist the School District in planning its total budget for the funding and, in doing so, we will prepare a list of materials, outside services, disbursements and the estimated costs for items such as bond register bookkeeping system, credit rating, printing and mailing of the Official Statement. The aforementioned materials, outside services and disbursements will be the responsibility of the School District.

Additional work for any Refunding Bonds will be at the following rates based on the Par size [*plus premium*] of the Refunding Bond (based on latest estimate of Bond size per Underwriting team): \$1,000,000 - \$5,000,000 base fee of \$19,171 plus \$1.2248 / 1,000; \$5,000,001 - \$10,000,000 base fee of \$21,301 plus \$0.7988 / 1,000; \$10,000,001 - \$20,000,000 base fee of \$23,431 plus \$0.5325 / 1,000; and \$20,000,001 and above, base fee

of \$28,756 plus \$0.2663 / 1,000. If the Refunding Bond is issued through DASNY, then the above Base fee is increased by \$5,325. The rates will be adjusted each July 1 by the Consumer Price Index, All Urban Consumers - Northeast Urban Rate, for the time period July 1 through June 30. Voucher will be submitted after Pricing.

**PART 5 - REVENUE BOND FINANCING PROGRAM THROUGH DORMITORY
AUTHORITY OF THE STATE OF NEW YORK (DASNY)**

The following items will be completed under this portion of the contract:

- (5.1) Coordinate the **approval of the maturity schedule** and Bond Counsel's drafting of the certification setting the terms and conditions of the financing.
- (5.2) Complete a sequential **deadline calendar** for all items to be accomplished in connection with the creation of the Official Statement, the Bond sale and subsequent closing.
- (5.3) Prepare a **Master Timetable of Events** leading up to the DASNY bond financing.
- (5.4) Confer with DASNY officials regarding the selection of Underwriter.
- (5.5) Collect the information necessary and create the **Official Statement** (Appendix C) used to advertise the issue in compliance with Part 27 of Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, and in compliance with Section 60.00 of the Local Finance Law for the public sale of obligations in excess of \$500,000; and additionally, in compliance with the Security and Exchange Commission's Rule 240.15c2-12, requiring the Official Statement for the public reoffering of issues of \$1,000,000 and more.
- (5.6) Review various iterations of **Appendix C**.
- (5.7) Provide **analysis** information to Underwriter.
- (5.8) Coordinate documentation with Bond Counsel for execution.
- (5.9) Pull final documentation together for due diligence questionnaire as requested by School District.
- (5.10) Where appropriate, coordinate with School District information needed on **Due Diligence Questionnaire**. Attend conference call, as needed.

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- (5.11) Coordinate and provide **written follow-up** to School District Officials and Bond Counsel.
- (5.12) Attend weekly **conference calls** with DASNY and Counsels to prepare for upcoming marketing of bond issuance.
- (5.13) Coordinate the completion and review of the "**Escrow Agent Agreement**" among the District Officials, Bond Counsel and selected bank.
- (5.14) Coordinate with DASNY the **printing and mailing of the Official Statement**.
- (5.15) Provide necessary documentation to DASNY to move forward with financing: Contact Sheet, Exhibit A, Exhibit B, SEQRA Resolution, Wording of Proposition, Bond Resolution, Affidavit of Publication, SED approval information.
- (5.16) Attend **Pre-Pricing and Pricing calls** and make recommendation on award of the Net Interest Cost bid.
- (5.17) Coordinate the **closing arrangements** with the bond purchaser, Bond Counsel and School District Officials.
- (5.18) If appropriate, **coordinate the payoff of any maturing Notes** with the bond proceeds among all parties concerned.

We will assist the School District in planning its total budget for the funding and, in doing so, we will prepare a list of materials, outside services, disbursements and the estimated costs for items such as bond register bookkeeping system. The aforementioned materials, outside services and disbursements will be the responsibility of the School District.

Work for any DASNY Bonds will be at the following rates based on the Par size [*plus premium*] of the Bond (based on latest estimate of Bond size per Underwriting Team): \$0 - \$5,000,000 base fee of \$26,428 plus \$2.1142 / 1,000; \$5,000,001 - \$10,000,000 base fee of \$31,713 plus \$1.1628 / 1,000; \$10,000,001 - \$20,000,000 base fee of \$36,999 plus \$0.6343 / 1,000; and \$20,000,001 and above, base fee of \$42,284 plus \$0.3700 / 1,000. The rates will be adjusted each July 1 by the Consumer Price Index, All Urban Consumers - Northeast Urban Rate, for the time period July 1 through June 30. Voucher will be submitted after Pricing.

