

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

Student: 'Board of Education Copy'				Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
05/18/2020	06/03/2020	Committee on Preschool Special Education / Annual Review	Classified Preschool	Home Public School District(HPSD) / PreSchool Related Services and SEIT	
Recommended Program/Service					
		Start Date	End Date		
		09/08/2020	06/24/2021		
		09/08/2020	06/24/2021		
		09/08/2020	06/24/2021		
Student: 'Board of Education Copy'					
Meeting Date	BOE Date	Committee / Reason	Decision	Grade: Preschool	
05/18/2020	06/03/2020	Committee on Preschool Special Education / Annual Review	Classified Preschool	Placement Recommendation / School	
Home Public School District(HPSD) / PreSchool Related Services Only					
Recommended Program/Service					
		Start Date	End Date		
		09/08/2020	06/24/2021		
		07/06/2020	08/14/2020		
Student: 'Board of Education Copy'					
Meeting Date	BOE Date	Committee / Reason	Decision	Grade: Preschool	
05/18/2020	06/03/2020	Committee on Preschool Special Education / Annual Review	Classified Preschool	Placement Recommendation / School	
Home Public School District(HPSD) / PreSchool Related Services Only					
Recommended Program/Service					
		Start Date	End Date		
		09/08/2020	06/24/2021		
Student: 'Board of Education Copy'					
Meeting Date	BOE Date	Committee / Reason	Decision	Grade: Kdg.	
05/11/2020	06/03/2020	Committee on Special Education / Annual Review	Classified	Placement Recommendation / School	
Home Public School District(HPSD) / Elbridge Elementary School					
Recommended Program/Service					
		Start Date	End Date		
		09/08/2020	06/24/2021		
		09/08/2020	06/24/2021		
		09/08/2020	06/24/2021		
		09/08/2020	06/24/2021		
		07/06/2020	08/14/2020		
		09/08/2020	06/24/2021		
Student: 'Board of Education Copy'					
Grade: 02					

Meeting Date 05/14/2020	BOE Date 06/03/2020	Committee / Reason Committee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Elbridge Elementary School
Recommended Program/Service				
	Start Date	End Date		
Resource Room Program	09/14/2020	06/18/2021		
Resource Room Program	09/14/2020	06/18/2021		
Speech/Language Therapy	09/08/2020	06/18/2021		
Occupational Therapy	09/08/2020	06/18/2021		
Speech/Language Consultation	09/08/2020	06/24/2021		

Student: 'Board of Education Copy'				
Meeting Date 05/14/2020	BOE Date 06/03/2020	Committee / Reason Committee on Special Education / Annual Review CPSE to CSE Transition	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Elbridge Elementary School
Recommended Program/Service				
	Start Date	End Date		
Resource Room Program	09/08/2020	06/24/2021		
Occupational Therapy	09/08/2020	06/24/2021		
Speech/Language Therapy	09/08/2020	06/24/2021		
Speech/Language Consultation	09/08/2020	06/24/2021		

Student: 'Board of Education Copy'				
Meeting Date 05/18/2020	BOE Date 06/03/2020	Committee / Reason Committee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Jordan-Elbridge Middle School
Recommended Program/Service				
	Start Date	End Date		
Special Class	09/08/2020	06/24/2021		
Speech/Language Therapy	09/08/2020	06/24/2021		
Occupational Therapy Consultation	09/08/2020	06/24/2021		
Speech/Language Consultation	09/08/2020	06/24/2021		

Student: 'Board of Education Copy'				
Meeting Date 05/20/2020	BOE Date 06/03/2020	Committee / Reason Committee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Jordan-Elbridge Middle School
Recommended Program/Service				
	Start Date	End Date		
Special Class - English	09/08/2020	06/24/2021		
Resource Room Program (Resource Room)	09/08/2020	06/24/2021		

Student: 'Board of Education Copy'				
				Grade: 08

Meeting Date 05/20/2020	BOE Date 06/03/2020	Committee / Reason Committee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Jordan-Elbridge Middle School
Recommended Program/Service Resource Room Program				
	Start Date 09/08/2020	End Date 06/19/2021		

Student: 'Board of Education Copy'				
Meeting Date 05/15/2020	BOE Date 06/03/2020	Committee / Reason Committee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Jordan-Elbridge Middle School
Recommended Program/Service Special Class - English Special Class - Math				
	Start Date 09/08/2020	End Date 06/24/2021		
	Start Date 09/08/2020	End Date 06/24/2021		

