



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

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 11/02/2020, **MADISON K MCILROY** 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 **MADISON K MCILROY**, 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

Print



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

=====

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

=====

This is a notice that on 11/13/2020, **ISABELLA G FIELD** 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 **ISABELLA G FIELD**, 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

Print



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

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 11/20/2020, **LEXIUS N CLAFLIN** 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 **LEXIUS N CLAFLIN**, 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

Print

**JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT
2020-2021**

JULY						
S	M	T	W	T	F	S
			1	2	3C	4
5	6	7	8	9	10	11
12	13	14	15P	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31P	

AUGUST						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14P	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31P					

SEPTEMBER						
S	M	T	W	T	F	S
		1	2C	3	4	5
6	7C	8	9	10	11	12
13	14	15P	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30P			

OCTOBER						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12C	13	14	15P	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30P	31

NOVEMBER						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11C	12	13P	14
15	16	17	18	19	20	21
22	23	24	25C	26C	27C	28
29	30P					

DECEMBER						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15P	16	17	18	19
20	21	22	23	24C	25C	26
27	28	29	30	31CP		

Holidays

- September 2 - Supt./ Staff Development Day
- September 3 - Supt./ Staff Development Day
- September 7 - Labor Day
- September 8 - First Day of School
- October 12 - Columbus Day
- NO SCHOOL**
- November 11 - Veterans Day
- NO SCHOOL**
- November 20 - Half Day for Students- Prof. Dev.
- November 23 - Supt./ Staff Development Day
- November 23 - Elementary & M.S. P/T Conferences
- November 23 - Grades 3YP-8-No School for Students
- November 23 - High School-Supt./Staff Development Day
- November 23 - Grades 9-12- No School for Students
- November 23-27 - Thanksgiving Recess
- NO SCHOOL**
- December 23 - Half Day for Students- Prof. Dev.
- December 24- January 1 - Christmas/New Year's Recess
- NO SCHOOL**
- January 15 - Half Day for Students- Prof. Dev.
- January 18 - Martin Luther King Day
- NO SCHOOL**
- January 26-29 - Regents Exams (9-12)
- February 12 - Half Day for Students- Prof. Dev.
- February 15-19 - Mid-Winter Recess
- NO SCHOOL**
- March 25 - Half Day for Students- Prof. Dev.
- March 26 - Supt./ Staff Development Day
- March 29-April 2 - Spring Recess
- NO SCHOOL**
- May 28 & 31 - Memorial Holiday
- NO SCHOOL**
- June 15 - Last Day of Classes for at High School
- June 16-24 - Regents Exams (9-12)
- June 24 - Last Day of Classes for 3 YP - 8
- June 25 - Rating Day/Last Reporting Day for JETA & 10 Month Local 200 Staff
- June 25 - Graduation Day

Instructional Days	
September	17
October	21
November	15
December	17
January	19
February	15
March	19
April	20
May	19
June	18
Student Days	180
Staff Dev./Rating	5
Total Teacher Days	185

JANUARY						
S	M	T	W	T	F	S
					1C	2
3	4	5	6	7	8	9
10	11	12	13	14	15P	16
17	18C	19	20	21	22	23
24	25	26R	27R	28R	29RP	30
31						






FEBRUARY						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12P	13
14	15C	16	17	18	19	20
21	22	23	24	25	26P	27
28						





MARCH						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15P	16	17	18	19	20
21	22	23	24	25	26	27
28	29C	30	31P			

APRIL						
S	M	T	W	T	F	S
				1	2C	3
4	5	6	7	8	9	10
11	12	13	14	15P	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30P	

MAY						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14P	15
16	17	18	19	20	21	22
23	24	25	26	27	28CP	29
30	31C					

JUNE						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15P	16R	17R	18R	19
20	21R	22R	23R	24RJP	25	26
27	28	29	30P			

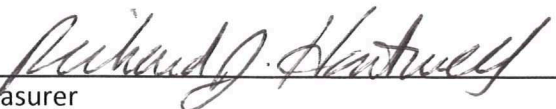
-  = School Not in Session
-  = P/T - Parent/Teacher Conf.
-  = Pay Period
-  = JETA Only Pay Period
-  = Regents Exams

-  = All Offices Closed
-  = Rating Day
-  = Supt./Staff Dev. Day
-  = Half Day for Students
-  = Professional Development

Jordan-Elbridge Central School District
Summary of all Accounts
Treasurer's Monthly Report
For the Period -October 1, 2020 - October 31, 2020

Fund	Balance 9/30/2020	Balance 10/31/2020
General Fund-Lyons	2,002,673.38	1,871,219.90
General Fund-NOW-CCTC	1,606,808.36	143,851.55
General Fund-Tax Acct-CCTC	2,358,899.45	71,712.90
General Fund-ICS-CCTC	1,973,782.95	6,874,975.01
General Fund-Reserve-CCTC	4,390,251.68	4,450,999.25
School Food Service Fund-Lyons	28,430.00	88,210.03
Debt Service Fund-CCTC	1,443,726.68	1,443,971.84
Capital Fund-CCTC	8,964.25	16,342.62
Capital Fund-ICS-CCTC	500,843.11	300,910.84
Special Aid Fund-CCTC	411.66	4,469.59
Payroll Account-CCTC	290.57	695.75
Trust & Agency-CCTC	27,395.92	21,179.46
Private Purpose Trust-Checking-Lyons	23,262.32	23,262.81
Extraclassroom Activity Acct-High School-Lyons	42,098.81	41,818.63
Extraclassroom Activity Acct-Middle School-Lyons	13,252.20	13,252.48
	\$ 14,421,091.34	\$ 15,366,872.66

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


Treasurer

11/23/20
Date

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

Clerk of Board of Education

Date

Jordan-Elbridge Central School District
General Fund
Treasurer's Monthly Report
For the Period -October 1, 2020 - October 31, 2020

Internal books - A 205		Lyons xxxx4460	
Total available balance, prior month		Reconciliation with bank statement:	
	2,002,673.38	Balance per bank statement	1,857,900.27
Receipts during month:		Less outstanding checks	0.00
Taxes collected	768,265.52	Plus deposits in transit	13,319.63
Receipts (cash)	238.00	Other items	0.00
Interest earned	43.00	Available balance	1,871,219.90
Subtotal -	768,546.52		
Total Receipts, plus beginning balance	2,771,219.90		
Disbursements during month:			
Transfer to School Food Service account	(100,000.00)		
Transfer to General Fund - CCTC	(800,000.00)		
NSF checks and fees			
Total Disbursements	(900,000.00)		
Cash Balance, per books	1,871,219.90	Reconciled bank Balance	1,871,219.90

Jordan-Elbridge Central School District
General Fund-NOW
Treasurer's Monthly Report
For the Period -October 1, 2020 - October 31, 2020

Internal books - A 203		CCTC xxxx5859	
Total available balance, prior month	1,606,808.36	Reconciliation with bank statement:	
Receipts during month:		Balance per bank statement	172,095.63
Transfers from district accounts	2,475,000.00	Less outstanding checks	(28,244.08)
Cash receipts	15,918.56	Plus deposits in transit	
Retiree health insurance	8,123.11	Other items	+
Medicaid	6,064.77	Available balance	143,851.55
Title 2 '19-20	15,792.00		
VLT Aid	95,640.91		
Onondaga Cnty Sales Tax	7,715.03		
F003F8ED6LOOK	10.00		
General Aid	49,024.62		
Interest earned	29.94		
Subtotal -	2,673,318.94		
Total Receipts, plus beginning balance	4,280,127.30		
Disbursements during month:			
Warrants #A-18, A-21, A-23	(840,275.75)		
Transfer to district accounts	(3,296,000.00)		
Total Disbursements	(4,136,275.75)		
Cash Balance, per books	143,851.55	Reconciled bank Balance	143,851.55

Jordan-Elbridge Central School District
General Fund-Tax Account
Treasurer's Monthly Report
For the Period -October 1, 2020 - October 31, 2020

Internal books - A 204		CCTC xxxx5824	
<hr/>		<hr/>	
Total available balance, prior month	2,358,899.45	Reconciliation with bank statement:	
Receipts during month:		Balance per bank statement	71,712.90
Taxes collected	2,347,813.45	Less outstanding checks	0.00
		Plus deposits in transit	
		Other items	0.00
Total Receipts, plus beginning balance	4,706,712.90	Available balance	71,712.90
Disbursements during month:			
Transfer to other District accounts	(4,635,000.00)		
Total Disbursements	(4,635,000.00)		
Cash Balance, per books	71,712.90	Reconciled bank Balance	71,712.90

Jordan-Elbridge Central School District
General Fund - ICS
Treasurer's Monthly Report
For the Period -October 1, 2020 - October 31, 2020

Internal books - A 230.1		CCTC Bank xxxx319	
Total available balance, prior month	1,973,782.95	Reconciliation with bank statement:	
Receipts during month:		Balance per bank statement	6,874,975.01
Transfer from other accounts	6,000,000.00	Less outstanding checks	0.00
Interest earned	1,192.06	Plus deposits in transit	0.00
Subtotal -	6,001,192.06	Other items	0.00
		Available balance	6,874,975.01
Total Receipts, plus beginning balance	7,974,975.01		
Disbursements during month:			
Transfer to other District accounts	(1,100,000.00)		
Total Disbursements			
Cash Balance, per books	6,874,975.01	Reconciled bank Balance	6,874,975.01

Jordan-Elbridge Central School District
General Fund Reserve - ICS
Treasurer's Monthly Report
For the Period -October 1, 2020 - October 31, 2020

Internal books - A 230		CCTC Bank xxxx5514	
Total available balance, prior month		Reconciliation with bank statement:	
	4,390,251.68	Balance per bank statement	4,450,999.25
Receipts during month:		Less outstanding checks	0.00
Transfer from General Tax - CCTC	60,000.00	Plus deposits in transit	0.00
Interest earned	747.57	Other items	0.00
Subtotal -	60,747.57	Available balance	4,450,999.25
Total Receipts, plus beginning balance			
	4,450,999.25		
Disbursements during month:			
Transfer to district accounts	0.00		
Total Disbursements	0.00		
Cash Balance, per books	4,450,999.25	Reconciled bank Balance	4,450,999.25

Jordan-Elbridge Central School District
School Food Service Fund
Treasurer's Monthly Report
For the Period -October 1, 2020 - October 31, 2020

Internal books - C 201	
Total available balance, prior month	\$ 28,430.00
Receipts during month:	
School Food Service Deposits	-
Online School Food Service Payments	115.00
Transfers from other accounts	100,000.00
Adult payments on account	-
Interest earnings	1.68
Subtotal	100,116.68
Total Receipts, plus beginning balance	128,546.68
Disbursements during month:	
Warrants #C-4	(40,336.65)
Transfers to other accounts	-
Total Disbursements	(40,336.65)
Cash Balance, per books	88,210.03

Lyons Bank - account xxxx4478	
Reconciliation with bank statement:	
Balance per bank statement	88,305.28
Less outstanding checks	(95.25)
Plus deposits in transit	
Other Credits	0.00
Other items	0.00
Available balance	88,210.03
Reconciled bank Balance	88,210.03

Jordan-Elbridge Central School District
Debt Service Fund
Treasurer's Monthly Report
For the Period -October 1, 2020 - October 31, 2020

