



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

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 11/06/2019, **JOSEPH T NAUSEEF** 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 **JOSEPH T NAUSEEF**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

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

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JORDAN, NY 13080

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 11/20/2019, **CHARLES D BALOG** 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 **CHARLES D BALOG**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

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This is a notice that on 11/13/2019, **JULIA DEMUTH** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **JULIA DEMUTH**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

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FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 11/25/2019, **KAITLYN A SPENCER** 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 **KAITLYN A SPENCER**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

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JORDAN, NY 13080

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 11/22/2019, **VERONICA P THOMAS** 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 **VERONICA P THOMAS**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

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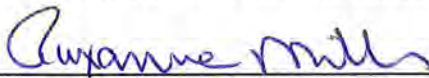
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Jordan-Elbridge Central School District
Summary of all Accounts
Treasurer's Monthly Report
For the Period - October 1, 2019 -October 31, 2019

Fund	Balance 9/30/2019	Balance 10/31/2019
General Fund-Lyons	1,477,098.14	1,609,923.47
General Fund-NOW-CCTC	376,598.25	21,975.53
General Fund-Tax Acct-CCTC	560,385.89	69,422.88
General Fund-ICS-CCTC	3,550,811.02	6,610,251.08
General Fund-Reserve-CCTC	3,614,710.54	3,617,102.76
School Food Service Fund-Lyons	31,555.14	10,632.41
Debt Service Fund-CCTC	1,132,615.89	1,133,365.44
Capital Fund-CCTC	355.38	5,466.19
Capital Fund-ICS-CCTC	627,197.08	612,609.15
Special Aid Fund-CCTC	173.07	400.86
Payroll Account-CCTC	34.24	175.38
Trust & Agency-CCTC	19,569.33	18,661.89
Private Purpose Trust-Checking-Lyons	24,356.25	24,356.77
Extraclassroom Activity Acct-High School-Lyons	54,690.83	53,772.08
Extraclassroom Activity Acct-Middle School-Lyons	13,539.39	12,506.58
	\$ 11,483,690.44	\$ 13,800,622.47

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



 Treasurer

11/18/19

 Date

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

 Clerk of Board of Education

 Date

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

Internal books - A 205	Lyons xxxx4460
Total available balance, prior month	Reconciliation with bank statement:
1,477,098.14	Balance per bank statement 1,609,912.37
Receipts during month:	Less outstanding checks
Taxes collected	Plus deposits in transit 0.00
Receipts (cash)	Other items 11.10
Football gate recereceipts	Available balance
Interest earned	1,609,923.47
Subtotal -	
1,139,303.45	
Total Receipts, plus beginning balance	
2,616,401.59	
Disbursements during month:	
Transfer to School Food Service account	0.00
Transfer to General Fund - CCTC	(1,000,000.00)
NSF checks and fees	(6,478.12)
Total Disbursements	(1,006,478.12)
Cash Balance, per books	Reconciled bank Balance
1,609,923.47	1,609,923.47

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

Internal books - A 203	CCTC xxxx5859
Total available balance, prior month	376,598.25
Receipts during month:	
Transfers from district accounts	2,045,000.00
Cash receipts	23,538.88
Retiree health insurance	10,251.65
Onondaga Co Sales Tax	9,692.03
Full Day PreK '18-19	391,950.00
VLT Lottery Aid	94,732.63
Title IV '18-19	2,009.00
School Food Service reimbursements	57,570.00
Summer School - SWD	23,032.38
Medicaid	24,468.77
Interest earned	39.81
Subtotal -	2,682,285.15
Total Receipts, plus beginning balance	3,058,883.40
Disbursements during month:	
Warrants #A-21, 23 and 25	(1,328,908.05)
Transfer to district accounts	(1,703,000.00)
Postage machine fee & postage	(4,999.82)
Total Disbursements	(3,036,907.87)
Cash Balance, per books	21,975.53
	Reconciled bank Balance
	21,975.53

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

Internal books - A 204	CCTC xxxx5824
Total available balance, prior month	Reconciliation with bank statement:
560,385.89	Balance per bank statement 69,422.88
Receipts during month:	Less outstanding checks 0.00
Taxes collected	Plus deposits in transit 0.00
3,292,174.37	Other items 0.00
Total Receipts, plus beginning balance	Available balance
3,852,560.26	69,422.88
Disbursements during month:	
Transfer to other District accounts	(3,775,000.00)
NSF checks	(8,137.38)
Total Disbursements	(3,783,137.38)
Cash Balance, per books	Reconciled bank Balance
69,422.88	69,422.88

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

Internal books - A 230.1	CCTC Bank xxx319
Total available balance, prior month	Reconciliation with bank statement:
3,550,811.02	Balance per bank statement 6,610,251.08
Receipts during month:	Less outstanding checks 0.00
Transfer from General Fund- Now-CCTC	Plus deposits in transit 0.00
Interest earned	Other items 0.00
Subtotal -	Available balance 6,610,251.08
3,605,000.00	
4,440.06	
3,609,440.06	
Total Receipts, plus beginning balance	
7,160,251.08	
Disbursements during month:	
Transfer to other District accounts	
Total Disbursements	
(550,000.00)	
Cash Balance, per books	Reconciled bank Balance
6,610,251.08	6,610,251.08

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

Internal books - A 230	CCTC Bank xxx5514
Total available balance, prior month	Reconciliation with bank statement:
3,614,710.54	Balance per bank statement 3,617,102.76
Receipts during month:	Less outstanding checks 0.00
Transfer from General Fund-CCTC 0.00	Plus deposits in transit 0.00
Interest earned 2,392.22	Other items 0.00
Subtotal - 2,392.22	Available balance 3,617,102.76
Total Receipts, plus beginning balance	
3,617,102.76	
Disbursements during month:	
Transfer to district accounts 0.00	
Total Disbursements 0.00	
Cash Balance, per books	Reconciled bank Balance
3,617,102.76	3,617,102.76

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

Internal books - C 201

Total available balance, prior month	\$ 31,555.14
Receipts during month:	
School Food Service Deposits	7,832.60
Online School Food Service Payments	8,200.55
Transfers from other accounts	-
Interest earnings	0.46
Subtotal	16,033.61
Total Receipts, plus beginning balance	47,588.75
Disbursements during month:	
Warrants #C-4	(36,956.34)
Total Disbursements	(36,956.34)
Cash Balance, per books	10,632.41

Lyons Bank - account xxxx4478

Reconciliation with bank statement:	
Balance per bank statement	10,523.90
Less outstanding checks	(147.49)
Plus deposits in transit	256.00
Other items	0.00
Available balance	10,632.41
Reconciled bank Balance	10,632.41

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

Internal books - V 202	CCTC - ICS account xxx5492
Total available balance, prior month	Reconciliation with bank statement:
1,132,615.89	Balance per bank statement 1,133,365.44
Receipts during month:	Less outstanding checks 0.00
Transfer from other funds	Plus deposits in transit 0.00
0.00	Other items 0.00
Interest earned	
749.55	
Subtotal -	Available balance
749.55	1,133,365.44
Total Receipts, plus beginning balance	
1,133,365.44	
Disbursements during month:	
Interfund transfer to General Fund per budget	
0.00	
Total Disbursements	
0.00	
Cash Balance, per books	Reconciled bank Balance
1,133,365.44	1,133,365.44

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

Internal books - H 202	
Total available balance, prior month	355.38
Receipts during month:	
Transfer from other accounts	15,000.00
Receipts	0.00
Interest	0.00
Subtotal -	15,000.00
Total Receipts, plus beginning balance	15,355.38
Disbursements during month:	
Warrant #H-4 and H-5	(9,889.19)
Transfer to General Now	0.00
Total Disbursements	(9,889.19)
Cash Balance, per books	5,466.19

CCTC - Capital fund account xxxx5913	
Reconciliation with bank statement:	
Balance per bank statement	8,436.19
Less outstanding checks	(2,970.00)
Plus deposits in transit	0.00
Other items	0.00
Available balance	5,466.19
Reconciled bank Balance	5,466.19

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

Internal books - H 203	CCTC Bank xxx859
Total available balance, prior month	Reconciliation with bank statement:
627,197.08	Balance per bank statement 612,609.15
Receipts during month:	Less outstanding checks 0.00
Transfer from Capital Fund Checking 0.00	Plus deposits in transit 0.00
Interest earned 412.07	Other items 0.00
Subtotal - 412.07	Available balance 612,609.15
Total Receipts, plus beginning balance 627,609.15	
Disbursements during month:	
Transfer to Capital Fund Checking (15,000.00)	
Total Disbursements (15,000.00)	
Cash Balance, per books 612,609.15	Reconciled bank Balance 612,609.15

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

Internal books - F 201	CCTC - Special Aid fund account xxxx5875
Total available balance, prior month	Reconciliation with bank statement:
173.07	Balance per bank statement 2,673.95
Receipts during month:	Less outstanding checks (2,273.09)
Transfers 38,000.00	Plus deposits in transit 0.00
Interest income 0.47	Other items 0.00
Subtotal - 38,000.47	Available balance 400.86
Total Receipts, plus beginning balance	
38,173.54	
Disbursements during month:	
Warrant #F-7 and F-8 (37,772.68)	
Total Disbursements (37,772.68)	
Cash Balance, per books 400.86	Reconciled bank Balance 400.86