Student: 'Board of Education Copy'				
Meeting Date 05/11/2020	BOE Date 06/03/2020	Committee / Reason Committee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Elbridge Elementary School
Recommended Program/Service Resource Room Program				
	Start Date 09/08/2020	End Date 06/24/2021		

Student: 'Board of Education Copy'				
Meeting Date 05/15/2020	BOE Date 06/03/2020	Committee / Reason Committee on Special Education / Reevaluation/Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Jordan-Elbridge Middle School
Recommended Program/Service Resource Room Program (Academics/Academic Support) Teacher of the Hearing Impaired				
	Start Date 09/08/2020	End Date 06/24/2021		
	Start Date 09/08/2020	End Date 06/24/2021		

Student: 'Board of Education Copy'				
Meeting Date 05/12/2020	BOE Date 06/03/2020	Committee / Reason Committee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Jordan-Elbridge Middle School
Recommended Program/Service Special Class - Math Resource Room Program Speech/Language Therapy Speech/Language Consultation				
	Start Date 09/08/2020	End Date 06/25/2021		
	Start Date 09/08/2020	End Date 06/25/2021		
	Start Date 09/08/2020	End Date 06/18/2021		
	Start Date 09/08/2020	End Date 06/24/2021		

Student: 'Board of Education Copy'				Grade: 05		
Meeting Date 05/18/2020	BOE Date 06/03/2020	Committee / Reason Committee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Jordan-Elbridge Middle School		
Recommended Program/Service						
Resource Room Program		Start Date 09/08/2020	End Date 06/24/2021			
Special Class - Reading		09/08/2020	06/24/2021			
Student: 'Board of Education Copy'				Grade: 06		
Meeting Date 05/15/2020	BOE Date 06/03/2020	Committee / Reason Committee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Jordan-Elbridge Middle School		
Recommended Program/Service						
Resource Room Program		Start Date 09/08/2020	End Date 06/24/2021			
Student: 'Board of Education Copy'						Grade: 06
Meeting Date 05/15/2020	BOE Date 06/03/2020	Committee / Reason Committee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Jordan-Elbridge Middle School		
Recommended Program/Service						
Special Class - English		Start Date 09/08/2020	End Date 06/24/2021			
Resource Room Program		09/08/2020	06/24/2021			
Student: 'Board of Education Copy'				Grade: 02		
Meeting Date 05/14/2020	BOE Date 06/03/2020	Committee / Reason Committee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Elbridge Elementary School		
Recommended Program/Service						
Occupational Therapy		Start Date 09/08/2020	End Date 06/24/2021			
Physical Therapy Consultation		09/08/2020	06/24/2021			
Student: 'Board of Education Copy'				Grade: 08		
Meeting Date 05/20/2020	BOE Date 06/03/2020	Committee / Reason Committee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Jordan-Elbridge Middle School		
Recommended Program/Service						
Special Class		Start Date 09/08/2020	End Date 06/24/2021			
Occupational Therapy		09/08/2020	06/24/2021			
Psychological Counseling Services		09/08/2020	06/24/2021			

Occupational Therapy Consultation				09/08/2020	06/24/2021	
Student: 'Board of Education Copy'						Grade: 02
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School		
05/11/2020	06/03/2020	Committee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Elbridge Elementary School		
Recommended Program/Service						
		Start Date	End Date			
	Special Class - Reading	09/08/2020	06/24/2021			
	Resource Room Program	09/08/2020	06/24/2021			
	Special Class	07/06/2020	08/14/2020			
	Speech/Language Therapy	09/08/2020	06/18/2021			
	Audiology Services	07/06/2020	08/14/2020			
	Speech/Language Therapy	07/06/2020	08/14/2020			
	Speech/Language Consultation	09/08/2020	06/24/2021			
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Grade: 02						
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School		
05/14/2020	06/03/2020	Committee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Elbridge Elementary School		
Recommended Program/Service						
		Start Date	End Date			
	Special Class - Reading	09/08/2020	06/24/2021			
	Resource Room Program	09/08/2020	06/24/2021			
	Special Class	07/06/2020	08/14/2020			
	Occupational Therapy	09/08/2020	06/24/2021			
	Speech/Language Therapy	09/08/2020	06/24/2021			
	Speech/Language Therapy	07/06/2020	08/14/2020			
	Speech/Language Consultation	09/08/2020	06/24/2021			
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Grade: 08						
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05/20/2020	06/03/2020	Committee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Jordan-Elbridge Middle School		
Recommended Program/Service						
		Start Date	End Date			
	Resource Room Program	09/08/2020	06/18/2021			
Student: 'Board of Education Copy'						
Grade: 05						
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School		
05/15/2020	06/03/2020	Committee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Jordan-Elbridge Middle School		