Internal books - V 202		CCTC - ICS account xxx5492	
Total available balance, prior month		Reconciliation with bank statement:	
	1,443,726.68	Balance per bank statement	1,443,971.84
Receipts during month:		Less outstanding checks	0.00
Transfer from other funds	0.00	Plus deposits in transit	0.00
Interest earned	245.16	Other items	0.00
Subtotal -	245.16		
		Available balance	1,443,971.84
Total Receipts, plus beginning balance	<u>1,443,971.84</u>		
Disbursements during month:			
Interfund transfer to General Fund per budget	0.00		
Total Disbursements	0.00		
Cash Balance, per books	<u>1,443,971.84</u>	Reconciled bank Balance	<u>1,443,971.84</u>

Jordan-Elbridge Central School District
Capital Fund
Treasurer's Monthly Report
For the Period -October 1, 2020 - October 31, 2020

Internal books - H 202		CCTC - Capital fund account xxxx5913	
<hr/>		<hr/>	
Total available balance, prior month	8,964.25	Reconciliation with bank statement:	
Receipts during month:		Balance per bank statement	59,442.62
Transfer from other accounts	200,000.00	Less outstanding checks	(43,100.00)
		Plus deposits in transit	0.00
Interest	2.48	Other items	0.00
Subtotal -	200,002.48	Available balance	16,342.62
Total Receipts, plus beginning balance	208,966.73		
Disbursements during month:			
Warrant #H-6 & H-7	(192,624.11)		
Transfer to other accounts			
Total Disbursements	(192,624.11)		
Cash Balance, per books	16,342.62	Reconciled bank Balance	16,342.62

Jordan-Elbridge Central School District
Capital Fund - ICS
Treasurer's Monthly Report
For the Period -October 1, 2020 - October 31, 2020

Internal books - H 203		CCTC Bank xxxx859	
Total available balance, prior month	500,843.11	Reconciliation with bank statement:	
Receipts during month:		Balance per bank statement	300,910.84
Transfer from other accounts	0.00	Less outstanding checks	0.00
Interest earned	67.73		
Subtotal -	67.73	Plus deposits in transit	0.00
		Other items	0.00
		Available balance	300,910.84
Total Receipts, plus beginning balance	500,910.84		
Disbursements during month:			
Transfer to Capital Fund Checking	(200,000.00)		
Total Disbursements	(200,000.00)		
Cash Balance, per books	300,910.84	Reconciled bank Balance	300,910.84

Jordan-Elbridge Central School District
Special Aid Fund
Treasurer's Monthly Report
For the Period -October 1, 2020 - October 31, 2020

Internal books - F 201		CCTC - Special Aid fund account xxxx5875	
Total available balance, prior month		Reconciliation with bank statement:	
	411.66	Balance per bank statement	9,212.73
Receipts during month:		Less outstanding checks	(4,743.14)
Transfers	11,000.00	Plus deposits in transit	0.00
Interest income	0.00	Other items	0.00
Subtotal -	11,000.00	Available balance	4,469.59
Total Receipts, plus beginning balance			
	11,411.66		
Disbursements during month:			
Warrants #F-6 & F-7	(6,942.07)		
Total Disbursements			
	(6,942.07)		
Cash Balance, per books	4,469.59	Reconciled bank Balance	4,469.59

Jordan-Elbridge Central School District
Payroll Account
Treasurer's Monthly Report
For the Period -October 1, 2020 - October 31, 2020

Internal books - T 202		CCTC - Payroll Account xxxx5891	
Total available balance, prior month		Reconciliation with bank statement:	
		Balance per bank statement	20,217.49
Receipts during month:	0.00	Less outstanding checks	(18,391.46)
Transfer from other accounts	865,000.00	Plus deposits in transit	1,130.28
Void check	0.00		
Direct Deposit returned	0.00		
Deposits	0.00		
Interest income	5.96	Other items	
Subtotal -	865,005.96	Available balance	695.75
Total Receipts, plus beginning balance			
Disbursements during month:			
10/15/20 payroll (net)	(434,770.86)		
10/30/20 payroll (net)	(429,829.92)		
Transfer to other accounts	0.00		
Total Disbursements	(864,600.78)		
Cash Balance, per books	695.75	Reconciled bank Balance	695.75

Jordan-Elbridge Central School District
Trust & Agency Account
Treasurer's Monthly Report
For the Period -October 1, 2020 - October 31, 2020

Internal books - T 201		CCTC - Trust & Agency Account xxxx5476	
Total available balance, prior month	27,395.92	Reconciliation with bank statement:	
Receipts during month:		Balance per bank statement	40,333.89
Transfer from other accounts	420,000.00	Less outstanding checks	(19,154.43)
Receipts	0.00	Plus deposits in transit	0.00
Interest income	3.62		
Subtotal -	420,003.62	Other items	0.00
		Available balance	21,179.46
Total Receipts, plus beginning balance	447,399.54		
Disbursements during month:			
ProFlex Disbursements	(5,384.84)		
Warrant #T-7 and T-8	(1,285,436.02)		
Less net payroll	864,600.78		
Transfers	0.00		
Total Disbursements	(426,220.08)		
Cash Balance, per books	21,179.46	Reconciled bank Balance	21,179.46

Jordan-Elbridge Central School District
Private Purpose Trust Account
Treasurer's Monthly Report
For the Period -October 1, 2020 - October 31, 2020

Internal books - TE 200	
Total available balance, prior month	\$ 23,262.32
Receipts during month:	
Interest earnings	0.49
Subtotal	
Total Receipts, plus beginning balance	\$23,262.81
Disbursements during month:	
Total Disbursements	0.00
Cash Balance, per books	\$23,262.81

Lyons Bank - Scholarship account xxxx4616	
Reconciliation with bank statement:	
Balance per bank statement	\$23,262.81
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	\$23,262.81
Reconciled bank Balance	\$23,262.81

Jordan-Elbridge Central School District
Extra-Classroom Activity Account - High School
Treasurer's Monthly Report
For the Period -October 1, 2020 - October 31, 2020

Internal books	
	\$ 43,014.02
Receipts during month:	916.44
Interest earnings	0.93
Subtotal	917.37
Total Receipts, plus beginning balance	43,931.39
Disbursements during month:	(2,112.76)
NSF & Fees	0.00
Total Disbursements	(2,112.76)
Cash Balance, per books	41,818.63

Lyons Bank - H.S. ECA account xxxx9325	
Reconciliation with bank statement:	
Balance per bank statement	43,897.22
Less outstanding checks	(2,078.59)
Plus deposits in transit	0.00
Other items	0.00
Available balance	41,818.63
Reconciled bank Balance	41,818.63

Jordan-Elbridge Central School District
Extra-Classroom Activity Account - Middle School
Treasurer's Monthly Report
For the Period -October 1, 2020 - October 31, 2020

Internal books -	
Total available balance, prior month	13,252.20
Receipts during month:	0.00
Interest earnings	0.28
Subtotal	0.28
Total Receipts, plus beginning balance	13,252.48
Disbursements during month:	0.00
Total Disbursements	0.00
Cash Balance, per books	13,252.48

Lyons Bank - M.S. ECA account xxxx0693	
Reconciliation with bank statement:	
Balance per bank statement	13,252.20
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.28
Available balance	13,252.48
Reconciled bank Balance	13,252.48

**Collateral requirements
October 31, 2020**

	<u>Bank Balance October 31, 2020</u>	<u>FDIC Coverage</u>	<u>Balance to be covered by Collateral</u>	<u>Market Value Of Collateral October 31, 2020</u>
Chemung Canal Trust:				
General Fund - Checking	172,095.63			
Tax Collection	71,712.90			
Payroll - Checking	20,217.49			
Trust & Agency - Checking	40,333.89			
Special Aid Fund - Checking	9,212.73			
Capital Fund - Checking	59,442.62			
	<u>\$ 373,015.26</u>	250,000.00	123,015.26	4,360,840.45
Chemung Canal Trust - ICS accounts:				
General Fund - ICS	\$ 6,874,975.01	All covered by FDIC		
General Fund Reserve - ICS	4,450,999.25	All covered by FDIC		
Capital Fund - ICS	300,910.84	All covered by FDIC		
Debt Service Fund - ICS	1,443,971.84	All covered by FDIC		
	<u>\$ 13,070,856.94</u>			
Lyons National Bank:				
General Fund	\$ 1,857,900.27			
School Food Service-Checking	88,305.28			
Private Purpose Trust-Checking	23,262.81			
ECA-High School	43,897.22			
ECA-Middle School	13,252.20			
	<u>\$ 2,026,617.78</u>	250,000.00	1,776,617.78	1,900,981.12

Reviewed by:


Richard J. Hartwell

11/23/20
Date

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-000	BOE Contractual Expenses	7,800.00	0.00	7,800.00	1,282.58	0.00	6,517.42
A 1010.450-00-000	BOE Materials & Supplies	1,100.00	12.95	1,112.95	25.90	0.00	1,087.05
1010	BOARD OF EDUCATION	8,900.00	12.95	8,912.95	1,308.48	0.00	7,604.47
A 1040.160-00-000	District Clerk Salary	5,500.00	0.00	5,500.00	1,833.36	3,666.64	0.00
A 1040.400-00-000	District Clerk Contractual Expenses	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1040.450-00-000	District Clerk Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1040	DISTRICT CLERK	7,800.00	0.00	7,800.00	1,833.36	3,666.64	2,300.00
A 1060.400-00-000	District Meeting Contractual Expense	2,500.00	550.00	3,050.00	541.00	0.00	2,509.00
A 1060.450-00-000	District Meeting Materials & Supplies	300.00	0.00	300.00	0.00	0.00	300.00
1060	DISTRICT MEETING	2,800.00	550.00	3,350.00	541.00	0.00	2,809.00
10		19,500.00	562.95	20,062.95	3,682.84	3,666.64	12,713.47
A 1240.150-00-000	Superintendent Salary	175,115.00	0.00	175,115.00	56,716.00	113,432.00	4,967.00
A 1240.152-00-000	Superintendent Mileage/Insurance	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A 1240.160-00-000	Superintendent Office Salaries	58,260.00	0.00	58,260.00	16,910.40	575.00	40,774.60
A 1240.400-00-000	Superintendent Contractual	9,000.00	0.00	9,000.00	2,661.87	2,353.39	3,984.74
A 1240.450-00-000	Superintendent Materials & Supplies	1,200.00	0.00	1,200.00	177.52	0.00	1,022.48
1240	CHIEF SCHOOL ADMINISTRATOR	249,575.00	0.00	249,575.00	76,465.79	122,360.39	50,748.82
12		249,575.00	0.00	249,575.00	76,465.79	122,360.39	50,748.82
A 1310.150-00-000	Business Admin.-Instructional Salaries	88,600.00	0.00	88,600.00	23,466.50	62,577.33	2,556.17
A 1310.160-00-000	Business Office Support Salaries	152,000.00	0.00	152,000.00	40,919.52	7,241.64	103,838.84
A 1310.164-00-000	Business Non Instructional Overtime	300.00	0.00	300.00	0.00	0.00	300.00
A 1310.400-00-000	Business Contractual Expenses	3,000.00	1,200.00	4,200.00	1,385.83	329.29	2,484.88
A 1310.450-00-000	Business Office Materials & Supplies	2,200.00	10.25	2,210.25	292.17	112.50	1,805.58
A 1310.490-00-000	BOCES Business Office Services	53,100.00	0.00	53,100.00	5,290.85	47,617.59	191.56
1310	BUSINESS ADMINISTRATION	299,200.00	1,210.25	300,410.25	71,354.87	117,878.35	111,177.03
A 1320.400-00-000	Auditing Contractual Expenses	29,500.00	12,150.00	41,650.00	10,950.00	3,300.00	27,400.00
1320	AUDITING	29,500.00	12,150.00	41,650.00	10,950.00	3,300.00	27,400.00
A 1325.160-00-000	Treasurer Salaries	9,335.00	0.00	9,335.00	9,268.00	0.00	67.00
1325	TREASURER	9,335.00	0.00	9,335.00	9,268.00	0.00	67.00
A 1330.160-00-000	Tax Collector Salaries	1,500.00	0.00	1,500.00	500.00	1,000.00	0.00
A 1330.400-00-000	Tax Collector Contractual Expense	14,000.00	0.00	14,000.00	9,274.00	234.00	4,492.00
1330	TAX COLLECTOR	15,500.00	0.00	15,500.00	9,774.00	1,234.00	4,492.00
A 1345.160-00-000	Purchasing Salaries	4,500.00	0.00	4,500.00	1,500.00	3,000.00	0.00

