




JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT

Colleen Frawley
Director of Special Education
(315) 689-8500x5042
cfrawley@jecsd.org

TO: Mr. James Froio, Superintendent
Members of the Board of Education

FROM: Colleen Frawley, Director of Special Education 

RE: CSE Determinations for February 6, 2019 Board Meeting

DATE: January 30, 2019

January 14, 2019 CSE Determinations
Requested Review Meeting

- **Case # 2625** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to place this student on home instruction. All other supports and services are appropriate at this time.

Requested Review Meeting

- **Case # 2626** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to modify this student's daily schedule. All other supports and services are appropriate at this time.

January 18, 2019 CSE Determinations
Requested Review Meeting

- **Case # 2925** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to place this student in a residential placement.

January 24, 2019 CPSE Determinations
Initial Eligibility Determination Meeting

- **Case # 3056** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to classify this student as a Preschooler with a Disability and add Speech Therapy 3 times per week. All other supports and services are appropriate at this time.

Initial Eligibility Determination Meeting

- **Case # 3057** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to classify this student as a Preschooler with a Disability and add Speech Therapy 2 times per week. All other supports and services are appropriate at this time.

January 28, 2019 CSE Determinations

Requested Review Meeting

- **Case # 2986** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is that all current supports and services are appropriate at this time.

Requested Review Meeting

- **Case # 2881** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to add Special Class 15:1 ELA 5 times per week and to exempt this student from the Language Other than English requirement. All other supports and services are appropriate at this time.

Agreement/No Meeting

- **Case # 2688** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to remove Additional Adult Support in Social Studies. All other supports and services are appropriate at this time.

Agreement/No Meeting

- **Case # 3042** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to change the setting for Speech Therapy from group to individual. All other supports and services are appropriate at this time.



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

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 01/11/2019, **LINDSAY A HANDLEY** 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 **LINDSAY A HANDLEY**, 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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FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 01/18/2019, **OLIVIA B FLETCHER** 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 **OLIVIA B FLETCHER**, 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

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This is a notice that on 01/28/2019, **JOHN G GINGROW** 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 **JOHN G GINGROW**, 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

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This is a notice that on 01/24/2019, **ASHLEY M CUYLE** 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 **ASHLEY M CUYLE**, 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 01/29/2019, **STACY M RIDDLEMOSER** 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 **STACY M RIDDLEMOSER**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
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Jordan-Elbridge Central School District
Summary of all Accounts
Treasurer's Monthly Report
For the Period - December 1, 2018 - December 31, 2018

Fund	Balance 11/30/2018	Balance 12/31/2018
General Fund-Lyons	742,526.95	742,567.72
General Fund-NOW-CCTC	289,152.28	107,016.56
General Fund-Tax Acct-CCTC	-	-
General Fund-ICS-CCTC	4,395,920.72	3,429,481.25
General Fund-Reserve-CCTC	4,005,252.84	4,008,655.74
School Food Service Fund-Lyons	36,776.22	12,072.09
Debt Service Fund-CCTC	1,111,804.30	1,112,748.87
Capital Fund-CCTC	207.90	742.54
Capital Fund-ICS-CCTC	258,694.21	67,850.02
Special Aid Fund-CCTC	652.01	8,594.25
Payroll Account-CCTC	79.67	32.37
Trust & Agency-CCTC	8,973.18	11,716.98
Private Purpose Trust-Checking-Lyons	29,950.49	29,951.13
Extraclassroom Activity Acct-High School-Lyons	67,492.12	67,290.92
Extraclassroom Activity Acct-Middle School-Lyons	13,687.01	14,242.05
	\$ 10,961,169.90	\$ 9,612,962.49

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

Catherine Miller
Treasurer

1/25/19
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 - December 1, 2018 - December 31, 2018

Internal books - A 205	Lyons xxxx4460																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total available balance, prior month</td> <td style="text-align: right; border-bottom: 1px solid black;">742,526.95</td> </tr> <tr> <td>Receipts during month:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Taxes collected</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Receipts (cash)</td> <td style="text-align: right;">25.00</td> </tr> <tr> <td style="padding-left: 20px;">Interest earned</td> <td style="text-align: right;">15.77</td> </tr> <tr> <td style="padding-left: 40px;">Subtotal -</td> <td style="text-align: right; border-bottom: 1px solid black;">40.77</td> </tr> </table>	Total available balance, prior month	742,526.95	Receipts during month:	0.00	Taxes collected	0.00	Receipts (cash)	25.00	Interest earned	15.77	Subtotal -	40.77	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Reconciliation with bank statement:</td> </tr> <tr> <td style="width: 80%;">Balance per bank statement</td> <td style="text-align: right;">742,950.75</td> </tr> <tr> <td style="padding-left: 20px;">Less outstanding checks</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Plus deposits in transit</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Other items</td> <td style="text-align: right;">383.03</td> </tr> <tr> <td style="padding-left: 40px;">Available balance</td> <td style="text-align: right; border-bottom: 3px double black;">742,567.72</td> </tr> </table>	Reconciliation with bank statement:		Balance per bank statement	742,950.75	Less outstanding checks	0.00	Plus deposits in transit	0.00	Other items	383.03	Available balance	742,567.72
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Jordan-Elbridge Central School District
 General Fund-NOW
 Treasurer's Monthly Report
 For the Period - December 1, 2018 - December 31, 2018

Internal books - A 203

CCTC xxxx5859

<u>Total available balance, prior month</u>	<u>289,152.28</u>
Receipts during month:	
Transfers from district accounts	1,539,100.00
Cash receipts	42,576.68
Retiree health insurance	7,733.18
VLT '18-19	86,175.56
General Aid	537,563.42
STAR Aid	164,627.03
Special Legislative Grant	25,000.00
Excess Cost Aid	387,365.25
School Lunch Reimb Oct & Nov '18	54,241.00
Erate	149.15
SSH '15-16 Aid	3,873.60
SSH '18-19 Aid	20,785.76
Medicaid	10,318.88
Interest earned	51.69
<u>Subtotal -</u>	<u>2,879,561.20</u>

Total Receipts, plus beginning balance	<u>3,168,713.48</u>
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Disbursements during month:	
Warrants #A-28, 30, 31, 32 & 34	(1,272,496.95)
Transfer to district accounts	<u>(1,789,200.00)</u>
Total Disbursements	<u>(3,061,696.95)</u>

<u>Cash Balance, per books</u>	<u>107,016.53</u>
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Reconciliation with bank statement:

Balance per bank statement	546,741.69
Less outstanding checks	(439,725.13)
Plus deposits in transit	0.00
Other items	0.00
<u>Available balance</u>	<u>107,016.56</u>

<u>Reconciled bank Balance</u>	<u>107,016.56</u>
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Jordan-Elbridge Central School District
General Fund-Tax Account
Treasurer's Monthly Report
For the Period - December 1, 2018 - December 31, 2018

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

Jordan-Elbridge Central School District
 General Fund - ICS
 Treasurer's Monthly Report
 For the Period - December 1, 2018 - December 31, 2018

Internal books - A 230.1	CCTC Bank xxx319																																		
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Jordan-Elbridge Central School District
General Fund Reserve - ICS
Treasurer's Monthly Report
For the Period - December 1, 2018 - December 31, 2018

Internal books - A 230	CCTC Bank xxx5514																																		
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Jordan-Elbridge Central School District
 School Food Service Fund
 Treasurer's Monthly Report
 For the Period - December 1, 2018 - December 31, 2018

Internal books - C 201

Total available balance, prior month	\$ 36,776.22
Receipts during month:	
School Food Service Deposits	6,033.07
Online School Food Service Payments	5,074.52
Transfer from General Fund-LNB	-
Interest earnings	0.61
Bank Error	383.03
Deposit in transit	411.92
Subtotal	11,903.15
Total Receipts, plus beginning balance	48,679.37
Disbursements during month:	
Warrant #C-5 & C-6	(36,607.28)
NSF & NSF Fee	-
Total Disbursements	(36,607.28)
Cash Balance, per books	12,072.09

