




RECEIVED
MAY 11 2019

JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT

Colleen Frawley
Director of Special Education
(315) 689-8500x5042
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TO: Mr. James Froio, Superintendent
Members of the Board of Education

FROM: Colleen Frawley, Director of Special Education 

RE: CSE Determinations for May 15, 2019 Board Meeting

DATE: May 8, 2019

March 5, 2019 CSE Determinations
Annual Review Meeting

- **Case # 2863** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to add Additional Adult Support 5 times per week in Science. All other supports and services are appropriate at this time.

Annual Review Meeting

- **Case # 2784** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is that all current supports and services are appropriate at this time.

March 18, 2019 CSE Determinations
Annual Review Meeting

- **Case # 2487** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is that all current supports and services are appropriate at this time.

April 4, 2019 CSE Determinations
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 Special Class 15:1 ELA 5 times per week. All other supports and services are appropriate at this time.

Annual Review Meeting

- **Case # 2347** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is that all current supports and services are appropriate at this time.

Annual Review Meeting

- **Case # 2738** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is that all current supports and services are appropriate at this time.

Requested Review Meeting

- **Case # 3028** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to make a referral to a BOCES program and conduct a functional behavioral assessment. All current supports and services are appropriate at this time.

April 5, 2019 CSE Determinations

Annual Review Meeting

- **Case # 2439** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is that all current supports and services are appropriate at this time.

April 8, 2019 CSE Determinations

Annual Review Meeting

- **Case # 2846** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is that all current supports and services are appropriate at this time.

Annual Review Meeting

- **Case # 2888** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to declassify this student with support services.

Annual Review Meeting

- **Case # 2658** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is that all current supports and services are appropriate at this time.

Annual Review Meeting

- **Case # 2508** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is that all current supports and services are appropriate at this time.

April 11, 2019 CSE Determinations
Initial Eligibility Determination Meeting

- **Case # 3072** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to classify this student as a Preschooler with a Disability and add Occupational Therapy 2 times per week. All other supports and services are appropriate at this time.

Initial Eligibility Determination Meeting

- **Case # 3073** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to classify this student as a Preschooler with a Disability and add Speech Therapy 2 times per week. All other supports and services are appropriate at this time.

April 12, 2019 CSE Determinations
Annual Review Meeting

- **Case # 2741** - 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, Speech Therapy 2 times per week, and Occupational Therapy Consultation 4 times per year. All other supports and services are appropriate at this time.

Annual Review Meeting

- **Case # 2639** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to change this student's classification to Learning Disabled and add Special Class 15:1 ELA and Math 5 times per week, Additional Adult Support in Science and Social Studies 5 times per week, and discontinue Speech Therapy. All other supports and services are appropriate at this time.

April 23, 2019 CPSE Determinations
Initial Eligibility Determination Meeting

- **Case # 3070** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to classify this student as a Preschooler with a Disability and add Speech 3 times per week. All other supports and services are appropriate at this time.

April 24, 2019 CSE Determinations
Annual Review Meeting

- **Case # 2754** - 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 Math 5 times per week, Resource Room 5 times per week and Additional Adult Support in ELA, Social Studies, and Science. All other supports and services are appropriate at this time.

April 25, 2019 CSE Determinations
Annual Review Meeting

- **Case # 2392** - 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 Math and Science. All other supports and services are appropriate at this time.

Requested Review Meeting

- **Case # 2625** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to add Special Class 12:1+1 5 times per week and Counseling one time per week. All other supports and services are appropriate at this time.

April 26, 2019 CSE Determinations
Reevaluation Review Meeting

- **Case # 2933** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is that this student does not qualify for Special Education Services.

April 29, 2019 CSE Determinations
Annual Review Meeting

- **Case # 2568** - 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, Adaptive Physical Education one time every other day, Speech Therapy 2 times per week, and Occupational Therapy Consultation one time per month. All other supports and services are appropriate at this time.

Annual Review Meeting

- **Case # 2773** - 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 and Speech Therapy 2 times per week. All other supports and services are appropriate at this time.