Jordan-Elbridge Central School District
 Payroll Account
 Treasurer's Monthly Report
 For the Period - October 1, 2019 -October 31, 2019

Internal books - T 202	CCTC - Payroll Account xxxx5891
Total available balance, prior month	Reconciliation with bank statement:
34.24	Balance per bank statement 34,111.29
Receipts during month:	Less outstanding checks (33,935.91)
Transfer from other accounts	Plus deposits in transit 0.00
905,000.00	
Void check	
0.00	
Direct Deposit returned	
0.00	
Deposits	
0.00	
Interest income	Other items
6.43	
Subtotal -	Available balance
905,006.43	175.38
Total Receipts, plus beginning balance	
905,040.67	
Disbursements during month:	
10/15/19 payroll (net)	(456,952.94)
10/31/19 payroll (net)	(447,912.35)
Total Disbursements	(904,865.29)
Cash Balance, per books	Reconciled bank Balance
175.38	175.38

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

Internal books - T 201	CCTC - Trust & Agency Account xxxx5476
Total available balance, prior month	Reconciliation with bank statement:
19,569.33	Balance per bank statement 39,793.19
Receipts during month:	Less outstanding checks (21,131.30)
Transfer from other accounts	Plus deposits in transit 0.00
435,000.00	Other items 0.00
Receipts	Available balance 18,661.89
0.00	
Interest income	
3.72	
Subtotal -	
435,003.72	
Total Receipts, plus beginning balance	
454,573.05	
Disbursements during month:	
ProFlex Disbursements	(3,298.97)
(1,337,477.48)	(1,337,477.48)
Warrant #T-7 and T-8	
904,865.29	904,865.29
Less net payroll	
(435,911.16)	(435,911.16)
Total Disbursements	
Cash Balance, per books	Reconciled bank Balance
18,661.89	18,661.89

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

Internal books - TE 200

<u>Total available balance, prior month</u>	<u>\$ 24,356.25</u>
Receipts during month:	
Interest earnings	0.52
<u>Subtotal</u>	
Total Receipts, plus beginning balance	<u>\$24,356.77</u>
Disbursements during month:	
	0.00
Total Disbursements	<u>0.00</u>
<u>Cash Balance, per books</u>	<u>\$24,356.77</u>

Lyons Bank - Scholarship account xxxx4616

Reconciliation with bank statement:	
Balance per bank statement	\$24,356.65
Less outstanding checks	
Plus deposits in transit	0.12
Other items	0.00
<u>Available balance</u>	<u>\$24,356.77</u>
<u>Reconciled bank Balance</u>	<u>\$24,356.77</u>

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

Internal books

	<u>\$ 54,690.83</u>
Receipts during month:	3,401.14
Interest earnings	1.15
Subtotal	<u>3,402.29</u>
Total Receipts, plus beginning balance	<u>58,093.12</u>
Disbursements during month:	(4,321.04)
NSF & Fees	0.00
Total Disbursements	<u>(4,321.04)</u>
Cash Balance, per books	53,772.08

Lyons Bank - H.S. ECA account xxxx9325

Reconciliation with bank statement:	
Balance per bank statement	53,913.70
Less outstanding checks	(289.50)
Plus deposits in transit	147.88
Other items	0.00
<u>Available balance</u>	<u>53,772.08</u>

Reconciled bank Balance	53,772.08
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Jordan-Elbridge Central School District
Extra-Classroom Activity Account - Middle School
Treasurer's Monthly Report
For the Period - October 1, 2019 -October 31, 2019

Internal books -	
<u>Total available balance, prior month</u>	13,539.39
Receipts during month:	2,458.90
Interest earnings	0.28
<u>Subtotal</u>	0.28
Total Receipts, plus beginning balance	15,998.57
Disbursements during month:	(3,491.99)
<u>Total Disbursements</u>	(3,491.99)
Cash Balance, per books	12,506.58

Lyons Bank - M.S. ECA account xxxx0693	
Reconciliation with bank statement:	
Balance per bank statement	13,840.01
Less outstanding checks	(1,333.50)
Plus deposits in transit	0.07
Other items	0.00
<u>Available balance</u>	<u>12,506.58</u>
Reconciled bank Balance	12,506.58

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 10/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-000</u>	BOE Contractual Expenses	7,800.00	500.00	8,300.00	1,809.99	100.00	6,390.01
<u>A 1010.450-00-000</u>	BOE Materials & Supplies	1,100.00	0.00	1,100.00	431.95	0.00	668.05
1010	BOARD OF EDUCATION	8,900.00	500.00	9,400.00	2,241.94	100.00	7,058.06
<u>A 1040.160-00-000</u>	District Clerk Salary	5,500.00	0.00	5,500.00	1,833.36	3,666.64	0.00
<u>A 1040.400-00-000</u>	District Clerk Contractual Expenses	2,500.00	0.00	2,500.00	10.00	1,740.00	750.00
<u>A 1040.450-00-000</u>	District Clerk Materials & Supplies	450.00	0.00	450.00	0.00	0.00	450.00
1040	DISTRICT CLERK	8,450.00	0.00	8,450.00	1,843.36	5,406.64	1,200.00
<u>A 1060.400-00-000</u>	District Meeting Contractual Expense	2,450.00	800.00	3,250.00	0.00	800.00	2,450.00
<u>A 1060.450-00-000</u>	District Meeting Materials & Supplies	300.00	0.00	300.00	0.00	0.00	300.00
1060	DISTRICT MEETING	2,750.00	800.00	3,550.00	0.00	800.00	2,750.00
<u>A 1240.150-00-000</u>	Superintendent Salary	170,350.00	0.00	170,350.00	55,171.36	110,342.64	4,836.00
<u>A 1240.152-00-000</u>	Superintendent Mileage/Insurance	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<u>A 1240.160-00-000</u>	Superintendent Office Salaries	47,260.00	0.00	47,260.00	16,870.40	575.00	29,814.60
<u>A 1240.164-00-000</u>	Superintendent Non Instructional OT	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1240.400-00-000</u>	Superintendent Contractual	9,000.00	448.00	9,448.00	3,234.29	4,439.09	1,774.62
<u>A 1240.450-00-000</u>	Superintendent Materials & Supplies	1,200.00	0.00	1,200.00	193.98	0.00	1,006.02
1240	CHIEF SCHOOL ADMINISTRATOR	234,010.00	448.00	234,458.00	75,470.03	121,356.73	37,631.24
<u>A 1310.160-00-000</u>	Business Office Support Salaries	147,500.00	0.00	147,500.00	46,594.62	50,147.80	50,757.58
<u>A 1310.164-00-000</u>	Business Non Instructional Overtime	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 1310.400-00-000</u>	Business Contractual Expenses	3,000.00	1,200.00	4,200.00	40.00	2,500.00	1,660.00
<u>A 1310.450-00-000</u>	Business Office Materials & Supplies	2,600.00	59.09	2,659.09	223.28	30.85	2,404.96
<u>A 1310.490-00-000</u>	BOCES Business Office Services	59,500.00	0.00	59,500.00	10,154.62	40,618.45	8,726.93
1310	BUSINESS ADMINISTRATION	212,900.00	1,259.09	214,159.09	57,012.52	93,297.10	63,849.47
<u>A 1320.400-00-000</u>	Auditing Contractual Expenses	34,500.00	13,195.00	47,695.00	700.00	14,595.00	32,400.00
1320	AUDITING	34,500.00	13,195.00	47,695.00	700.00	14,595.00	32,400.00
<u>A 1325.160-00-000</u>	Treasurer Salaries	27,050.00	0.00	27,050.00	9,015.60	18,031.20	3.20
<u>A 1325.400-00-000</u>	Treasurer Contractual Expenses	500.00	0.00	500.00	0.00	0.00	500.00
1325	TREASURER	27,550.00	0.00	27,550.00	9,015.60	18,031.20	503.20
<u>A 1330.160-00-000</u>	Tax Collector Salaries	1,500.00	0.00	1,500.00	1,333.36	166.64	0.00
<u>A 1330.400-00-000</u>	Tax Collector Contractual Expense	15,000.00	0.00	15,000.00	4,377.98	184.00	10,438.02
1330	TAX COLLECTOR	16,500.00	0.00	16,500.00	5,711.34	350.64	10,438.02
<u>A 1345.160-00-000</u>	Purchasing Salaries	4,500.00	0.00	4,500.00	1,500.00	3,000.00	0.00
<u>A 1345.400-00-000</u>	Purchasing Contractual Expenses	200.00	0.00	200.00	0.00	0.00	200.00