Lyons Bank - account xxxx4478

Reconciliation with bank statement:	
Balance per bank statement	12,377.14
Less outstanding checks	(1,100.00)
Plus deposits in transit	794.95
Other items	0.00
Available balance	12,072.09
Reconciled bank Balance	12,072.09

Jordan-Elbridge Central School District
Debt Service Fund
Treasurer's Monthly Report
For the Period - December 1, 2018 - December 31, 2018

Internal books - V 202	CCTC - ICS account xxx5492
Total available balance, prior month	Reconciliation with bank statement:
1,111,804.30	Balance per bank statement 1,112,748.87
Receipts during month:	Less outstanding checks 0.00
Transfer from other funds 0.00	Plus deposits in transit 0.00
Interest earned 944.57	Other items 0.00
Subtotal - 944.57	Available balance 1,112,748.87
Total Receipts, plus beginning balance 1,112,748.87	
Disbursements during month:	
Interfund transfer to General Fund per budget 0.00	
Total Disbursements 0.00	
Cash Balance, per books 1,112,748.87	Reconciled bank Balance 1,112,748.87

Jordan-Elbridge Central School District
 Capital Fund
 Treasurer's Monthly Report
 For the Period - December 1, 2018 - December 31, 2018

Internal books - H 202	
Total available balance, prior month	207.90
Receipts during month:	
Transfer from other accounts	191,000.00
Receipts	0.00
Interest	2.21
Subtotal -	191,002.21
Total Receipts, plus beginning balance	191,210.11
Disbursements during month:	
Warrants #H-9 & H-10	(121,367.57)
Transfer to General Now	(69,100.00)
Total Disbursements	(190,467.57)
Cash Balance, per books	742.54

CCTC - Capital fund account xxxx5913	
Reconciliation with bank statement:	
Balance per bank statement	95,867.07
Less outstanding checks	(95,124.53)
Plus deposits in transit	0.00
Other items	0.00
Available balance	742.54
Reconciled bank Balance	742.54

Jordan-Elbridge Central School District
 Capital Fund - ICS
 Treasurer's Monthly Report
 For the Period - December 1, 2018 - December 31, 2018

Internal books - H 203	CCTC Bank xxx859
Total available balance, prior month	Reconciliation with bank statement:
258,694.21	Balance per bank statement 67,850.02
Receipts during month:	Less outstanding checks 0.00
Transfer from Capital Fund Checking 0.00	Plus deposits in transit 0.00
Interest earned 155.81	Other items 0.00
Subtotal - 155.81	Available balance 67,850.02
Total Receipts, plus beginning balance 258,850.02	
Disbursements during month:	
Transfer to Capital Fund Checking (191,000.00)	
Total Disbursements (191,000.00)	
Cash Balance, per books 67,850.02	Reconciled bank Balance 67,850.02

Jordan-Elbridge Central School District
Special Aid Fund
Treasurer's Monthly Report
For the Period - December 1, 2018 - December 31, 2018

Internal books - F 201	CCTC - Special Aid fund account xxxx5875
Total available balance, prior month	Reconciliation with bank statement:
652.01	Balance per bank statement 9,286.09
Receipts during month:	Less outstanding checks (691.84)
Transfers 10,000.00	Plus deposits in transit 0.00
Interest income 0.33	Other items 0.00
Subtotal - 10,000.33	Available balance 8,594.25
Total Receipts, plus beginning balance	
10,652.34	
Disbursements during month:	
Warrant #F-7 and F-8 (2,058.09)	
Total Disbursements (2,058.09)	
Cash Balance, per books 8,594.25	Reconciled bank Balance 8,594.25

Jordan-Elbridge Central School District
 Payroll Account
 Treasurer's Monthly Report
 For the Period - December 1, 2018 - December 31, 2018

Internal books - T 202		CCTC - Payroll Account xxxx5891	
Total available balance, prior month	79.67	Reconciliation with bank statement:	
Receipts during month:	0.00	Balance per bank statement	22,573.84
Transfer from other accounts	867,200.00	Less outstanding checks	(22,541.47)
Interest income	4.93	Plus deposits in transit	0.00
Subtotal -	867,204.93	Other items	
		Available balance	32.37
Total Receipts, plus beginning balance	867,284.60		
Disbursements during month:			
Void & reissue check	502.56		
12/14/18 payroll (net)	(428,434.39)		
12/31/18 payroll (net)	(439,320.40)		
Total Disbursements	(867,252.23)		
Cash Balance, per books	32.37	Reconciled bank Balance	32.37

Jordan-Elbridge Central School District
Trust & Agency Account
Treasurer's Monthly Report
For the Period - December 1, 2018 - December 31, 2018

Internal books - T 201	CCTC - Trust & Agency Account xxxx5476
Total available balance, prior month	Reconciliation with bank statement:
8,973.18	Balance per bank statement 32,703.30
Receipts during month:	Less outstanding checks (20,779.12)
Transfer from other accounts 412,000.00	Plus deposits in transit 0.00
Receipts 13,575.96	Other items 207.20
Interest income 2.79	Available balance 11,716.98
<u>Subtotal - 425,578.75</u>	
Total Receipts, plus beginning balance	
<u>434,551.93</u>	
Disbursements during month:	
ProFlex Disbursements 4,517.05	
Warrant #T-9, T-10 & T-11 (1,285,570.13)	
Less net payroll 867,252.23	
<u>Total Disbursements (422,834.95)</u>	
Cash Balance, per books	Reconciled bank Balance
<u>11,716.98</u>	<u>11,716.98</u>

Jordan-Elbridge Central School District
Private Purpose Trust Account
Treasurer's Monthly Report
For the Period - December 1, 2018 - December 31, 2018

Internal books - TE 200

<u>Total available balance, prior month</u>	<u>\$ 29,950.49</u>
Receipts during month:	
Interest earnings	0.64
<u>Subtotal</u>	<u>\$0.64</u>
Total Receipts, plus beginning balance	<u>\$29,951.13</u>
Disbursements during month:	
Warrants - NONE	0.00
<u>Total Disbursements</u>	<u>0.00</u>
<u>Cash Balance, per books</u>	<u>\$29,951.13</u>

Lyons Bank - Scholarship account xxxx4616

Reconciliation with bank statement:	
Balance per bank statement	\$29,951.13
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
<u>Available balance</u>	<u>\$29,951.13</u>
<u>Reconciled bank Balance</u>	<u>\$29,951.13</u>

Jordan-Elbridge Central School District
 Extra-Classroom Activity Account - High School
 Treasurer's Monthly Report
 For the Period - December 1, 2018 - December 31, 2018

Internal books	
Total available balance, prior month	\$ 67,492.12
Receipts during month:	7,738.22
Interest earnings	1.48
Subtotal	7,739.70
Total Receipts, plus beginning balance	75,231.82
Disbursements during month:	(7,889.99)
NSF & Fees	(50.91)
Total Disbursements	(7,940.90)
Cash Balance, per books	67,290.92

Lyons Bank - H.S. ECA account xxxx9325	
Reconciliation with bank statement:	
Balance per bank statement	67,355.72
Less outstanding checks	(64.80)
Plus deposits in transit	0.00
Other items	0.00
Available balance	67,290.92
Reconciled bank Balance	67,290.92

Jordan-Elbridge Central School District
Extra-Classroom Activity Account - Middle School
Treasurer's Monthly Report
For the Period - December 1, 2018 - December 31, 2018

Internal books -	
Total available balance, prior month	13,687.01
Receipts during month:	1,114.00
Interest earnings	0.31
Subtotal	0.31
Total Receipts, plus beginning balance	14,801.32
Disbursements during month:	(559.27)
Total Disbursements	(559.27)
Cash Balance, per books	14,242.05