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

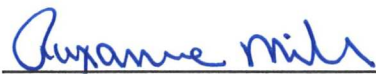
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<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	Grade: 08
Special Class - English	09/08/2020	06/24/2021	
Special Class - Math	09/08/2020	06/24/2021	
Student: 'Board of Education Copy'			
Meeting Date	BOE Date	Committee / Reason	Decision
05/20/2020	06/03/2020	Committee on Special Education / Annual Review	Classified
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	
Resource Room Program	09/08/2020	06/18/2021	
Student: 'Board of Education Copy'			
Meeting Date	BOE Date	Committee / Reason	Decision
05/14/2020	06/03/2020	Committee on Special Education / Annual Review	Classified
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	
Resource Room Program	09/14/2020	06/18/2021	
Resource Room Program	09/14/2020	06/18/2021	
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Speech/Language Consultation	09/08/2020	06/24/2021	
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Speech/Language Therapy	09/08/2020	06/24/2021	
Occupational Therapy	09/08/2020	06/24/2021	
Speech/Language Consultation	09/08/2020	06/24/2021	
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Speech/Language Therapy	09/08/2020	06/18/2021	
Occupational Therapy	09/08/2020	06/18/2021	
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Speech/Language Therapy	09/08/2020	06/24/2021	
Occupational Therapy	09/08/2020	06/24/2021	
Speech/Language Consultation	09/08/2020	06/24/2021	
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<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	
Resource Room Program	09/08/2020	06/18/2021	
Speech/Language Therapy	09/08/2020	06/18/2021	
Occupational Therapy	09/08/2020	06/18/2021	
Speech/Language Consultation	09/08/2020	06/24/2021	
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Meeting Date	BOE Date	Committee / Reason	Decision
05/20/2020	06/03/2020	Committee on Special Education / Annual Review	Classified
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	
Resource Room Program	09/08/2020	06/18/2021	
Speech/Language Therapy	09/08/2020	06/18/2021	
Occupational Therapy	09/08/2020	06/18/2021	
Speech/Language Consultation	09/08/2020	06/24/2021	
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Meeting Date	BOE Date	Committee / Reason	Decision
05/20/2020	06/03/2020	Committee on Special Education / Annual Review	Classified
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	
Resource Room Program	09/08/2020	06/18/2021	
Speech/Language Therapy	09/08/2020	06/18/2021	
Occupational Therapy	09/08/2020	06/18/2021	
Speech/Language Consultation	09/08/2020	06/24/2021	
Student: 'Board of Education Copy'			
Meeting Date	BOE Date	Committee / Reason	Decision
05/20/2020	06/03/2020	Committee on Special Education / Annual Review	Classified
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	
Resource Room Program	09/08/2020	06/18/2021	
Speech/Language Therapy	09/08/2020	06/18/2021	
Occupational Therapy	09/08/2020	06/18/2021	
Speech/Language Consultation	09/08/2020	06/24/2021	
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Meeting Date	BOE Date	Committee / Reason	Decision
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<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	
Resource Room Program	09/08/2020	06/18/2021	
Speech/Language Therapy	09/08/2020	06/18/2021	
Occupational Therapy	09/08/2020	06/18/2021	
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Meeting Date	BOE Date	Committee / Reason	Decision
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<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	
Resource Room Program	09/08/2020	06/18/2021	
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Occupational Therapy	09/08/2020	06/18/2021	
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Meeting Date	BOE Date	Committee / Reason	Decision
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Resource Room Program	09/08/2020	06/18/2021	
Speech/Language Therapy	09/08/2020	06/18/2021	
Occupational Therapy	09/08/2020	06/18/2021	
Speech/Language Consultation	09/08/2020	06/24/2021	
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Meeting Date	BOE Date	Committee / Reason	Decision
05/20/2020	06/03/2020	Committee on Special Education / Annual Review	Classified
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	
Resource Room Program	09/08/2020	06/18/2021	
Speech/Language Therapy	09/08/2020	06/18/2021	
Occupational Therapy	09/08/2020	06/18/2021	
Speech/Language Consultation	09/08/2020	06/24/2021	
Student: 'Board of Education Copy'			
Meeting Date	BOE Date	Committee / Reason	Decision
05/20/2020	06/03/2020	Committee on Special Education / Annual Review	Classified
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	
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Occupational Therapy	09/08/2020	06/18/2021	
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Resource Room Program	09/08/2020	06/18/2021	
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Occupational Therapy	09/08/2020	06/18/2021	
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Resource Room Program	09/08/2020	06/18/2021	
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Speech/Language Therapy	09/08/2020	06/18/2021	
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Student: 'Board of Education Copy'			
Meeting Date	BOE Date	Committee / Reason	Decision
05/20/2020	06/03/2020</		