Annual Review Meeting

- **Case # 2530** - 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, Adaptive Physical Education one time every other day, Speech Therapy 2 times per week, Occupational Therapy 2 times per week, and Physical Therapy 2 times per week. All other supports and services are appropriate at this time.

Annual Review Meeting

- **Case # 2889** - 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. All other supports and services are appropriate at this time.

Initial Eligibility Determination Meeting

- **Case # 2643** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is that this student does not qualify for Special Education Services.

April 30, 2019 CSE Determinations

Annual Review Meeting

- **Case # 2482** - 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. All other supports and services are appropriate at this time.

Annual Review Meeting

- **Case # 2504** - 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. All other supports and services are appropriate at this time.

Annual Review Meeting

- **Case # 2710** - 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. All other supports and services are appropriate at this time.

Annual Review Meeting

- **Case # 2683** - 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. All other supports and services are appropriate at this time.

April 30, 2019 CPSE Determinations

Initial Eligibility Determination Meeting

- **Case # 3071** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to classify this student as a Preschooler with a Disability and add Speech Therapy 2 times per week, Physical Therapy evaluation, and an Occupational Therapy evaluation. All other supports and services are appropriate at this time.

May 3, 2019 CSE Determinations

Initial Eligibility Determination Meeting

- **Case # 3074** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to classify this student as Learning Disabled and add Special Class 15:1 ELA 5 times per week and Speech Therapy 2 times per week. All other supports and services are appropriate at this time.

Initial Eligibility Determination Meeting

- **Case # 3074** - 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 and a 1:1

Aide 5 times per week. The Aide will discontinue in the next school year. ESY Services are recommended. All other supports and services are appropriate at this time.

May 6, 2019 CSE Determinations
Reevaluation Review Meeting

- **Case # 3066** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to classify this student as Other Health Impaired and add Special Class 15:1 Math and ELA 5 times per week. All other supports and services are appropriate at this time.



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

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 04/23/2019, **KIMBERLY J MERONEY** 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 **KIMBERLY J MERONEY**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

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

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

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 04/29/2019, **BARBARA E SAUNDERS** 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 **BARBARA E SAUNDERS**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

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JORDAN-ELBRIDGE CSD
PO BOX 902
JORDAN, NY 13080

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 05/02/2019, **DAWN E GLAUBERMAN** 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 **DAWN E GLAUBERMAN**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

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RECEIVED
MAY 10 2019

BY:

Jordan-Elbridge Central School District
Summary of all Accounts
Treasurer's Monthly Report
For the Period - April 1, 2019 - April 30, 2019

Fund	Balance 3/31/2019	Balance 4/30/2019
General Fund-Lyons	439,153.23	393,737.63
General Fund-NOW-CCTC	116,269.53	160,297.52
General Fund-Tax Acct-CCTC	-	-
General Fund-ICS-CCTC	6,429,031.06	5,751,399.33
General Fund-Reserve-CCTC	4,068,259.47	4,071,604.38
School Food Service Fund-Lyons	35,995.41	54,347.25
Debt Service Fund-CCTC	1,115,495.78	1,116,412.92
Capital Fund-CCTC	499.40	365.70
Capital Fund-ICS-CCTC	7,907.21	7,913.70
Special Aid Fund-CCTC	9,752.25	7,587.62
Payroll Account-CCTC	11.97	1,673.96
Trust & Agency-CCTC	28,266.62	15,676.91
Private Purpose Trust-Checking-Lyons	29,952.98	24,853.60
Extraclassroom Activity Acct-High School-Lyons	70,600.26	71,026.56
Extraclassroom Activity Acct-Middle School-Lyons	14,205.20	14,205.49
	<u>\$ 12,365,400.37</u>	<u>\$ 11,691,102.57</u>

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



Treasurer

5/9/19

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 - April 1, 2019 - April 30, 2019