Lyons Bank - M.S. ECA account xxxx0693	
Reconciliation with bank statement:	
Balance per bank statement	14,733.37
Less outstanding checks	(491.32)
Plus deposits in transit	0.00
Other items	0.00
<u>Available balance</u>	<u>14,242.05</u>
Reconciled bank Balance	14,242.05

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-000</u>	BOE Contractual Expenses	7,800.00	-960.50	6,839.50	1,046.82	52.50	5,740.18
<u>A 1010.450-00-000</u>	BOE Materials & Supplies	1,000.00	0.00	1,000.00	193.78	0.00	806.22
1010	BOARD OF EDUCATION	8,800.00	-960.50	7,839.50	1,240.60	52.50	6,546.40
<u>A 1040.160-00-000</u>	District Clerk Salary	5,500.00	0.00	5,500.00	2,750.04	2,749.96	0.00
<u>A 1040.400-00-000</u>	District Clerk Contractual Expenses	2,600.00	0.00	2,600.00	282.46	1,000.00	1,317.54
<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	8,550.00	0.00	8,550.00	3,032.50	3,749.96	1,767.54
<u>A 1060.400-00-000</u>	District Meeting Contractual Expense	2,450.00	0.00	2,450.00	327.45	0.00	2,122.55
<u>A 1060.450-00-000</u>	District Meeting Materials & Supplies	300.00	0.00	300.00	52.90	0.00	247.10
1060	DISTRICT MEETING	2,750.00	0.00	2,750.00	380.35	0.00	2,369.65
<u>A 1240.150-00-000</u>	Superintendent Salary	154,900.00	0.00	154,900.00	75,252.96	75,253.04	4,394.00
<u>A 1240.152-00-000</u>	Superintendent Mileage/Insurance	9,000.00	0.00	9,000.00	4,500.00	4,500.00	0.00
<u>A 1240.160-00-000</u>	Superintendent Office Salaries	46,065.00	0.00	46,065.00	20,688.00	575.00	24,802.00
<u>A 1240.164-00-000</u>	Superintendent Non Instructional OT	200.00	0.00	200.00	72.73	0.00	127.27
<u>A 1240.400-00-000</u>	Superintendent Contractual	9,000.00	0.00	9,000.00	3,899.28	2,769.02	2,331.70
<u>A 1240.450-00-000</u>	Superintendent Materials & Supplies	1,200.00	22.00	1,222.00	482.11	0.00	739.89
1240	CHIEF SCHOOL ADMINISTRATOR	220,365.00	22.00	220,387.00	104,895.08	83,097.06	32,394.86
<u>A 1310.160-00-000</u>	Business Office Support Salaries	136,500.00	9,068.00	145,568.00	66,268.42	30,584.00	48,715.58
<u>A 1310.164-00-000</u>	Business Non Instructional Overtime	500.00	0.00	500.00	144.43	0.00	355.57
<u>A 1310.400-00-000</u>	Business Contractual Expenses	2,800.00	1,150.00	3,950.00	1,190.28	0.00	2,759.72
<u>A 1310.450-00-000</u>	Business Office Materials & Supplies	6,400.00	139.34	6,539.34	654.44	99.00	5,785.90
<u>A 1310.490-00-000</u>	BOCES Business Office Services	89,140.00	-14,668.00	74,472.00	21,936.60	32,904.89	19,630.51
1310	BUSINESS ADMINISTRATION	235,340.00	-4,310.66	231,029.34	90,194.17	63,587.89	77,247.28
<u>A 1320.400-00-000</u>	Auditing Contractual Expenses	23,350.00	12,550.00	35,900.00	11,200.00	3,450.00	21,250.00
1320	AUDITING	23,350.00	12,550.00	35,900.00	11,200.00	3,450.00	21,250.00
<u>A 1325.160-00-000</u>	Treasurer Salaries	26,160.00	100.00	26,260.00	13,129.44	13,129.56	1.00
<u>A 1325.400-00-000</u>	Treasurer Contractual Expenses	500.00	0.00	500.00	0.00	0.00	500.00
1325	TREASURER	26,660.00	100.00	26,760.00	13,129.44	13,129.56	501.00
<u>A 1330.160-00-000</u>	Tax Collector Salaries	0.00	1,500.00	1,500.00	750.00	750.00	0.00
<u>A 1330.400-00-000</u>	Tax Collector Contractual Expense	15,000.00	0.00	15,000.00	8,436.89	0.00	6,563.11
1330	TAX COLLECTOR	15,000.00	1,500.00	16,500.00	9,186.89	750.00	6,563.11
<u>A 1345.160-00-000</u>	Purchasing Salaries	4,630.00	0.00	4,630.00	2,250.00	2,250.00	130.00
<u>A 1345.400-00-000</u>	Purchasing Contractual Expenses	230.00	0.00	230.00	0.00	0.00	230.00

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



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	1,530.40	2,295.60	194.00
1345	PURCHASING	8,880.00	0.00	8,880.00	3,780.40	4,545.60	554.00
<u>A 1420.400-00-000</u>	Legal Services	75,000.00	8,713.66	83,713.66	20,031.25	12,255.00	51,427.41
<u>A 1420.401-00-000</u>	Financial Advisor	8,000.00	550.00	8,550.00	0.00	550.00	8,000.00
<u>A 1420.490-00-000</u>	BOCES Legal Services	37,000.00	0.00	37,000.00	12,752.20	19,128.32	5,119.48
1420	LEGAL	120,000.00	9,263.66	129,263.66	32,783.45	31,933.32	64,546.89
<u>A 1430.160-00-000</u>	Personnel Support Salaries	49,160.00	4,000.00	53,160.00	24,454.29	2,574.96	26,130.75
<u>A 1430.400-00-000</u>	Personnel Support Contractual	30,500.00	500.00	31,000.00	15,923.26	9,207.94	5,868.80
<u>A 1430.450-00-000</u>	Personnel Materials & Supplies	1,250.00	493.66	1,743.66	859.04	7.00	877.62
<u>A 1430.490-00-000</u>	BOCES Personnel Services	23,000.00	0.00	23,000.00	7,478.40	11,217.60	4,304.00
1430	PERSONNEL	103,910.00	4,993.66	108,903.66	48,714.99	23,007.50	37,181.17
<u>A 1460.450-00-000</u>	Records Management Materials	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1460	RECORDS MANAGEMENT OFFICER	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 1480.400-00-000</u>	Public Info Contractual Expenses	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1480.450-00-000</u>	Public Info Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1480.490-00-000</u>	BOCES Public Info Services	93,250.00	0.00	93,250.00	36,562.02	54,843.03	1,844.95
1480	PUBLIC INFORMATION & SERVICES	94,750.00	0.00	94,750.00	36,562.02	54,843.03	3,344.95
<u>A 1620.160-00-000</u>	Operation of Plant Salaries	662,000.00	0.00	662,000.00	285,725.15	104,640.92	271,633.93
<u>A 1620.164-00-000</u>	Operation of Plant Overtime	40,000.00	0.00	40,000.00	17,949.73	0.00	22,050.27
<u>A 1620.167-00-000</u>	Operation of Plant Summer Help	44,900.00	0.00	44,900.00	28,220.40	0.00	16,679.60
<u>A 1620.200-00-000</u>	Operation of Plant Equipment	64,000.00	150.00	64,150.00	63,322.71	0.00	827.29
<u>A 1620.400-00-000</u>	Operation of Plant Contractual Expense	84,000.00	3,209.39	87,209.39	40,216.91	16,196.88	30,795.60
<u>A 1620.420-00-000</u>	Electricity	300,000.00	0.00	300,000.00	151,057.28	75,528.64	73,414.08
<u>A 1620.421-00-000</u>	Natural Gas	135,000.00	0.00	135,000.00	67,259.12	33,629.56	34,111.32
<u>A 1620.422-00-000</u>	Water & Sewer	18,500.00	744.99	19,244.99	5,986.70	12,150.62	1,107.67
<u>A 1620.425-00-000</u>	Trash Removal	21,250.00	711.58	21,961.58	6,383.11	11,307.20	4,271.27
<u>A 1620.450-00-000</u>	Operations of Plant Materials & Supply	80,000.00	38,550.82	118,550.82	88,600.53	7,930.99	22,019.30
1620	OPERATION OF PLANT	1,449,650.00	43,366.78	1,493,016.78	754,721.64	261,384.81	476,910.33
<u>A 1621.160-00-000</u>	Maintenance Salaries	183,000.00	0.00	183,000.00	84,129.37	575.00	98,295.63
<u>A 1621.163-00-000</u>	O&M-Substitute Salaries	42,000.00	0.00	42,000.00	18,061.11	0.00	23,938.89
<u>A 1621.164-00-000</u>	Maintenance Overtime	23,000.00	0.00	23,000.00	9,135.83	0.00	13,864.17
<u>A 1621.168-00-000</u>	Maintenance Snow Removal	12,000.00	0.00	12,000.00	3,710.08	4,600.00	3,689.92
<u>A 1621.200-00-000</u>	Maintenance Equipment	80,000.00	100.00	80,100.00	76,093.23	0.00	4,006.77

