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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 March 20, 2019 Board Meeting

DATE: March 14, 2019

February 26, 2019 CSE Determinations  
Annual Review Meeting

- **Case # 2652** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to add Resource Room 5 times per week and Additional Adult Support in Science and Math 5 times per week. All other supports and services are appropriate at this time.

Annual Review Meeting

- **Case # 2785** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to add Resource Room 5 times per week and Additional Adult Support in ELA, Social Studies, Science, and Math 5 times per week. All other supports and services are appropriate at this time.

March 3, 2019 CSE Determinations  
Agreement/No Meeting

- **Case # 3043** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to modify testing accommodations. All other supports and services are appropriate at this time.

March 6, 2019 CSE Determinations  
Annual Review Meeting

- **Case # 2902** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to add Special Class 12:1+1 5 times per week. All other supports and services are appropriate at this time.

Annual Review Meeting

- **Case # 2826** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to add Resource Room 5 times per week and Additional Adult Support in Science and Spanish 5 times per week. All other supports and services are appropriate at this time.

Annual Review Meeting

- **Case # 2692** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to add Resource Room 5 times per week, Audiology Services 10 times per year, Teacher of the Hearing Impaired 2 times per month, and a Teaching of the Hearing Impaired Consultation one time per month. All other supports and services are appropriate at this time.

March 8, 2019 CSE Determinations

Annual Review Meeting

- **Case # 2625** - 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. All other supports and services are appropriate at this time.

March 12, 2019 CSE Determinations

Requested Review Meeting

- **Case # 3042** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to add a speech goal. All other supports and services are appropriate at this time.



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

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FINGERPRINT CLEARANCE

FOR EMPLOYMENT

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This is a notice that on 03/15/2019, **EMILY P BACKES** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **EMILY P BACKES**, 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/](http://www.highered.nysed.gov/tcert/ospra/)

Close

Print



Jordan-Elbridge Central School District  
Summary of all Accounts  
Treasurer's Monthly Report  
For the Period - February 1, 2019 - February 28, 2019

Fund	Balance 1/31/2019	Balance 2/28/2019
General Fund-Lyons	659,829.76	538,671.70
General Fund-NOW-CCTC	98,462.74	(109,239.90)
General Fund-Tax Acct-CCTC	-	-
General Fund-ICS-CCTC	3,623,038.80	3,025,851.91
General Fund-Reserve-CCTC	3,661,984.87	4,064,805.95
School Food Service Fund-Lyons	76,360.92	58,853.55
Debt Service Fund-CCTC	1,113,694.26	1,114,548.85
Capital Fund-CCTC	738.31	(835.76)
Capital Fund-ICS-CCTC	7,894.49	7,900.52
Special Aid Fund-CCTC	3,460.24	2,171.78
Payroll Account-CCTC	45.59	30.82
Trust & Agency-CCTC	16,141.99	22,773.38
Private Purpose Trust-Checking-Lyons	29,951.77	29,952.34
Extraclassroom Activity Acct-High School-Lyons	66,141.08	62,329.07
Extraclassroom Activity Acct-Middle School-Lyons	14,242.36	14,115.89
	<u>\$ 9,371,987.18</u>	<u>\$ 8,831,930.10</u>

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

Roxanne Miller  
Treasurer

2/12/19  
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 - February 1, 2019 - February 28, 2019

Internal books - A 205		Lyons xxxx4460
Total available balance, prior month	659,829.76	Reconciliation with bank statement:
Receipts during month:	0.00	Balance per bank statement
Taxes collected	0.00	Less outstanding checks
Receipts (cash)	329.50	Plus deposits in transit
Interest earned	12.44	Other items
Subtotal -	341.94	Available balance
		538,671.70
Total Receipts, plus beginning balance	660,171.70	
Disbursements during month:		
Transfer to School Food Service account	(21,500.00)	
Transfer to General Fund - CCTC	(100,000.00)	
NSF checks and fees	0.00	
Total Disbursements	(121,500.00)	
Cash Balance, per books	538,671.70	Reconciled bank Balance
		538,671.70

Jordan-Elbridge Central School District  
 General Fund-NOW  
 Treasurer's Monthly Report  
 For the Period - February 1, 2019 - February 28, 2019

Internal books - A 203

<b>Total available balance, prior month</b>	<b>98,462.74</b>
Receipts during month:	
Transfers from district accounts	600,000.00
Cash receipts	1,200,507.52
Retiree health insurance	7,632.54
VLT '18-19	86,175.56
School Lunch Reimb	25,385.00
611 '18-19	129,377.00
619 '18-19	6,760.00
3YP '18-19	60,830.00
Title I '18-19 aid	88,337.00
Title II '18-19 aid	11,875.00
UPK '18-19	12,780.00
Homeless aid	101,590.27
Medicaid	15,030.75
w/o stale dated checks	155.00
Interest earned	53.64
Subtotal -	<u>2,346,489.28</u>
 Total Receipts, plus beginning balance	 <u>2,444,952.02</u>

Disbursements during month:	
Warrants #A-41, 42 & 45	(869,491.92)
Postage downloaded	(5,000.00)
Transfer to district accounts	<u>(1,679,700.00)</u>
Total Disbursements	<u>(2,554,191.92)</u>

**Cash Balance, per books** **(109,239.90)**

CCTC xxxx5859

Reconciliation with bank statement:	
Balance per bank statement	288,579.44
Less outstanding checks	(397,819.34)
Plus deposits in transit	0.00
Other items	0.00
<b>Available balance</b>	<b><u>(109,239.90)</u></b>

**Reconciled bank Balance** **(109,239.90)**

**Jordan-Elbridge Central School District**  
**General Fund-Tax Account**  
**Treasurer's Monthly Report**  
**For the Period - February 1, 2019 - February 28, 2019**

Internal books - A 204	CCTC xxx5824
Total available balance, prior month	Reconciliation with bank statement:
0.00	Balance per bank statement
Receipts during month:	Less outstanding checks
Taxes collected	Plus deposits in transit
0.00	Other items
0.00	0.00
Total Receipts, plus beginning balance	Available balance
0.00	0.00
Disbursements during month:	
Transfer to other District accounts	0.00
NSF checks	0.00
Total Disbursements	0.00
<b>Cash Balance, per books</b>	<b>Reconciled bank Balance</b>
<b>0.00</b>	<b>0.00</b>

Jordan-Elbridge Central School District  
 General Fund - ICS  
 Treasurer's Monthly Report  
 For the Period - February 1, 2019 - February 28, 2019

Internal books - A 230.1	CCTC Bank xxx319
Total available balance, prior month	Reconciliation with bank statement:
3,623,038.80	Balance per bank statement 3,025,851.91
Receipts during month:	Less outstanding checks 0.00
Transfer from General Fund- Now-CCTC	Plus deposits in transit 0.00
300,000.00	Other items 0.00
Interest earned	Available balance 3,025,851.91
2,813.11	
Subtotal -	
302,813.11	
Total Receipts, plus beginning balance	
3,925,851.91	
Disbursements during month:	
Transfer to General Fund-Now-CCTC	
(900,000.00)	
Total Disbursements	
(900,000.00)	
Cash Balance, per books	Reconciled bank Balance
3,025,851.91	3,025,851.91



Jordan-Elbridge Central School District  
 General Fund Reserve - ICS  
 Treasurer's Monthly Report  
 For the Period - February 1, 2019 - February 28, 2019

Internal books - A 230	CCTC Bank xxx5514
Total available balance, prior month	Reconciliation with bank statement:
3,661,984.87	Balance per bank statement 4,064,805.95
Receipts during month:	Less outstanding checks 0.00
Transfer from General Fund-CCTC	Plus deposits in transit 0.00
400,000.00	Other items 0.00
Interest earned	Available balance
2,821.08	4,064,805.95
Subtotal -	
402,821.08	
Total Receipts, plus beginning balance	
4,064,805.95	
Disbursements during month:	
Transfer to district accounts	0.00
0.00	0.00
Total Disbursements	0.00
0.00	
Cash Balance, per books	Reconciled bank Balance
4,064,805.95	4,064,805.95