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

Fund	Balance 3/31/2020	Balance 4/30/2020
General Fund-Lyons	566,956.86	416,966.12
General Fund-NOW-CCTC	3,085,694.65	1,104,975.02
General Fund-Tax Acct-CCTC	-	-
General Fund-ICS-CCTC	3,851,902.11	4,452,951.07
General Fund-Reserve-CCTC	4,126,189.52	4,126,867.64
School Food Service Fund-Lyons	32,869.45	120,475.05
Debt Service Fund-CCTC	1,442,280.40	1,442,517.41
Capital Fund-CCTC	909.41	172.94
Capital Fund-ICS-CCTC	635,992.80	541,096.73
Special Aid Fund-CCTC	1,831.79	467.39
Payroll Account-CCTC	19,731.00	19,919.14
Trust & Agency-CCTC	16,933.47	19,218.27
Private Purpose Trust-Checking-Lyons	24,359.31	24,359.81
Extraclassroom Activity Acct-High School-Lyons	51,549.41	48,352.71
Extraclassroom Activity Acct-Middle School-Lyons	13,679.48	13,679.78
	\$ 13,870,879.66	\$ 12,332,019.08

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



Treasurer

5/19/20

Date

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

Clerk of Board of Education

Date

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

Internal books - A 205		Lyons xxxx4460	
Total available balance, prior month		Reconciliation with bank statement:	
	566,956.86	Balance per bank statement	416,966.12
Receipts during month:	0.00	Less outstanding checks	
Taxes collected	0.00	Plus deposits in transit	0.00
Receipts (cash)	0.00	Other items	0.00
Interest earned	9.26	Available balance	416,966.12
Subtotal -	9.26		
Total Receipts, plus beginning balance			
	566,966.12		
Disbursements during month:			
Transfer to School Food Service account	(150,000.00)		
Transfer to General Fund - CCTC			
NSF checks and fees			
Total Disbursements	(150,000.00)		
Cash Balance, per books	416,966.12	Reconciled bank Balance	416,966.12

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

Internal books - A 203		CCTC xxxx5859	
<u>Total available balance, prior month</u>		Reconciliation with bank statement:	
3,085,694.65		Balance per bank statement	1,977,925.95
Receipts during month:		Less outstanding checks	(870,815.43)
Transfers from district accounts	3,000,000.00	Plus deposits in transit	793.15
Cash receipts	116,239.30	Other items	(2,928.65)
Retiree health insurance	7,888.24	<u>Available balance</u>	<u>1,104,975.02</u>
Onondaga Cty Sales Tax	7,216.99		
Onondaga Cty Delinquent Taxes	531,202.58		
General Aid	965,079.40		
SSH 19-20	16,671.20		
SSH 19-20	18,815.20		
Interest earned	39.24		
<u>Subtotal -</u>	<u>4,663,152.15</u>		
Total Receipts, plus beginning balance	<u>7,748,846.80</u>		
Disbursements during month:			
Warrants #A-53, 55, 56	(1,711,930.26)		
Transfer to district accounts	(4,926,900.00)		
NSF & Fee C. Hill	(41.52)		
Postage	(5,000.00)		
<u>Total Disbursements</u>	<u>(6,643,871.78)</u>		
<u>Cash Balance, per books</u>	<u>1,104,975.02</u>	<u>Reconciled bank Balance</u>	<u>1,104,975.02</u>

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

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 - April 1, 2020 -April 30, 2020