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.400-00-000</u>	Maintenance Contractual		140,000.00	21,733.23	161,733.23	67,552.37	60,706.80	33,474.06
<u>A 1621.450-00-000</u>	Maintenance Materials & Supplies		70,000.00	16,515.40	86,515.40	73,402.41	12,153.97	959.02
<u>A 1621.500-00-000</u>	Maintenance-Fuel		10,000.00	3,000.00	13,000.00	6,437.35	6,562.65	0.00
1621	MAINTENANCE OF PLANT	*	560,000.00	41,348.63	601,348.63	338,521.75	84,598.42	178,228.46
<u>A 1660.160-00-000</u>	Central Storeroom Salaries		8,600.00	0.00	8,600.00	0.00	0.00	8,600.00
1660	CENTRAL STOREROOM	*	8,600.00	0.00	8,600.00	0.00	0.00	8,600.00
<u>A 1670.160-00-000</u>	Central Printing & Mailing Salaries		8,600.00	0.00	8,600.00	7,341.84	0.00	1,258.16
<u>A 1670.400-00-000</u>	Central Printing Contractual		10,000.00	0.00	10,000.00	4,489.32	4,345.32	1,165.36
<u>A 1670.450-00-000</u>	Central Printing Materials & Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1670.451-00-000</u>	Postage & Express Delivery		27,500.00	0.00	27,500.00	6,805.82	17,894.18	2,800.00
1670	CENTRAL PRINTING & MAILING	*	47,100.00	0.00	47,100.00	18,636.98	22,239.50	6,223.52
<u>A 1680.160-00-000</u>	Central Data Processing Salaries		4,115.00	0.00	4,115.00	2,000.04	1,999.96	115.00
<u>A 1680.220-00-000</u>	Central Data Processing Hardware		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 1680.400-00-000</u>	Computer Contractual Expenses		23,000.00	4,000.00	27,000.00	755.40	9,277.91	16,966.69
<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		519,000.00	199.00	519,199.00	165,487.76	248,404.68	105,306.56
1680	CENTRAL DATA PROCESSING	*	550,615.00	4,199.00	554,814.00	168,243.20	259,682.55	126,888.25
<u>A 1910.426-00-000</u>	Liability Insurance		128,000.00	0.00	128,000.00	113,055.43	0.00	14,944.57
1910	UNALLOCATED INSURANCE	*	128,000.00	0.00	128,000.00	113,055.43	0.00	14,944.57
<u>A 1920.400-00-000</u>	School Association Dues		12,200.00	0.00	12,200.00	9,054.00	0.00	3,146.00
1920	SCHOOL ASSOCIATION DUES	*	12,200.00	0.00	12,200.00	9,054.00	0.00	3,146.00
<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		229,000.00	0.00	229,000.00	211,920.73	14,296.80	2,782.47
1981	BOCES ADMINISTRATIVE COSTS	*	229,000.00	0.00	229,000.00	211,920.73	14,296.80	2,782.47
1		***	3,860,520.00	112,072.57	3,972,592.57	1,969,253.62	924,348.50	1,078,990.45
<u>A 2010.400-00-000</u>	Curriculum Development Contractual		500.00	0.00	500.00	0.00	249.75	250.25
<u>A 2010.450-00-000</u>	Curriculum Develop Materials & Supply		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2010	CURRICULUM DEVEL & SUPERVISION	*	2,000.00	0.00	2,000.00	0.00	249.75	1,750.25
<u>A 2020.150-00-000</u>	Principal & Ass't Supt Salaries		507,500.00	0.00	507,500.00	243,054.20	233,462.47	30,983.33
<u>A 2020.152-00-000</u>	Supervision-Mileage		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
<u>A 2020.160-00-000</u>	Principal Office Salaries		159,500.00	0.00	159,500.00	67,204.22	79,836.88	12,458.90
<u>A 2020.163-00-000</u>	Clerical Sub. Salaries		8,000.00	0.00	8,000.00	2,919.35	0.00	5,080.65