Jordan-Elbridge Central School District  
School Food Service Fund  
Treasurer's Monthly Report  
For the Period - February 1, 2019 - February 28, 2019

Internal books - C 201

<u>Total available balance, prior month</u>	\$ 76,360.92
Receipts during month:	
School Food Service Deposits	6,461.33
Online School Food Service Payments	4,825.76
Transfer from General Fund-LNB	21,500.00
Interest earnings	1.48
Bank Error	-
<u>Subtotal</u>	<u>32,788.57</u>
Total Receipts, plus beginning balance	<u>109,149.49</u>
Disbursements during month:	
Warrant #C-9 & C-10	(50,295.94)
NSF & NSF Fee	-
<u>Total Disbursements</u>	<u>(50,295.94)</u>
<u>Cash Balance, per books</u>	<u>58,853.55</u>

Lyons Bank - account xxxx4478

Reconciliation with bank statement:	
Balance per bank statement	64,383.74
Less outstanding checks	(5,800.70)
Plus deposits in transit	270.51
<u>Other items</u>	<u>0.00</u>
<u>Available balance</u>	<u>58,853.55</u>
<u>Reconciled bank Balance</u>	<u>58,853.55</u>

**Jordan-Elbridge Central School District**  
**Debt Service Fund**  
**Treasurer's Monthly Report**  
**For the Period - February 1, 2019 - February 28, 2019**

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Internal books - V 202	CCTC - ICS account xxx5492
Total available balance, prior month	Reconciliation with bank statement:
1,113,694.26	Balance per bank statement 1,114,548.85
Receipts during month:	Less outstanding checks 0.00
Transfer from other funds 0.00	Plus deposits in transit 0.00
Interest earned 854.59	Other items 0.00
Subtotal - 854.59	Available balance 1,114,548.85
Total Receipts, plus beginning balance	
1,114,548.85	
Disbursements during month:	
Interfund transfer to General Fund per budget 0.00	
Total Disbursements 0.00	
<b>Cash Balance, per books</b>	<b>Reconciled bank Balance</b>
<b>1,114,548.85</b>	<b>1,114,548.85</b>

Jordan-Elbridge Central School District  
 Capital Fund  
 Treasurer's Monthly Report  
 For the Period - February 1, 2019 - February 28, 2019

Internal books - H 202	CCTC - Capital fund account xxxx5913
Total available balance, prior month	Reconciliation with bank statement:
738.31	Balance per bank statement 10,415.06
Receipts during month:	Less outstanding checks (11,250.82)
Transfer from other accounts	Plus deposits in transit 0.00
100,000.00	Other items 0.00
Receipts	Available balance (835.76)
0.00	
Interest	
1.66	
Subtotal -	
100,001.66	
Total Receipts, plus beginning balance	
100,739.97	
Disbursements during month:	
Warrants #H-13 & H-14	(101,575.73)
(101,575.73)	
Transfer to General Now	0.00
0.00	
Total Disbursements	(101,575.73)
(101,575.73)	
Cash Balance, per books	Reconciled bank Balance
(835.76)	(835.76)

**Jordan-Elbridge Central School District**  
**Capital Fund - ICS**  
**Treasurer's Monthly Report**  
**For the Period - February 1, 2019 - February 28, 2019**

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Internal books - H 203	CCTC Bank xxxx859
<b>Total available balance, prior month</b> <span style="float: right;"><u>7,894.49</u></span>	Reconciliation with bank statement:
Receipts during month:	Balance per bank statement <span style="float: right;">7,900.52</span>
Transfer from Capital Fund Checking <span style="float: right;">0.00</span>	Less outstanding checks <span style="float: right;">0.00</span>
Interest earned <span style="float: right;">6.03</span>	Plus deposits in transit <span style="float: right;">0.00</span>
Subtotal - <span style="float: right;"><u>6.03</u></span>	Other items <span style="float: right;"><u>0.00</u></span>
Total Receipts, plus beginning balance <span style="float: right;"><u>7,900.52</u></span>	Available balance <span style="float: right;"><u>7,900.52</u></span>
Disbursements during month:	
Transfer to Capital Fund Checking <span style="float: right;">0.00</span>	
Total Disbursements <span style="float: right;"><u>0.00</u></span>	
<b>Cash Balance, per books</b> <span style="float: right;"><b>7,900.52</b></span>	<b>Reconciled bank Balance</b> <span style="float: right;"><b>7,900.52</b></span>

Jordan-Elbridge Central School District  
Special Aid Fund  
Treasurer's Monthly Report  
For the Period - February 1, 2019 - February 28, 2019

Internal books - F 201	CCTC - Special Aid fund account xxxx5875
Total available balance, prior month	3,460.24
Receipts during month:	
Transfers	0.00
Interest income	0.00
Subtotal -	0.00
Total Receipts, plus beginning balance	3,460.24
Disbursements during month:	
Warrant #F-11	(1,288.46)
Total Disbursements	(1,288.46)
Cash Balance, per books	2,171.78
	Reconciliation with bank statement:
	Balance per bank statement
	2,171.78
	Less outstanding checks
	0.00
	Plus deposits in transit
	0.00
	Other items
	0.00
	Available balance
	2,171.78
	Reconciled bank Balance
	2,171.78

Jordan-Elbridge Central School District  
 Payroll Account  
 Treasurer's Monthly Report  
 For the Period - February 1, 2019 - February 28, 2019

Internal books - T 202	CCTC - Payroll Account xxxx5891
Total available balance, prior month	Reconciliation with bank statement:
45.59	Balance per bank statement 23,685.25
Receipts during month:	Less outstanding checks (23,654.43)
Transfer from other accounts	Plus deposits in transit 0.00
Interest income	Other items
Subtotal -	Available balance 30.82
849,702.35	
Total Receipts, plus beginning balance	
849,747.94	
Disbursements during month:	
02/15/19 payroll (net)	(419,192.71)
02/28/19 payroll (net)	(430,524.41)
Total Disbursements	(849,717.12)
30.82	
Cash Balance, per books	Reconciled bank Balance 30.82

Jordan-Elbridge Central School District  
Trust & Agency Account  
Treasurer's Monthly Report  
For the Period - February 1, 2019 - February 28, 2019

Internal books - T 201	CCTC - Trust & Agency Account xxxx5476
Total available balance, prior month	Reconciliation with bank statement:
16,141.99	Balance per bank statement 43,550.09
Receipts during month:	Less outstanding checks (20,776.71)
Transfer from other accounts	Plus deposits in transit 0.00
430,000.00	Other items 0.00
Receipts	Available balance <u>22,773.38</u>
0.00	
Interest income	
1.48	
Subtotal -	
430,001.48	
Total Receipts, plus beginning balance	
446,143.47	
Disbursements during month:	
ProFlex Disbursements	(12,720.94)
Warrant #T-17 & T-18	(1,260,366.27)
Less net payroll	849,717.12
Total Disbursements	(423,370.09)
849,717.12	
(423,370.09)	
<b>Cash Balance, per books</b>	<b>Reconciled bank Balance</b>
<b>22,773.38</b>	<b>22,773.38</b>



Jordan-Elbridge Central School District  
 Private Purpose Trust Account  
 Treasurer's Monthly Report  
 For the Period - February 1, 2019 - February 28, 2019

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Internal books - TE 200

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Total available balance, prior month	\$ 29,951.77
Receipts during month:	
Interest earnings	0.57
Subtotal	\$0.57
Total Receipts, plus beginning balance	\$29,952.34
Disbursements during month:	
Warrants - NONE	0.00
Total Disbursements	0.00
<b>Cash Balance, per books</b>	<b>\$29,952.34</b>