Internal books - A 205	Lyons xxxx4460
Total available balance, prior month	Reconciliation with bank statement:
439,153.23	Balance per bank statement 393,737.63
Receipts during month: 0.00	Less outstanding checks 0.00
Taxes collected 0.00	Plus deposits in transit 0.00
Receipts (cash) 576.00	Other items 0.00
Interest earned 8.40	<u>Available balance 393,737.63</u>
Subtotal - 584.40	
Total Receipts, plus beginning balance	<u>439,737.63</u>
Disbursements during month:	
Transfer to School Food Service account 0.00	
Transfer to General Fund - CCTC (46,000.00)	
NSF checks and fees 0.00	
Total Disbursements <u>(46,000.00)</u>	
<u>Cash Balance, per books 393,737.63</u>	<u>Reconciled bank Balance 393,737.63</u>

Jordan-Elbridge Central School District
General Fund-NOW
Treasurer's Monthly Report
For the Period - April 1, 2019 - April 30, 2019

Internal books - A 203

CCTC xxxx5859

Total available balance, prior month	116,269.53
Receipts during month:	
Transfers from district accounts	1,700,000.00
Cash receipts	21,662.79
Retiree health insurance	7,620.54
Onon. Co 2018-19 Delinquent Taxes	543,106.47
School Lunch Reimb	28,234.00
611 '18-19	29,705.00
619 '18-19	287.00
Title I '18-19 aid	24,068.00
Title II '18-19 aid	6,278.00
Onon. Co. Sales Tax	7,223.80
Medicaid	8,615.77
General Aid	869,178.75
Interest earned	21.14
Subtotal -	<u>3,246,001.26</u>
 Total Receipts, plus beginning balance	 <u>3,362,270.79</u>
 Disbursements during month:	
Omni 403b contribution - Brickner	(2,975.00)
Warrants #A-52, 54 & 56	(876,998.27)
Transfer to district accounts	<u>(2,322,000.00)</u>
Total Disbursements	<u>(3,201,973.27)</u>
 Cash Balance, per books	 <u>160,297.52</u>

Reconciliation with bank statement:

Balance per bank statement	570,230.62
Less outstanding checks	(409,933.10)
Plus deposits in transit	0.00
Other items	0.00
Available balance	<u>160,297.52</u>

Reconciled bank Balance **160,297.52**

Jordan-Elbridge Central School District
 General Fund-Tax Account
 Treasurer's Monthly Report
 For the Period - April 1, 2019 - April 30, 2019

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, 2019 - April 30, 2019

Internal books - A 230.1	CCTC Bank xxx319
Total available balance, prior month	Reconciliation with bank statement:
6,429,031.06	Balance per bank statement 5,751,399.33
Receipts during month:	Less outstanding checks 0.00
Transfer from General Fund- Now-CCTC	Plus deposits in transit 0.00
1,017,000.00	Other items 0.00
Interest earned	Available balance 5,751,399.33
5,368.27	
Subtotal -	
1,022,368.27	
Total Receipts, plus beginning balance	
7,451,399.33	
Disbursements during month:	
Transfer to General Fund-Now-CCTC	
(1,700,000.00)	
Total Disbursements	
(1,700,000.00)	
Cash Balance, per books	Reconciled bank Balance
5,751,399.33	5,751,399.33

Jordan-Elbridge Central School District
 General Fund Reserve - ICS
 Treasurer's Monthly Report
 For the Period - April 1, 2019 - April 30, 2019

Internal books - A 230	CCTC Bank xxx5514
Total available balance, prior month	Reconciliation with bank statement:
4,068,259.47	Balance per bank statement 4,071,604.38
Receipts during month:	Less outstanding checks 0.00
Transfer from General Fund-CCTC 0.00	Plus deposits in transit 0.00
Interest earned 3,344.91	Other items 0.00
Subtotal - 3,344.91	Available balance 4,071,604.38
Total Receipts, plus beginning balance	
4,071,604.38	
Disbursements during month:	
Transfer to district accounts 0.00	
Total Disbursements 0.00	
Cash Balance, per books	Reconciled bank Balance
4,071,604.38	4,071,604.38

Jordan-Elbridge Central School District
 School Food Service Fund
 Treasurer's Monthly Report
 For the Period - April 1, 2019 - April 30, 2019

Internal books - C 201

Total available balance, prior month	\$ 35,995.41
Receipts during month:	
School Food Service Deposits	7,793.66
Online School Food Service Payments	5,917.97
Transfers from other accounts	46,000.00
Interest earnings	1.08
Subtotal	59,712.71
Total Receipts, plus beginning balance	95,708.12
Disbursements during month:	
Warrant #C-13	(41,360.87)
Sales tax return filed/pd	-
Total Disbursements	(41,360.87)
Cash Balance, per books	54,347.25