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.164-00-000</u>	Principal Office Non Instructional OT	1,200.00	0.00	1,200.00	593.92	0.00	606.08
<u>A 2020.165-00-000</u>	SRO Salaries	149,200.00	0.00	149,200.00	52,070.00	30,000.00	67,130.00
<u>A 2020.400-00-000</u>	Supervision Contractual	42,000.00	25,000.00	67,000.00	25,111.50	0.00	41,888.50
<u>A 2020.400-10-000</u>	Supervision Elbridge Elem Contractual	2,500.00	-650.00	1,850.00	717.19	577.30	555.51
<u>A 2020.400-20-000</u>	Supervision Middle School Contractual	4,000.00	0.00	4,000.00	851.94	507.58	2,640.48
<u>A 2020.400-30-000</u>	Supervision High School Contractual	3,000.00	0.00	3,000.00	865.65	507.58	1,626.77
<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	16,000.00	1,063.71	17,063.71	1,999.20	11,357.91	3,706.60
<u>A 2020.450-10-000</u>	Supervision Elbridge Materials	4,000.00	821.25	4,821.25	4,279.63	459.24	82.38
<u>A 2020.450-20-000</u>	Supervision Middle School Materials	6,500.00	1,298.20	7,798.20	1,409.41	831.00	5,557.79
<u>A 2020.450-30-000</u>	Supervision High School Materials	5,500.00	116.48	5,616.48	2,104.01	482.59	3,029.88
2020	SUPERVISION-REGULAR SCHOOL	911,500.00	27,649.64	939,149.64	403,180.22	358,022.55	177,946.87
<u>A 2060.490-00-000</u>	BOCES Research Plan Service	105,600.00	16,500.00	122,100.00	36,113.20	85,919.80	67.00
2060	RESEARCH, PLANNING & EVALUAT	105,600.00	16,500.00	122,100.00	36,113.20	85,919.80	67.00
<u>A 2070.151-00-000</u>	Inservice Training Salaries	20,300.00	0.00	20,300.00	8,065.42	0.00	12,234.58
<u>A 2070.400-00-000</u>	Inservice Training Contractual	25,000.00	-3,955.50	21,044.50	12,414.97	29.14	8,600.39
<u>A 2070.401-00-000</u>	Inservice Staff Develop Contractual	25,000.00	-1,893.62	23,106.38	17,006.12	0.00	6,100.26
<u>A 2070.450-00-000</u>	Inservice Materials & Supplies	4,000.00	1,164.75	5,164.75	1,399.03	2,566.75	1,198.97
<u>A 2070.490-00-000</u>	BOCES Inservice Training Service	54,500.00	1,000.00	55,500.00	19,473.20	29,209.80	6,817.00
2070	INSERVICE TRAINING-INSTRUCTION	128,800.00	-3,684.37	125,115.63	58,358.74	31,805.69	34,951.20
<u>A 2110.120-00-000</u>	Tchg Reg School Salaries K - 6	2,586,000.00	743.00	2,586,743.00	928,506.31	1,624,711.81	33,524.88
<u>A 2110.127-00-000</u>	Tchg Reg School-TA's Gr K-6	9,200.00	3,000.00	12,200.00	-123.65	400.00	11,923.65
<u>A 2110.130-00-000</u>	Tchg Reg School Salaries 7 - 12	3,225,000.00	118,730.00	3,343,730.00	1,211,947.59	2,121,984.40	9,798.01
<u>A 2110.137-00-000</u>	Tchg Reg School-TA's Gr 7-12	73,200.00	0.00	73,200.00	31,166.84	49,327.42	-7,294.26
<u>A 2110.140-00-000</u>	Substitute Teacher Salaries	265,000.00	-26,332.00	238,668.00	110,189.11	0.00	128,478.89
<u>A 2110.144-00-000</u>	Other Instruction Sal Outside WD	32,000.00	0.00	32,000.00	7,395.51	0.00	24,604.49
<u>A 2110.150-00-000</u>	Instructional Salaries Staff Develop	25,000.00	0.00	25,000.00	6,513.49	370.20	18,116.31
<u>A 2110.151-00-000</u>	Mentors Salaries	9,110.00	0.00	9,110.00	2,275.20	3,412.80	3,422.00
<u>A 2110.200-00-000</u>	Tchg Reg School Equipment	45,000.00	0.00	45,000.00	6,935.98	3,634.00	34,430.02
<u>A 2110.400-00-000</u>	Tchg Reg School Contractual	80,000.00	10,714.76	90,714.76	10,700.89	0.00	80,013.87
<u>A 2110.400-10-000</u>	Tchg Reg School Elbridge Contractual	13,000.00	-9,000.01	3,999.99	2,743.24	860.00	396.75
<u>A 2110.400-20-000</u>	Tchg Reg School Middle Contractual	25,000.00	-4,104.00	20,896.00	7,169.33	2,668.00	11,058.67
<u>A 2110.400-28-000</u>	Middle School-IB Contractual Expenses	14,000.00	0.00	14,000.00	11,018.00	0.00	2,982.00

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<u>A 2110.400-30-000</u>	Tchg Reg School High School Contract	30,000.00	-335.00	29,665.00	7,601.96	2,315.55	19,747.49
<u>A 2110.450-00-000</u>	Tchg Reg School Materials & Supplies	23,000.00	62,426.70	85,426.70	59,083.90	17,862.00	8,480.80
<u>A 2110.450-10-000</u>	Tchg Reg School E E Materials	56,350.00	7,264.75	63,614.75	48,424.90	19,090.24	-3,900.39
<u>A 2110.450-10-222</u>	Tchg Supplies-Elbridge-PBIS	2,500.00	258.75	2,758.75	1,527.70	502.12	728.93
<u>A 2110.450-20-000</u>	Tchg Reg School M S Materials	44,000.00	16,402.30	60,402.30	28,185.70	756.54	31,460.06
<u>A 2110.450-30-000</u>	Tchg Reg School H S Material	66,000.00	19,425.52	85,425.52	38,840.02	10,839.44	35,746.06
<u>A 2110.471-00-000</u>	Tuition Paid NYS Public School-Regular Ed	0.00	3,800.00	3,800.00	0.00	3,800.00	0.00
<u>A 2110.480-10-000</u>	Tchg Reg School E E Textbooks	50,000.00	13,769.48	63,769.48	63,646.84	114.39	8.25
<u>A 2110.480-20-000</u>	Tchg Reg School M S Textbooks	21,090.00	5,589.82	26,679.82	25,296.65	486.54	896.63
<u>A 2110.480-30-000</u>	Tchg Reg School H S Textbooks	24,640.00	-680.13	23,959.87	14,485.44	2,559.76	6,914.67
<u>A 2110.489-00-000</u>	Private School Textbooks	2,500.00	386.89	2,886.89	806.08	144.28	1,936.53
<u>A 2110.490-00-000</u>	BOCES Tchg Reg School Service	306,800.00	4,000.00	310,800.00	112,869.31	165,403.95	32,526.74
2110	TEACHING-REGULAR SCHOOL	7,028,390.00	226,060.83	7,254,450.83	2,737,206.34	4,031,243.44	486,001.05
<u>A 2250.150-00-000</u>	SWD Teacher Salaries	1,013,000.00	-64,380.00	948,620.00	286,522.24	523,960.54	138,137.22
<u>A 2250.157-00-000</u>	SWD Teaching Assistants	305,000.00	-20,000.00	285,000.00	103,867.31	149,602.03	31,530.66
<u>A 2250.160-00-000</u>	SWD Support Salaries	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2250.400-00-000</u>	SWD Contractual Expense	145,000.00	3,246.03	148,246.03	31,539.96	95,967.57	20,738.50
<u>A 2250.450-00-000</u>	SWD Materials & Supplies	18,000.00	2,475.80	20,475.80	13,695.93	1,805.99	4,973.88
<u>A 2250.471-00-000</u>	SWD Tuition Paid NYS Public School	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2250.472-00-000</u>	SWD Tuition Paid Other	120,000.00	19,118.35	139,118.35	26,943.89	3,622.50	108,551.96
<u>A 2250.490-00-000</u>	BOCES SWD Service	1,447,000.00	0.00	1,447,000.00	477,164.56	727,233.13	242,602.31
2250	PROGRAMS-STUDENTS W/ DISABIL	3,053,500.00	-59,539.82	2,993,960.18	939,733.89	1,502,191.76	552,034.53
<u>A 2280.490-00-000</u>	Career & Technical Ed -BOCES Services	608,925.00	31,000.00	639,925.00	241,158.40	361,737.60	37,029.00
2280	OCCUPATIONAL EDUCATION	608,925.00	31,000.00	639,925.00	241,158.40	361,737.60	37,029.00
<u>A 2330.490-00-000</u>	BOCES Special Schools Services	63,500.00	0.00	63,500.00	40,025.00	540.00	22,935.00
2330	TEACHING-SPECIAL SCHOOLS	63,500.00	0.00	63,500.00	40,025.00	540.00	22,935.00
<u>A 2610.150-00-000</u>	Librarian Salaries	203,200.00	0.00	203,200.00	73,001.08	129,143.68	1,055.24
<u>A 2610.450-10-000</u>	Library & AV Elbridge Materials	500.00	292.04	792.04	316.02	0.00	476.02
<u>A 2610.450-20-000</u>	Library & AV Middle School Materials	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2610.450-30-000</u>	Library & AV High School Materials	750.00	0.00	750.00	347.00	0.00	403.00
<u>A 2610.460-10-000</u>	Library EE State Aid Library Materials	12,000.00	-1,200.00	10,800.00	5,448.18	0.00	5,351.82
<u>A 2610.460-20-000</u>	Library MS State Aid Library Materials	3,000.00	0.00	3,000.00	0.00	2,200.00	800.00
<u>A 2610.460-30-000</u>	Library HS State Aid Library Materials	8,675.00	0.00	8,675.00	1,721.35	712.60	6,241.05