Internal books - A 230.1		CCTC Bank xxxx319	
<u>Total available balance, prior month</u>		Reconciliation with bank statement:	
	3,851,902.11	Balance per bank statement	4,452,951.07
Receipts during month:		Less outstanding checks	0.00
Transfer from General Fund- Now-CCTC	3,600,000.00		
Interest earned	1,048.96	Plus deposits in transit	0.00
Subtotal -	3,601,048.96	Other items	0.00
		<u>Available balance</u>	<u>4,452,951.07</u>
Total Receipts, plus beginning balance	<u>7,452,951.07</u>		
Disbursements during month:			
Transfer to other District accounts	(3,000,000.00)		
Total Disbursements			
<u>Cash Balance, per books</u>	<u>4,452,951.07</u>	<u>Reconciled bank Balance</u>	<u>4,452,951.07</u>

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

Internal books - A 230		CCTC Bank xxxx5514	
<u>Total available balance, prior month</u>		Reconciliation with bank statement:	
	4,126,189.52	Balance per bank statement	4,126,867.64
Receipts during month:		Less outstanding checks	0.00
Transfer from General Fund-CCTC	0.00	Plus deposits in transit	0.00
Interest earned	678.12	Other items	0.00
Subtotal -	678.12	<u>Available balance</u>	<u>4,126,867.64</u>
Total Receipts, plus beginning balance	<u>4,126,867.64</u>		
Disbursements during month:			
Transfer to district accounts	0.00		
Total Disbursements	<u>0.00</u>		
<u>Cash Balance, per books</u>	<u>4,126,867.64</u>	<u>Reconciled bank Balance</u>	<u>4,126,867.64</u>

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

Internal books - C 201	
Total available balance, prior month	\$ 32,869.45
Receipts during month:	
School Food Service Deposits	150,000.00
Online School Food Service Payments	125.95
Transfers from other accounts	-
Interest earnings	2.36
Subtotal	150,128.31
Total Receipts, plus beginning balance	182,997.76
Disbursements during month:	
Warrants #C-10 & C-11	(62,522.71)
Total Disbursements	(62,522.71)
Cash Balance, per books	120,475.05

Lyons Bank - account xxxx4478	
Reconciliation with bank statement:	
Balance per bank statement	121,079.39
Less outstanding checks	(604.34)
Plus deposits in transit	
Other Credits	0.00
Other items	0.00
Available balance	120,475.05
Reconciled bank Balance	120,475.05

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

Internal books - V 202		CCTC - ICS account xxx5492	
Total available balance, prior month	1,442,280.40	Reconciliation with bank statement:	
Receipts during month:		Balance per bank statement	1,442,517.41
Transfer from other funds	0.00	Less outstanding checks	0.00
Interest earned	237.01	Plus deposits in transit	0.00
Subtotal -	237.01	Other items	0.00
		Available balance	1,442,517.41
Total Receipts, plus beginning balance	1,442,517.41		
Disbursements during month:			
Interfund transfer to General Fund per budget	0.00		
Total Disbursements	0.00		
Cash Balance, per books	1,442,517.41	Reconciled bank Balance	1,442,517.41

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

Internal books - H 202		CCTC - Capital fund account xxxx5913	
Total available balance, prior month	909.41	Reconciliation with bank statement:	
Receipts during month:		Balance per bank statement	95,003.26
Transfer from other accounts	103,400.00	Less outstanding checks	(94,830.32)
Receipts	0.00	Plus deposits in transit	0.00
Interest	0.26	Other items	0.00
Subtotal -	103,400.26	Available balance	172.94
 Total Receipts, plus beginning balance	 104,309.67		
Disbursements during month:			
Warrant #H-11 & 12	(104,136.73)		
Transfer to General Now	0.00		
Total Disbursements	(104,136.73)		
 Cash Balance, per books	 172.94	Reconciled bank Balance	172.94

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

Internal books - H 203		CCTC Bank xxxx859	
Total available balance, prior month	635,992.80	Reconciliation with bank statement:	
Receipts during month:		Balance per bank statement	541,096.73
Tranfser from Capital Fund Checking	0.00	Less outstanding checks	0.00
Interest earned	103.93		
Subtotal -	103.93	Plus deposits in transit	0.00
		Other items	0.00
		Available balance	541,096.73
Total Receipts, plus beginning balance	636,096.73		
Disbursements during month:			
Transfer to Capital Fund Checking	(95,000.00)		
Total Disbursements	(95,000.00)		
Cash Balance, per books	541,096.73	Reconciled bank Balance	541,096.73