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.400-00-000	Purchasing Contractual Expenses	200.00	0.00	200.00	0.00	0.00	200.00
A 1345.490-00-000	BOCES Purchasing Services	4,000.00	0.00	4,000.00	397.00	3,573.00	30.00
1345	PURCHASING	8,700.00	0.00	8,700.00	1,897.00	6,573.00	230.00
13		362,235.00	13,360.25	375,595.25	103,243.87	128,985.35	143,366.03
A 1420.400-00-000	Legal Services	65,000.00	3,025.93	68,025.93	1,900.00	31,125.93	35,000.00
A 1420.401-00-000	Financial Advisor	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1420.490-00-000	BOCES Legal Services	37,000.00	0.00	37,000.00	3,190.55	28,714.91	5,094.54
1420	LEGAL	108,000.00	3,025.93	111,025.93	5,090.55	59,840.84	46,094.54
A 1430.160-00-000	Personnel Support Salaries	56,575.00	0.00	56,575.00	16,661.27	3,241.64	36,672.09
A 1430.400-00-000	Personnel Support Contractual	34,500.00	4,042.50	38,542.50	10,920.34	13,370.03	14,252.13
A 1430.450-00-000	Personnel Materials & Supplies	2,250.00	38.01	2,288.01	89.88	66.96	2,131.17
A 1430.490-00-000	BOCES Personnel Services	20,000.00	0.00	20,000.00	1,913.00	17,217.00	870.00
1430	PERSONNEL	113,325.00	4,080.51	117,405.51	29,584.49	33,895.63	53,925.39
A 1460.450-00-000	Records Management Materials	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1460	RECORDS MANAGEMENT OFFICER	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1480.400-00-000	Public Info Contractual Expenses	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1480.450-00-000	Public Info Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
A 1480.490-00-000	BOCES Public Info Services	100,200.00	0.00	100,200.00	10,017.51	90,157.49	25.00
1480	PUBLIC INFORMATION & SERVICES	101,700.00	0.00	101,700.00	10,017.51	90,157.49	1,525.00
14		325,525.00	7,106.44	332,631.44	44,692.55	183,893.96	104,044.93
A 1620.160-00-000	Operation of Plant Salaries	705,300.00	0.00	705,300.00	193,396.88	114,965.60	396,937.52
A 1620.164-00-000	Operation of Plant Overtime	35,000.00	0.00	35,000.00	7,445.60	0.00	27,554.40
A 1620.167-00-000	Operation of Plant Summer Help	26,000.00	0.00	26,000.00	3,776.00	0.00	22,224.00
A 1620.400-00-000	Operation of Plant Contractual Expense	123,000.00	8,505.00	131,505.00	28,381.54	38,091.03	65,032.43
A 1620.420-00-000	Electricity	275,000.00	0.00	275,000.00	114,571.17	114,571.17	45,857.66
A 1620.421-00-000	Natural Gas	125,000.00	0.00	125,000.00	50,444.34	50,444.34	24,111.32
A 1620.422-00-000	Water & Sewer	18,500.00	0.00	18,500.00	3,197.83	14,002.17	1,300.00
A 1620.425-00-000	Trash Removal	22,000.00	0.00	22,000.00	4,634.23	14,894.05	2,471.72
A 1620.450-00-000	Operations of Plant Materials & Supply	98,000.00	10,609.80	108,609.80	100,131.28	6,132.31	2,346.21
A 1620.490-00-000	BOCES Operations of Plant Service	0.00	63,107.00	63,107.00	0.00	67,135.20	-4,028.20
1620	OPERATION OF PLANT	1,427,800.00	82,221.80	1,510,021.80	505,978.87	420,235.87	583,807.06
A 1621.160-00-000	Maintenance Salaries	198,000.00	0.00	198,000.00	57,339.36	575.00	140,085.64
A 1621.163-00-000	O&M-Substitute Salaries	35,000.00	0.00	35,000.00	5,128.13	0.00	29,871.87

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.164-00-000	Maintenance Overtime	25,000.00	0.00	25,000.00	6,765.86	0.00	18,234.14
A 1621.168-00-000	Maintenance Snow Removal	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 1621.200-00-000	Maintenance Equipment	5,000.00	17,812.06	22,812.06	396.00	17,162.06	5,254.00
A 1621.400-00-000	Maintenance Contractual	145,000.00	65,797.80	210,797.80	68,892.86	84,198.20	57,706.74
A 1621.450-00-000	Maintenance Materials & Supplies	85,000.00	2,011.48	87,011.48	33,576.71	31,374.74	22,060.03
A 1621.500-00-000	Maintenance-Fuel	15,500.00	0.00	15,500.00	1,840.83	13,159.17	500.00
1621	MAINTENANCE OF PLANT	521,000.00	85,621.34	606,621.34	173,939.75	146,469.17	286,212.42
A 1660.160-00-000	Central Storeroom Salaries	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00
1660	CENTRAL STOREROOM	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00
A 1670.160-00-000	Central Printing & Mailing Salaries	8,900.00	0.00	8,900.00	4,698.11	287.50	3,914.39
A 1670.400-00-000	Central Printing Contractual	8,600.00	0.00	8,600.00	4,350.00	4,200.00	50.00
A 1670.450-00-000	Central Printing Materials & Supplies	500.00	0.00	500.00	72.00	0.00	428.00
A 1670.451-00-000	Postage & Express Delivery	25,000.00	0.00	25,000.00	1,345.34	20,654.66	3,000.00
1670	CENTRAL PRINTING & MAILING	43,000.00	0.00	43,000.00	10,465.45	25,142.16	7,392.39
A 1680.160-00-000	Central Data Processing Salaries	6,000.00	0.00	6,000.00	2,000.00	4,000.00	0.00
A 1680.220-00-000	Central Data Processing Hardware	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1680.400-00-000	Computer Contractual Expenses	15,000.00	0.00	15,000.00	739.70	1,965.66	12,294.64
A 1680.450-00-000	Computer Materials & Supplies	1,000.00	0.00	1,000.00	364.70	0.00	635.30
A 1680.490-00-000	BOCES Central Data Processing Service	477,500.00	0.00	477,500.00	40,510.86	361,061.55	75,927.59
1680	CENTRAL DATA PROCESSING	503,000.00	0.00	503,000.00	43,615.26	367,027.21	92,357.53
16		2,503,700.00	167,843.14	2,671,543.14	733,999.33	958,874.41	978,669.40
A 1910.426-00-000	Liability Insurance	129,000.00	0.00	129,000.00	117,227.98	0.00	11,772.02
1910	UNALLOCATED INSURANCE	129,000.00	0.00	129,000.00	117,227.98	0.00	11,772.02
A 1920.400-00-000	School Association Dues	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1920	SCHOOL ASSOCIATION DUES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1930.400-00-000	Judgements & Claims	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1930	JUDGMENTS & CLAIMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1981.490-00-000	BOCES Administrative Services	270,500.00	0.00	270,500.00	216,576.84	53,652.60	270.56
1981	BOCES ADMINISTRATIVE COSTS	270,500.00	0.00	270,500.00	216,576.84	53,652.60	270.56
19		410,500.00	0.00	410,500.00	333,804.82	53,652.60	23,042.58
1		3,871,035.00	188,872.78	4,059,907.78	1,295,889.20	1,451,433.35	1,312,585.23
A 2010.150-00-000	Curriculum Development-Professional Salaries	99,220.00	0.00	99,220.00	28,526.04	68,634.15	2,059.81
A 2010.151-00-000	Team Leaders, Mentors, IB Coordinators Salaries	40,520.00	0.00	40,520.00	0.00	14,749.00	25,771.00

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.400-00-000	Curriculum Development Contractual	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.450-00-000	Curriculum Develop Materials & Supply	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2010	CURRICULUM DEVEL & SUPERVISION	141,640.00	0.00	141,640.00	28,526.04	83,383.15	29,730.81
A 2020.150-00-000	Principal & Asst's Supt Salaries	0.00	0.00	0.00	75.00	0.00	-75.00
A 2020.150-10-000	Supervision-Professional Salaries-EE	92,250.00	0.00	92,250.00	32,089.90	56,666.72	3,493.38
A 2020.150-20-000	Supervision-Professional Salaries-MS	132,750.00	0.00	132,750.00	43,053.04	86,105.96	3,591.00
A 2020.150-30-000	Supervision-Professional Salaries-HS	150,605.00	0.00	150,605.00	48,844.40	97,688.60	4,072.00
A 2020.160-10-000	Supervision-Support Salaries-EE	61,600.00	0.00	61,600.00	20,208.43	39,571.73	1,819.84
A 2020.160-15-000	Supervision-Support Salaries-JEDIS	23,750.00	0.00	23,750.00	4,386.71	15,301.71	4,061.58
A 2020.160-20-000	Supervision-Support Salaries-MS	30,300.00	0.00	30,300.00	10,150.51	20,127.26	22.23
A 2020.160-30-000	Supervision-Support Salaries-HS	34,200.00	0.00	34,200.00	11,151.60	22,376.66	671.74
A 2020.163-00-000	Clerical Sub. Salaries	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2020.165-10-000	SRO Salaries-EE	46,000.00	0.00	46,000.00	7,807.50	0.00	38,192.50
A 2020.165-15-000	SRO Salaries-JEDIS	15,000.00	-15,000.00	0.00	0.00	0.00	0.00
A 2020.165-20-000	SRO Salaries-MS	46,000.00	46,000.00	92,000.00	15,412.50	0.00	76,587.50
A 2020.165-30-000	SRO Salaries-HS	60,000.00	0.00	60,000.00	10,000.00	40,000.00	10,000.00
A 2020.400-00-000	Supervision Contractual	16,000.00	0.00	16,000.00	-24,000.00	29,000.00	11,000.00
A 2020.400-10-000	Supervision Elbridge Elem Contractual	835.00	100.00	935.00	315.30	655.05	-35.35
A 2020.400-15-000	Supervision-JEDIS-Contractual	500.00	-500.00	0.00	0.00	0.00	0.00
A 2020.400-20-000	Supervision Middle School Contractual	1,000.00	500.00	1,500.00	602.35	832.89	64.76
A 2020.400-30-000	Supervision High School Contractual	1,500.00	1,000.00	2,500.00	1,500.18	655.06	344.76
A 2020.450-00-000	Supervision Materials & Supplies	23,800.00	-500.00	23,300.00	0.00	0.00	23,300.00
A 2020.450-10-000	Supervision Elbridge Materials	1,335.00	-188.88	1,146.12	316.81	168.87	660.44
A 2020.450-15-000	Supervision-JEDIS-Materials & Supplies	500.00	0.00	500.00	415.40	0.00	84.60
A 2020.450-20-000	Supervision Middle School Materials	2,500.00	-500.00	2,000.00	159.23	212.79	1,627.98
A 2020.450-30-000	Supervision High School Materials	2,750.00	8.23	2,758.23	1,195.94	123.52	1,438.77
2020	SUPERVISION-REGULAR SCHOOL	751,175.00	30,919.35	782,094.35	183,684.80	409,486.82	188,922.73
A 2060.490-00-000	BOCES Research Plan Service	104,000.00	0.00	104,000.00	6,567.18	59,104.63	38,328.19
2060	RESEARCH, PLANNING & EVALUAT	104,000.00	0.00	104,000.00	6,567.18	59,104.63	38,328.19
A 2070.151-00-000	Inservice Training Salaries	20,000.00	1,000.00	21,000.00	0.00	0.00	21,000.00
A 2070.400-00-000	Inservice Training Contractual	10,000.00	11,904.81	21,904.81	1,617.05	0.00	20,287.76
A 2070.450-00-000	Inservice Materials & Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2070.490-00-000	BOCES Inservice Training Service	29,000.00	800.00	29,800.00	1,755.45	15,799.02	12,245.53