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<u>A 2610.490-00-000</u>	BOCES Library & AV Service	70,400.00	1,800.00	72,200.00	13,399.24	43,305.64	15,495.12
<u>A 2610.490-10-000</u>	BOCES Library & AV- Elbridge	3,000.00	0.00	3,000.00	2,922.51	0.00	77.49
<u>A 2610.490-20-000</u>	BOCES Library & AV Middle School	5,000.00	0.00	5,000.00	3,350.86	0.00	1,649.14
<u>A 2610.490-30-000</u>	BOCES Library & AV High School	9,600.00	0.00	9,600.00	9,197.81	0.00	402.19
2610	SCHOOL LIBRARY & AUDIOVISUAL	316,875.00	892.04	317,767.04	109,704.05	175,361.92	32,701.07
<u>A 2630.150-00-000</u>	CAI Salaries	6,190.00	0.00	6,190.00	2,978.40	2,978.50	233.10
<u>A 2630.160-00-000</u>	CAI Support Salaries	195,000.00	0.00	195,000.00	84,729.62	43,514.81	66,755.57
<u>A 2630.162-00-000</u>	Director of IT-Mileage	500.00	0.00	500.00	249.96	250.04	0.00
<u>A 2630.164-00-000</u>	CAI Non Instructional Overtime	200.00	0.00	200.00	214.71	0.00	-14.71
<u>A 2630.200-00-000</u>	CAI Equipment	3,500.00	2,960.00	6,460.00	0.00	2,960.00	3,500.00
<u>A 2630.220-00-000</u>	Computer Hardware	27,000.00	0.00	27,000.00	5,297.18	4,766.32	16,936.50
<u>A 2630.400-00-000</u>	CAI-Contractual	0.00	196,871.84	196,871.84	0.00	196,871.84	0.00
<u>A 2630.450-00-000</u>	CAI Materials & Supplies	20,000.00	3,083.10	23,083.10	6,460.39	5,754.60	10,868.11
<u>A 2630.460-00-000</u>	Computer Software	25,000.00	5,692.51	30,692.51	13,016.83	0.00	17,675.68
<u>A 2630.490-00-000</u>	BOCES CAI Technology Service	570,000.00	-800.00	569,200.00	216,705.15	335,153.13	17,341.72
2630	COMPUTER ASSISTED INSTRUCTION	847,390.00	207,807.45	1,055,197.45	329,652.24	592,249.24	133,295.97
<u>A 2810.150-00-000</u>	Guidance Instructional Salaries	324,000.00	0.00	324,000.00	120,750.62	198,261.06	4,988.32
<u>A 2810.160-00-000</u>	Guidance Support Salaries	29,100.00	0.00	29,100.00	13,930.04	14,321.36	848.60
<u>A 2810.400-30-000</u>	Guidance High School Contractual	500.00	250.00	750.00	738.50	34.98	-23.48
<u>A 2810.450-20-000</u>	Guidance Middle School Materials	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2810.450-30-000</u>	Guidance High School Materials	500.00	0.00	500.00	99.76	394.41	5.83
2810	GUIDANCE-REGULAR SCHOOL	354,350.00	250.00	354,600.00	135,518.92	213,011.81	6,069.27
<u>A 2815.160-00-000</u>	Nurses Salaries	115,000.00	0.00	115,000.00	41,825.32	70,014.52	3,160.16
<u>A 2815.400-00-000</u>	Health Services Contractual	14,500.00	1,800.00	16,300.00	240.00	4,020.00	12,040.00
<u>A 2815.400-10-000</u>	Health Services-Contractual-EE	0.00	100.00	100.00	95.00	0.00	5.00
<u>A 2815.400-20-000</u>	Health Services-Contractual-MS	0.00	100.00	100.00	95.00	0.00	5.00
<u>A 2815.400-30-000</u>	Health Services-Contractual-HS	0.00	100.00	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	1,443.05	2,800.00
<u>A 2815.450-10-000</u>	Nurses Elbridge Materials	800.00	-100.00	700.00	449.81	0.00	250.19
<u>A 2815.450-20-000</u>	Nurses Middle School Materials	2,500.00	574.13	3,074.13	690.78	194.88	2,188.47
<u>A 2815.450-30-000</u>	Nurses High School Materials	500.00	315.93	815.93	291.26	0.00	524.67
2815	HEALTH SERVICES-REGULAR SCHOOL	136,100.00	4,333.11	140,433.11	43,782.17	75,672.45	20,978.49
<u>A 2820.150-00-000</u>	Psychologist Salaries	116,000.00	20,000.00	136,000.00	44,535.52	89,070.48	2,394.00