PART 6 - CONTINUING ANNUAL SECONDARY MARKET DISCLOSURE OVER THE LIFE OF A BOND ISSUE TO COMPLY WITH CFR TITLE 17, SECURITIES EXCHANGE ACT OF 1934, AS AMENDED, SECTION 240.15c2-12

The above-referenced Section 240.15c2-12 requires the School District, as the issuer of \$1,000,000 or more, "to enter into a written agreement to provide certain event notices and/or annual financial information to the Electronic Municipal Market Access ("EMMA") system maintained by the Municipal Securities Rulemaking Board ("MSRB")." The regulation makes it unlawful for a broker or underwriter to purchase and reoffer the School District's issue unless the broker has verified that the School District has undertaken the above-referenced "written agreement or contract for the benefit of the bond holders." Services rendered to assist with compliance will depend directly upon the amount and type of indebtedness incurred by the School District and will be billed at the firm's hourly rate.

- (6.1) **FULL DISCLOSURE** - The School District is required to annually prepare and file a secondary market disclosure official statement (financial information and operating data); audited annual reports, if any; and Material Event Notices to MSRB's EMMA system, if the School District's total outstanding indebtedness, including the current issue, exceed \$10,000,000. We can assist with the collection and filing of the required information as annually required and as Event Notices are received from the School District.

- (6.2) **LIMITED DISCLOSURE** - The School District is required to provide, at a minimum, certain annual financial information and operating data which is customarily prepared by the School District and is publicly available and a copy of the audited financial statements to MSRB's EMMA system. The School District must also provide Material Event Notices to the EMMA system. We can assist with the collection and filing of the required information as annually required and as Event Notices are received from the School District, if the School District's total outstanding indebtedness, including the current issue, is less than \$10,000,000.

- (6.3) **LIMITED DISCLOSURE - EVENT NOTICES ONLY** - The School District is required to file certain "Event Notices" to the MSRB's EMMA system. When "Events" occur during the life of the issue, a determination is needed by Bond Counsel, and we can assist with the filing of the "Event Notices" after being notified by the School District as "Events" occur.

PART 7 - IRS ARBITRAGE REBATE OR PENALTY TRACKING AND CALCULATION IN COMPLIANCE WITH THE INTERNAL REVENUE CODE OF 1954, AS AMENDED, SECTION 148

The President of the Board of Education will make certifications in the closing documents prepared by Bond Counsel for the Note or Bond confirming compliance with the IRS Arbitrage Regulations §1.148. If available, the Board President will elect "Penalty" or "Rebate" on IRS Form 8038-G filed with the IRS at the time of closing on the issue. The District must track the receipt of the issue proceeds, interest earned thereon, and payments made to the IRS, as agreed to by the Board President in the closing "Arbitrage Certificate" so that the issue remains exempt from, federal, state, and local income tax under §148 of the Tax Code.

The following items will be completed at the firm's hourly rate, on an as needed basis to comply with the Internal Revenue Service Code:

- (7.1) **Determine Arbitrage Impact** on various borrowing scenarios based on "what ifs" applied to variable criteria which can affect amount of Rebate/Penalty and, consequently, amount of interest earned payable to the Internal Revenue Service.
- (7.2) **Track specific proceeds** of each issue, so the District may remain in compliance with the Internal Revenue Code, using approved Government Finance Officers Association guidelines, procedures and tracking tools. The necessary raw data will be requested by our firm and the monthly tracking accomplished with reports and recommendations to the District on optional spending patterns.
- (7.3) Perform **Arbitrage Rebate/Penalty Analysis and calculations** to determine amount of Rebate or Penalty, if any, payable to the Internal Revenue Service.
- (7.4) Assist in the completion of the **Internal Revenue Service Form 8038-T, "Arbitrage Rebate and Penalty in Lieu of Arbitrage Rebate"**, which must be filed with any Arbitrage Rebate/Penalty payment made to the IRS, in compliance with Section 148 of the Internal Revenue Code.
- (7.5) **Compile an audit trail document** showing transactions related to the issue's proceeds. The calculation of the "spend down" thresholds and any penalty or rebate will be included. The documentation will be provided to the District at completion of tracking the expenditure of the issue proceeds or in the interim for an IRS compliance audit, if required.

Mr. James Froio

December 12, 2019

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- (7.6) Assist in the preparation for, and **attend any worksessions** and/or meetings if and when an **IRS Audit** takes place regarding Section 148 of the IRS Tax Code dealing with arbitrage review.

INVOICES

All invoices will include out-of-pocket expenses, which include copies, postage, mileage, travel, and any other incidental costs in connection with the project.