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION	63,000.00	13,704.81	76,704.81	3,372.50	15,799.02	57,533.29
20		1,059,815.00	44,624.16	1,104,439.16	222,150.52	567,773.62	314,515.02
A 2110.120-10-000	Teacher Salaries-Gr K-3-EE	1,610,000.00	-308,729.00	1,301,271.00	209,527.24	992,353.32	99,390.44
A 2110.120-10-CAR	Teacher Salaries-Gr K-3-EE CARES Act	0.00	127,365.00	127,365.00	21,268.08	106,339.92	-243.00
A 2110.120-15-000	Teacher Salaries-Gr 4-5-JEDIS	716,000.00	230,000.00	946,000.00	165,739.15	778,839.48	1,421.37
A 2110.120-20-000	Teacher Salaries-Gr 6-MS	450,000.00	-26,000.00	424,000.00	68,803.93	299,451.16	55,744.91
A 2110.127-10-000	Reg School-TA Salaries-Gr K-3-EE	0.00	82,000.00	82,000.00	16,262.82	64,863.95	873.23
A 2110.127-15-000	Reg School-TA Salaries-Gr 4-5-JEDIS	0.00	0.00	0.00	0.00	17,984.96	-17,984.96
A 2110.127-20-000	Reg School-TA Salaries-Gr 6-MS	0.00	10,000.00	10,000.00	1,964.52	7,858.05	177.43
A 2110.130-20-000	Reg School-Teacher Salaries-Gr 7-8-MS	1,018,000.00	-26,000.00	992,000.00	172,750.40	757,183.92	62,065.68
A 2110.130-30-000	Reg School-Teacher Salaries-Gr 9-12-HS	2,136,000.00	-223,329.00	1,912,671.00	334,549.08	1,500,778.20	77,343.72
A 2110.130-30-CAR	Reg School-Teacher Salaries-Gr 9-12-HS-CARES Act	0.00	123,329.00	123,329.00	22,717.36	100,854.64	-243.00
A 2110.137-20-000	Reg School-TA Salaries-Gr 7-8-MS	23,000.00	10,000.00	33,000.00	6,452.07	17,984.96	8,562.97
A 2110.137-30-000	Reg School-TA Salaries-Gr 9-12-HS	24,000.00	0.00	24,000.00	4,548.32	18,592.96	858.72
A 2110.140-10-000	Substitute Teacher & TA Salaries-EE	81,000.00	0.00	81,000.00	12,100.76	0.00	68,899.24
A 2110.140-15-000	Substitute Teacher & TA Salaries-JEDIS	30,000.00	0.00	30,000.00	6,373.50	0.00	23,626.50
A 2110.140-20-000	Substitute Teacher & TA Salaries-MS	91,000.00	0.00	91,000.00	11,347.50	0.00	79,652.50
A 2110.140-30-000	Substitute Teacher & TA Salaries-HS	65,000.00	0.00	65,000.00	7,481.25	0.00	57,518.75
A 2110.144-00-000	Other Instruction Sal Outside WD	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
A 2110.151-00-000	Mentors Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.160-10-000	Teacher Aide Salaries-EE	0.00	25,845.00	25,845.00	4,187.58	0.00	21,657.42
A 2110.160-15-000	Teacher Aide Salaries-JEDIS	0.00	30,545.00	30,545.00	5,260.80	0.00	25,284.20
A 2110.200-00-000	Tchg Reg School Equipment	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
A 2110.200-20-000	Tchg Reg School-Equipment-MS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400-00-000	Tchg Reg School Contractual	80,000.00	3,450.00	83,450.00	0.00	3,450.00	80,000.00
A 2110.400-10-000	TchgReg School-Contractual-EE	4,335.00	650.00	4,985.00	650.00	0.00	4,335.00
A 2110.400-15-000	Tchg-Reg School-Contractual-JEDIS	4,000.00	-3,604.00	396.00	0.00	396.00	0.00
A 2110.400-20-000	Tchg Reg School-Contractual-MS	5,000.00	0.00	5,000.00	415.59	0.00	4,584.41
A 2110.400-28-000	Tchg-Reg School-IB Contractual-MS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.400-30-000	Tchg-Reg School-Contractual-HS	15,000.00	-5,767.80	9,232.20	2,361.50	1,132.00	5,738.70
A 2110.450-00-000	Tchg Reg School Materials & Supplies	0.00	504.40	504.40	0.00	0.00	504.40
A 2110.450-10-000	Reg School-Supplies-EE	32,835.00	-14,599.52	18,235.48	13,245.85	353.36	4,636.27
A 2110.450-15-000	Reg School-Supplies-JEDIS	15,730.00	6,129.34	21,859.34	8,362.94	8,420.29	5,076.11

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-20-000	Reg School-Supplies-MS	15,000.00	17,146.51	32,146.51	7,275.98	10,396.57	14,473.96
A 2110.450-30-000	Reg School-Supplies-HS	49,000.00	38,759.38	87,759.38	7,969.40	7,279.24	72,510.74
A 2110.471-00-000	Tuition Paid NYS Public School-Regular Ed	30,000.00	10,555.00	40,555.00	0.00	10,555.00	30,000.00
A 2110.480-10-000	Reg School-Textbooks-EE	16,675.00	29,260.52	45,935.52	30,466.68	685.69	14,783.15
A 2110.480-15-000	Reg School-Textbooks-JEDIS	12,000.00	15,809.63	27,809.63	15,917.93	1,636.50	10,255.20
A 2110.480-20-000	Reg School-Textbooks-MS	28,000.00	2,932.95	30,932.95	10,981.18	2,433.43	17,518.34
A 2110.480-30-000	Reg School-Textbooks-HS	22,786.00	3,832.65	26,618.65	3,480.85	2,512.42	20,625.38
A 2110.489-00-000	Private School Textbooks	2,000.00	0.00	2,000.00	109.39	318.56	1,572.05
A 2110.490-00-000	BOCES Tchrg Reg School Service	235,148.00	2,200.00	237,348.00	22,717.58	204,458.19	10,172.23
2110	TEACHING-REGULAR SCHOOL	6,871,509.00	167,285.06	7,038,794.06	1,195,289.23	4,922,112.77	921,392.06
21		6,871,509.00	167,285.06	7,038,794.06	1,195,289.23	4,922,112.77	921,392.06
A 2250.150-10-000	SWD-Teacher Salaries-EE	409,000.00	48,750.00	457,750.00	81,423.46	375,972.06	354.48
A 2250.150-15-000	SWD-Teacher Salaries-JEDIS	147,000.00	2,500.00	149,500.00	27,703.32	122,045.64	-248.96
A 2250.150-20-000	SWD-Teacher Salaries-MS	184,500.00	2,500.00	187,000.00	33,912.52	152,423.50	663.98
A 2250.150-30-000	SWD-Teacher Salaries-HS	156,000.00	1,250.00	157,250.00	28,278.22	127,510.68	1,461.10
A 2250.157-10-000	SWD-TA Salaries-EE	210,000.00	-68,345.00	141,655.00	28,176.50	112,896.30	582.20
A 2250.157-15-000	SWD-TA Salaries-JEDIS	123,000.00	-30,545.00	92,455.00	17,731.16	71,924.54	2,799.30
A 2250.157-20-000	SWD-TA Salaries-MS	66,000.00	0.00	66,000.00	10,110.69	32,691.50	23,197.81
A 2250.160-00-000	SWD Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.400-00-000	SWD Contractual Expense	60,000.00	20,065.00	80,065.00	2,135.28	50,819.80	27,109.92
A 2250.450-00-000	SWD Materials & Supplies	20,000.00	-12,500.00	7,500.00	1,918.81	295.94	5,285.25
A 2250.471-00-000	SWD Tuition Paid NYS Public School	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.472-00-000	SWD Tuition Paid Other	120,000.00	40,695.00	160,695.00	4,591.46	40,695.00	115,408.54
A 2250.490-00-000	BOCES SWD Service	1,875,000.00	0.00	1,875,000.00	173,583.88	1,562,254.74	139,161.38
2250	PROGRAMS-STUDENTS W/ DISABIL	3,350,500.00	4,370.00	3,384,870.00	409,565.30	2,649,529.70	325,775.00
A 2259.150-10-000	ELL-Instructional Salaries-Elbridge	31,370.00	0.00	31,370.00	6,223.52	24,893.98	252.50
A 2259.150-15-000	ELL-Instructional Salaries-JEDIS	12,550.00	0.00	12,550.00	2,489.40	9,957.60	103.00
A 2259.150-20-000	ELL-Instructional Salaries-Middle School	12,550.00	0.00	12,550.00	2,489.40	9,957.60	103.00
A 2259.150-30-000	ELL-Instructional Salaries-High School	6,275.00	0.00	6,275.00	1,244.68	4,978.82	51.50
2259		62,745.00	0.00	62,745.00	12,447.00	49,788.00	510.00
A 2280.490-00-000	Career & Technical Ed -BOCES Services	830,000.00	0.00	830,000.00	79,609.27	716,483.43	33,907.30
2280	OCCUPATIONAL EDUCATION	830,000.00	0.00	830,000.00	79,609.27	716,483.43	33,907.30
22		4,273,245.00	4,370.00	4,277,615.00	501,621.57	3,415,801.13	360,192.30