Lyons Bank - Scholarship account xxxx4616

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Reconciliation with bank statement:	
Balance per bank statement	\$29,952.34
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
<b>Available balance</b>	<b>\$29,952.34</b>
<b>Reconciled bank Balance</b>	<b>\$29,952.34</b>

Jordan-Elbridge Central School District  
 Extra-Classroom Activity Account - High School  
 Treasurer's Monthly Report  
 For the Period - February 1, 2019 - February 28, 2019

Internal books	
<u>Total available balance, prior month</u>	\$ 66,141.08
Receipts during month:	3,819.93
Interest earnings	1.27
<u>Subtotal</u>	<u>3,821.20</u>
Total Receipts, plus beginning balance	<u>69,962.28</u>
Disbursements during month:	(7,633.21)
NSF & Fees	0.00
<u>Total Disbursements</u>	<u>(7,633.21)</u>
<b><u>Cash Balance, per books</u></b>	<b><u>62,329.07</u></b>

Lyons Bank - H.S. ECA account xxxx9325	
Reconciliation with bank statement:	
Balance per bank statement	64,418.30
Less outstanding checks	(2,169.49)
Plus deposits in transit	0.00
Other items	80.26
<u>Available balance</u>	<u>62,329.07</u>
<b><u>Reconciled bank Balance</u></b>	<b><u>62,329.07</u></b>

**Jordan-Elbridge Central School District**  
**Extra-Classroom Activity Account - Middle School**  
**Treasurer's Monthly Report**  
**For the Period - February 1, 2019 - February 28, 2019**

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Internal books -

<u>Total available balance, prior month</u>	<u>14,242.36</u>
Receipts during month:	0.00
Interest earnings	0.28
<u>Subtotal</u>	<u>0.28</u>
Total Receipts, plus beginning balance	<u>14,242.64</u>
Disbursements during month:	(126.75)
<u>Total Disbursements</u>	<u>(126.75)</u>
<b><u>Cash Balance, per books</u></b>	<b><u>14,115.89</u></b>

Lyons Bank - M.S. ECA account xxxx0693

Reconciliation with bank statement:	
Balance per bank statement	14,354.32
Less outstanding checks	(238.43)
Plus deposits in transit	0.00
Other items	0.00
<u>Available balance</u>	<u>14,115.89</u>

<b><u>Reconciled bank Balance</u></b>	<b><u>14,115.89</u></b>
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**JORDAN - ELBRIDGE CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019**



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	0.00	5,792.68
<u>A 1010.450-00-000</u>	BOE Materials & Supplies		1,000.00	0.00	1,000.00	193.78	0.00	806.22
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>8,800.00</b>	<b>-960.50</b>	<b>7,839.50</b>	<b>1,240.60</b>	<b>0.00</b>	<b>6,598.90</b>
<u>A 1040.160-00-000</u>	District Clerk Salary		5,500.00	0.00	5,500.00	3,666.72	1,833.28	0.00
<u>A 1040.400-00-000</u>	District Clerk Contractual Expenses		2,600.00	0.00	2,600.00	332.36	1,327.64	940.00
<u>A 1040.450-00-000</u>	District Clerk Materials & Supplies		450.00	0.00	450.00	0.00	0.00	450.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>8,550.00</b>	<b>0.00</b>	<b>8,550.00</b>	<b>3,999.08</b>	<b>3,160.92</b>	<b>1,390.00</b>
<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
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>380.35</b>	<b>0.00</b>	<b>2,369.65</b>
<u>A 1240.150-00-000</u>	Superintendent Salary		154,900.00	0.00	154,900.00	100,337.28	50,168.72	4,394.00
<u>A 1240.152-00-000</u>	Superintendent Mileage/Insurance		9,000.00	0.00	9,000.00	5,000.00	4,000.00	0.00
<u>A 1240.160-00-000</u>	Superintendent Office Salaries		46,065.00	0.00	46,065.00	28,446.00	575.00	17,044.00
<u>A 1240.164-00-000</u>	Superintendent Non Instructional OT		200.00	0.00	200.00	96.97	0.00	103.03
<u>A 1240.400-00-000</u>	Superintendent Contractual		9,000.00	0.00	9,000.00	4,080.28	2,582.06	2,337.66
<u>A 1240.450-00-000</u>	Superintendent Materials & Supplies		1,200.00	22.00	1,222.00	482.11	0.00	739.89
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>220,365.00</b>	<b>22.00</b>	<b>220,387.00</b>	<b>138,442.64</b>	<b>57,325.78</b>	<b>24,618.58</b>
<u>A 1310.160-00-000</u>	Business Office Support Salaries		136,500.00	9,068.00	145,568.00	84,752.12	20,581.00	40,234.88
<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	1,549.68	220.42	4,769.24
<u>A 1310.490-00-000</u>	BOCES Business Office Services		89,140.00	-14,668.00	74,472.00	32,904.90	21,936.59	19,630.51
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>235,340.00</b>	<b>-4,310.66</b>	<b>231,029.34</b>	<b>120,541.41</b>	<b>42,738.01</b>	<b>67,749.92</b>
<u>A 1320.400-00-000</u>	Auditing Contractual Expenses		23,350.00	12,550.00	35,900.00	13,500.00	21,850.00	550.00
<b>1320</b>	<b>AUDITING</b>	*	<b>23,350.00</b>	<b>12,550.00</b>	<b>35,900.00</b>	<b>13,500.00</b>	<b>21,850.00</b>	<b>550.00</b>
<u>A 1325.160-00-000</u>	Treasurer Salaries		26,160.00	100.00	26,260.00	17,505.92	8,753.08	1.00
<u>A 1325.400-00-000</u>	Treasurer Contractual Expenses		500.00	0.00	500.00	0.00	0.00	500.00
<b>1325</b>	<b>TREASURER</b>	*	<b>26,660.00</b>	<b>100.00</b>	<b>26,760.00</b>	<b>17,505.92</b>	<b>8,753.08</b>	<b>501.00</b>
<u>A 1330.160-00-000</u>	Tax Collector Salaries		0.00	1,500.00	1,500.00	1,000.00	500.00	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
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>15,000.00</b>	<b>1,500.00</b>	<b>16,500.00</b>	<b>9,436.89</b>	<b>500.00</b>	<b>6,563.11</b>
<u>A 1345.160-00-000</u>	Purchasing Salaries		4,630.00	0.00	4,630.00	3,000.00	1,500.00	130.00
<u>A 1345.400-00-000</u>	Purchasing Contractual Expenses		230.00	0.00	230.00	5.00	0.00	225.00