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 10/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1345.490-00-000</u>	BOCES Purchasing Services	4,020.00	0.00	4,020.00	786.00	3,144.00	90.00
1345	PURCHASING	8,720.00	0.00	8,720.00	2,286.00	6,144.00	290.00
<u>A 1420.400-00-000</u>	Legal Services	70,000.00	8,000.14	78,000.14	7,640.00	50,360.14	20,000.00
<u>A 1420.401-00-000</u>	Financial Advisor	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 1420.490-00-000</u>	BOCES Legal Services	37,000.00	0.00	37,000.00	6,240.58	24,962.34	5,797.08
1420	LEGAL	114,000.00	8,000.14	122,000.14	13,880.58	75,322.48	32,797.08
<u>A 1430.160-00-000</u>	Personnel Support Salaries	54,825.00	0.00	54,825.00	16,721.83	3,241.64	34,861.53
<u>A 1430.400-00-000</u>	Personnel Support Contractual	31,000.00	4,230.23	35,230.23	15,585.07	16,358.41	3,286.75
<u>A 1430.450-00-000</u>	Personnel Materials & Supplies	1,400.00	107.98	1,507.98	107.98	8.02	1,391.98
<u>A 1430.490-00-000</u>	BOCES Personnel Services	23,000.00	0.00	23,000.00	3,777.40	15,109.60	4,113.00
1430	PERSONNEL	110,225.00	4,338.21	114,563.21	36,192.28	34,717.67	43,653.26
<u>A 1460.450-00-000</u>	Records Management Materials	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1460	RECORDS MANAGEMENT OFFICER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1480.400-00-000</u>	Public Info Contractual Expenses	1,000.00	2,000.00	3,000.00	2,000.00	0.00	1,000.00
<u>A 1480.450-00-000</u>	Public Info Materials & Supplies	500.00	0.87	500.87	0.87	0.00	500.00
<u>A 1480.490-00-000</u>	BOCES Public Info Services	98,800.00	-2,000.00	96,800.00	19,047.72	76,190.88	1,561.40
1480	PUBLIC INFORMATION & SERVICES	100,300.00	0.87	100,300.87	21,048.59	76,190.88	3,061.40
<u>A 1620.160-00-000</u>	Operation of Plant Salaries	674,900.00	0.00	674,900.00	199,971.26	142,204.00	332,724.74
<u>A 1620.164-00-000</u>	Operation of Plant Overtime	40,500.00	0.00	40,500.00	8,656.30	0.00	31,843.70
<u>A 1620.167-00-000</u>	Operation of Plant Summer Help	48,000.00	0.00	48,000.00	31,099.45	0.00	16,900.55
<u>A 1620.200-00-000</u>	Operation of Plant Equipment	47,000.00	4,000.00	51,000.00	49,594.95	426.00	979.05
<u>A 1620.400-00-000</u>	Operation of Plant Contractual Expense	123,000.00	9,531.50	132,531.50	49,924.43	42,977.38	39,629.69
<u>A 1620.420-00-000</u>	Electricity	275,000.00	0.00	275,000.00	114,571.17	114,571.17	45,857.66
<u>A 1620.421-00-000</u>	Natural Gas	125,000.00	0.00	125,000.00	50,444.34	50,444.34	24,111.32
<u>A 1620.422-00-000</u>	Water & Sewer	18,500.00	0.00	18,500.00	3,115.66	14,284.34	1,100.00
<u>A 1620.425-00-000</u>	Trash Removal	22,000.00	4,530.52	26,530.52	4,160.98	17,034.82	5,334.72
<u>A 1620.450-00-000</u>	Operations of Plant Materials & Supply	85,000.00	34,764.00	119,764.00	90,095.37	14,262.66	15,405.97
1620	OPERATION OF PLANT	1,458,900.00	52,826.02	1,511,726.02	601,633.91	396,204.71	513,887.40
<u>A 1621.160-00-000</u>	Maintenance Salaries	188,500.00	0.00	188,500.00	58,872.63	287.50	129,339.87
<u>A 1621.163-00-000</u>	O&M-Substitute Salaries	42,000.00	0.00	42,000.00	4,574.00	0.00	37,426.00
<u>A 1621.164-00-000</u>	Maintenance Overtime	23,000.00	0.00	23,000.00	7,808.54	0.00	15,191.46
<u>A 1621.168-00-000</u>	Maintenance Snow Removal	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
<u>A 1621.200-00-000</u>	Maintenance Equipment	138,500.00	-2,800.00	135,700.00	130,843.25	4,850.00	6.75

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.400-00-000</u>	Maintenance Contractual		145,000.00	11,540.39	156,540.39	86,741.63	30,968.80	38,829.96
<u>A 1621.450-00-000</u>	Maintenance Materials & Supplies		75,000.00	55,834.03	130,834.03	68,354.18	50,420.94	12,058.91
<u>A 1621.500-00-000</u>	Maintenance-Fuel		15,000.00	0.00	15,000.00	4,180.46	10,819.54	0.00
1621	MAINTENANCE OF PLANT	*	639,500.00	64,574.42	704,074.42	361,374.69	97,346.78	245,352.95
<u>A 1660.160-00-000</u>	Central Storeroom Salaries		8,900.00	0.00	8,900.00	0.00	0.00	8,900.00
1660	CENTRAL STOREROOM	*	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00
<u>A 1670.160-00-000</u>	Central Printing & Mailing Salaries		8,900.00	0.00	8,900.00	4,953.80	0.00	3,946.20
<u>A 1670.400-00-000</u>	Central Printing Contractual		10,500.00	0.00	10,500.00	2,322.66	6,300.00	1,877.34
<u>A 1670.450-00-000</u>	Central Printing Materials & Supplies		800.00	0.00	800.00	33.00	0.00	767.00
<u>A 1670.451-00-000</u>	Postage & Express Delivery		27,500.00	560.77	28,060.77	6,392.16	18,568.61	3,100.00
1670	CENTRAL PRINTING & MAILING	*	47,700.00	560.77	48,260.77	13,701.62	24,868.61	9,690.54
<u>A 1680.160-00-000</u>	Central Data Processing Salaries		4,000.00	0.00	4,000.00	2,000.00	4,000.00	-2,000.00
<u>A 1680.220-00-000</u>	Central Data Processing Hardware		3,500.00	2,014.00	5,514.00	2,014.00	577.08	2,922.92
<u>A 1680.400-00-000</u>	Computer Contractual Expenses		20,000.00	15,450.00	35,450.00	2,717.41	29,404.39	3,328.20
<u>A 1680.450-00-000</u>	Computer Materials & Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1680.490-00-000</u>	BOCES Central Data Processing Service		490,000.00	13,184.00	503,184.00	86,370.69	337,057.33	79,755.98
1680	CENTRAL DATA PROCESSING	*	518,500.00	30,648.00	549,148.00	93,102.10	371,038.80	85,007.10
<u>A 1910.426-00-000</u>	Liability Insurance		129,000.00	0.00	129,000.00	113,830.51	0.00	15,169.49
1910	UNALLOCATED INSURANCE	*	129,000.00	0.00	129,000.00	113,830.51	0.00	15,169.49
<u>A 1920.400-00-000</u>	School Association Dues		10,000.00	0.00	10,000.00	250.00	0.00	9,750.00
1920	SCHOOL ASSOCIATION DUES	*	10,000.00	0.00	10,000.00	250.00	0.00	9,750.00
<u>A 1930.400-00-000</u>	Judgements & Claims		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1930	JUDGMENTS & CLAIMS	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1981.490-00-000</u>	BOCES Administrative Services		242,000.00	0.00	242,000.00	213,282.70	25,041.60	3,675.70
1981	BOCES ADMINISTRATIVE COSTS	*	242,000.00	0.00	242,000.00	213,282.70	25,041.60	3,675.70
1		***	3,935,305.00	177,150.52	4,112,455.52	1,622,577.77	1,360,812.84	1,129,064.91
<u>A 2010.150-00-000</u>	Curriculum Development-Professional Salaries		0.00	0.00	0.00	29,923.16	31,986.84	-61,910.00
<u>A 2010.400-00-000</u>	Curriculum Development Contractual		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2010.450-00-000</u>	Curriculum Develop Materials & Supply		1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2010	CURRICULUM DEVEL & SUPERVISION	*	1,900.00	0.00	1,900.00	29,923.16	31,986.84	-60,010.00
<u>A 2020.150-00-000</u>	Principal & Ass't Supt Salaries		114,020.00	0.00	114,020.00	0.00	0.00	114,020.00
<u>A 2020.150-10-000</u>	Supervision-Professional Salaries-EE		103,395.00	0.00	103,395.00	30,436.32	60,872.68	12,086.00
<u>A 2020.150-15-000</u>	Supervision-Professional Salaries-JEDIS		69,000.00	0.00	69,000.00	10,886.20	54,430.80	3,683.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Adj. Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Available</u>
<u>A 2020.150-20-000</u>	Supervision-Professional Salaries-MS	128,510.00	0.00	128,510.00	41,880.32	83,760.68	2,869.00
<u>A 2020.150-30-000</u>	Supervision-Professional Salaries-HS	146,675.00	0.00	146,675.00	47,513.96	95,028.04	4,133.00
<u>A 2020.160-00-000</u>	Principal Office Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2020.160-10-000</u>	Supervision-Support Salaries-EE	57,750.00	0.00	57,750.00	18,535.02	36,026.44	3,188.54
<u>A 2020.160-15-000</u>	Supervision-Support Salaries-JEDIS	19,185.00	0.00	19,185.00	3,729.60	13,923.84	1,531.56
<u>A 2020.160-20-000</u>	Supervision-Support Salaries-MS	29,700.00	0.00	29,700.00	9,667.53	17,851.72	2,180.75
<u>A 2020.160-30-000</u>	Supervision-Support Salaries-HS	32,865.00	0.00	32,865.00	10,270.16	20,457.52	2,137.32
<u>A 2020.163-00-000</u>	Clerical Sub. Salaries	9,000.00	0.00	9,000.00	540.70	0.00	8,459.30
<u>A 2020.164-00-000</u>	Principal Office Non Instructional OT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2020.165-00-000</u>	SRO Salaries	0.00	0.00	0.00	0.00	-210.00	210.00
<u>A 2020.165-10-000</u>	SRO Salaries-EE	49,600.00	0.00	49,600.00	8,355.00	0.00	41,245.00
<u>A 2020.165-20-000</u>	SRO Salaries-MS	49,600.00	0.00	49,600.00	9,315.00	0.00	40,285.00
<u>A 2020.165-30-000</u>	SRO Salaries-HS	50,000.00	0.00	50,000.00	23,980.00	40,000.00	-13,980.00
<u>A 2020.400-00-000</u>	Supervision Contractual	17,000.00	0.00	17,000.00	0.00	559.00	16,441.00
<u>A 2020.400-10-000</u>	Supervision Elbridge Elem Contractual	1,670.00	320.00	1,990.00	604.75	817.77	567.48
<u>A 2020.400-15-000</u>	Supervision-JEDI-Contractual	835.00	0.00	835.00	24.28	364.20	446.52
<u>A 2020.400-20-000</u>	Supervision Middle School Contractual	3,000.00	0.00	3,000.00	545.03	641.39	1,813.58
<u>A 2020.400-30-000</u>	Supervision High School Contractual	3,000.00	0.00	3,000.00	403.52	1,650.76	945.72
<u>A 2020.407-00-000</u>	Supervision Conference	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.450-00-000</u>	Supervision Materials & Supplies	19,000.00	890.40	19,890.40	1,734.40	1,844.80	16,311.20
<u>A 2020.450-10-000</u>	Supervision Elbridge Materials	2,670.00	-153.25	2,516.75	1,565.87	0.00	950.88
<u>A 2020.450-15-000</u>	Supervision-JEDI-Materials & Supplies	1,335.00	0.00	1,335.00	304.49	365.70	664.81
<u>A 2020.450-20-000</u>	Supervision Middle School Materials	7,500.00	195.99	7,695.99	7,541.47	0.00	154.52
<u>A 2020.450-30-000</u>	Supervision High School Materials	5,500.00	2,055.69	7,555.69	4,295.23	1,144.27	2,116.19
2020	SUPERVISION-REGULAR SCHOOL	922,510.00	3,308.83	925,818.83	232,128.85	429,529.61	264,160.37
<u>A 2060.490-00-000</u>	BOCES Research Plan Service	130,000.00	-22,586.00	107,414.00	21,624.47	79,031.22	6,758.31
2060	RESEARCH, PLANNING & EVALUAT	130,000.00	-22,586.00	107,414.00	21,624.47	79,031.22	6,758.31
<u>A 2070.151-00-000</u>	Inservice Training Salaries	20,300.00	0.00	20,300.00	18,053.37	0.00	2,246.63
<u>A 2070.400-00-000</u>	Inservice Training Contractual	25,000.00	0.00	25,000.00	1,805.63	1,375.00	21,819.37
<u>A 2070.401-00-000</u>	Inservice Staff Develop Contractual	25,000.00	-355.70	24,644.30	11,080.63	1,330.95	12,232.72
<u>A 2070.450-00-000</u>	Inservice Materials & Supplies	4,000.00	0.00	4,000.00	1,055.94	2,073.24	870.82
<u>A 2070.490-00-000</u>	BOCES Inservice Training Service	55,000.00	0.00	55,000.00	6,291.04	25,164.15	23,544.81
2070	INSERVICE TRAINING-INSTRUCTION	129,300.00	-355.70	128,944.30	38,286.61	29,943.34	60,714.35