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2330.150-30-000	Special Schools-Instructional Salaries-HS	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
A 2330.490-00-000	BOCES Special Schools Services	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
2330	TEACHING-SPECIAL SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
23		20,000.00		20,000.00	0.00	0.00	20,000.00
A 2610.150-10-000	Librarian Salaries-Elbridge Elem	74,410.00	0.00	74,410.00	0.00	0.00	74,410.00
A 2610.150-15-000	Librarian Salaries-JEDIS	27,220.00	0.00	27,220.00	0.00	0.00	27,220.00
A 2610.150-20-000	Librarian Salaries-Middle School	40,830.00	0.00	40,830.00	0.00	0.00	40,830.00
A 2610.150-30-000	Librarian Salaries-High School	70,360.00	-69,761.00	599.00	0.00	0.00	599.00
A 2610.150-30-CAR	Librarian Salaries-High School-CARES Act	0.00	69,761.00	69,761.00	13,952.20	55,808.80	0.00
A 2610.450-20-000	Library & AV Middle School Materials	125.00	0.00	125.00	0.00	0.00	125.00
A 2610.450-30-000	Library & AV High School Materials	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.460-10-000	Library EE State Aid Library Materials	1,944.00	0.00	1,944.00	0.00	0.00	1,944.00
A 2610.460-15-000	Library Books-JEDIS	1,025.00	0.00	1,025.00	0.00	0.00	1,025.00
A 2610.460-20-000	Library MS State Aid Library Materials	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2610.460-30-000	Library HS State Aid Library Materials	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2610.490-00-000	BOCES Library & AV Service	73,400.00	0.00	73,400.00	1,706.36	71,017.24	676.40
A 2610.490-10-000	BOCES Library & AV- Elbridge	8,400.00	-7,450.00	950.00	902.06	0.00	47.94
A 2610.490-15-000	Library & AV-BOCES Service-JEDIS	350.00	0.00	350.00	348.60	0.00	1.40
A 2610.490-20-000	BOCES Library & AV Middle School	2,000.00	0.00	2,000.00	1,456.46	0.00	543.54
A 2610.490-30-000	BOCES Library & AV High School	3,500.00	0.00	3,500.00	3,477.33	0.00	22.67
2610	SCHOOL LIBRARY & AUDIOVISUAL	311,314.00	-7,450.00	303,864.00	21,843.01	126,826.04	155,194.95
A 2630.160-10-000	CAI-Salaries-EE	50,700.00	0.00	50,700.00	15,100.80	0.00	35,599.20
A 2630.160-15-000	CAI-Salaries-JEDIS	37,820.00	0.00	37,820.00	12,262.88	24,525.70	1,031.42
A 2630.160-20-000	CAI-Salaries-MS	65,215.00	0.00	65,215.00	18,394.24	36,788.64	10,032.12
A 2630.160-30-000	CAI-Salaries-HS	61,750.00	0.00	61,750.00	20,431.04	40,861.96	457.00
A 2630.162-20-000	Director of IT-Mileage	500.00	0.00	500.00	166.64	333.36	0.00
A 2630.164-10-000	CAI-Non-Instructional Overtime-EE	500.00	0.00	500.00	508.21	0.00	-8.21
A 2630.200-00-000	CAI Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.220-00-000	Computer Hardware	27,000.00	-749.75	26,250.25	0.00	0.00	26,250.25
A 2630.450-00-000	CAI Materials & Supplies	18,000.00	10,484.37	28,484.37	12,405.97	5,772.44	10,305.96
A 2630.460-00-000	Computer Software	25,000.00	-5,247.00	19,753.00	7,655.52	0.00	12,097.48
A 2630.490-00-000	BOCES CAI Technology Service	575,220.00	77,261.75	652,481.75	51,388.14	468,990.06	132,103.55
2630	COMPUTER ASSISTED INSTRUCTION	864,705.00	81,749.37	946,454.37	138,313.44	577,272.16	230,868.77

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
26		1,176,019.00	74,299.37	1,250,318.37	160,156.45	704,098.20	386,063.72
A 2810.150-10-000	Guidance-Prof Salaries-EE	113,000.00	0.00	113,000.00	17,948.84	89,743.96	5,307.20
A 2810.150-15-000	Guidance-Prof Salaries-JEDIS	27,800.00	0.00	27,800.00	5,499.52	21,998.08	302.40
A 2810.150-20-000	Guidance-Prof Salaries-MS	46,600.00	0.00	46,600.00	13,043.76	32,997.12	559.12
A 2810.150-30-000	Guidance-Prof Salaries-HS	198,500.00	7,260.00	205,760.00	47,211.19	156,057.23	2,491.58
A 2810.160-30-000	Guidance-Support Staff-HS	32,250.00	0.00	32,250.00	10,535.03	21,350.57	364.40
A 2810.400-30-000	Guidance High School Contractual	375.00	0.00	375.00	50.00	0.00	325.00
A 2810.450-10-000	Guidance-Supplies-EE	300.00	68.37	368.37	68.37	0.00	300.00
A 2810.450-20-000	Guidance -Supplies-MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2810.450-30-000	Guidance-Supplies-HS	250.00	0.00	250.00	245.46	0.00	4.54
2810	GUIDANCE-REGULAR SCHOOL	419,375.00	7,328.37	426,703.37	94,602.17	322,146.96	9,954.24
A 2815.160-00-000	Nurses Salaries	0.00	0.00	0.00	0.00	22.28	-22.28
A 2815.160-10-000	Nurses Salaries-EE	47,500.00	0.00	47,500.00	7,124.52	35,282.48	5,093.00
A 2815.160-15-000	Nurses Salaries-JEDIS	15,900.00	0.00	15,900.00	2,639.28	13,196.32	64.40
A 2815.160-20-000	Nurses Salaries-MS	24,100.00	0.00	24,100.00	3,958.88	19,794.52	346.60
A 2815.160-30-000	Nurses Salaries-HS	42,500.00	0.00	42,500.00	9,512.15	31,983.20	1,004.65
A 2815.400-00-000	Health Services Contractual	15,000.00	1,359.32	16,359.32	0.00	5,559.32	10,800.00
A 2815.400-10-000	Health Services-Contractual-EE	100.00	0.00	100.00	0.00	0.00	100.00
A 2815.400-20-000	Health Services-Contractual-MS	100.00	0.00	100.00	0.00	0.00	100.00
A 2815.400-30-000	Health Services-Contractual-HS	100.00	0.00	100.00	0.00	0.00	100.00
A 2815.450-00-000	Health Services Materials	0.00	5,495.00	5,495.00	0.00	5,495.00	0.00
A 2815.450-10-000	Nurses-Supplies-EE	900.00	0.00	900.00	0.00	0.00	900.00
A 2815.450-20-000	Nurses-Supplies-MS	2,000.00	0.00	2,000.00	17.45	167.18	1,815.37
A 2815.450-30-000	Nurses-Supplies-HS	500.00	592.52	1,092.52	0.00	592.52	500.00
2815	HEALTH SERVICES-REGULAR SCHOOL	148,700.00	7,446.84	156,146.84	23,252.28	112,092.82	20,801.74
A 2820.150-10-000	Psychologist-Salaries-EE	79,600.00	0.00	79,600.00	12,758.20	63,790.80	3,051.00
A 2820.150-20-000	Psychologist-Salaries-MS	45,500.00	0.00	45,500.00	7,473.68	37,368.32	658.00
A 2820.150-30-000	Psychologist-Salaries-HS	19,500.00	0.00	19,500.00	3,203.00	16,015.00	282.00
A 2820.450-10-000	Psychologist Elbridge Materials	250.00	0.00	250.00	0.00	0.00	250.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	144,850.00	0.00	144,850.00	23,434.88	117,174.12	4,241.00
A 2825.150-15-000	Social Worker Salaries-JEDIS	30,000.00	1,500.00	31,500.00	6,298.72	25,194.91	6.37
A 2825.150-20-000	Social Worker Salaries-MS	37,000.00	-379.00	36,621.00	7,324.08	29,296.42	0.50
A 2825.150-30-000	Social Worker Salaries-HS	0.00	243.00	243.00	40.52	202.48	0.00

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.400-30-000	Social Worker High School Contractual	0.00	4.75	4.75	0.00	4.75	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	67,000.00	1,368.75	68,368.75	13,663.32	54,698.56	6.87
A 2850.150-00-000	Cocurricular Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.150-10-000	Cocurricular Instructional Salaries-EE	985.00	0.00	985.00	0.00	0.00	985.00
A 2850.150-15-000	Cocurricular Instructional Salaries-JEDIS	2,330.00	0.00	2,330.00	0.00	0.00	2,330.00
A 2850.150-20-000	Cocurricular Instructional Salaries-MS	9,600.00	-5,000.00	4,600.00	0.00	0.00	4,600.00
A 2850.150-30-000	Cocurricular Instructional Salaries-HS	55,100.00	-35,000.00	20,100.00	2,982.14	11,137.86	5,980.00
A 2850.150-33-000	Marching Band Salaries	42,000.00	0.00	42,000.00	6,212.00	3,106.00	32,682.00
A 2850.156-10-000	Co-Curricular-Proctor Pay-Elbridge	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2850.156-15-000	Co-Curricular-Proctor Pay-JEDIS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2850.156-20-000	Co-Curricular-Proctor Pay-Middle School	13,000.00	0.00	13,000.00	212.16	0.00	12,787.84
A 2850.156-30-000	Co-Curricular-Proctor Pay-High School	12,000.00	0.00	12,000.00	357.34	0.00	11,642.66
A 2850.160-20-000	CoCurricular Support Salaries-MS	500.00	0.00	500.00	166.64	333.36	0.00
A 2850.160-30-000	CoCurricular Support Salaries-HS	2,810.00	0.00	2,810.00	500.00	1,000.00	1,310.00
A 2850.200-33-000	Marching Band-Equipment	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2850.400-30-000	CoCurricular High School Contractual	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2850.400-33-000	Marching Band Contractual	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2850.450-30-000	CoCurricular High School Materials	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2850.450-33-000	Marching Band Materials & Supplies	12,000.00	3,083.14	15,083.14	1,393.92	1,699.00	11,990.22
2850	CO-CURRICULAR ACTIV-REG SCHL *	192,325.00	-36,916.86	155,408.14	11,824.20	17,276.22	126,307.72
A 2855.150-00-000	Interscholastic Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2855.150-20-000	Coaches Salaries-Modified	61,550.00	0.00	61,550.00	4,812.00	5,614.00	51,124.00
A 2855.150-30-000	Coaches Salaries-Varsity & JV	190,400.00	0.00	190,400.00	12,077.32	27,482.68	150,840.00
A 2855.151-30-000	Interscholastic Athletics-AD Salary	44,535.00	0.00	44,535.00	14,442.72	28,885.28	1,207.00
A 2855.156-00-000	Interscholastic Athletics-Proctor & SRO Pay	54,000.00	-31,000.00	23,000.00	255.84	0.00	22,744.16
A 2855.160-30-000	Interscholastic Athletics-Support Salaries-HS	64,480.00	0.00	64,480.00	17,071.26	46,341.82	1,066.92
A 2855.200-00-000	Interscholastic Athletics Equipment	4,125.00	0.00	4,125.00	0.00	0.00	4,125.00
A 2855.400-00-000	Interscholastic Athletics Contractual	79,200.00	1,124.76	80,324.76	3,171.53	5,130.59	72,022.64
A 2855.450-00-000	Interscholastic Athletic Materials	46,000.00	18,436.92	64,436.92	19,508.95	982.00	43,945.97
2855	INTERSCHOL ATHLETICS-REG SCHL *	544,290.00	-11,438.32	532,851.68	71,339.62	114,436.37	347,075.69
28	**	1,516,540.00	-32,211.22	1,484,328.78	238,116.47	737,825.05	508,387.26
2	***	14,917,128.00	258,367.37	15,175,495.37	2,317,334.24	10,347,610.77	2,510,550.36
A 5510.160-00-000	Transportation Salaries	1,160,000.00	0.00	1,160,000.00	210,638.22	0.00	949,361.78