- PART 1 - FINANCIAL MANAGEMENT SERVICES** - Vouchers may be submitted on a monthly basis.
- PART 2 - BOND ANTICIPATION NOTE BORROWINGS WITH AN OFFICIAL STATEMENT** - Vouchers will be submitted after settlement of the Notes.
- PART 3 - SALE OF REGISTERED PUBLIC MARKET SERIAL BONDS WITH AN OFFICIAL STATEMENT** - Vouchers will be submitted after settlement of the Bonds.
- PART 4 - SALE OF REGISTERED PUBLIC MARKET REFUNDING SERIAL BONDS WITH AN OFFICIAL STATEMENT**- Vouchers will be submitted directly to the Escrow bank prior to funding.
- PART 5 - REVENUE BOND FINANCING PROGRAM THROUGH DORMITORY AUTHORITY OF THE STATE OF NEW YORK (DASNY)** - Vouchers will be submitted directly to the Escrow bank prior to funding.
- PART 6 - CONTINUING ANNUAL SECONDARY MARKET DISCLOSURE** - Vouchers will be submitted after verified filing of the required information with the specified repositories.
- PART 7 - IRS ARBITRAGE REBATE OR PENALTY TRACKING AND CALCULATION - CONTINUING ANNUAL SECONDARY MARKET DISCLOSURE** - Vouchers will be submitted after verified filing of the required information with the specified repositories.

Additional work beyond the scope of this December 12, 2019 letter of services will be at the rate of \$171 per hour plus out-of-pocket expenses. The rate will be adjusted each July 1 by the Consumer Price Index, All Urban Consumers - Northeast Urban Rate, for the time period July 1 through June 30. Vouchers for any services provided may be submitted on a monthly basis.



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December 12, 2019
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If the services under any portion of this contract are commenced, but are not completed for any reason, or are completed without our firm performing the entire role contemplated herein, an invoice will be rendered for the actual hours completed at the firm's normal hourly rate, plus actual disbursements incurred.

Any services in the nature of financial advice are to be performed by our firm to the best of our abilities based on such information as may be available to us from time to time when such advice is given. No liability is assumed, however, for any errors or omissions not constituting gross negligence.

Upon acceptance of this letter of services, please **sign and date both copies**, retaining one signed copy for the official School District records, and **returning the other signed copy to our office in the envelope provided**.

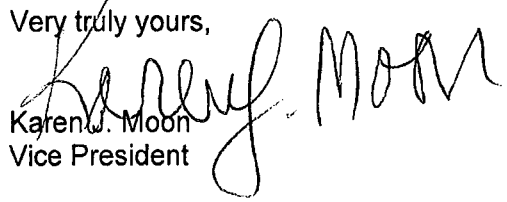
This letter of intent and the fees quoted herein are valid if accepted and executed within 60 days of the date hereon.

Bernard P. Donegan, Inc. is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board. The MSRB website is <http://msrb.org/>. A municipal advisory client brochure is available to you describing protections that may be provided by the Municipal Securities Rulemaking Board rules and how to file a complaint with an appropriate regulatory authority.

Pursuant to SEC MSRB Rule G-42, this letter of services should be in place prior to municipal advice being given. Further, under Rule G-42, we are not aware of any known material conflicts of interest with your municipality. The firm has not been subject to any legal or disciplinary proceedings under SEC regulations. The Company's SEC Forms MA and MA-I can be found at www.sec.gov/edgar/searchedgar/webusers.htm.

If you should have any questions concerning this letter of services, please contact us. We look forward to working with the School District on this project.