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.120-00-000</u>	Tchg Reg School Salaries K - 6	0.00	0.00	0.00	398.40	-398.40	0.00
<u>A 2110.120-10-000</u>	Teacher Salaries-Gr K-6-EE	1,650,000.00	0.00	1,650,000.00	283,243.32	1,305,323.46	61,433.22
<u>A 2110.120-15-000</u>	Teacher Salaries-Gr K-6-JEDIS	782,800.00	0.00	782,800.00	134,360.12	614,924.58	33,515.30
<u>A 2110.120-20-000</u>	Teacher Salaries-Gr K-6-MS	454,000.00	0.00	454,000.00	77,175.64	337,246.66	39,577.70
<u>A 2110.127-00-000</u>	Reg School-TA's Gr K-6	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.130-00-000</u>	Teacher Salaries 7 - 12	0.00	0.00	0.00	11,504.60	-11,504.60	0.00
<u>A 2110.130-20-000</u>	Reg School-Teacher Salaries-Gr 7-12-MS	987,000.00	0.00	987,000.00	181,680.06	790,796.90	14,523.04
<u>A 2110.130-30-000</u>	Reg School-Teacher Salaries-Gr 7-12-HS	2,170,000.00	0.00	2,170,000.00	374,696.26	1,737,585.56	57,718.18
<u>A 2110.137-00-000</u>	Reg School-TA's Gr 7-12	0.00	0.00	0.00	51.59	-51.59	0.00
<u>A 2110.137-20-000</u>	Reg School-TA Salaries-Gr 7-12-MS	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
<u>A 2110.137-30-000</u>	Reg School-TA Salaries-Gr 7-12-HS	23,300.00	0.00	23,300.00	6,258.00	25,598.83	-8,556.83
<u>A 2110.140-00-000</u>	Substitute Teacher Salaries	0.00	0.00	0.00	91.50	-91.50	0.00
<u>A 2110.140-10-000</u>	Substitute Teacher & TA Salaries-EE	106,000.00	0.00	106,000.00	19,847.25	0.00	86,152.75
<u>A 2110.140-15-000</u>	Substitute Teacher & TA Salaries-JEDIS	17,000.00	0.00	17,000.00	1,790.25	0.00	15,209.75
<u>A 2110.140-20-000</u>	Substitute Teacher & TA Salaries-MS	80,000.00	0.00	80,000.00	15,471.00	0.00	64,529.00
<u>A 2110.140-30-000</u>	Substitute Teacher & TA Salaries-HS	64,000.00	0.00	64,000.00	11,900.00	0.00	52,100.00
<u>A 2110.144-00-000</u>	Other Instruction Sal Outside WD	33,000.00	0.00	33,000.00	6,489.53	0.00	26,510.47
<u>A 2110.150-00-000</u>	Team Leaders Salaries	24,000.00	0.00	24,000.00	6,444.40	25,445.60	-7,890.00
<u>A 2110.151-00-000</u>	Mentors Salaries	7,600.00	0.00	7,600.00	126.40	505.60	6,968.00
<u>A 2110.200-00-000</u>	Tchg Reg School Equipment	50,000.00	19,148.88	69,148.88	9,083.45	42,528.18	17,537.25
<u>A 2110.400-00-000</u>	Tchg Reg School Contractual	80,000.00	0.00	80,000.00	212.68	0.00	79,787.32
<u>A 2110.400-10-000</u>	TchgReg School-Contractual-EE	8,670.00	906.25	9,576.25	698.75	2,348.00	6,529.50
<u>A 2110.400-15-000</u>	Tchg-Reg School-Contractual-JEDIS	6,330.00	-4,262.00	2,068.00	264.66	40.00	1,763.34
<u>A 2110.400-20-000</u>	Tchg Reg School-Contractual-MS	20,000.00	-755.44	19,244.56	5,463.69	1,063.98	12,716.89
<u>A 2110.400-28-000</u>	Tchg-Reg School-IB Contractual-MS	13,000.00	3,983.00	16,983.00	6,902.80	10,065.00	15.20
<u>A 2110.400-30-000</u>	Tchg-Reg School-Contractual-HS	30,000.00	-730.22	29,269.78	3,618.48	4,461.28	21,190.02
<u>A 2110.450-00-000</u>	Tchg Reg School Materials & Supplies	23,000.00	0.00	23,000.00	-0.54	0.00	23,000.54
<u>A 2110.450-10-000</u>	Reg School-Supplies-EE	34,250.00	12,359.22	46,609.22	23,297.03	19,302.91	4,009.28
<u>A 2110.450-10-222</u>	Reg School-PBIS Supplies-EE	1,670.00	190.58	1,860.58	169.79	848.75	842.04
<u>A 2110.450-15-000</u>	Reg School-Supplies-JEDIS	16,100.00	5,572.60	21,672.60	16,794.14	340.15	4,538.31
<u>A 2110.450-15-222</u>	Reg School-PBIS Supplies-JEDIS	835.00	0.00	835.00	0.00	162.65	672.35
<u>A 2110.450-20-000</u>	Reg School-Supplies-MS	36,000.00	25,072.42	61,072.42	18,346.24	10,809.89	31,916.29
<u>A 2110.450-30-000</u>	Reg School-Supplies-HS	69,000.00	25,947.18	94,947.18	26,556.40	15,130.43	53,260.35