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



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	2,295.60	1,530.40	194.00
<b>1345</b>	<b>PURCHASING</b>	<b>8,880.00</b>	<b>0.00</b>	<b>8,880.00</b>	<b>5,300.60</b>	<b>3,030.40</b>	<b>549.00</b>
<u>A 1420.400-00-000</u>	Legal Services	75,000.00	8,713.66	83,713.66	21,416.25	10,870.00	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	19,128.30	12,752.22	5,119.48
<b>1420</b>	<b>LEGAL</b>	<b>120,000.00</b>	<b>9,263.66</b>	<b>129,263.66</b>	<b>40,544.55</b>	<b>24,172.22</b>	<b>64,546.89</b>
<u>A 1430.160-00-000</u>	Personnel Support Salaries	49,160.00	4,000.00	53,160.00	33,411.77	1,908.28	17,839.95
<u>A 1430.400-00-000</u>	Personnel Support Contractual	30,500.00	500.00	31,000.00	18,981.26	6,354.19	5,664.55
<u>A 1430.450-00-000</u>	Personnel Materials & Supplies	1,250.00	493.66	1,743.66	876.98	13.66	853.02
<u>A 1430.490-00-000</u>	BOCES Personnel Services	23,000.00	0.00	23,000.00	11,217.60	7,478.40	4,304.00
<b>1430</b>	<b>PERSONNEL</b>	<b>103,910.00</b>	<b>4,993.66</b>	<b>108,903.66</b>	<b>64,487.61</b>	<b>15,754.53</b>	<b>28,661.52</b>
<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
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<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	54,843.03	36,562.02	1,844.95
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>94,750.00</b>	<b>0.00</b>	<b>94,750.00</b>	<b>54,843.03</b>	<b>36,562.02</b>	<b>3,344.95</b>
<u>A 1620.160-00-000</u>	Operation of Plant Salaries	662,000.00	0.00	662,000.00	395,234.35	70,860.56	195,905.09
<u>A 1620.164-00-000</u>	Operation of Plant Overtime	40,000.00	0.00	40,000.00	22,184.17	0.00	17,815.83
<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	33,209.39	117,209.39	43,346.44	46,045.60	27,817.35
<u>A 1620.420-00-000</u>	Electricity	300,000.00	-30,000.00	270,000.00	188,821.60	37,764.32	43,414.08
<u>A 1620.421-00-000</u>	Natural Gas	135,000.00	0.00	135,000.00	84,073.90	16,814.78	34,111.32
<u>A 1620.422-00-000</u>	Water & Sewer	18,500.00	744.99	19,244.99	10,208.01	8,538.63	498.35
<u>A 1620.425-00-000</u>	Trash Removal	21,250.00	711.58	21,961.58	8,724.77	8,965.54	4,271.27
<u>A 1620.450-00-000</u>	Operations of Plant Materials & Supply	80,000.00	38,550.82	118,550.82	98,423.54	8,351.49	11,775.79
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>1,449,650.00</b>	<b>43,366.78</b>	<b>1,493,016.78</b>	<b>942,559.89</b>	<b>197,340.92</b>	<b>353,115.97</b>
<u>A 1621.160-00-000</u>	Maintenance Salaries	183,000.00	0.00	183,000.00	113,315.03	287.50	69,397.47
<u>A 1621.163-00-000</u>	O&M-Substitute Salaries	42,000.00	0.00	42,000.00	23,416.94	0.00	18,583.06
<u>A 1621.164-00-000</u>	Maintenance Overtime	23,000.00	0.00	23,000.00	13,211.53	0.00	9,788.47
<u>A 1621.168-00-000</u>	Maintenance Snow Removal	12,000.00	0.00	12,000.00	10,058.98	2,300.00	-358.98
<u>A 1621.200-00-000</u>	Maintenance Equipment	80,000.00	4,100.00	84,100.00	82,743.23	0.00	1,356.77

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.400-00-000</u>	Maintenance Contractual		140,000.00	12,733.23	152,733.23	78,947.42	57,261.60	16,524.21
<u>A 1621.450-00-000</u>	Maintenance Materials & Supplies		70,000.00	25,515.40	95,515.40	82,889.97	11,884.90	740.53
<u>A 1621.500-00-000</u>	Maintenance-Fuel		10,000.00	3,000.00	13,000.00	9,614.49	3,385.51	0.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>560,000.00</b>	<b>45,348.63</b>	<b>605,348.63</b>	<b>414,197.59</b>	<b>75,119.51</b>	<b>116,031.53</b>
<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
<b>1660</b>	<b>CENTRAL STOREROOM</b>	*	<b>8,600.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,600.00</b>
<u>A 1670.160-00-000</u>	Central Printing & Mailing Salaries		8,600.00	0.00	8,600.00	9,933.18	0.00	-1,333.18
<u>A 1670.400-00-000</u>	Central Printing Contractual		10,000.00	0.00	10,000.00	6,661.98	2,172.66	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	11,858.80	12,841.20	2,800.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>47,100.00</b>	<b>0.00</b>	<b>47,100.00</b>	<b>28,453.96</b>	<b>15,013.86</b>	<b>3,632.18</b>
<u>A 1680.160-00-000</u>	Central Data Processing Salaries		4,115.00	0.00	4,115.00	2,666.72	1,333.28	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	1,564.59	8,468.72	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	-5,301.00	513,699.00	248,289.33	172,802.11	92,607.56
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	*	<b>550,615.00</b>	<b>-1,301.00</b>	<b>549,314.00</b>	<b>252,520.64</b>	<b>182,604.11</b>	<b>114,189.25</b>
<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
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>128,000.00</b>	<b>0.00</b>	<b>128,000.00</b>	<b>113,055.43</b>	<b>0.00</b>	<b>14,944.57</b>
<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
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	*	<b>12,200.00</b>	<b>0.00</b>	<b>12,200.00</b>	<b>9,054.00</b>	<b>0.00</b>	<b>3,146.00</b>
<u>A 1930.400-00-000</u>	Judgements & Claims		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>	*	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<u>A 1981.490-00-000</u>	BOCES Administrative Services		229,000.00	0.00	229,000.00	216,686.33	9,531.20	2,782.47
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>229,000.00</b>	<b>0.00</b>	<b>229,000.00</b>	<b>216,686.33</b>	<b>9,531.20</b>	<b>2,782.47</b>
<b>1</b>		***	<b>3,860,520.00</b>	<b>110,572.57</b>	<b>3,971,092.57</b>	<b>2,446,750.52</b>	<b>693,456.56</b>	<b>830,885.49</b>
<u>A 2010.400-00-000</u>	Curriculum Development Contractual		500.00	0.00	500.00	249.75	0.00	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
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	*	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>249.75</b>	<b>0.00</b>	<b>1,750.25</b>
<u>A 2020.150-00-000</u>	Principal & Ass't Supt Salaries		507,500.00	0.00	507,500.00	320,875.12	155,641.55	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	93,506.66	53,688.58	12,304.76
<u>A 2020.163-00-000</u>	Clerical Sub. Salaries		8,000.00	0.00	8,000.00	3,404.99	0.00	4,595.01