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.160-00-001	Transportation Supervisor & Office Salary	126,000.00	0.00	126,000.00	38,762.94	46,080.46	41,156.60
A 5510.161-00-000	Transportation Extra Trip Salaries	48,600.00	0.00	48,600.00	2,884.67	0.00	45,715.33
A 5510.163-00-000	Transportation Substitutes	60,000.00	0.00	60,000.00	2,939.97	0.00	57,060.03
A 5510.164-00-000	Transportation Overtime	14,600.00	0.00	14,600.00	1,621.01	0.00	12,978.99
A 5510.167-00-000	Transportation Summer Help	19,000.00	0.00	19,000.00	2,548.80	0.00	16,451.20
A 5510.200-00-000	Transportation - Equipment	0.00	33,954.00	33,954.00	33,954.00	0.00	0.00
A 5510.210-00-000	Transportation-Bus Purchases	405,000.00	0.00	405,000.00	206,055.10	0.00	198,944.90
A 5510.400-00-000	Transportation Contractual Expenses	54,400.00	12,800.16	67,200.16	16,916.17	15,302.61	34,981.38
A 5510.426-00-000	Transportation Insurance	40,000.00	0.00	40,000.00	31,625.30	0.00	8,374.70
A 5510.438-00-000	Transportation Physicals	4,500.00	582.00	5,082.00	164.00	0.00	4,918.00
A 5510.439-00-000	Transportation Repairs on Buses	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 5510.450-00-000	Transportation Materials & Supplies	17,000.00	6,394.24	23,394.24	18,331.72	0.00	5,062.52
A 5510.500-00-000	Vehicle Fuel	166,400.00	0.00	166,400.00	8,355.52	102,600.94	55,443.54
A 5510.501-00-000	Oil, Lubricants, Additives, DEF...	5,500.00	0.00	5,500.00	0.00	104.00	5,396.00
A 5510.502-00-000	Vehicle Parts	21,500.00	236.39	21,736.39	3,413.35	418.98	17,904.06
A 5510.503-00-000	Vehicle Tires	10,000.00	2,615.50	12,615.50	4,087.50	0.00	8,528.00
A 5510.504-00-000	Transportation-Snow Removals Salt/Sand	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
5510	DISTRICT TRANSPORT-MEDICAID	2,165,000.00	56,582.29	2,221,582.29	582,298.27	164,506.99	1,474,777.03
A 5530.160-00-000	Mechanic Salaries	110,000.00	0.00	110,000.00	32,496.79	575.00	76,928.21
A 5530.168-00-000	Bus Garage Snow Removal Stipends	6,900.00	0.00	6,900.00	0.00	6,900.00	0.00
A 5530.400-00-000	Bus Garage Contractual & Insurance	15,000.00	0.00	15,000.00	7,197.47	3,289.82	4,512.71
A 5530.420-00-000	Bus Garage Electric & Gas	16,000.00	0.00	16,000.00	6,286.32	6,286.32	3,427.36
5530	GARAGE BUILDING	147,900.00	0.00	147,900.00	45,980.58	17,051.14	84,868.28
A 5581.490-00-000	BOCES Transportation Services	18,000.00	0.00	18,000.00	1,695.50	15,259.50	1,045.00
5581	TRANSPORTATION FROM BOCES	18,000.00	0.00	18,000.00	1,695.50	15,259.50	1,045.00
55		2,330,900.00	56,582.29	2,387,482.29	629,974.35	196,817.63	1,560,690.31
5		2,330,900.00	56,582.29	2,387,482.29	629,974.35	196,817.63	1,560,690.31
A 7140.450-00-000	Community Service-Supplies	0.00	424.87	424.87	0.00	424.87	0.00
7140	RECREATION	0.00	424.87	424.87	0.00	424.87	0.00
71		0.00	424.87	424.87	0.00	424.87	0.00
7		0.00	424.87	424.87	0.00	424.87	0.00
A 9010.800-00-000	Employee Retirement System	425,645.00	0.00	425,645.00	-1,097.00	397,267.00	29,475.00
9010	STATE RETIREMENT	425,645.00	0.00	425,645.00	-1,097.00	397,267.00	29,475.00

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9020.800-00-000	Teacher Retirement System	1,066,194.00	0.00	1,066,194.00	647,877.88	0.00	418,316.12
9020	TEACHERS' RETIREMENT	1,066,194.00	0.00	1,066,194.00	647,877.88	0.00	418,316.12
A 9030.800-00-000	FICA Social Security Medicare	1,017,788.00	0.00	1,017,788.00	208,520.37	785,280.63	23,987.00
9030	SOCIAL SECURITY	1,017,788.00	0.00	1,017,788.00	208,520.37	785,280.63	23,987.00
A 9040.800-00-000	Workers Compensation	225,000.00	0.00	225,000.00	212,457.14	7,912.86	4,630.00
9040	WORKERS COMP	225,000.00	0.00	225,000.00	212,457.14	7,912.86	4,630.00
A 9050.800-00-000	Unemployment Insurance	50,000.00	30,125.42	80,125.42	30,125.42	0.00	50,000.00
9050	UNEMPLOYMENT INSURANCE	50,000.00	30,125.42	80,125.42	30,125.42	0.00	50,000.00
A 9060.800-00-000	Health Insurance	3,672,715.00	0.00	3,672,715.00	1,232,408.64	2,427,591.36	12,715.00
A 9060.801-00-000	Dental Insurance	98,000.00	0.00	98,000.00	33,230.93	64,689.07	80.00
A 9060.802-00-000	Vision Insurance	47,000.00	0.00	47,000.00	0.00	46,992.00	8.00
A 9060.803-00-000	Medicare Part B Payment to GF Retirees	1,160.00	0.00	1,160.00	0.00	0.00	1,160.00
A 9060.804-00-000	403B Administration	2,000.00	0.00	2,000.00	1,716.00	0.00	284.00
A 9060.805-00-000	Flex Spending Plan	4,000.00	0.00	4,000.00	1,062.60	2,225.20	712.20
9060	HOSPITAL, MEDICAL & DENTAL INS	3,824,875.00	0.00	3,824,875.00	1,268,418.17	2,541,497.63	14,959.20
A 9080.800-00-000	Employee Tuition	7,500.00	7,499.99	14,999.99	2,215.01	5,284.98	7,500.00
9080		7,500.00	7,499.99	14,999.99	2,215.01	5,284.98	7,500.00
90		6,617,002.00	37,625.41	6,654,627.41	2,368,516.99	3,737,243.10	548,887.32
A 9711.600-00-000	Serial Bonds - Principal - School	1,995,000.00	227.00	1,995,227.00	1,595,226.95	400,000.00	0.05
A 9711.700-00-000	Serial Bonds - Interest - School	567,603.00	-227.00	567,376.00	67,737.22	499,637.50	1.28
9711		2,562,603.00	0.00	2,562,603.00	1,662,964.17	899,637.50	1.33
A 9713.600-00-000	Serial Bonds - Principal - BOCES	210,000.00	0.00	210,000.00	0.00	210,000.00	0.00
A 9713.700-00-000	Serial Bonds - Interest - BOCES	89,150.00	0.00	89,150.00	0.00	89,150.00	0.00
9713		299,150.00	0.00	299,150.00	0.00	299,150.00	0.00
A 9731.700-00-000	Bond Anticipation Note-School-Interest	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00
9731		91,000.00	0.00	91,000.00	0.00	0.00	91,000.00
A 9789.600-00-000	Energy Perf. Contract-Principal	201,504.00	0.00	201,504.00	0.00	201,503.69	0.31
A 9789.700-00-000	Energy Perf. Contract-Interest	13,478.00	0.00	13,478.00	0.00	13,477.05	0.95
9789		214,982.00	0.00	214,982.00	0.00	214,980.74	1.26
97		3,167,735.00	0.00	3,167,735.00	1,662,964.17	1,413,768.24	91,002.59
A 9901.930-00-000	Transfer to School Food Service Fund	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 9901.950-00-000	Transfer to Special Aid Fund	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 9901.950-3Y-000	Transfer to Special Aid Fund - 3 Yr Old Pre-K	168,200.00	0.00	168,200.00	0.00	0.00	168,200.00

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.950-4Y-000	Transfer to Special Aid Fund-4 Yr Old Pre-K	143,000.00	0.00	143,000.00	0.00	0.00	143,000.00
9901	TRANSFER TO SPECIAL AID	386,200.00	0.00	386,200.00	0.00	0.00	386,200.00
A 9950.900-00-000	Transfer to Capital-Capital Outlay	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		486,200.00	0.00	486,200.00	0.00	0.00	486,200.00
9		10,270,937.00	37,625.41	10,308,562.41	4,031,481.16	5,151,011.34	1,126,069.91
	Fund ATotals:	31,390,000.00	541,872.72	31,931,872.72	8,274,678.95	17,147,297.96	6,509,895.81
	Grand Totals:	31,390,000.00	541,872.72	31,931,872.72	8,274,678.95	17,147,297.96	6,509,895.81

JORDAN - ELBRIDGE CSD

Revenue Status Report From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes School	12,497,287.00	0.00	12,497,287.00	10,680,735.49	1,816,551.51
A 1081	Other Payments in Lieu of Taxes	471,414.00	0.00	471,414.00	0.00	471,414.00
A 1085	School Tax Relief (STAR)	0.00	0.00	0.00	1,818,039.36	-1,818,039.36
A 1090	Interest & Penalties School Taxes	15,000.00	0.00	15,000.00	4,708.36	10,291.64
A 1120	Non Property Tax Distribution Counties	19,100.00	0.00	19,100.00	17,585.91	1,514.09
A 1335	Other Student Fees/Charges from Indiv	10,000.00	0.00	10,000.00	1,355.00	8,645.00
A 1410	Admissions from Individuals	1,500.00	0.00	1,500.00	0.00	1,500.00
A 2230	Day School Tuition Other Districts	15,000.00	0.00	15,000.00	38,760.00	-23,760.00
A 2291	Narcotic Control Services for BOCES	20,000.00	0.00	20,000.00	25,000.00	-5,000.00
A 2401	Interest & Earnings	13,000.00	0.00	13,000.00	4,471.26	8,528.74
A 2413	Rental of Real Property BOCES	41,500.00	0.00	41,500.00	41,500.00	0.00
A 2450	Commissions	0.00	0.00	0.00	80.63	-80.63
A 2650	Sale of Scrap and Excess Materials	0.00	0.00	0.00	843.75	-843.75
A 2680	Insurance Recoveries	0.00	0.00	0.00	206.03	-206.03
A 2701	Refund Prior Year BOCES Expenditures	150,000.00	0.00	150,000.00	477,918.25	-327,918.25
A 2703	Refund Prior Year Other Expenditures	20,000.00	0.00	20,000.00	44,953.00	-24,953.00
A 2705	Gifts & Donations	0.00	0.00	0.00	1,334.67	-1,334.67
A 2770	Misc Revenue from Local Sources	394,000.00	0.00	394,000.00	372,181.17	21,818.83
A 2773	Misc Revenue Transportation	3,500.00	0.00	3,500.00	0.00	3,500.00
A 3101.0	State Aid Basic Formula Aid	10,776,251.00	0.00	10,776,251.00	760,165.50	10,016,085.50
A 3101.1	State Aid Excess Cost Aid	261,695.00	0.00	261,695.00	0.00	261,695.00
A 3102	State Aid Lottery	1,500,000.00	0.00	1,500,000.00	1,484,619.91	15,380.09
A 3102.1	State Aid VLT Lottery	500,000.00	0.00	500,000.00	159,401.52	340,598.48
A 3103	State Aid BOCES	1,578,000.00	0.00	1,578,000.00	0.00	1,578,000.00
A 3260	State Aid Textbook Aid (Inc Lottery Ai	67,500.00	0.00	67,500.00	0.00	67,500.00
A 3262	State Aid Computer Software/Hardware	38,450.00	0.00	38,450.00	0.00	38,450.00
A 3263	State Aid Library	7,200.00	0.00	7,200.00	0.00	7,200.00
A 3289	State Aid Other	10,000.00	0.00	10,000.00	0.00	10,000.00
A 4286	CARES Act-Federal Educ Stabilization	310,603.00	0.00	310,603.00	0.00	310,603.00
A 4601	Federal Aid Medicaid	25,000.00	0.00	25,000.00	16,280.39	8,719.61
A 5031	Interfund Transfers	91,000.00	0.00	91,000.00	0.00	91,000.00
A 5050	Interfund Transfers from Debt Service Fund	165,000.00	0.00	165,000.00	0.00	165,000.00
A Totals:		29,002,000.00	0.00	29,002,000.00	15,950,140.20	13,051,859.80