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<u>A 2110.471-00-000</u>	Tuition Paid NYS Public School-Regular Ed	4,000.00	3,206.00	7,206.00	0.00	3,206.00	4,000.00
<u>A 2110.480-10-000</u>	Reg School-Textbooks-EE	33,350.00	65,610.88	98,960.88	98,354.20	330.00	276.68
<u>A 2110.480-15-000</u>	Reg School-Textbooks-JEDIS	16,650.00	5,168.00	21,818.00	13,718.28	6,326.30	1,773.42
<u>A 2110.480-20-000</u>	Reg School-Textbooks-MS	25,000.00	5,069.33	30,069.33	20,744.03	7,509.82	1,815.48
<u>A 2110.480-30-000</u>	Reg School-Textbooks-HS	23,300.00	3,754.20	27,054.20	1,751.34	4,223.96	21,078.90
<u>A 2110.489-00-000</u>	Private School Textbooks	2,500.00	493.55	2,993.55	732.39	61.49	2,199.67
<u>A 2110.490-00-000</u>	BOCES Tchg Reg School Service	318,200.00	5,000.00	323,200.00	63,083.96	252,335.76	7,780.28
2110	TEACHING-REGULAR SCHOOL *	7,229,555.00	175,734.43	7,405,289.43	1,441,320.09	5,206,475.65	757,493.69
<u>A 2250.150-00-000</u>	SWD Teacher Salaries	0.00	0.00	0.00	332.00	-332.00	0.00
<u>A 2250.150-10-000</u>	SWD-Teacher Salaries-EE	444,000.00	0.00	444,000.00	75,809.36	364,272.92	3,917.72
<u>A 2250.150-15-000</u>	SWD-Teacher Salaries-JEDIS	76,300.00	0.00	76,300.00	12,209.05	61,045.23	3,045.72
<u>A 2250.150-20-000</u>	SWD-Teacher Salaries-MS	175,000.00	0.00	175,000.00	30,400.69	137,128.17	7,471.14
<u>A 2250.150-30-000</u>	SWD-Teacher Salaries-HS	153,700.00	0.00	153,700.00	26,293.64	119,102.23	8,304.13
<u>A 2250.157-00-000</u>	SWD Teaching Assistants	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.157-10-000</u>	SWD-TA Salaries-EE	158,000.00	0.00	158,000.00	25,283.26	100,965.33	31,751.41
<u>A 2250.157-15-000</u>	SWD-TA Salaries-JEDIS	87,000.00	0.00	87,000.00	15,332.77	61,724.00	9,943.23
<u>A 2250.157-20-000</u>	SWD-TA Salaries-MS	46,000.00	0.00	46,000.00	7,705.60	31,158.83	7,135.57
<u>A 2250.157-30-000</u>	SWD-TA Salaries-HS	28,000.00	0.00	28,000.00	5,733.00	15,042.72	7,224.28
<u>A 2250.160-00-000</u>	SWD Support Salaries	500.00	0.00	500.00	663.23	-663.23	500.00
<u>A 2250.400-00-000</u>	SWD Contractual Expense	140,000.00	15,030.56	155,030.56	3,889.18	12,989.65	138,151.73
<u>A 2250.450-00-000</u>	SWD Materials & Supplies	18,000.00	3,130.92	21,130.92	10,433.58	2,743.87	7,953.47
<u>A 2250.471-00-000</u>	SWD Tuition Paid NYS Public School	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2250.472-00-000</u>	SWD Tuition Paid Other	240,000.00	23,563.26	263,563.26	16,442.77	6,263.32	240,857.17
<u>A 2250.490-00-000</u>	BOCES SWD Service	1,840,000.00	0.00	1,840,000.00	344,636.04	1,332,587.75	162,776.21
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,416,500.00	41,724.74	3,458,224.74	575,164.17	2,244,028.79	639,031.78
<u>A 2280.490-00-000</u>	Career & Technical Ed -BOCES Services	740,000.00	11,921.00	751,921.00	150,384.02	601,536.10	0.88
2280	OCCUPATIONAL EDUCATION *	740,000.00	11,921.00	751,921.00	150,384.02	601,536.10	0.88
<u>A 2330.490-00-000</u>	BOCES Special Schools Services	58,000.00	0.00	58,000.00	8,520.00	34,080.00	15,400.00
2330	TEACHING-SPECIAL SCHOOLS *	58,000.00	0.00	58,000.00	8,520.00	34,080.00	15,400.00
<u>A 2610.150-00-000</u>	Librarian Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2610.150-10-000</u>	Librarian Salaries-Elbridge Elem	72,389.00	0.00	72,389.00	11,981.52	59,907.48	500.00
<u>A 2610.150-15-000</u>	Librarian Salaries-JEDIS	26,696.00	0.00	26,696.00	4,382.64	21,913.36	400.00
<u>A 2610.150-20-000</u>	Librarian Salaries-Middle School	39,844.00	0.00	39,844.00	6,574.04	32,869.96	400.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.150-30-000</u>	Librarian Salaries-High School	68,421.00	0.00	68,421.00	13,595.40	54,381.60	444.00
<u>A 2610.157-20-000</u>	Library-Teaching Assistant Salaries-MS	0.00	0.00	0.00	4,110.32	-4,110.32	0.00
<u>A 2610.450-10-000</u>	Library & AV Elbridge Materials	335.00	0.00	335.00	0.00	0.00	335.00
<u>A 2610.450-15-000</u>	Library & AV-Supplies-JEDI	170.00	0.00	170.00	0.00	0.00	170.00
<u>A 2610.450-20-000</u>	Library & AV Middle School Materials	250.00	10.00	260.00	246.94	0.00	13.06
<u>A 2610.450-30-000</u>	Library & AV High School Materials	500.00	193.00	693.00	0.00	693.00	0.00
<u>A 2610.460-10-000</u>	Library EE State Aid Library Materials	8,000.00	-4,350.00	3,650.00	77.99	163.00	3,409.01
<u>A 2610.460-15-000</u>	Library Books-JEDI	4,000.00	-1,500.00	2,500.00	345.84	0.00	2,154.16
<u>A 2610.460-20-000</u>	Library MS State Aid Library Materials	2,500.00	0.00	2,500.00	278.50	0.00	2,221.50
<u>A 2610.460-30-000</u>	Library HS State Aid Library Materials	7,215.00	-193.00	7,022.00	0.00	1,585.26	5,436.74
<u>A 2610.490-00-000</u>	BOCES Library & AV Service	66,400.00	8,700.00	75,100.00	4,066.21	67,336.32	3,697.47
<u>A 2610.490-10-000</u>	BOCES Library & AV- Elbridge	2,000.00	0.00	2,000.00	1,458.03	0.00	541.97
<u>A 2610.490-15-000</u>	Library & AV-BOCES Service-JEDI	1,000.00	0.00	1,000.00	729.01	0.00	270.99
<u>A 2610.490-20-000</u>	BOCES Library & AV Middle School	3,800.00	0.00	3,800.00	1,927.44	0.00	1,872.56
<u>A 2610.490-30-000</u>	BOCES Library & AV High School	9,600.00	0.00	9,600.00	8,653.38	0.00	946.62
2610	SCHOOL LIBRARY & AUDIOVISUAL	313,120.00	2,860.00	315,980.00	58,427.26	234,739.66	22,813.08
<u>A 2630.150-00-000</u>	CAI Salaries	6,195.00	0.00	6,195.00	0.00	0.00	6,195.00
<u>A 2630.160-00-000</u>	CAI Support Salaries	0.00	0.00	0.00	32,425.11	-32,425.11	0.00
<u>A 2630.160-10-000</u>	CAI-Salaries-EE	50,000.00	0.00	50,000.00	15,568.77	-503.17	34,934.40
<u>A 2630.160-15-000</u>	CAI-Salaries-JEDIS	36,000.00	0.00	36,000.00	0.00	35,786.56	213.44
<u>A 2630.160-20-000</u>	CAI-Salaries-MS	56,300.00	0.00	56,300.00	0.00	53,679.84	2,620.16
<u>A 2630.160-30-000</u>	CAI-Salaries-HS	62,700.00	0.00	62,700.00	19,874.64	39,749.36	3,076.00
<u>A 2630.162-00-000</u>	Director of IT-Mileage	0.00	0.00	0.00	166.64	-166.64	0.00
<u>A 2630.162-20-000</u>	Director of IT-Mileage	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 2630.164-00-000</u>	CAI Non Instructional Overtime	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2630.164-10-000</u>	CAI-Non-Instructional Overtime-EE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2630.200-00-000</u>	CAI Equipment	3,500.00	321.02	3,821.02	320.80	0.00	3,500.22
<u>A 2630.220-00-000</u>	Computer Hardware	27,000.00	0.00	27,000.00	5,964.00	398.90	20,637.10
<u>A 2630.400-00-000</u>	CAI-Contractual	0.00	61,586.01	61,586.01	0.00	2,046.00	59,540.01
<u>A 2630.450-00-000</u>	CAI Materials & Supplies	20,000.00	99.74	20,099.74	4,025.04	6,050.03	10,024.67
<u>A 2630.460-00-000</u>	Computer Software	25,000.00	3,749.32	28,749.32	11,429.82	0.00	17,319.50
<u>A 2630.490-00-000</u>	BOCES CAI Technology Service	575,000.00	26,715.00	601,715.00	128,159.51	479,304.78	-5,749.29
2630	COMPUTER ASSISTED INSTRUCTION	862,395.00	92,471.09	954,866.09	217,934.33	584,420.55	152,511.21