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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	671.33	0.00	528.67
<u>A 2020.165-00-000</u>	SRO Salaries	149,200.00	0.00	149,200.00	80,122.50	20,000.00	49,077.50
<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	962.92	411.72	475.36
<u>A 2020.400-20-000</u>	Supervision Middle School Contractual	4,000.00	0.00	4,000.00	996.92	362.60	2,640.48
<u>A 2020.400-30-000</u>	Supervision High School Contractual	3,000.00	0.00	3,000.00	1,291.63	362.60	1,345.77
<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	2,130.70	11,184.60	3,748.41
<u>A 2020.450-10-000</u>	Supervision Elbridge Materials	4,000.00	821.25	4,821.25	4,743.36	0.00	77.89
<u>A 2020.450-20-000</u>	Supervision Middle School Materials	6,500.00	1,298.20	7,798.20	1,659.42	630.00	5,508.78
<u>A 2020.450-30-000</u>	Supervision High School Materials	5,500.00	116.48	5,616.48	2,974.87	425.82	2,215.79
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>* 911,500.00</b>	<b>27,649.64</b>	<b>939,149.64</b>	<b>538,451.92</b>	<b>242,707.47</b>	<b>157,990.25</b>
<u>A 2060.490-00-000</u>	BOCES Research Plan Service	105,600.00	22,000.00	127,600.00	57,019.80	67,513.20	3,067.00
<b>2060</b>	<b>RESEARCH, PLANNING &amp; EVALUAT</b>	<b>* 105,600.00</b>	<b>22,000.00</b>	<b>127,600.00</b>	<b>57,019.80</b>	<b>67,513.20</b>	<b>3,067.00</b>
<u>A 2070.151-00-000</u>	Inservice Training Salaries	20,300.00	0.00	20,300.00	11,941.67	0.00	8,358.33
<u>A 2070.400-00-000</u>	Inservice Training Contractual	25,000.00	-3,955.50	21,044.50	12,414.97	818.14	7,811.39
<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	3,895.48	1,253.75	15.52
<u>A 2070.490-00-000</u>	BOCES Inservice Training Service	54,500.00	3,500.00	58,000.00	29,209.80	21,973.20	6,817.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>* 128,800.00</b>	<b>-1,184.37</b>	<b>127,615.63</b>	<b>74,468.04</b>	<b>24,045.09</b>	<b>29,102.50</b>
<u>A 2110.120-00-000</u>	Tchg Reg School Salaries K - 6	2,586,000.00	743.00	2,586,743.00	1,388,773.51	1,167,993.61	29,975.88
<u>A 2110.127-00-000</u>	Tchg Reg School-TA's Gr K-6	9,200.00	3,000.00	12,200.00	24.80	400.00	11,775.20
<u>A 2110.130-00-000</u>	Tchg Reg School Salaries 7 - 12	3,225,000.00	182,788.00	3,407,788.00	1,819,125.14	1,487,286.72	101,376.14
<u>A 2110.137-00-000</u>	Tchg Reg School-TA's Gr 7-12	73,200.00	0.00	73,200.00	34,916.06	25,064.29	13,219.65
<u>A 2110.140-00-000</u>	Substitute Teacher Salaries	265,000.00	-26,332.00	238,668.00	160,506.36	0.00	78,161.64
<u>A 2110.144-00-000</u>	Other Instruction Sal Outside WD	32,000.00	0.00	32,000.00	13,372.95	0.00	18,627.05
<u>A 2110.150-00-000</u>	Instructional Salaries Staff Develop	25,000.00	0.00	25,000.00	6,266.69	617.00	18,116.31
<u>A 2110.151-00-000</u>	Mentors Salaries	9,110.00	0.00	9,110.00	3,412.80	2,275.20	3,422.00
<u>A 2110.200-00-000</u>	Tchg Reg School Equipment	45,000.00	-4,000.00	41,000.00	10,100.98	0.00	30,899.02
<u>A 2110.400-00-000</u>	Tchg Reg School Contractual	80,000.00	479.76	80,479.76	11,076.80	0.00	69,402.96
<u>A 2110.400-10-000</u>	Tchg Reg School Elbridge Contractual	13,000.00	-9,000.01	3,999.99	3,172.04	410.00	417.95
<u>A 2110.400-20-000</u>	Tchg Reg School Middle Contractual	25,000.00	-4,937.00	20,063.00	7,926.66	2,238.00	9,898.34
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-30-000</u>	Tchg Reg School High School Contract	30,000.00	-335.00	29,665.00	12,619.28	728.55	16,317.17
<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	49,953.10	12,417.12	1,244.53
<u>A 2110.450-10-222</u>	Tchg Supplies-Elbridge-PBIS	2,500.00	258.75	2,758.75	2,035.53	0.00	723.22
<u>A 2110.450-20-000</u>	Tchg Reg School M S Materials	44,000.00	16,402.30	60,402.30	29,079.82	763.05	30,559.43
<u>A 2110.450-30-000</u>	Tchg Reg School H S Material	66,000.00	19,425.52	85,425.52	44,079.17	9,975.92	31,370.43
<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	63,742.60	0.00	26.88
<u>A 2110.480-20-000</u>	Tchg Reg School M S Textbooks	21,090.00	5,589.82	26,679.82	25,745.70	658.55	275.57
<u>A 2110.480-30-000</u>	Tchg Reg School H S Textbooks	24,640.00	-680.13	23,959.87	19,181.80	751.97	4,026.10
<u>A 2110.489-00-000</u>	Private School Textbooks	2,500.00	386.89	2,886.89	962.26	6.67	1,917.96
<u>A 2110.490-00-000</u>	BOCES Tchg Reg School Service	306,800.00	4,000.00	310,800.00	168,003.96	110,269.30	32,526.74
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>7,028,390.00</b>	<b>275,050.83</b>	<b>7,303,440.83</b>	<b>3,944,179.91</b>	<b>2,843,517.95</b>	<b>515,742.97</b>
<u>A 2250.150-00-000</u>	SWD Teacher Salaries	1,013,000.00	-148,438.00	864,562.00	429,673.08	380,715.78	54,173.14
<u>A 2250.157-00-000</u>	SWD Teaching Assistants	305,000.00	0.00	305,000.00	168,306.32	115,184.12	21,509.56
<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	52,166.14	76,548.11	19,531.78
<u>A 2250.450-00-000</u>	SWD Materials & Supplies	18,000.00	2,475.80	20,475.80	15,533.43	138.92	4,803.45
<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	27,473.09	54,859.53	56,785.73
<u>A 2250.490-00-000</u>	BOCES SWD Service	1,447,000.00	0.00	1,447,000.00	740,672.85	539,180.55	167,146.60
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>3,053,500.00</b>	<b>-123,597.82</b>	<b>2,929,902.18</b>	<b>1,433,824.91</b>	<b>1,166,627.01</b>	<b>329,450.26</b>
<u>A 2280.490-00-000</u>	Career & Technical Ed -BOCES Services	608,925.00	0.00	608,925.00	361,737.60	241,158.40	6,029.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>608,925.00</b>	<b>0.00</b>	<b>608,925.00</b>	<b>361,737.60</b>	<b>241,158.40</b>	<b>6,029.00</b>
<u>A 2330.490-00-000</u>	BOCES Special Schools Services	63,500.00	0.00	63,500.00	40,205.00	360.00	22,935.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>63,500.00</b>	<b>0.00</b>	<b>63,500.00</b>	<b>40,205.00</b>	<b>360.00</b>	<b>22,935.00</b>
<u>A 2610.150-00-000</u>	Librarian Salaries	203,200.00	0.00	203,200.00	108,599.24	93,545.52	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	60.00	690.00
<u>A 2610.450-30-000</u>	Library & AV High School Materials	750.00	0.00	750.00	525.97	0.00	224.03
<u>A 2610.460-10-000</u>	Library EE State Aid Library Materials	12,000.00	-1,200.00	10,800.00	5,829.06	4,900.00	70.94
<u>A 2610.460-20-000</u>	Library MS State Aid Library Materials	3,000.00	0.00	3,000.00	2,161.04	0.00	838.96
<u>A 2610.460-30-000</u>	Library HS State Aid Library Materials	8,675.00	0.00	8,675.00	2,433.95	3,000.00	3,241.05