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<u>A 2820.450-10-000</u>	Psychologist Elbridge Materials	500.00	0.00	500.00	0.00	0.00	500.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	116,500.00	20,000.00	136,500.00	44,535.52	89,070.48	2,894.00
<u>A 2825.150-00-000</u>	Social Worker Salaries	132,500.00	0.00	132,500.00	48,558.90	82,915.04	1,026.06
<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 2825.450-10-000</u>	Social Worker Elbridge Materials	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2825.450-30-000</u>	Social Worker-High School-Materials	500.00	0.00	500.00	0.00	0.00	500.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	133,850.00	0.00	133,850.00	48,558.90	82,915.04	2,376.06
<u>A 2850.150-00-000</u>	Cocurricular Instructional Salaries	98,000.00	0.00	98,000.00	39,213.50	57,225.16	1,561.34
<u>A 2850.150-33-000</u>	Marching Band Salaries	37,450.00	2,561.00	40,011.00	27,861.00	6,650.00	5,500.00
<u>A 2850.156-00-000</u>	Proctor Pay	44,000.00	0.00	44,000.00	20,761.75	0.00	23,238.25
<u>A 2850.160-00-000</u>	CoCurricular Support Salaries	3,400.00	0.00	3,400.00	999.96	2,264.04	136.00
<u>A 2850.400-00-000</u>	CoCurricular Contractual Expenses	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2850.400-33-000</u>	Marching Band Contractual	20,525.00	-1,903.00	18,622.00	14,053.14	836.57	3,732.29
<u>A 2850.450-30-000</u>	CoCurricular High School Materials	2,500.00	0.00	2,500.00	69.96	70.00	2,360.04
<u>A 2850.450-33-000</u>	Marching Band Materials & Supplies	14,400.00	78.96	14,478.96	5,417.08	3,612.71	5,449.17
2850	CO-CURRICULAR ACTIV-REG SCHL *	222,775.00	736.96	223,511.96	108,376.39	70,658.48	44,477.09
<u>A 2855.150-00-000</u>	Interscholastic Instructional Salaries	261,500.00	0.00	261,500.00	129,436.22	89,165.28	42,898.50
<u>A 2855.151-00-000</u>	Interscholastic Director Salary	45,525.00	0.00	45,525.00	19,133.37	20,499.97	5,891.66
<u>A 2855.160-00-000</u>	Interscholastic Athletics Support Sal	80,000.00	0.00	80,000.00	37,367.31	42,000.59	632.10
<u>A 2855.400-00-000</u>	Interscholastic Athletics Contractual	67,565.00	4,186.25	71,751.25	31,102.65	16,643.83	24,004.77
<u>A 2855.450-00-000</u>	Interscholastic Athletic Materials	62,000.00	3,033.91	65,033.91	31,704.31	2,707.26	30,622.34
2855	INTERSCHOL ATHLETICS-REG SCHL *	516,590.00	7,220.16	523,810.16	248,743.86	171,016.93	104,049.37
2	***	14,546,645.00	479,226.00	15,025,871.00	5,524,647.84	7,841,666.94	1,659,556.22
<u>A 5510.160-00-000</u>	Transportation Salaries	1,128,520.00	0.00	1,128,520.00	372,419.97	0.00	756,100.03
<u>A 5510.160-00-001</u>	Transportation Supervisor & Office Salary	109,000.00	0.00	109,000.00	45,243.27	45,562.48	18,194.25
<u>A 5510.161-00-000</u>	Transportation Extra Trip Salaries	53,300.00	500.00	53,800.00	18,584.10	0.00	35,215.90
<u>A 5510.163-00-000</u>	Transportation Substitutes	87,000.00	0.00	87,000.00	14,044.81	0.00	72,955.19
<u>A 5510.164-00-000</u>	Transportation Overtime	12,000.00	0.00	12,000.00	3,889.31	0.00	8,110.69
<u>A 5510.167-00-000</u>	Transportation Summer Help	16,000.00	0.00	16,000.00	16,479.63	0.00	-479.63
<u>A 5510.210-00-000</u>	Transportation-Bus Purchases	467,000.00	0.00	467,000.00	411,010.00	0.00	55,990.00
<u>A 5510.400-00-000</u>	Transportation Contractual Expenses	44,000.00	9,234.19	53,234.19	15,431.34	27,573.14	10,229.71
<u>A 5510.426-00-000</u>	Transportation Insurance	35,000.00	0.00	35,000.00	31,272.03	0.00	3,727.97
<u>A 5510.438-00-000</u>	Transportation Physicals	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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<u>A 5510.439-00-000</u>	Transportation Repairs on Buses	8,000.00	0.00	8,000.00	0.00	678.67	7,321.33
<u>A 5510.450-00-000</u>	Transportation Materials & Supplies	15,000.00	1,738.46	16,738.46	4,578.39	1,942.80	10,217.27
<u>A 5510.500-00-000</u>	Vehicle Fuel	162,000.00	500.00	162,500.00	52,294.16	33,947.37	76,258.47
<u>A 5510.501-00-000</u>	Oil, Lubricants, Additives, DEF...	4,800.00	458.70	5,258.70	1,126.63	458.70	3,673.37
<u>A 5510.502-00-000</u>	Vehicle Parts	20,000.00	910.20	20,910.20	7,918.22	2,341.51	10,650.47
<u>A 5510.503-00-000</u>	Vehicle Tires	9,500.00	4,314.66	13,814.66	5,265.16	1,015.50	7,534.00
<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	* 2,182,620.00	17,656.21	2,200,276.21	999,557.02	113,520.17	1,087,199.02
<u>A 5530.160-00-000</u>	Mechanic Salaries	105,000.00	0.00	105,000.00	46,747.43	575.00	57,677.57
<u>A 5530.168-00-000</u>	Bus Garage Snow Removal Stipends	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00
<u>A 5530.400-00-000</u>	Bus Garage Contractual & Insurance	15,000.00	0.00	15,000.00	2,080.51	370.03	12,549.46
<u>A 5530.420-00-000</u>	Bus Garage Electric & Gas	15,250.00	0.00	15,250.00	10,086.04	5,043.02	120.94
5530	GARAGE BUILDING	* 142,150.00	0.00	142,150.00	58,913.98	5,988.05	77,247.97
<u>A 5581.490-00-000</u>	BOCES Transportation Services	15,500.00	0.00	15,500.00	4,994.40	7,491.60	3,014.00
5581	TRANSPORTATION FROM BOCES	* 15,500.00	0.00	15,500.00	4,994.40	7,491.60	3,014.00
5		*** 2,340,270.00	17,656.21	2,357,926.21	1,063,465.40	126,999.82	1,167,460.99
<u>A 7140.160-00-000</u>	Community Service Salaries	14,700.00	0.00	14,700.00	5,484.90	0.00	9,215.10
<u>A 7140.200-00-000</u>	Community Srvc-Recreation-Equipment	4,000.00	2,575.00	6,575.00	5,200.00	0.00	1,375.00
<u>A 7140.400-00-000</u>	Community Service Contractual	2,500.00	1,050.00	3,550.00	2,673.90	0.00	876.10
<u>A 7140.450-00-000</u>	Community Service-Supplies	1,000.00	1,642.12	2,642.12	1,367.80	500.00	774.32
7140	RECREATION	* 22,200.00	5,267.12	27,467.12	14,726.60	500.00	12,240.52
7		*** 22,200.00	5,267.12	27,467.12	14,726.60	500.00	12,240.52
<u>A 9010.800-00-000</u>	Employee Retirement System	369,000.00	0.00	369,000.00	349,451.04	0.00	19,548.96
9010	STATE RETIREMENT	* 369,000.00	0.00	369,000.00	349,451.04	0.00	19,548.96
<u>A 9020.800-00-000</u>	Teacher Retirement System	1,207,050.00	-33,755.00	1,173,295.00	1,065,825.77	0.00	107,469.23
9020	TEACHERS' RETIREMENT	* 1,207,050.00	-33,755.00	1,173,295.00	1,065,825.77	0.00	107,469.23
<u>A 9030.800-00-000</u>	FICA Social Security Medicare	1,018,465.00	-2,014.00	1,016,451.00	402,578.91	566,274.55	47,597.54
9030	SOCIAL SECURITY	* 1,018,465.00	-2,014.00	1,016,451.00	402,578.91	566,274.55	47,597.54
<u>A 9040.800-00-000</u>	Workers Compensation	217,785.00	3,603.67	221,388.67	205,480.14	9,988.04	5,920.49
9040	WORKERS COMP	* 217,785.00	3,603.67	221,388.67	205,480.14	9,988.04	5,920.49
<u>A 9050.800-00-000</u>	Unemployment Insurance	35,000.00	0.00	35,000.00	2,376.00	17,624.00	15,000.00
9050	UNEMPLOYMENT INSURANCE	* 35,000.00	0.00	35,000.00	2,376.00	17,624.00	15,000.00
<u>A 9060.800-00-000</u>	Health Insurance	3,634,200.00	0.00	3,634,200.00	1,849,040.27	1,774,959.73	10,200.00

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9060.801-00-000</u>	Dental Insurance		100,725.00	0.00	100,725.00	44,713.55	56,002.45	9.00
<u>A 9060.802-00-000</u>	Vision Insurance		44,760.00	0.00	44,760.00	19,305.36	25,454.64	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		2,600.00	0.00	2,600.00	1,788.00	0.00	812.00
<u>A 9060.805-00-000</u>	Flex Spending Plan		4,000.00	2,342.00	6,342.00	3,048.60	2,450.40	843.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,787,445.00	2,342.00	3,789,787.00	1,918,474.18	1,859,445.62	11,867.20
<u>A 9080.800-00-000</u>	Employee Tuition		7,500.00	6,000.00	13,500.00	0.00	6,000.00	7,500.00
9080		*	7,500.00	6,000.00	13,500.00	0.00	6,000.00	7,500.00
<u>A 9711.600-00-000</u>	Serial Bonds - Principal - School		1,875,000.00	-100,886.00	1,774,114.00	1,420,000.00	335,000.00	19,114.00
<u>A 9711.700-00-000</u>	Serial Bonds - Interest - School		739,742.00	100,886.00	840,628.00	486,370.83	354,256.25	0.92
9711		*	2,614,742.00	0.00	2,614,742.00	1,906,370.83	689,256.25	19,114.92
<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		97,350.00	0.00	97,350.00	48,675.00	48,675.00	0.00
9713		*	302,350.00	0.00	302,350.00	48,675.00	253,675.00	0.00
<u>A 9789.600-00-000</u>	Energy Perf. Contract-Principal		190,064.00	0.00	190,064.00	189,045.57	0.00	1,018.43
<u>A 9789.700-00-000</u>	Energy Perf. Contract-Interest		25,936.00	0.00	25,936.00	25,935.17	0.00	0.83
9789		*	216,000.00	0.00	216,000.00	214,980.74	0.00	1,019.26
<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		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9901.950-3Y-000</u>	Transfer to Special Aid Fund - 3 Yr Old Pre-K		154,000.00	0.00	154,000.00	0.00	0.00	154,000.00
<u>A 9901.950-4Y-000</u>	Transfer to Special Aid Fund-4 Yr Old Pre-K		168,300.00	0.00	168,300.00	0.00	0.00	168,300.00
9901	TRANSFER TO SPECIAL AID	*	382,300.00	0.00	382,300.00	0.00	0.00	382,300.00
<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		***	10,257,637.00	-23,823.33	10,233,813.67	6,114,212.61	3,402,263.46	717,337.60
Fund ATotals:			31,027,272.00	590,398.57	31,617,670.57	14,686,306.07	12,295,778.72	4,635,585.78
Grand Totals:			31,027,272.00	590,398.57	31,617,670.57	14,686,306.07	12,295,778.72	4,635,585.78