Lyons Bank - account xxxx4478

Reconciliation with bank statement:	
Balance per bank statement	53,695.04
Less outstanding checks	0.00
Plus deposits in transit	652.21
Other items	0.00
Available balance	54,347.25
Reconciled bank Balance	54,347.25

Jordan-Elbridge Central School District
Debt Service Fund
Treasurer's Monthly Report
For the Period - April 1, 2019 - April 30, 2019

Internal books - V 202	CCTC - ICS account xxx5492
Total available balance, prior month	Reconciliation with bank statement:
1,115,495.78	Balance per bank statement 1,116,412.92
Receipts during month:	Less outstanding checks 0.00
Transfer from other funds 0.00	Plus deposits in transit 0.00
Interest earned 917.14	Other items 0.00
Subtotal - 917.14	Available balance 1,116,412.92
Total Receipts, plus beginning balance	
1,116,412.92	
Disbursements during month:	
Interfund transfer to General Fund per budget 0.00	
Total Disbursements 0.00	
Cash Balance, per books	Reconciled bank Balance
1,116,412.92	1,116,412.92

Jordan-Elbridge Central School District
 Capital Fund
 Treasurer's Monthly Report
 For the Period - April 1, 2019 - April 30, 2019

Internal books - H 202	CCTC - Capital fund account xxxx5913
Total available balance, prior month	Reconciliation with bank statement:
499.40	Balance per bank statement 2,499.40
Receipts during month:	Less outstanding checks (2,133.70)
Transfer from other accounts	Plus deposits in transit 0.00
2,000.00	Other items 0.00
Receipts	Available balance 365.70
0.00	
Interest	
0.00	
Subtotal -	
2,000.00	
Total Receipts, plus beginning balance	
2,499.40	
Disbursements during month:	
Warrant #H-16	(2,133.70)
(2,133.70)	
Transfer to General Now	0.00
0.00	
Total Disbursements	(2,133.70)
(2,133.70)	
Cash Balance, per books	Reconciled bank Balance
365.70	365.70

Jordan-Elbridge Central School District
 Capital Fund - ICS
 Treasurer's Monthly Report
 For the Period - April 1, 2019 - April 30, 2019

Internal books - H 203	CCTC Bank xxxx859
Total available balance, prior month	Reconciliation with bank statement:
7,907.21	Balance per bank statement 7,913.70
Receipts during month:	Less outstanding checks 0.00
Transfer from Capital Fund Checking 0.00	Plus deposits in transit 0.00
Interest earned 6.49	Other items 0.00
Subtotal - 6.49	Available balance 7,913.70
Total Receipts, plus beginning balance	
7,913.70	
Disbursements during month:	
Transfer to Capital Fund Checking 0.00	
Total Disbursements 0.00	
Cash Balance, per books	Reconciled bank Balance
7,913.70	7,913.70

Jordan-Elbridge Central School District
Special Aid Fund
Treasurer's Monthly Report
For the Period - April 1, 2019 - April 30, 2019

Internal books - F 201	CCTC - Special Aid fund account xxxx5875
Total available balance, prior month	Reconciliation with bank statement:
9,752.25	Balance per bank statement 7,587.62
Receipts during month:	Less outstanding checks 0.00
Transfers 0.00	Plus deposits in transit 0.00
Interest income 0.00	Other items 0.00
Subtotal - 0.00	Available balance 7,587.62
Total Receipts, plus beginning balance	
9,752.25	
Disbursements during month:	
Warrant #F-14 & F15 (2,164.63)	
Total Disbursements	
(2,164.63)	
Cash Balance, per books 7,587.62	Reconciled bank Balance 7,587.62

Jordan-Elbridge Central School District
 Payroll Account
 Treasurer's Monthly Report
 For the Period - April 1, 2019 - April 30, 2019