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.490-00-000</u>	BOCES Library & AV Service	70,400.00	1,800.00	72,200.00	27,834.45	28,870.43	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
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>316,875.00</b>	<b>892.04</b>	<b>317,767.04</b>	<b>163,170.91</b>	<b>130,375.95</b>	<b>24,220.18</b>
<u>A 2630.150-00-000</u>	CAI Salaries	6,190.00	0.00	6,190.00	3,971.20	1,985.70	233.10
<u>A 2630.160-00-000</u>	CAI Support Salaries	195,000.00	0.00	195,000.00	110,772.74	29,009.89	55,217.37
<u>A 2630.162-00-000</u>	Director of IT-Mileage	500.00	0.00	500.00	333.28	166.72	0.00
<u>A 2630.164-00-000</u>	CAI Non Instructional Overtime	200.00	0.00	200.00	240.48	0.00	-40.48
<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	10,063.50	0.00	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	7,691.29	4,958.94	10,432.87
<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	328,522.86	223,835.42	16,841.72
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>847,390.00</b>	<b>207,807.45</b>	<b>1,055,197.45</b>	<b>474,612.18</b>	<b>459,788.51</b>	<b>120,796.76</b>
<u>A 2810.150-00-000</u>	Guidance Instructional Salaries	324,000.00	10,235.00	334,235.00	162,344.54	119,350.70	52,539.76
<u>A 2810.160-00-000</u>	Guidance Support Salaries	29,100.00	0.00	29,100.00	18,706.72	9,544.68	848.60
<u>A 2810.400-30-000</u>	Guidance High School Contractual	500.00	250.00	750.00	772.00	0.00	-22.00
<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
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>354,350.00</b>	<b>10,485.00</b>	<b>364,835.00</b>	<b>181,923.02</b>	<b>129,289.79</b>	<b>53,622.19</b>
<u>A 2815.160-00-000</u>	Nurses Salaries	115,000.00	0.00	115,000.00	63,611.62	50,855.72	532.66
<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	871.28	172.46	2,030.39
<u>A 2815.450-30-000</u>	Nurses High School Materials	500.00	315.93	815.93	291.26	0.00	524.67
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>136,100.00</b>	<b>4,333.11</b>	<b>140,433.11</b>	<b>65,748.97</b>	<b>56,491.23</b>	<b>18,192.91</b>
<u>A 2820.150-00-000</u>	Psychologist Salaries	116,000.00	20,000.00	136,000.00	66,803.28	66,802.72	2,394.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2820.450-10-000</u>	Psychologist Elbridge Materials	500.00	0.00	500.00	0.00	0.00	500.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>116,500.00</b>	<b>20,000.00</b>	<b>136,500.00</b>	<b>66,803.28</b>	<b>66,802.72</b>	<b>2,894.00</b>
<u>A 2825.150-00-000</u>	Social Worker Salaries	132,500.00	0.00	132,500.00	72,872.86	58,707.56	919.58
<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
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>133,850.00</b>	<b>0.00</b>	<b>133,850.00</b>	<b>72,872.86</b>	<b>58,707.56</b>	<b>2,269.58</b>
<u>A 2850.150-00-000</u>	Cocurricular Instructional Salaries	98,000.00	0.00	98,000.00	58,471.98	39,226.16	301.86
<u>A 2850.150-33-000</u>	Marching Band Salaries	37,450.00	2,561.00	40,011.00	35,511.00	4,500.00	0.00
<u>A 2850.156-00-000</u>	Proctor Pay	44,000.00	0.00	44,000.00	27,657.66	0.00	16,342.34
<u>A 2850.160-00-000</u>	CoCurricular Support Salaries	3,400.00	0.00	3,400.00	1,333.28	1,930.72	136.00
<u>A 2850.400-00-000</u>	CoCurricular Contractual Expenses	2,500.00	0.00	2,500.00	1,264.00	0.00	1,236.00
<u>A 2850.400-33-000</u>	Marching Band Contractual	20,525.00	-761.00	19,764.00	19,553.14	178.57	32.29
<u>A 2850.450-30-000</u>	CoCurricular High School Materials	2,500.00	-1,667.00	833.00	69.96	70.00	693.04
<u>A 2850.450-33-000</u>	Marching Band Materials & Supplies	14,400.00	-1,063.04	13,336.96	8,472.80	1,498.46	3,365.70
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>222,775.00</b>	<b>-930.04</b>	<b>221,844.96</b>	<b>152,333.82</b>	<b>47,403.91</b>	<b>22,107.23</b>
<u>A 2855.150-00-000</u>	Interscholastic Instructional Salaries	261,500.00	0.00	261,500.00	162,762.82	71,726.00	27,011.18
<u>A 2855.151-00-000</u>	Interscholastic Director Salary	45,525.00	0.00	45,525.00	25,966.73	13,666.61	5,891.66
<u>A 2855.160-00-000</u>	Interscholastic Athletics Support Sal	80,000.00	0.00	80,000.00	52,261.50	27,186.47	552.03
<u>A 2855.400-00-000</u>	Interscholastic Athletics Contractual	67,565.00	4,186.25	71,751.25	44,246.07	18,118.85	9,386.33
<u>A 2855.450-00-000</u>	Interscholastic Athletic Materials	62,000.00	3,033.91	65,033.91	35,768.62	2,128.12	27,137.17
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>516,590.00</b>	<b>7,220.16</b>	<b>523,810.16</b>	<b>321,005.74</b>	<b>132,826.05</b>	<b>69,978.37</b>
<b>2</b>	<b>***</b>	<b>14,546,645.00</b>	<b>449,726.00</b>	<b>14,996,371.00</b>	<b>7,948,607.71</b>	<b>5,667,614.84</b>	<b>1,380,148.45</b>
<u>A 5510.160-00-000</u>	Transportation Salaries	1,128,520.00	0.00	1,128,520.00	543,751.58	0.00	584,768.42
<u>A 5510.160-00-001</u>	Transportation Supervisor & Office Salary	109,000.00	0.00	109,000.00	70,499.62	30,854.14	7,646.24
<u>A 5510.161-00-000</u>	Transportation Extra Trip Salaries	53,300.00	500.00	53,800.00	26,919.60	0.00	26,880.40
<u>A 5510.163-00-000</u>	Transportation Substitutes	87,000.00	0.00	87,000.00	19,821.45	0.00	67,178.55
<u>A 5510.164-00-000</u>	Transportation Overtime	12,000.00	0.00	12,000.00	4,479.17	0.00	7,520.83
<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	15,840.06	23,200.43	14,193.70
<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	1,677.00	2,824.00	499.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.439-00-000</u>	Transportation Repairs on Buses		8,000.00	0.00	8,000.00	733.67	517.77	6,748.56
<u>A 5510.450-00-000</u>	Transportation Materials & Supplies		15,000.00	1,738.46	16,738.46	5,617.67	3,730.83	7,389.96
<u>A 5510.500-00-000</u>	Vehicle Fuel		162,000.00	500.00	162,500.00	69,991.16	10,799.28	81,709.56
<u>A 5510.501-00-000</u>	Oil, Lubricants, Additives, DEF...		4,800.00	458.70	5,258.70	1,659.19	458.70	3,140.81
<u>A 5510.502-00-000</u>	Vehicle Parts		20,000.00	910.20	20,910.20	12,006.26	1,162.60	7,741.34
<u>A 5510.503-00-000</u>	Vehicle Tires		9,500.00	4,314.66	13,814.66	6,217.16	581.50	7,016.00
<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
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	*	<b>2,182,620.00</b>	<b>17,656.21</b>	<b>2,200,276.21</b>	<b>1,237,975.25</b>	<b>74,129.25</b>	<b>888,171.71</b>
<u>A 5530.160-00-000</u>	Mechanic Salaries		105,000.00	0.00	105,000.00	64,856.73	575.00	39,568.27
<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	2,805.26	973.14	11,221.60
<u>A 5530.420-00-000</u>	Bus Garage Electric & Gas		15,250.00	0.00	15,250.00	12,607.55	2,521.51	120.94
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>142,150.00</b>	<b>0.00</b>	<b>142,150.00</b>	<b>80,269.54</b>	<b>4,069.65</b>	<b>57,810.81</b>
<u>A 5581.490-00-000</u>	BOCES Transportation Services		15,500.00	0.00	15,500.00	7,491.60	4,994.40	3,014.00
<b>5581</b>	<b>TRANSPORTATION FROM BOCES</b>	*	<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>7,491.60</b>	<b>4,994.40</b>	<b>3,014.00</b>
<b>5</b>		***	<b>2,340,270.00</b>	<b>17,656.21</b>	<b>2,357,926.21</b>	<b>1,325,736.39</b>	<b>83,193.30</b>	<b>948,996.52</b>
<u>A 7140.160-00-000</u>	Community Service Salaries		14,700.00	0.00	14,700.00	9,482.69	0.00	5,217.31
<u>A 7140.200-00-000</u>	Community Srvc-Recreation-Equipment		4,000.00	2,575.00	6,575.00	5,200.00	952.44	422.56
<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
<b>7140</b>	<b>RECREATION</b>	*	<b>22,200.00</b>	<b>5,267.12</b>	<b>27,467.12</b>	<b>18,724.39</b>	<b>1,452.44</b>	<b>7,290.29</b>
<b>7</b>		***	<b>22,200.00</b>	<b>5,267.12</b>	<b>27,467.12</b>	<b>18,724.39</b>	<b>1,452.44</b>	<b>7,290.29</b>
<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
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>369,000.00</b>	<b>0.00</b>	<b>369,000.00</b>	<b>349,451.04</b>	<b>0.00</b>	<b>19,548.96</b>
<u>A 9020.800-00-000</u>	Teacher Retirement System		1,207,050.00	-2,755.00	1,204,295.00	1,065,825.77	0.00	138,469.23
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>1,207,050.00</b>	<b>-2,755.00</b>	<b>1,204,295.00</b>	<b>1,065,825.77</b>	<b>0.00</b>	<b>138,469.23</b>
<u>A 9030.800-00-000</u>	FICA Social Security Medicare		1,018,465.00	-2,014.00	1,016,451.00	583,817.52	385,035.94	47,597.54
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>1,018,465.00</b>	<b>-2,014.00</b>	<b>1,016,451.00</b>	<b>583,817.52</b>	<b>385,035.94</b>	<b>47,597.54</b>
<u>A 9040.800-00-000</u>	Workers Compensation		217,785.00	3,603.67	221,388.67	207,986.09	7,482.09	5,920.49
<b>9040</b>	<b>WORKERS COMP</b>	*	<b>217,785.00</b>	<b>3,603.67</b>	<b>221,388.67</b>	<b>207,986.09</b>	<b>7,482.09</b>	<b>5,920.49</b>
<u>A 9050.800-00-000</u>	Unemployment Insurance		35,000.00	0.00	35,000.00	4,488.00	15,512.00	15,000.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>4,488.00</b>	<b>15,512.00</b>	<b>15,000.00</b>
<u>A 9060.800-00-000</u>	Health Insurance		3,634,200.00	0.00	3,634,200.00	2,456,604.37	1,172,328.83	5,266.80