JORDAN - ELBRIDGE CSD

Revenue Status Report From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes School	12,471,747.00	-2,035,852.00	10,435,895.00	10,431,487.78	4,407.22
<u>A 1081</u>	Other Payments in Lieu of Taxes	464,632.00	0.00	464,632.00	0.00	464,632.00
<u>A 1085</u>	School Tax Relief (STAR)	0.00	2,035,852.00	2,035,852.00	2,035,852.12	-0.12
<u>A 1090</u>	Interest & Penalties School Taxes	14,000.00	0.00	14,000.00	7,381.24	6,618.76
<u>A 1120</u>	Non Property Tax Distribution Counties	30,000.00	0.00	30,000.00	21,329.35	8,670.65
<u>A 1335</u>	Other Student Fees/Charges from Individ	10,000.00	0.00	10,000.00	2,544.88	7,455.12
<u>A 1410</u>	Admissions from Individuals	1,500.00	0.00	1,500.00	1,935.00	-435.00
<u>A 2230</u>	Day School Tuition Other Districts	0.00	0.00	0.00	18,745.00	-18,745.00
<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	8,000.00	0.00	8,000.00	27,489.21	-19,489.21
<u>A 2410</u>	Rental of Real Property Individuals	0.00	0.00	0.00	1,340.00	-1,340.00
<u>A 2412</u>	Rental of Real Property Other Gov'ts	0.00	0.00	0.00	3,000.00	-3,000.00
<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	270.63	-270.63
<u>A 2650</u>	Sale of Scrap and Excess Materials	0.00	0.00	0.00	1,042.24	-1,042.24
<u>A 2680</u>	Insurance Recoveries	0.00	0.00	0.00	4,071.06	-4,071.06
<u>A 2690</u>	Other Compensation for Loss	0.00	0.00	0.00	699.00	-699.00
<u>A 2701</u>	Refund Prior Year BOCES Expenditures	150,000.00	0.00	150,000.00	314,392.27	-164,392.27
<u>A 2703</u>	Refund Prior Year Other Expenditures	20,000.00	0.00	20,000.00	22,876.79	-2,876.79
<u>A 2705</u>	Gifts & Donations	0.00	1,732.24	1,732.24	4,612.24	-2,880.00
<u>A 2770</u>	Misc Revenue from Local Sources	92,000.00	0.00	92,000.00	401,666.14	-309,666.14
<u>A 2773</u>	Misc Revenue Transportation	4,900.00	0.00	4,900.00	8,468.80	-3,568.80
<u>A 3101.0</u>	State Aid Basic Formula Aid	10,761,251.00	0.00	10,761,251.00	10,326,080.44	435,170.56
<u>A 3101.1</u>	State Aid Excess Cost Aid	1,595,000.00	0.00	1,595,000.00	1,637,654.00	-42,654.00
<u>A 3102</u>	State Aid Lottery	1,533,900.00	0.00	1,533,900.00	1,468,224.81	65,675.19
<u>A 3102.1</u>	State Aid VLT Lottery	622,000.00	0.00	622,000.00	574,503.75	47,496.25
<u>A 3103</u>	State Aid BOCES	1,642,642.00	0.00	1,642,642.00	1,624,279.00	18,363.00
<u>A 3260</u>	State Aid Textbook Aid (Inc Lottery Ai	73,100.00	0.00	73,100.00	73,104.00	-4.00
<u>A 3262</u>	State Aid Computer Software/Hardware	41,300.00	0.00	41,300.00	41,056.00	244.00
<u>A 3263</u>	State Aid Library	7,800.00	0.00	7,800.00	7,700.00	100.00
<u>A 3289</u>	State Aid Other	23,200.00	0.00	23,200.00	38,243.74	-15,043.74
<u>A 4601</u>	Federal Aid Medicaid	20,000.00	0.00	20,000.00	77,932.20	-57,932.20
<u>A 5050</u>	Interfund Transfers from Debt Service Fund	112,000.00	0.00	112,000.00	0.00	112,000.00

JORDAN - ELBRIDGE CSD

Revenue Status Report From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	A Totals:	29,725,472.00	1,732.24	29,727,204.24	29,209,481.69	517,722.55
	Grand Totals:	29,725,472.00	1,732.24	29,727,204.24	29,209,481.69	517,722.55

JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT
High School ECA Accounts
Activity through 12/31/18

	<u>Balance</u> <u>7/1/2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>12/31/2018</u>
Misc/Sales Tax	\$ 1,351.70	\$ 2,135.63	\$ 1,435.74	\$ 2,051.59
Class of 2018	\$ 983.69	\$ -	\$ -	\$ 983.69
Class of 2019	\$ 10,816.23	\$ 6,784.67	\$ 6,555.43	\$ 11,045.47
Class of 2020	\$ 8,594.23	\$ 4,424.99	\$ 2,412.70	\$ 10,606.52
Class of 2021	\$ 5,259.63	\$ 2,766.39	\$ 1,097.43	\$ 6,928.59
Class of 2022	\$ -	\$ 2,655.52	\$ 1,264.00	\$ 1,391.52
Art Club	\$ 1,048.19	\$ -	\$ -	\$ 1,048.19
Drama Club	\$ 5,314.31	\$ 1,720.57	\$ 1,413.04	\$ 5,621.84
Eagle Card Shop	\$ 295.97	\$ -	\$ -	\$ 295.97
Honor Society	\$ 168.59	\$ -	\$ -	\$ 168.59
JE Literary Magazine	\$ 203.35	\$ -	\$ -	\$ 203.35
JE Musical Players	\$ 17,731.96	\$ 700.00	\$ 2,631.46	\$ 15,800.50
School Store	\$ 49.60	\$ -	\$ -	\$ 49.60
Ski Club	\$ 920.29	\$ 3,895.00	\$ 4,200.00	\$ 615.29
Student Council	\$ 7,880.96	\$ -	\$ 2,236.91	\$ 5,644.05
Teen Library Council	\$ 1,285.52	\$ -	\$ -	\$ 1,285.52
Yearbook	\$ 193.64	\$ 3,477.00	\$ 120.00	\$ 3,550.64
	<u>\$ 62,097.86</u>	<u>\$ 28,559.77</u>	<u>\$ 23,366.71</u>	<u>\$ 67,290.92</u>
Cash Balance				<u>\$ 67,290.92</u>

JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT
Middle School ECA Accounts
Activity through 12/31/18

	<u>Balance</u> <u>7/1/2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>12/31/2018</u>
Misc/Sales Tax	\$ 857.65	\$ 277.85	\$ 1,066.83	\$ 68.67
Honor Society	\$ 29.85	\$ 304.00	\$ -	\$ 333.85
Musical	\$ 7,651.01	\$ 6,583.19	\$ 5,634.52	\$ 8,599.68
Student Council	\$ 2,832.68	\$ 1,718.40	\$ 1,356.01	\$ 3,195.07
Yearbook	\$ 2,044.78	\$ -	\$ -	\$ 2,044.78
TOTAL	<u><u>\$ 13,415.97</u></u>	<u><u>\$ 8,883.44</u></u>	<u><u>\$ 8,057.36</u></u>	<u><u>\$ 14,242.05</u></u>

BALANCE PER LEDGER

\$ 14,242.05