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Adj. Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Available</u>
<u>A 2810.150-00-000</u>	Guidance Instructional Salaries	0.00	0.00	0.00	13,379.13	-13,379.13	0.00
<u>A 2810.150-10-000</u>	Guidance-Prof Salaries-EE	110,000.00	0.00	110,000.00	17,868.28	89,724.36	2,407.36
<u>A 2810.150-15-000</u>	Guidance-Prof Salaries-JEDIS	26,850.00	0.00	26,850.00	5,356.24	21,424.96	68.80
<u>A 2810.150-20-000</u>	Guidance-Prof Salaries-MS	48,000.00	0.00	48,000.00	8,034.36	35,600.95	4,364.69
<u>A 2810.150-30-000</u>	Guidance-Prof Salaries-HS	147,000.00	0.00	147,000.00	30,078.76	159,925.73	-43,004.49
<u>A 2810.160-00-000</u>	Guidance Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2810.160-30-000</u>	Guidance-Support Staff-HS	29,900.00	0.00	29,900.00	9,630.38	19,498.04	771.58
<u>A 2810.400-30-000</u>	Guidance High School Contractual	500.00	0.00	500.00	0.00	170.00	330.00
<u>A 2810.450-10-000</u>	Guidance-Supplies-EE	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2810.450-15-000</u>	Guidance-Supplies-JEDIS	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2810.450-20-000</u>	Guidance -Supplies-MS	250.00	719.92	969.92	719.92	0.00	250.00
<u>A 2810.450-30-000</u>	Guidance-Supplies-HS	500.00	3,027.69	3,527.69	3,472.78	0.00	54.91
2810	GUIDANCE-REGULAR SCHOOL	363,500.00	3,747.61	367,247.61	88,539.85	312,964.91	-34,257.15
<u>A 2815.160-00-000</u>	Nurses Salaries	0.00	0.00	0.00	2,644.99	-2,644.99	0.00
<u>A 2815.160-10-000</u>	Nurses Salaries-EE	41,850.00	0.00	41,850.00	7,751.04	33,416.39	682.57
<u>A 2815.160-15-000</u>	Nurses Salaries-JEDIS	14,975.00	0.00	14,975.00	2,495.72	12,478.68	0.60
<u>A 2815.160-20-000</u>	Nurses Salaries-MS	24,475.00	0.00	24,475.00	3,743.60	18,834.19	1,897.21
<u>A 2815.160-30-000</u>	Nurses Salaries-HS	41,700.00	0.00	41,700.00	7,515.00	32,724.76	1,460.24
<u>A 2815.400-00-000</u>	Health Services Contractual	14,500.00	974.68	15,474.68	150.00	5,024.68	10,300.00
<u>A 2815.400-10-000</u>	Health Services-Contractual-EE	0.00	95.00	95.00	0.00	95.00	0.00
<u>A 2815.400-20-000</u>	Health Services-Contractual-MS	100.00	0.00	100.00	95.00	0.00	5.00
<u>A 2815.400-30-000</u>	Health Services-Contractual-HS	100.00	0.00	100.00	95.00	0.00	5.00
<u>A 2815.450-00-000</u>	Health Services Materials	2,800.00	1,443.05	4,243.05	0.00	0.00	4,243.05
<u>A 2815.450-10-000</u>	Nurses-Supplies-EE	800.00	0.00	800.00	575.47	0.00	224.53
<u>A 2815.450-20-000</u>	Nurses-Supplies-MS	2,500.00	461.62	2,961.62	480.69	39.33	2,441.60
<u>A 2815.450-30-000</u>	Nurses-Supplies-HS	500.00	285.94	785.94	0.00	285.94	500.00
2815	HEALTH SERVICES-REGULAR SCHOOL	144,300.00	3,260.29	147,560.29	25,546.51	100,253.98	21,759.80
<u>A 2820.150-00-000</u>	Psychologist Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2820.150-10-000</u>	Psychologist-Salaries-EE	75,615.00	0.00	75,615.00	12,439.04	63,327.52	-151.56
<u>A 2820.150-20-000</u>	Psychologist-Salaries-MS	44,680.00	0.00	44,680.00	7,282.92	36,414.58	982.50
<u>A 2820.150-30-000</u>	Psychologist-Salaries-HS	19,705.00	0.00	19,705.00	3,121.28	15,606.22	977.50
<u>A 2820.450-10-000</u>	Psychologist Elbridge Materials	500.00	0.00	500.00	151.77	0.00	348.23
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	140,500.00	0.00	140,500.00	22,995.01	115,348.32	2,156.67

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2825.150-00-000</u>	Social Worker Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2825.150-15-000</u>	Social Worker Salaries-JEDIS	29,000.00	0.00	29,000.00	5,710.56	22,842.24	447.20
<u>A 2825.150-20-000</u>	Social Worker Salaries-MS	43,750.00	0.00	43,750.00	7,138.20	28,552.80	8,059.00
<u>A 2825.150-30-000</u>	Social Worker Salaries-HS	65,200.00	0.00	65,200.00	0.00	0.00	65,200.00
<u>A 2825.400-30-000</u>	Social Worker High School Contractual	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2825.450-15-000</u>	Social Worker-Supplies-JEDI	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2825.450-30-000</u>	Social Worker-High School-Materials	400.00	0.00	400.00	0.00	0.00	400.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	138,700.00	0.00	138,700.00	12,848.76	51,395.04	74,456.20
<u>A 2850.150-00-000</u>	Cocurricular Instructional Salaries	102,265.00	0.00	102,265.00	13,164.28	49,682.72	39,418.00
<u>A 2850.150-10-000</u>	Cocurricular Instructional Salaries-EE	0.00	0.00	0.00	0.00	949.00	-949.00
<u>A 2850.150-33-000</u>	Marching Band Salaries	40,000.00	0.00	40,000.00	26,811.00	0.00	13,189.00
<u>A 2850.156-00-000</u>	Proctor Pay	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
<u>A 2850.156-10-000</u>	Co-Curricular-Proctor Pay-Elbridge	2,350.00	0.00	2,350.00	2,433.60	0.00	-83.60
<u>A 2850.156-15-000</u>	Co-Curricular-Proctor Pay-JEDI	525.00	0.00	525.00	131.04	0.00	393.96
<u>A 2850.156-20-000</u>	Co-Curricular-Proctor Pay-Middle School	8,780.00	0.00	8,780.00	1,323.88	0.00	7,456.12
<u>A 2850.156-30-000</u>	Co-Curricular-Proctor Pay-High School	8,780.00	0.00	8,780.00	1,138.11	0.00	7,641.89
<u>A 2850.160-00-000</u>	CoCurricular Support Salaries	3,400.00	0.00	3,400.00	666.64	2,597.36	136.00
<u>A 2850.400-30-000</u>	CoCurricular High School Contractual	2,000.00	1,700.00	3,700.00	1,700.00	0.00	2,000.00
<u>A 2850.400-33-000</u>	Marching Band Contractual	20,000.00	0.00	20,000.00	11,830.78	874.22	7,295.00
<u>A 2850.450-30-000</u>	CoCurricular High School Materials	2,500.00	6,000.00	8,500.00	6,000.00	0.00	2,500.00
<u>A 2850.450-33-000</u>	Marching Band Materials & Supplies	12,375.00	2,101.66	14,476.66	3,299.05	2,780.60	8,397.01
2850	CO-CURRICULAR ACTIV-REG SCHL *	218,575.00	9,801.66	228,376.66	68,498.38	56,883.90	102,994.38
<u>A 2855.150-00-000</u>	Interscholastic Instructional Salaries	0.00	0.00	0.00	3,385.84	-3,385.84	0.00
<u>A 2855.150-20-000</u>	Coaches Salaries-Modified	59,200.00	0.00	59,200.00	14,405.23	22,444.04	22,350.73
<u>A 2855.150-30-000</u>	Coaches Salaries-Varsity & JV	200,000.00	0.00	200,000.00	53,370.99	103,857.45	42,771.56
<u>A 2855.151-00-000</u>	Interscholastic Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2855.151-30-000</u>	Interscholastic Athletics-AD Salary	42,325.00	0.00	42,325.00	14,049.32	28,098.68	177.00
<u>A 2855.156-00-000</u>	Interscholastic Athletics-Proctor & SRO Pay	29,565.00	0.00	29,565.00	1,233.75	0.00	28,331.25
<u>A 2855.160-00-000</u>	Interscholastic Athletics Support Sal	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2855.160-30-000</u>	Interscholastic Athletics-Support Salaries-HS	82,040.00	0.00	82,040.00	22,311.52	56,724.21	3,004.27
<u>A 2855.400-00-000</u>	Interscholastic Athletics Contractual	68,500.00	-127.00	68,373.00	24,321.42	4,294.40	39,757.18
<u>A 2855.450-00-000</u>	Interscholastic Athletic Materials	60,000.00	20,564.09	80,564.09	35,752.54	11,681.67	33,129.88
2855	INTERSCHOL ATHLETICS-REG SCHL *	541,630.00	20,437.09	562,067.09	168,830.61	223,714.61	169,521.87