**JORDAN - ELBRIDGE CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019**



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	36,577.78	64,138.22	9.00
<u>A 9060.802-00-000</u>	Vision Insurance		44,760.00	0.00	44,760.00	27,099.36	17,660.64	0.00
<u>A 9060.803-00-000</u>	Medicare Part B Payment to GF Retirees		1,160.00	0.00	1,160.00	867.60	289.20	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	3,502.90	1,996.10	843.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>3,787,445.00</b>	<b>2,342.00</b>	<b>3,789,787.00</b>	<b>2,526,440.01</b>	<b>1,256,412.99</b>	<b>6,934.00</b>
<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
<b>9080</b>		*	<b>7,500.00</b>	<b>6,000.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>7,500.00</b>
<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	649,527.08	191,100.00	0.92
<b>9711</b>		*	<b>2,614,742.00</b>	<b>0.00</b>	<b>2,614,742.00</b>	<b>2,069,527.08</b>	<b>526,100.00</b>	<b>19,114.92</b>
<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
<b>9713</b>		*	<b>302,350.00</b>	<b>0.00</b>	<b>302,350.00</b>	<b>48,675.00</b>	<b>253,675.00</b>	<b>0.00</b>
<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
<b>9789</b>		*	<b>216,000.00</b>	<b>0.00</b>	<b>216,000.00</b>	<b>214,980.74</b>	<b>0.00</b>	<b>1,019.26</b>
<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
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b>	*	<b>382,300.00</b>	<b>0.00</b>	<b>382,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,300.00</b>
<u>A 9950.900-00-000</u>	Transfer to Capital-Capital Outlay		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<b>9950</b>	<b>TRANSFER TO CAPITAL</b>	*	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>		***	<b>10,257,637.00</b>	<b>7,176.67</b>	<b>10,264,813.67</b>	<b>7,171,191.25</b>	<b>2,450,218.02</b>	<b>643,404.40</b>
<b>Fund ATotals:</b>			<b>31,027,272.00</b>	<b>590,398.57</b>	<b>31,617,670.57</b>	<b>18,911,010.26</b>	<b>8,895,935.16</b>	<b>3,810,725.15</b>
<b>Grand Totals:</b>			<b>31,027,272.00</b>	<b>590,398.57</b>	<b>31,617,670.57</b>	<b>18,911,010.26</b>	<b>8,895,935.16</b>	<b>3,810,725.15</b>

# JORDAN - ELBRIDGE CSD

## Revenue Status Report From 7/1/2018 To 2/28/2019



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	440,104.18	24,527.82
<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	35,126.73	-5,126.73
<u>A 1335</u>	Other Student Fees/Charges from Indiv	10,000.00	0.00	10,000.00	6,694.88	3,305.12
<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	40,164.81	-32,164.81
<u>A 2410</u>	Rental of Real Property Individuals	0.00	0.00	0.00	7,620.00	-7,620.00
<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	343.90	-343.90
<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	9,525.56	-9,525.56
<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	23,031.79	-3,031.79
<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	420,039.91	-328,039.91
<u>A 2772</u>	Misc Revenue Fuel	0.00	0.00	0.00	3,289.83	-3,289.83
<u>A 2773</u>	Misc Revenue Transportation	4,900.00	0.00	4,900.00	8,611.30	-3,711.30
<u>A 3101.0</u>	State Aid Basic Formula Aid	10,761,251.00	0.00	10,761,251.00	10,962,884.44	-201,633.44
<u>A 3101.1</u>	State Aid Excess Cost Aid	1,595,000.00	0.00	1,595,000.00	1,677,089.00	-82,089.00
<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	139,834.01	-116,634.01
<u>A 4601</u>	Federal Aid Medicaid	20,000.00	0.00	20,000.00	88,556.10	-68,556.10

# JORDAN - ELBRIDGE CSD

Revenue Status Report From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 5050</u>	Interfund Transfers from Debt Service Fund	112,000.00	0.00	112,000.00	0.00	112,000.00
<b>A Totals:</b>		<b>29,725,472.00</b>	<b>1,732.24</b>	<b>29,727,204.24</b>	<b>30,502,430.89</b>	<b>-775,226.65</b>
<b>Grand Totals:</b>		<b>29,725,472.00</b>	<b>1,732.24</b>	<b>29,727,204.24</b>	<b>30,502,430.89</b>	<b>-775,226.65</b>

## CONTRACT FOR HEALTH AND WELFARE SERVICES

THIS AGREEMENT made March 6, 2019, by and between the Board of Education of the **Jordan-Elbridge Central** School District, party of the first part, and the Board of Education of West Genesee Central School District, party of the second part.

WITNESSETH, That whereas party of the first part has been duly empowered by the provisions of Section 912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children residing in said school district and attending nonpublic schools in West Genesee Central School District, to begin on September 1, 2018, and to end June 30, 2019.

NOW, THEREFORE, the said party of the first part hereby agrees to pay the party of the second part the sum of **\$2,471.30** for health and welfare services to be provided under Section 912 to **5** child/children residing in said **Jordan-Elbridge Central** School District and attending nonpublic schools in said West Genesee Central School District,

AND the party of the second part hereby agrees with the party of the first part that the health and welfare services provided shall consist of physician services, nurse services, and supplies and equipment for use by physician and/or school nurse. It is expressly agreed by and between the parties hereto that the services agreed to be supplied under this contract shall not include any teaching service.

It is mutually agreed by and between the parties hereto that the per pupil charge shall be computed on actual district cost divided by the October 1<sup>st</sup> total public and nonpublic enrollment.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be approved by the **Jordan-Elbridge Central** School District superintendent of schools.

JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT  
2019-2020

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

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

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

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

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

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

Holidays

- August 28 - Supt./ Staff Development Day
- August 29 - Supt./ Staff Development Day
- September 2 - Labor Day
- September 3 - First Day of School
- October 10 - I.B. Community Project  
**Half Day for Grades 6-7**
- October 14 - Columbus Day  
**NO SCHOOL**
- November 11 - Veterans Day  
**NO SCHOOL**
- November 25 - Elementary & M.S. P/T Conferences  
**Grades 3YP-8- No School for Students**
- November 25 - High School- Supt./Staff Development Day  
**Grades 9-12- No School for Students**
- November 26-29 - Thanksgiving Recess  
**NO SCHOOL**
- December 5 - I.B. Community Project  
**Half Day for Grades 6-7**
- December 23- January 3 - Christmas/New Year's Recess  
**NO SCHOOL**
- January 20 - Martin Luther King Day  
**NO SCHOOL**
- January 21-24 - Regents Exams (9-12)
- February 6 - I.B. Community Project  
**Half Day for Grades 6-7**
- February 17-21 - Mid-Winter Recess  
**NO SCHOOL**
- April 6-10 - Spring Recess  
**NO SCHOOL**
- May 7 - I.B. Community Project  
**Half Day for Grades 6-7**
- May 22 & 25 - Memorial Holiday  
**NO SCHOOL**
- June 2 - Regents Exams (9-12)
- June 16 - Last Day of Classes at High School
- June 17-26 - Regents Exams (9-12)
- June 26 - Rating Day/Supt./Staff Development Day
- June 27 - Graduation Day

Instructional Days	
September	20
October	22
November	15
December	15
January	19
February	15
March	22
April	17
May	19
June	19
Student Days	183
Staff Dev./Rating	4
Total Teacher Days	187

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






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





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

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

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

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

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

-  = All Offices Closed
-  = Rating Day
-  = Supt./Staff Dev. Day
-  = Half Day for Grades 6-7
- I.B. Community Project Release Time is 12:25PM.



Jordan Elbridge Central Schools						
Date	Activity Warrant Number	Checks	Transactions	Check No's	Findings	Recommendations
1/10/2019	A-36	31	31	22917-22947	No Discrepancies Noted	Checks Released
1/10/2019	A-36	1	1	22948	PO Dated 12/17/18 Invoice dated 11/01/18	Check Released
1/10/2019	A-36	33	33	22929-22981	No Discrepancies Noted	Checks Released
					PO Dated 12/01/18 Service performed 11/09/18	
1/10/2019	A-36	1	1	22982		Check Released
1/10/2019	A-36	26	26	22983-23008	No Discrepancies Noted	Checks Released
1/10/2019	A-37	1	1	1633602	No Discrepancies Noted	Wire Transaction- DS pymnt
1/10/2019	A-38	1	1	163303	No Discrepancies Noted	Wire Transaction- CC pymnt
1/10/2019	C-7	2	2	98-99	No Discrepancies Noted	Checks Released
1/10/2019	F-9	3	3	291-293	2 Invoices dated prior to Date of PO	Checks Released
1/10/2019	H-11	1	1	50399	No Discrepancies Noted	Check Released
1/24/2019	A-39	38	38	23009-23046	No Discrepancies Noted	Checks Released
					PO Dated 01/01/19 Original invoice sent October	
1/24/2019	A-39	1	1	23047	2018 w/ acceptance package	Check Released
1/24/2019	A-39	11	11	23048-23058	No Discrepancies Noted	Checks Released
1/24/2019	C-8	1	1	100	No Discrepancies Noted	Check Released
1/24/2019	F-10	1	1	294	No Discrepancies Noted	Check Released
1/24/2019	H-12	1	1	50400	No Discrepancies Noted	Check Released

Jordan Elbridge Central Schools						
Date	Activity Warrant Number	Checks	Transactions	Check No's	Findings	Recommendations
1/10/2019	A-36	31	31	22917-22947	No Discrepancies Noted	Checks Released
1/10/2019	A-36	1	1	22948	PO Dated 12/17/18 Invoice dated 11/01/18	Check Released
1/10/2019	A-36	33	33	22929-22981	No Discrepancies Noted	Checks Released
					PO Dated 12/01/18 Service performed 11/09/18	
1/10/2019	A-36	1	1	22982		Check Released
1/10/2019	A-36	26	26	22983-23008	No Discrepancies Noted	Checks Released
1/10/2019	A-37	1	1	1633602	No Discrepancies Noted	Wire Transaction- DS pymnt
1/10/2019	A-38	1	1	163303	No Discrepancies Noted	Wire Transaction- CC pymnt
1/10/2019	C-7	2	2	98-99	No Discrepancies Noted	Checks Released
1/10/2019	F-9	3	3	291-293	2 Invoices dated prior to Date of PO	Checks Released
1/10/2019	H-11	1	1	50399	No Discrepancies Noted	Check Released
1/24/2019	A-39	38	38	23009-23046	No Discrepancies Noted	Checks Released
					PO Dated 01/01/19 Original invoice sent October	
1/24/2019	A-39	1	1	23047	2018 w/ acceptance package	Check Released
1/24/2019	A-39	11	11	23048-23058	No Discrepancies Noted	Checks Released
1/24/2019	C-8	1	1	100	No Discrepancies Noted	Check Released
1/24/2019	F-10	1	1	294	No Discrepancies Noted	Check Released
1/24/2019	H-12	1	1	50400	No Discrepancies Noted	Check Released
2/14/2019	A-41	1	1	1633604	No Discrepancies Noted	Wire Transaction- CC pymnt
2/14/2019	A-43	3	3	23059-23061	No Discrepancies Noted	Checks Released
2/14/2019	A-43	1	1	23062	2 PO- 1 Dated after date of invoice	Check Released
2/14/2019	A-43	2	2	23063-23064	No Discrepancies Noted	Checks Released
					PO dated 01/31/19- Transaction date 01/01/2019	
2/14/2019	A-43	1	1	23065	invoice dated 02/01/19	Check Released
2/14/2019	A-43	21	21	23066-23086	No Discrepancies Noted	Checks Released
					PO dated 01/16/2019 - work completed	
2/14/2019	A-43	1	1	23087	10/26/2018	Check Released
2/14/2019	A-43	27	27	23088-23114	No Discrepancies Noted	Checks Released
2/14/2019	A-43	1	1	230115	3 PO- 1 Dated after date of of order	Check Released
2/14/2019	A-43	30	30	23116-23145	No Discrepancies Noted	Checks Released
2/14/2019	A-43	1	1	23146	2 PO- 1 Dated after date of invoice	Check Released
2/14/2019	A-43	19	19	23147-23165	No Discrepancies Noted	Checks Released
2/14/2019	A-43	1	1	23166	4 PO- 1 Dated after date of of order	Check Released
2/14/2019	A-43	13	13	23167-23179	No Discrepancies Noted	Checks Released
					PO dated 12/19/2018. 8 Receipts submitted- 2	
2/14/2019	A-43	1	1	23180	dated Aug 2018, 1 dated November 2018	Check Released
2/14/2019	A-43	5	5	23181-23185	No Discrepancies Noted	Checks Released

					3 checks issued, 1 invoice reflected work order dated 11/27/2018 while PO was dated 01/01/2019.	
2/14/2019	C-9	3	3	101-103		All Checks Released
2/14/2019	F-11	2	2	295-296	No Discrepancies Noted	Check Released
2/14/2019	H-13	3	3	50401-50403	No Discrepancies Noted	Check Released
2/28/2019	A-45	7	7	23186-23192	No Discrepancies Noted	Checks Released
2/28/2019	A-45	1	1	23193	PO Dated 02/08/19 Inv dated 10/27/2018	Check Released
2/28/2019	A-45	17	17	23194-23210	No Discrepancies Noted	Checks Released
2/28/2019	A-45	1	1	23211	PO Dated 02/13/19 Inv dated 02/01/19	Check Released
2/28/2019	A-45	11	11	23212-23221	No Discrepancies Noted	Checks Released
2/28/2019	A-45	1	1	23223	PO Dated 02/01/19 Statement for Application Fee dated 01/22/29	Check Released
2/28/2019	A-45	12	12	23224-23235	No Discrepancies Noted	Checks Released
2/28/2019	C-10	2	2	104-105	No Discrepancies Noted	Checks Released
2/28/2019	H-14	2	2	50404-50405	No Discrepancies Noted	Checks Released