Very truly yours,


Karen W. Moon
Vice President

KJM/jrp
Enclosures

Jordan-Elbridge CSD SCHEDULE A

December 27, 2019

Contact: Steve
Mendrek/Roxanne Miller

Usherwood/Canon

Draft # 2

Project Number: 00805P

This proposal is good for thirty (30) days

Location:	Features	Model #:	Impressions	Monthly Base charge	PER PAGE Color Cost
do_copyrm	DADF, Auto Duplex, 4x550 Sheet Trays, Staple Finisher, Scan, Print, IC Card Reader Box, MEAP for PaperCut, Super G3 Fax	IRC3530I	-	108.00	\$0.0352
do_hr	DADF, Auto Duplex, 2x550 Sheet Trays, Staple Finisher, Scan, Print, IC Card Reader Box, MEAP for PaperCut, Super G3 Fax	IRC3530I	-	100.00	\$0.0352
do_spo	DADF, Auto Duplex, 2x550 Sheet Trays, Staple Finisher, Scan, Print, IC Card Reader Box, MEAP for PaperCut, Super G3 Fax	IRC3530I	-	100.00	\$0.0352
es_mainoffice	DADF, Auto Duplex, 2x550 Sheet Trays, Staple Finisher, Scan, Print, IC Card Reader Box, MEAP for PaperCut, Super G3 Fax	IRC3530I	-	100.00	\$0.0352
es_workroom_machine 1	DADF, Auto Duplex, 2x550 Sheet Trays, 2x1,100 Sheet Trays, Staple Finisher, Scan, Print, MEAP for PaperCut	IRC7566I	-	266.00	\$0.0352
es_workroom_machine 2	DADF, Auto Duplex, 2x550 Sheet Trays, 2x1,100 Sheet Trays, Staple Finisher, Scan, Print, MEAP for PaperCut	IRC7566I	-	265.00	\$0.0352
hs_2ndfl	DADF, Auto Duplex, 2x550 Sheet Trays, 2x1,100 Sheet Trays, Staple Finisher, Scan, Print, MEAP for PaperCut	IRC7566I	-	265.00	\$0.0352
hs_athletics	DADF, Auto Duplex, 2x550 Sheet Trays, Staple Finisher, Scan, Print, IC Card Reader Box, MEAP for PaperCut, Super G3 Fax	IRC3530I	-	100.00	\$0.0352
hs_library	DADF, Auto Duplex, 2x550 Sheet Trays, Scan, Print, IC Card Reader Box, MEAP for PaperCut	IRC3530I	-	70.00	\$0.0352
hs_mainoffice	DADF, Auto Duplex, 2x550 Sheet Trays, Staple Finisher, Scan, Print, IC Card Reader Box, MEAP for PaperCut, Super G3 Fax	IRC3530I	-	100.00	\$0.0352
hs_workroom	DADF, Auto Duplex, 2x550 Sheet Trays, 2x1,100 Sheet Trays, Staple Finisher, Scan, Print, MEAP for PaperCut	IRC7566I	-	265.00	\$0.0352
ms_2ndflwkrm	DADF, Auto Duplex, 2x550 Sheet Trays, 2x1,100 Sheet Trays, Staple Finisher, Scan, Print, MEAP for PaperCut	IRC7566I	-	265.00	\$0.0352
ms_mainoffice	DADF, Auto Duplex, 2x550 Sheet Trays, Staple Finisher, Scan, Print, IC Card Reader Box, MEAP for PaperCut, Super G3 Fax	IRC3530I	-	100.00	\$0.0352
ms_workroom	DADF, Auto Duplex, 2x550 Sheet Trays, 2x1,100 Sheet Trays, Staple Finisher, Scan, Print, MEAP for PaperCut	IRC7566I	-	265.00	\$0.0352
	2,161 Units of PaperCut for PaperCut Licensing, Change Over Project Fee, Card Readers, and 5 Years of PaperCut Support Through ACDI and Unlimited PaperCut Support Through Usherwood's Technical Assistance Center.			454.00	
Total district pooled click charges per month			0		

Total Base Cost for the above machines:

Monthly
\$2,822.00

Annually
\$33,864.00

Contract length
60 months

Cost includes a pool of 0000 black and white images per month for these machines.
Clicks in excess of this are billed twice a year at a rate of (.00366) averaged over 6 months
All color impressions will be billed at a rate of (.0352) per impression.
All printers included in this proposal are digital networked printers.

Training on product to be completed by the vendor and is included in cost.
Maintenance, replaceable supplies and managed services are included in cost.

An installation Schedule for the hardware and networking components will be determined following acceptance of this proposal. The schedule will be dependent on hardware and software availability, and vendor delivery schedules. All machines must be installed on a district provided network within 30 days of delivery.

The School District is responsible for the following:

Appropriate power and network connectivity for all equipment placement in this proposal; any environmental associated with the placement of equipment (such as air conditioning, redundant or conditioned power, humidification or dehumidification; that appropriate furniture is in place and meets the distance limitations of the equipment ordered in relation to the power and network connections available in the room; building and room access (for installation) at a predetermined, mutually acceptable time.

Insurance is in effect with manufacturer, however the risk of loss due to abuse, negligence as well as theft or disappearance shall pass to district upon delivery.

Additional installation or support not explicitly listed in this proposal will be an additional charge to the School District.

Under the guidelines set forth by the NY State Education Department, all hardware remains the property of the Central New York Regional Information Center at OCM BOCES

Authorization to modify the BOCES Central New York Regional Information Center contract is required before any orders can be placed with vendors.