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	15,350,485.00	342,325.04	15,692,810.04	3,160,972.08	10,336,332.52	2,195,505.44
<u>A 5510.160-00-000</u>	Transportation Salaries		1,150,000.00	-4,055.00	1,145,945.00	220,718.92	0.00	925,226.08
<u>A 5510.160-00-001</u>	Transportation Supervisor & Office Salary		113,900.00	0.00	113,900.00	32,418.29	44,849.14	36,632.57
<u>A 5510.161-00-000</u>	Transportation Extra Trip Salaries		53,300.00	0.00	53,300.00	11,530.94	0.00	41,769.06
<u>A 5510.163-00-000</u>	Transportation Substitutes		77,000.00	0.00	77,000.00	3,894.36	0.00	73,105.64
<u>A 5510.164-00-000</u>	Transportation Overtime		14,600.00	0.00	14,600.00	999.28	0.00	13,600.72
<u>A 5510.167-00-000</u>	Transportation Summer Help		17,200.00	0.00	17,200.00	17,667.89	0.00	-467.89
<u>A 5510.200-00-000</u>	Transportation - Equipment		34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
<u>A 5510.210-00-000</u>	Transportation-Bus Purchases		465,000.00	0.00	465,000.00	415,225.69	0.00	49,774.31
<u>A 5510.400-00-000</u>	Transportation Contractual Expenses		44,000.00	8,278.32	52,278.32	12,741.25	24,650.42	14,886.65
<u>A 5510.426-00-000</u>	Transportation Insurance		35,000.00	4,000.00	39,000.00	35,406.37	0.00	3,593.63
<u>A 5510.438-00-000</u>	Transportation Physicals		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5510.439-00-000</u>	Transportation Repairs on Buses		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 5510.450-00-000</u>	Transportation Materials & Supplies		12,000.00	10,464.07	22,464.07	8,551.33	2,909.21	11,003.53
<u>A 5510.500-00-000</u>	Vehicle Fuel		168,000.00	0.00	168,000.00	7,568.40	77,913.17	82,518.43
<u>A 5510.501-00-000</u>	Oil, Lubricants, Additives, DEF...		5,500.00	33.97	5,533.97	0.00	33.97	5,500.00
<u>A 5510.502-00-000</u>	Vehicle Parts		21,500.00	0.00	21,500.00	3,382.61	995.65	17,121.74
<u>A 5510.503-00-000</u>	Vehicle Tires		10,000.00	3,450.10	13,450.10	4,151.60	678.00	8,620.50
<u>A 5510.504-00-000</u>	Transportation-Snow Removals Salt/Sand		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
5510	DISTRICT TRANSPORT-MEDICAID	*	2,240,500.00	22,171.46	2,262,671.46	774,256.93	152,029.56	1,336,384.97
<u>A 5530.160-00-000</u>	Mechanic Salaries		106,900.00	0.00	106,900.00	32,086.91	575.00	74,238.09
<u>A 5530.168-00-000</u>	Bus Garage Snow Removal Stipends		6,900.00	0.00	6,900.00	0.00	6,900.00	0.00
<u>A 5530.400-00-000</u>	Bus Garage Contractual & Insurance		15,000.00	-4,000.00	11,000.00	2,197.64	2,191.15	6,611.21
<u>A 5530.420-00-000</u>	Bus Garage Electric & Gas		16,000.00	0.00	16,000.00	6,286.32	6,286.32	3,427.36
5530	GARAGE BUILDING	*	144,800.00	-4,000.00	140,800.00	40,570.87	15,952.47	84,276.66
<u>A 5581.490-00-000</u>	BOCES Transportation Services		15,000.00	4,055.00	19,055.00	3,811.00	15,244.00	0.00
5581	TRANSPORTATION FROM BOCES	*	15,000.00	4,055.00	19,055.00	3,811.00	15,244.00	0.00
5		***	2,400,300.00	22,226.46	2,422,526.46	818,638.80	183,226.03	1,420,661.63
<u>A 7140.160-00-000</u>	Community Service Salaries		20,000.00	0.00	20,000.00	3,003.47	0.00	16,996.53
<u>A 7140.200-00-000</u>	Community Srvc-Recreation-Equipment		8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
<u>A 7140.400-00-000</u>	Community Service Contractual		2,800.00	0.00	2,800.00	550.00	816.05	1,433.95
<u>A 7140.450-00-000</u>	Community Service-Supplies		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
7140	RECREATION	*	32,600.00	0.00	32,600.00	11,553.47	816.05	20,230.48

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 10/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7		***	32,600.00	0.00	32,600.00	11,553.47	816.05	20,230.48
<u>A 9010.800-00-000</u>	Employee Retirement System		381,000.00	0.00	381,000.00	0.00	0.00	381,000.00
9010	STATE RETIREMENT	*	381,000.00	0.00	381,000.00	0.00	0.00	381,000.00
<u>A 9020.800-00-000</u>	Teacher Retirement System		990,735.00	0.00	990,735.00	782,234.42	0.00	208,500.58
9020	TEACHERS' RETIREMENT	*	990,735.00	0.00	990,735.00	782,234.42	0.00	208,500.58
<u>A 9030.800-00-000</u>	FICA Social Security Medicare		1,032,133.00	0.00	1,032,133.00	230,311.53	761,688.47	40,133.00
9030	SOCIAL SECURITY	*	1,032,133.00	0.00	1,032,133.00	230,311.53	761,688.47	40,133.00
<u>A 9040.800-00-000</u>	Workers Compensation		232,000.00	0.00	232,000.00	218,464.44	8,593.56	4,942.00
9040	WORKERS COMP	*	232,000.00	0.00	232,000.00	218,464.44	8,593.56	4,942.00
<u>A 9050.800-00-000</u>	Unemployment Insurance		29,000.00	0.00	29,000.00	0.00	10,000.00	19,000.00
9050	UNEMPLOYMENT INSURANCE	*	29,000.00	0.00	29,000.00	0.00	10,000.00	19,000.00
<u>A 9060.800-00-000</u>	Health Insurance		3,658,000.00	0.00	3,658,000.00	1,245,672.48	2,402,327.52	10,000.00
<u>A 9060.801-00-000</u>	Dental Insurance		101,800.00	0.00	101,800.00	33,632.89	67,083.11	1,084.00
<u>A 9060.802-00-000</u>	Vision Insurance		45,600.00	0.00	45,600.00	16,513.55	29,086.45	0.00
<u>A 9060.803-00-000</u>	Medicare Part B Payment to GF Retirees		1,160.00	0.00	1,160.00	578.40	578.40	3.20
<u>A 9060.804-00-000</u>	403B Administration		2,000.00	0.00	2,000.00	1,752.00	0.00	248.00
<u>A 9060.805-00-000</u>	Flex Spending Plan		4,000.00	0.00	4,000.00	1,031.80	2,209.80	758.40
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,812,560.00	0.00	3,812,560.00	1,299,181.12	2,501,285.28	12,093.60
<u>A 9080.800-00-000</u>	Employee Tuition		7,500.00	10,693.00	18,193.00	1,960.00	8,733.00	7,500.00
9080		*	7,500.00	10,693.00	18,193.00	1,960.00	8,733.00	7,500.00
<u>A 9711.600-00-000</u>	Serial Bonds - Principal - School		1,920,000.00	0.00	1,920,000.00	1,455,000.00	465,000.00	0.00
<u>A 9711.700-00-000</u>	Serial Bonds - Interest - School		678,150.00	0.00	678,150.00	163,156.25	514,993.75	0.00
9711		*	2,598,150.00	0.00	2,598,150.00	1,618,156.25	979,993.75	0.00
<u>A 9713.600-00-000</u>	Serial Bonds - Principal - BOCES		205,000.00	0.00	205,000.00	0.00	205,000.00	0.00
<u>A 9713.700-00-000</u>	Serial Bonds - Interest - BOCES		93,250.00	0.00	93,250.00	0.00	93,250.00	0.00
9713		*	298,250.00	0.00	298,250.00	0.00	298,250.00	0.00
<u>A 9789.600-00-000</u>	Energy Perf. Contract-Principal		195,086.00	0.00	195,086.00	0.00	195,085.38	0.62
<u>A 9789.700-00-000</u>	Energy Perf. Contract-Interest		19,896.00	0.00	19,896.00	0.00	19,895.36	0.64
9789		*	214,982.00	0.00	214,982.00	0.00	214,980.74	1.26
<u>A 9901.930-00-000</u>	Transfer to School Food Service Fund		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 9901.950-00-000</u>	Transfer to Special Aid Fund		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
<u>A 9901.950-3Y-000</u>	Transfer to Special Aid Fund - 3 Yr Old Pre-K		185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
<u>A 9901.950-4Y-000</u>	Transfer to Special Aid Fund-4 Yr Old Pre-K		160,000.00	0.00	160,000.00	0.00	0.00	160,000.00