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

Internal books - F 201		CCTC - Special Aid fund account xxxx5875	
Total available balance, prior month	1,831.79	Reconciliation with bank statement:	
Receipts during month:		Balance per bank statement	2,039.03
Transfers	0.00	Less outstanding checks	(1,571.64)
Interest income	0.00	Plus deposits in transit	0.00
Subtotal -	0.00	Other items	0.00
		Available balance	467.39
Total Receipts, plus beginning balance	1,831.79		
Disbursements during month:			
Warrant #F-18	(1,364.40)		
Total Disbursements	(1,364.40)		
Cash Balance, per books	467.39	Reconciled bank Balance	467.39

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

Internal books - T 202		CCTC - Payroll Account xxxx5891	
Total available balance, prior month	19,731.00	Reconciliation with bank statement:	
Receipts during month:	0.00	Balance per bank statement	36,960.46
Transfer from other accounts	878,500.00	Less outstanding checks	(17,041.32)
Void check	0.00	Plus deposits in transit	0.00
Direct Deposit returned	0.00		
Deposits	0.00		
Interest income	2.97	Other items	
Subtotal -	878,502.97	Available balance	19,919.14
Total Receipts, plus beginning balance	898,233.97		
Disbursements during month:			
4/15/20 payroll (net)	(461,626.73)		
4/30/20 payroll (net)	(416,688.10)		
Total Disbursements	(878,314.83)		
Cash Balance, per books	19,919.14	Reconciled bank Balance	19,919.14

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

Internal books - T 201		CCTC - Trust & Agency Account xxx5476	
Total available balance, prior month	16,933.47	Reconciliation with bank statement:	
Receipts during month:		Balance per bank statement	44,374.88
Transfer from other accounts	440,000.00	Less outstanding checks	(25,156.61)
Receipts	0.00	Plus deposits in transit	0.00
Interest income	1.45	Other items	0.00
Subtotal -	440,001.45	Available balance	19,218.27
Total Receipts, plus beginning balance	456,934.92		
Disbursements during month:			
ProFlex Disbursements	(7,851.04)		
Warrant #T-19 & 20	(1,308,180.44)		
Less net payroll	878,314.83		
Transfers	0.00		
Total Disbursements	(437,716.65)		
Cash Balance, per books	19,218.27	Reconciled bank Balance	19,218.27

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

Internal books - TE 200

Total available balance, prior month	\$ 24,359.31
Receipts during month:	
Interest earnings	0.50
Subtotal	
Total Receipts, plus beginning balance	<u>\$24,359.81</u>
Disbursements during month:	
	0.00
Total Disbursements	<u>0.00</u>
Cash Balance, per books	<u>\$24,359.81</u>

Lyons Bank - Scholarship account xxxx4616

Reconciliation with bank statement:	
Balance per bank statement	\$24,359.81
Less outstanding checks	
Plus deposits in transit	0.00
Other items	0.00
Available balance	<u>\$24,359.81</u>

Reconciled bank Balance	<u>\$24,359.81</u>
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Jordan-Elbridge Central School District
Extra-Classroom Activity Account - High School
Treasurer's Monthly Report
For the Period - April 1, 2020 -April 30, 2020

Internal books	
	\$ 51,549.41
Receipts during month:	681.00
Interest earnings	1.06
Subtotal	682.06
Total Receipts, plus beginning balance	52,231.47
Disbursements during month:	(3,878.76)
NSF & Fees	0.00
Total Disbursements	(3,878.76)
Cash Balance, per books	48,352.71

Lyons Bank - H.S. ECA account xxxx9325	
Reconciliation with bank statement:	
Balance per bank statement	51,567.67
Less outstanding checks	(3,214.96)
Plus deposits in transit	0.00
Other items	0.00
Available balance	48,352.71
Reconciled bank Balance	48,352.71

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

Internal books -	
Total available balance, prior month	13,679.48
Receipts during month:	0.00
Interest earnings	0.30
Subtotal	0.30
Total Receipts, plus beginning balance	13,679.78
Disbursements during month:	0.00
Total Disbursements	0.00
Cash Balance, per books	13,679.78

Lyons Bank - M.S. ECA account xxxx0693	
Reconciliation with bank statement:	
Balance per bank statement	14,547.28
Less outstanding checks	(867.50)
Plus deposits in transit	0.00
Other items	0.00
Available balance	13,679.78
Reconciled bank Balance	13,679.78