District Authorized Signature

RIC Authorized Signature

Jordan-Elbridge CSD SCHEDULE A
Contact: Steve Mendrek/Roxanne Miller
Usherwood/Canon

December 27, 2019

Draft # 2

Project Number: 00805P

This proposal is good for thirty (30) days

Location:	Features	Model #:	Impressions	Monthly Base charge	PER PAGE Color Cost
do_copyrm	DADF, Auto Duplex, 4x550 Sheet Trays, Staple Finisher, Scan, Print, IC Card Reader Box, MEAP for PaperCut, Super G3 Fax	IRC3530I	-	108.00	\$0.0352
do_hr	DADF, Auto Duplex, 2x550 Sheet Trays, Staple Finisher, Scan, Print, IC Card Reader Box, MEAP for PaperCut, Super G3 Fax	IRC3530I	-	100.00	\$0.0352
do_spo	DADF, Auto Duplex, 2x550 Sheet Trays, Staple Finisher, Scan, Print, IC Card Reader Box, MEAP for PaperCut, Super G3 Fax	IRC3530I	-	100.00	\$0.0352
es_mainoffice	DADF, Auto Duplex, 2x550 Sheet Trays, Staple Finisher, Scan, Print, IC Card Reader Box, MEAP for PaperCut, Super G3 Fax	IRC3530I	-	100.00	\$0.0352
es_workroom_machine 1	DADF, Auto Duplex, 2x550 Sheet Trays, 2x1,100 Sheet Trays, Staple Finisher, Scan, Print, MEAP for PaperCut	IRC7565I	-	265.00	\$0.0352
es_workroom_machine 2	DADF, Auto Duplex, 2x550 Sheet Trays, 2x1,100 Sheet Trays, Staple Finisher, Scan, Print, MEAP for PaperCut	IRC7565I	-	265.00	\$0.0352
hs_2ndfl	DADF, Auto Duplex, 2x550 Sheet Trays, 2x1,100 Sheet Trays, Staple Finisher, Scan, Print, MEAP for PaperCut	IRC7565I	-	265.00	\$0.0352
hs_athletics	DADF, Auto Duplex, 2x550 Sheet Trays, Staple Finisher, Scan, Print, IC Card Reader Box, MEAP for PaperCut, Super G3 Fax	IRC3530I	-	100.00	\$0.0352
hs_library	DADF, Auto Duplex, 2x550 Sheet Trays, Scan, Print, IC Card Reader Box, MEAP for PaperCut	IRC3530I	-	70.00	\$0.0352
hs_mainoffice	DADF, Auto Duplex, 2x550 Sheet Trays, Staple Finisher, Scan, Print, IC Card Reader Box, MEAP for PaperCut, Super G3 Fax	IRC3530I	-	100.00	\$0.0352
hs_workroom	DADF, Auto Duplex, 2x550 Sheet Trays, 2x1,100 Sheet Trays, Staple Finisher, Scan, Print, MEAP for PaperCut	IRC7565I	-	265.00	\$0.0352
ms_2ndflwkrm	DADF, Auto Duplex, 2x550 Sheet Trays, 2x1,100 Sheet Trays, Staple Finisher, Scan, Print, MEAP for PaperCut	IRC7565I	-	265.00	\$0.0352
ms_mainoffice	DADF, Auto Duplex, 2x550 Sheet Trays, Staple Finisher, Scan, Print, IC Card Reader Box, MEAP for PaperCut, Super G3 Fax	IRC3530I	-	100.00	\$0.0352
ms_workroom	DADF, Auto Duplex, 2x550 Sheet Trays, 2x1,100 Sheet Trays, Staple Finisher, Scan, Print, MEAP for PaperCut	IRC7565I	-	265.00	\$0.0352
	2,161 Units of PaperCut for Papccut Licensng, Change Over Project Fee, Card Readers, and 5 Years of PaperCut Support Through ACDI and Unlimited Papercut Support Through Usherwood's Technical Assistance Center.			454.00	
Total district pooled click charges per month			0		

Total Base Cost for the above machines:

<u>Monthly</u>	<u>Annually</u>	<u>Contract length</u>
\$2,822.00	\$33,864.00	60 months

Cost includes a pool of 0000 black and white images per month for these machines.
Clicks in excess of this are billed twice a year at a rate of (.00366) averaged over 6 months
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District Authorized Signature

RIC Authorized Signature



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

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 11/26/2019, **MADELYN A NIVER** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **MADELYN A NIVER**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

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

Close

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

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 12/05/2019, **CASSIDY G NIVER** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **CASSIDY G NIVER**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

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

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 01/03/2020, **MATTHEW M FROST** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **MATTHEW M FROST**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
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