JORDAN - ELBRIDGE CSD

Revenue Status Report From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		29,002,000.00	0.00	29,002,000.00	15,950,140.20	13,051,859.80

JORDAN ELBRIDGE CENTRAL SCHOOL DISTRICT

Policy: Student Records Policy Number: 7244
Date of Original Policy: 12/09/2015 Date Revision Adopted _____
Reviewed by Policy Committee: 09/03/2020 Date of Next Review: 12/09/2023
Replacement of Policy Number: 7240, 7242, 7243

The Board of Education recognizes its legal responsibility to maintain the confidentiality of student records. As part of this responsibility, the Board will ensure that eligible students and parents/guardians have the right to inspect and review education records, the right to seek to amend education records and the right to have some control over the disclosure of information from the education record. The procedures for ensuring these rights shall be consistent with state and federal law, including the Family Educational Rights and Privacy Act of 1974 (FERPA) and its implementing regulations.

The Board also recognizes its responsibility to ensure the orderly retention and disposition of the District's student records in accordance with LGS-1.

The District will use reasonable methods to provide access to student educational records only to those authorized under the law and to authenticate the identity of the requestor. The District will document requests for and release of records, and retain the documentation in accordance with law.

The Superintendent of Schools shall be responsible for ensuring that all requirements under law and the Commissioner's regulations are carried out by the District.

Definitions

Authorized Representative: an authorized representative is any individual or entity designated by a State or local educational authority or a Federal agency headed by the Secretary, the Comptroller General or the Attorney General to carry out audits, evaluations, or enforcement or compliance activities relating to educational programs.

Education Record: means those records, in any format, directly related to the student and maintained by the District or by a party acting on behalf of the District, except:

- (a) records in the sole possession of the individual who made it and not accessible or revealed to any other person except a substitute (e.g. memory joggers);
- (b) records of the District's law enforcement unit;
- (c) grades on peer-graded papers before they are collected and recorded by a teacher.

Eligible student: a student who has reached the age of 18 or is attending postsecondary school.

Legitimate educational interest: a school official has a legitimate educational interest if they need to review a student's record in order to fulfill his or her professional responsibilities.

Personally identifiable information: is information that would allow a reasonable person in the school or its community, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty. Such data might include social security number, student identification number, parents' name and/or address, a biometric record, etc.

School official: a person who has a legitimate education interest in a student record who is employed by the District as an administrator, supervisor, instructor or support staff member (including health or medical staff and law enforcement unit personnel); a member of the Board of Education; a person or company with whom the District has contracted to perform a special task (such as attorney, auditor, medical consultant or therapist); or a parent or student serving on an official committee, such as disciplinary or grievance committee, or assisting another school official performing his or her tasks. Volunteers may be considered school officials for purposes of access to personally identifiable information if they are under the direct control of the district, are trained in the requirements of law under this policy, have a legitimate educational interest, and the district uses reasonable methods to limit access to only the information necessary to fulfill their volunteer duties. Volunteers may only access the information necessary for the assignment, and must not disclose student information to anyone other than a school official with a legitimate education interest. The Building Principal will provide adequate training on confidentiality of student records.

Third party contractor: is a person or entity, other than an educational agency (which includes schools, school districts, BOCES, or the State Education Department), that receives student or teacher/principal PII from an educational agency pursuant to a contract or other written agreement for purposes of providing services to such educational agency, including but not limited to data management or storage services, conducting studies of or on behalf of such educational agency, or audit or evaluation of publicly funded programs. This includes educational partnership organizations that receive student or teacher/principal PII from a school district to carry out responsibilities under Education Law §211-e (persistently lowest achieving schools or schools under registration review) and is not an educational agency. This also includes not-for-profit corporations or other nonprofit organizations, other than an educational agency.

Annual Notification

At the beginning of each school year, the District will publish a notification that informs parents, guardians and students currently in attendance of their rights under FERPA and the procedures for exercising those rights. This notice may be published in a newspaper, handbook or other school bulletin or publication. This notice will also be provided to parents, guardians, and students who enroll during the school year.

The notice will include a statement that the parent/guardian or eligible student has a right to:

1. inspect and review the student's education records;
2. request that records be amended to ensure that they are not inaccurate, misleading, or otherwise in violation of the student's privacy rights;
3. consent to disclosure of personally identifiable information contained in the student's education records, except to the extent that FERPA authorizes disclosure without consent; and
4. file a complaint with the United States Department of Education alleging failure of the District to comply with FERPA and its regulations.

The annual notice will inform parents/guardians and students:

1. that it is the District's policy to disclose personally identifiable information from student records, without consent, to other school officials within the District whom the District has determined to have legitimate educational interests. The notice will define 'school official' and 'legitimate educational interest.'
2. that, upon request, the District will disclose education records without consent to officials of another school district in which a student seeks to or intends to enroll or is actually enrolled.
3. that personally identifiable information will be released to third party authorized representatives for the purposes of educational program audit, evaluation, enforcement or compliance purposes.
4. that the District, at its discretion, releases directory information (see definition below) without prior consent, unless the parent/guardian or eligible student has exercised their right to prohibit release of the information without prior written consent.
5. that, upon request, the District will disclose a high school student's name, address and telephone number to military recruiters and institutions of higher learning unless the parent or secondary school student exercises their right to prohibit release of the information without prior written consent.
6. of the procedure for exercising the right to inspect, review and request amendment of student records.

For a complete list of exceptions to FERPA's prior consent requirements see accompanying regulation 7240-R, Section 5.

The District shall effectively notify parents, guardians and students who have a primary or home language other than English.

In the absence of the parent or secondary school student exercising their right to opt out of the release of information to the military, the District is required to, under federal law, release the information indicated in number five (5) above.

Directory Information

The District has the option under FERPA of designating certain categories of student information as “directory information.” The Board directs that “directory information” include a student’s:

- Name
- ID number, user ID, or other unique personal identifier used by a student for purposes of accessing or communicating in electronic systems (only if the ID cannot be used to gain access to education records except when used in conjunction with one or more factors that authenticate the student’s identity),
- Address,
- Telephone number
- Date of birth
- Dates of attendance,
- Most recent school attended
- Grade level
- Photograph (if available)
- Enrollment status

Information about a homeless student’s living situation will be treated as a student educational record, and will not be deemed directory information. A parent/guardian or eligible student may elect, but cannot be compelled, to consent to release of a student’s address information in the same way they would for other student education records. The district’s McKinney-Vento liaison will take reasonable measures to provide homeless students with information on educational, employment, or other postsecondary opportunities and other beneficial activities. The district permits the parent/guardian to select the school’s address as the student’s address for purposes of directory information.

Social security numbers or other personally identifiable information will not be considered directory information.

Once the proper FERPA notification is given by the District, a parent/guardian or student will have 14 days to notify the district of any objections they have to any of the “directory information” designations. If no objection is received, the District may release this information without prior approval of the parent/guardian or student for the release. Once the student or parent/guardian provides the “opt-out,” it will remain in effect after the student is no longer enrolled in the school district.

The District may elect to provide a single notice regarding both directory information and information disclosed to military recruiters and institutions of higher education.

Parents bill of rights for data privacy and security. a. A parents bill of rights for data privacy and security shall be published on the website of each educational agency and shall be included with every contract an educational agency enters into with a third party contractor where the third party contractor receives student data or teacher or principal data.

b. The parents bill of rights for data privacy and security shall state in clear and plain English terms that:

(1) A student's personally identifiable information cannot be sold or released for any commercial purposes;

(2) Parents have the right to inspect and review the complete contents of their child's education record;

(3) State and federal laws protect the confidentiality of personally identifiable information, and safeguards associated with industry standards and best practices, including but not limited to, encryption, firewalls, and password protection, must be in place when data is stored or transferred;

(4) A complete list of all student data elements collected by the State is available for public review at (insert website address here) or by writing to (insert mailing address here); and

(5) Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed to (insert phone number, email and mailing address here).

c. The parents bill of rights for data privacy and security shall include supplemental information for each contract an educational agency enters into with a third party contractor where the third party contractor receives student data or teacher or principal data. Such supplemental information shall be developed by the educational agency and shall include:

(1) the exclusive purposes for which the student data or teacher or principal data will be used;

(2) how the third party contractor will ensure that the subcontractors, persons or entities that the third party contractor will share the student data or teacher or principal data with, if any, will abide by data protection and security requirements;

(3) when the agreement expires and what happens to the student data or teacher or principal data upon expiration of the agreement;

(4) if and how a parent, student, eligible student, teacher or principal may challenge the accuracy of the student data or teacher or principal data that is collected; and

(5) where the student data or teacher or principal data will be stored (described in such a manner as to protect data security), and the security protections taken to ensure such data will be protected, including whether such data will be encrypted.

d. The chief privacy officer, with input from parents and other education and expert stakeholders, shall develop additional elements of the parents bill of rights for data privacy and security. The commissioner shall promulgate regulations for a comment period whereby parents and other members of the public may submit comments and suggestions to the chief privacy officer to be considered for inclusion. The parents bill of rights for data privacy and security shall be completed within one hundred twenty days after the effective date of this section.