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 10/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9901	TRANSFER TO SPECIAL AID	*	410,000.00	0.00	410,000.00	0.00	0.00	410,000.00
<u>A 9950.900-00-000</u>	Transfer to Capital-Capital Outlay		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9		***	10,106,310.00	10,693.00	10,117,003.00	4,150,307.76	4,783,524.80	1,183,170.44
Fund ATotals:			31,825,000.00	552,395.02	32,377,395.02	9,764,049.88	16,664,712.24	5,948,632.90
Grand Totals:			31,825,000.00	552,395.02	32,377,395.02	9,764,049.88	16,664,712.24	5,948,632.90

JORDAN - ELBRIDGE CSD

Revenue Status Report From 7/1/2019 To 10/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes School	12,471,747.00	25,540.00	12,497,287.00	10,551,492.92	1,945,794.08
<u>A 1081</u>	Other Payments in Lieu of Taxes	485,360.00	-25,540.00	459,820.00	0.00	459,820.00
<u>A 1085</u>	School Tax Relief (STAR)	0.00	0.00	0.00	1,946,173.22	-1,946,173.22
<u>A 1090</u>	Interest & Penalties School Taxes	15,000.00	0.00	15,000.00	2,297.73	12,702.27
<u>A 1120</u>	Non Property Tax Distribution Counties	34,000.00	0.00	34,000.00	21,034.88	12,965.12
<u>A 1335</u>	Other Student Fees/Charges from Indiv	9,500.00	0.00	9,500.00	8,849.79	650.21
<u>A 1410</u>	Admissions from Individuals	1,500.00	0.00	1,500.00	3,077.00	-1,577.00
<u>A 2230</u>	Day School Tuition Other Districts	0.00	0.00	0.00	37,933.48	-37,933.48
<u>A 2291</u>	Narcotic Control Services for BOCES	20,000.00	0.00	20,000.00	25,000.00	-5,000.00
<u>A 2401</u>	Interest & Earnings	12,000.00	0.00	12,000.00	17,884.83	-5,884.83
<u>A 2412</u>	Rental of Real Property Other Gov'ts	0.00	0.00	0.00	6,000.00	-6,000.00
<u>A 2413</u>	Rental of Real Property BOCES	6,500.00	0.00	6,500.00	6,500.00	0.00
<u>A 2450</u>	Commissions	0.00	0.00	0.00	239.91	-239.91
<u>A 2680</u>	Insurance Recoveries	0.00	0.00	0.00	515.80	-515.80
<u>A 2690</u>	Other Compensation for Loss	0.00	0.00	0.00	633.94	-633.94
<u>A 2701</u>	Refund Prior Year BOCES Expenditures	150,000.00	0.00	150,000.00	296,643.53	-146,643.53
<u>A 2703</u>	Refund Prior Year Other Expenditures	20,000.00	0.00	20,000.00	28,211.03	-8,211.03
<u>A 2705</u>	Gifts & Donations	0.00	1,700.00	1,700.00	1,700.00	0.00
<u>A 2770</u>	Misc Revenue from Local Sources	90,000.00	0.00	90,000.00	404,294.44	-314,294.44
<u>A 2773</u>	Misc Revenue Transportation	5,000.00	0.00	5,000.00	2,985.60	2,014.40
<u>A 3101.0</u>	State Aid Basic Formula Aid	13,098,000.00	0.00	13,098,000.00	823,898.42	12,274,101.58
<u>A 3101.1</u>	State Aid Excess Cost Aid	203,630.00	0.00	203,630.00	11,902.97	191,727.03
<u>A 3102</u>	State Aid Lottery	1,468,000.00	0.00	1,468,000.00	1,629,288.72	-161,288.72
<u>A 3102.1</u>	State Aid VLT Lottery	574,000.00	0.00	574,000.00	157,887.72	416,112.28
<u>A 3103</u>	State Aid BOCES	1,588,000.00	0.00	1,588,000.00	0.00	1,588,000.00
<u>A 3260</u>	State Aid Textbook Aid (Inc Lottery Ai	70,210.00	0.00	70,210.00	18,105.00	52,105.00
<u>A 3262</u>	State Aid Computer Software/Hardware	39,800.00	0.00	39,800.00	0.00	39,800.00
<u>A 3263</u>	State Aid Library	7,500.00	0.00	7,500.00	0.00	7,500.00
<u>A 3289</u>	State Aid Other	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>A 4601</u>	Federal Aid Medicaid	20,000.00	0.00	20,000.00	21,796.80	-1,796.80
A Totals:		30,404,747.00	1,700.00	30,406,447.00	16,024,347.73	14,382,099.27
Grand Totals:		30,404,747.00	1,700.00	30,406,447.00	16,024,347.73	14,382,099.27



Jordan-Elbridge Central School District

Smart Schools Preliminary Investment Plan

December 4, 2019

*Cultivating the **BEST** in personal growth and achievement*



JECSD SSBA Allocation



• District Initial Allocation:	\$1,387,107
• 2018 SSBA Project Spending:	(\$637,062)
• Remaining Balance (11/2019):	\$750,445



Classroom Technology Needs

The District Technology Committee met in October and identified the greatest need in classrooms:

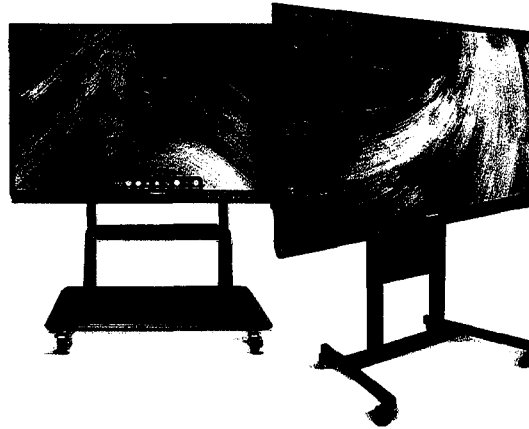
- Replace ~73 outdated/no longer functioning SMART Boards and projectors in most classrooms across the district

Smart Schools - Classroom Technology:

- “Projects to provide learning technology equipment, such as interactive whiteboards, computer servers, tablets, and desktop/laptop computers”



The Solution...



Promethean ActivPanel Interactive Display

- "Packed with enhanced interactivity, productivity, and engagement tools, the ActivPanel Titanium helps teachers and students make the most out of every moment in the classroom"
- Each ActivPanel will be installed on a mobile cart to allow flexibility in the classroom
- Each ActivPanel will be outfitted with a Promethean Chromebox to better integrate in the Chrome OS environment



Preliminary Investment Plan Purchasing Estimates

DESCRIPTION	EE	JEDIS	MS	HS	QTY	PRICE	TOTAL
Promethean ActivPanel Nickel 65"	20	4	3	3	30	\$1,981.55	\$59,446.50
Promethean ActivPanel Titanium 75"		9	15	19	43	\$4,529.54	\$194,770.22
Promethean Fixed-Height Mobile Stand		3	17	22	42	\$571.24	\$23,992.08
Promethean Height-Adjustable Mobile Stand	19	10			29	\$1,314.71	\$38,126.59
Promethean Chromebox 4GB 128GB	20	13	18	22	73	\$336.73	\$24,581.29
Google Chrome Mgmt License	20	13	18	22	73	\$35.00	\$2,555.00
Promethean TLC 2hr Training (3-days included in price)	1.5	1.5	1.5	1.5	6	\$0.00	\$0.00
<i>Contract: Sourcewell fka NJPA 100614#CDW Technology Catalog (100614-CDW) * Up to 13% discount off contract price anticipated as a result of volume purchase</i>							\$343,471.68



SSBA Requirements

The Smart Schools Bond Act requires schools to make strategic decisions regarding upgrades. To be eligible for funding, each school district is required to:

- Draft a Smart Schools Improvement Plan (SSIP) linked to a long-range educational technology plan;
- Involve the community in its planning; and
- Have the Smart Schools plan approved by the New York State Education Department as part of a detailed review process.



Proposed SSBA Spending



• Remaining Balance (11/2019):	\$750,445
• District Proposes to Use: **	\$343,472
• Anticipated Balance for Additional Projects:	\$406,973

*** Volume purchasing discounts should reduce actual costs at time of purchase*



Next Steps

1. BOE approves Preliminary Investment Plan (12/4/2019)
2. Plan posted on district website for 30 days
3. Public Hearing at BOE meeting (1/16/2020)
4. BOE approves Smart Schools Investment Plan.
5. Final plan posted to district website
6. District submits SSIP through Business Portal for review (1/31/2020)
7. NYSED and Smart Schools Review Board reviews and approves plan
8. Expenditure and reimbursement of funds



QUESTIONS?