4. Data collection transparency and restrictions. a. The department shall promote the least intrusive data collection policies practicable that advance the goals of improving academic achievement, empowering parents with information and advancing efficient and effective school operations while minimizing the collection and transmission of personally identifiable information.

b. The chief privacy officer shall develop, regularly update and make publicly available on the department's website and through such additional methods as may facilitate accessibility an inventory and understandable description of the student, teacher and principal data elements collected with

an explanation and/or legal or regulatory authority outlining the reasons such data elements are collected and the intended uses and disclosure of the data.

c. Except as otherwise specifically authorized by law, the department shall only collect personally identifiable information relating to an educational purpose.

d. The department may only require districts to submit personally identifiable information, including data on disability status and student suspensions, where such release is required by law or otherwise authorized under the family educational rights and privacy act, 20 U.S.C. section 1232g, and the personal privacy protection law.

e. Except as required by law or in the case of educational enrollment data, school districts shall not report to the department the following student data elements:

- (1) juvenile delinquency records;
- (2) criminal records;
- (3) medical and health records; and
- (4) student biometric information.

f. Personally identifiable information maintained by educational agencies, including data provided to third-party contractors and their assignees, shall not be sold or used for marketing purposes.

g. Parents shall have the right to inspect and review their child's educational record including any student data stored or maintained by an educational agency. The department shall develop policies for school districts that:

- (1) provide for annual notification to parents of their right to request student data;
- (2) ensure security when providing student data to parents, including that

only authorized individuals receive such data; and

(3) specify a reasonable amount of time in which school districts should respond to such requests.

5. Data security and privacy standards. a. The commissioner, in consultation with the chief privacy officer, shall promulgate regulations establishing standards for educational agency data security and privacy policies and shall develop one or more model policies for use by educational agencies. The commissioner shall seek the input of experts, including those from security, cyber-security and fields in addition to education that have experience with personal data protection, in developing such standards and policies.

b. The standards for data security and privacy policies shall include, but not be limited to:

(1) data privacy protections, including criteria for determining whether a proposed use of personally identifiable information would benefit students and educational agencies, and processes to ensure that personally identifiable information is not included in public reports or other public documents;

(2) data security protections, including data systems monitoring, data encryption, incident response plans, limitations on access to personally identifiable information, safeguards to ensure personally identifiable information is not accessed by unauthorized persons when transmitted over communication networks, and destruction of personally identifiable information when no longer needed; and

(3) application of all such restrictions, requirements and safeguards to third-party contractors.

c. Following promulgation of regulations by the commissioner pursuant to paragraph a of this subdivision each educational agency shall ensure that it has a policy on data security and privacy in place that is consistent with applicable state and federal laws and applied to student data and, where applicable, to teacher or principal data. Such policy shall be published on the educational agency's website, if it exists, and notice of such policy shall be

provided to all officers and employees of the educational agency.

d. As applied to student data, such policy shall provide all protections afforded to parents and persons in parental relationships, or students where applicable, required under the family educational rights and privacy act, 20 U.S.C. section 1232g, where applicable the individuals with disabilities education act, sections fourteen hundred, et seq. of title twenty of the United States code, and the federal regulations implementing such statutes. Each educational agency shall ensure that it has in place provisions in its contracts with third party contractors or in separate data sharing and confidentiality agreements that require that confidentiality of the shared student data or teacher or principal data be maintained in accordance with federal and state law and the educational agency's policy on data security and privacy.

e. Each educational agency that enters into a contract or other written agreement with a third party contractor under which the third party contractor will receive student data or teacher or principal data shall ensure that such contract or agreement includes a data security and privacy plan that outlines how all state, federal, and local data security and privacy contract requirements will be implemented over the life of the contract, consistent with the educational agency's policy on data security and privacy. Such plan shall include, but shall not be limited to, a signed copy of the parents bill of rights for data privacy and security, and a requirement that any officers or employees of the third party contractor and its assignees who have access to student data or teacher or principal data have received or will receive training on the federal and state law governing confidentiality of such data prior to receiving access.

f. Each third party contractor that enters into a contract or other written agreement with an educational agency under which the third party contractor will receive student data or teacher or principal data shall:

(1) limit internal access to education records to those individuals that are determined to have legitimate educational interests;

(2) not use the education records for any other purposes than those explicitly authorized in its contract;

(3) except for authorized representatives of the third party contractor to the extent they are carrying out the contract, not disclose any personally identifiable information to any other party:

(i) without the prior written consent of the parent or eligible student; or

(ii) unless required by statute or court order and the party provides a notice of the disclosure to the department, district board of education, or institution that provided the information no later than the time the information is disclosed, unless providing notice of the disclosure is expressly prohibited by the statute or court order;

(4) maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of personally identifiable student information in its custody;

(5) uses encryption technology to protect data while in motion or in its custody from unauthorized disclosure using a technology or methodology specified by the secretary of the United States department of health and human services in guidance issued under Section 13402(H)(2) of Public Law 111-5.

6. Breach and unauthorized release of personally identifiable information. a. Each third party contractor that receives student data or teacher or principal data pursuant to a contract or other written agreement with an educational agency shall be required to notify such educational agency of any breach of security resulting in an unauthorized release of such data by the third party contractor or its assignees in violation of applicable state or federal law, the parents bill of rights for student data privacy and security, the data privacy and security policies of the educational agency and/or binding contractual obligations relating to data privacy and security, in the most expedient way possible and without unreasonable delay. The educational agency shall, upon notification by the third party contractor, be required to report to the chief privacy officer any such breach of security and unauthorized release of such data. The chief privacy officer shall, upon belief that such breach and unauthorized release constitutes criminal conduct, report such breach and

unauthorized release to law enforcement in the most expedient way possible and without unreasonable delay.

b. In the case of an unauthorized release of student data, the educational agency shall notify the parent or eligible student of the unauthorized release of student data that includes personally identifiable information from the student records of such student in the most expedient way possible and without unreasonable delay. In the case of an unauthorized release of teacher or principal data, the educational agency shall notify each affected teacher or principal of the unauthorized release of data that includes personally identifiable information from the teacher or principal's annual professional performance review in the most expedient way possible and without unreasonable delay.

c. In the case of notification to a parent, eligible student, teacher or principal under paragraph b of this subdivision due to the unauthorized release of student data by a third-party contractor or its assignee, the third-party contractor shall promptly reimburse the educational agency for the full cost of such notification.

d. Each violation of a third party contractor pursuant to paragraph a of this subdivision shall be punishable by a civil penalty of the greater of five thousand dollars or up to ten dollars per student, teacher, and principal whose data was released, provided that the latter amount shall not exceed the maximum penalty under paragraph (a) of subdivision six of section eight hundred ninety-nine-aa of the general business law.

e. If the chief privacy officer determines that a third party contractor or its assignee, in violation of applicable state or federal law, the data privacy and security policies of the educational agency provided by such educational agency to the third party contractor and/or binding contractual obligations relating to data privacy and security, has released any student data or teacher or principal data received from an educational agency to any person or entity not authorized by law to receive such data pursuant to a lawful subpoena or otherwise, the chief privacy officer, after affording the third party contractor with notice and an opportunity to be heard, shall be authorized to:

(1) order that the third party contractor be precluded from accessing student data or teacher or principal data, as applicable, from the educational agency from which the contractor obtained the data that was improperly disclosed for a fixed period of up to five years; and/or

(2) order that a third party contractor or assignee who knowingly or recklessly allowed for the unauthorized release of student data or teacher or principal data be precluded from accessing student data or teacher or principal data from any educational agency in the state for a fixed period of up to five years; and/or

(3) order that a third party contractor or assignee who knowingly or recklessly allowed for the unauthorized release of student data or teacher or principal data shall not be deemed a responsible bidder or offerer on any contract with an educational agency that involves the sharing of student data or teacher or principal data, as applicable for purposes of the provisions of section one hundred three of the general municipal law or paragraph c of subdivision ten of section one hundred sixty-three of the state finance law, as applicable, for a fixed period of up to five years; and/or

(4) require the third party contractor to provide training at the contractor's expense on the federal and state law governing confidentiality of student data and/or teacher or principal data and the provisions of this section to all its officers and employees with access to such data, prior to being permitted to receive subsequent access to such data from the educational agency from which the contractor obtained the data that was improperly disclosed or from any educational agency; and/or

(5) if it is determined that the unauthorized release of student data or teacher or principal data on the part of the third party contractor or assignee was inadvertent and done without intent, knowledge, recklessness or gross negligence, the commissioner may determine that no penalty be issued upon the third party contractor.

7. Implementation and enforcement. a. The commissioner, in consultation with the chief privacy officer, shall promulgate regulations establishing procedures to implement the provisions of this section, including but not

limited to procedures for the submission of complaints from parents and/or persons in parental relation to students, classroom teachers or building principals, or other staff of an educational agency, making allegations of improper disclosure of student data and/or teacher or principal data by a third party contractor or its officers, employees or assignees that may be subject to the sanctions set forth in subdivision six of this section. Upon receipt of a complaint or other information indicating that such an improper disclosure by a third party contractor may have occurred, the chief privacy officer shall be authorized to investigate, visit, examine and inspect the third party contractor's facilities and records and obtain documentation from, or require the testimony of, any party relating to the alleged improper disclosure of student data or teacher or principal data.

b. Except as provided under paragraph d of subdivision six of this section, each violation of any provision of this section by a third party contractor or its assignee shall be punishable by a civil penalty of up to one thousand dollars; a second violation by the same third party contractor involving the same student data or teacher or principal data shall be punishable by a civil penalty of up to five thousand dollars; any subsequent violation by the same third party contractor involving the same student data or teacher or principal data shall be punishable by a civil penalty of up to ten thousand dollars. Each violation of this subdivision shall be considered a separate violation for purposes of civil penalties and the total penalty shall not exceed the maximum penalty under paragraph (a) of subdivision six of section eight hundred ninety-nine-aa of the general business law.

c. Nothing contained in this section shall be construed as creating a private right of action against the department or an educational agency.

d. Nothing in this section shall limit the administrative use of student data or teacher or principal data by a person acting exclusively in the person's capacity as an employee of an educational agency or of the state or any of its political subdivisions, any court or the federal government that is otherwise required by law.

Family Educational Rights and Privacy Act, 20 USC 1232g; 34 CFR Part 99
No Child Left Behind Act, 20 USC §7908 (Military Recruiter Access)
10 USC §503 as amended by §544 of the National Defense Reauthorization Act for FY 2002
Education Law § 225
Public Officers Law §87(2)(a)
Arts and Cultural Affairs Law, Article 57-A (Local Government Records Law)
8 NYCRR 185.12 (Appendix I) Records Retention and Disposition, Schedule ED-1 for Use by School Districts and BOCES
"Guidance for Reasonable Methods and Written Agreements," http://www2.ed.gov/policy/gen/guid/fpc/pdf/reasonablemt_d_agreement.pdf
Family Policy Compliance Office website: <http://www2.ed.gov/policy/gen/guid/fpc/index.html>

AGREEMENT

This agreement made this 2nd day of December, 2020, by and between the Jordan-Elbridge Central School District (hereinafter "School District", a municipal corporation with its principal place of business located at 9 North Chappell Street, Jordan New York and the Village of Elbridge (hereinafter "Village), with its principal place of business located at 210 West Main Street, Elbridge New York 13060.

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

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

1. FUEL:

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

2. TERM:

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

3. DELIVERY:

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

4. PRICE:

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

5. BILLING:

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

6. TERMINATION: This agreement shall terminate upon the happening of either of the following:

- a. At the School District's option for failure by the Village to pay an invoice more than 60 days beyond its due date.
- b. Notice by either party as set forth in paragraph 2b.

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

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

Village – Village of Elbridge, 210 West Main St, Elbridge, NY 13060

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

VILLAGE OF ELBRIDGE

JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT

By: _____
Christopher DeCola, Mayor

By: _____
Karen Guerrette, President
Board of Education