Internal books - T 202	CCTC - Payroll Account xxxx5891
Total available balance, prior month	11.97
Receipts during month:	0.00
Transfer from other accounts	1,295,000.00
Void check	799.37
Direct Deposit returned	150.00
Deposits	0.00
Interest income	13.20
Subtotal -	1,295,962.57
Total Receipts, plus beginning balance	1,295,974.54
Disbursements during month:	
04/15/19 payroll (net)	(438,918.67)
04/30/19 payroll (net)	(438,088.80)
Transfer to other accounts	(417,000.00)
Void and reissue checks	(293.11)
Total Disbursements	(1,294,300.58)
Cash Balance, per books	1,673.96
	Reconciliation with bank statement:
	Balance per bank statement 20,819.60
	Less outstanding checks (20,004.11)
	Plus deposits in transit 858.47
	Other items
	Available balance 1,673.96
	Reconciled bank Balance 1,673.96

Jordan-Elbridge Central School District
Trust & Agency Account
Treasurer's Monthly Report
For the Period - April 1, 2019 - April 30, 2019

Internal books - T 201	CCTC - Trust & Agency Account xxxx5476
Total available balance, prior month	Reconciliation with bank statement:
28,266.62	Balance per bank statement 36,510.86
Receipts during month:	Less outstanding checks (20,833.95)
Transfer from other accounts 425,000.00	Plus deposits in transit 0.00
Receipts 0.00	Other items 0.00
Interest income 4.89	Available balance 15,676.91
Subtotal - 425,004.89	
Total Receipts, plus beginning balance 453,271.51	
Disbursements during month:	
ProFlex Disbursements (14,861.41)	
Warrant #T-21 & T-22 (1,299,084.40)	
Less net payroll 876,351.21	
Total Disbursements (437,594.60)	
Cash Balance, per books 15,676.91	Reconciled bank Balance 15,676.91

Jordan-Elbridge Central School District
Private Purpose Trust Account
Treasurer's Monthly Report
For the Period - April 1, 2019 - April 30, 2019

Internal books - TE 200

<u>Total available balance, prior month</u>	\$ 29,952.98
Receipts during month:	
Interest earnings	0.62
<u>Subtotal</u>	<u>\$0.62</u>
Total Receipts, plus beginning balance	<u>\$29,953.60</u>
Disbursements during month:	
Warrants - #TE-2	(5,100.00)
<u>Total Disbursements</u>	<u>(5,100.00)</u>
<u>Cash Balance, per books</u>	<u>\$24,853.60</u>

Lyons Bank - Scholarship account xxxx4616

Reconciliation with bank statement:	
Balance per bank statement	\$29,953.60
Less outstanding checks	(5,100.00)
Plus deposits in transit	0.00
Other items	0.00
<u>Available balance</u>	<u>\$24,853.60</u>
<u>Reconciled bank Balance</u>	<u>\$24,853.60</u>

Jordan-Elbridge Central School District
 Extra-Classroom Activity Account - High School
 Treasurer's Monthly Report
 For the Period - April 1, 2019 - April 30, 2019

Internal books

<u>Total available balance, prior month</u>	\$ 70,600.26
Receipts during month:	22,808.13
Interest earnings	1.46
<u>Subtotal</u>	<u>22,809.59</u>
Total Receipts, plus beginning balance	<u>93,409.85</u>
Disbursements during month:	(22,383.29)
NSF & Fees	0.00
<u>Total Disbursements</u>	<u>(22,383.29)</u>
<u>Cash Balance, per books</u>	<u>71,026.56</u>

Lyons Bank - H.S. ECA account xxxx9325

Reconciliation with bank statement:

Balance per bank statement	71,476.45
Less outstanding checks	(515.01)
Plus deposits in transit	65.12
Other items	0.00
<u>Available balance</u>	<u>71,026.56</u>

<u>Reconciled bank Balance</u>	<u>71,026.56</u>
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Jordan-Elbridge Central School District
Extra-Classroom Activity Account - Middle School
Treasurer's Monthly Report
For the Period - April 1, 2019 - April 30, 2019

Internal books -

<u>Total available balance, prior month</u>	<u>14,205.20</u>
Receipts during month:	
Interest earnings	0.29
<u>Subtotal</u>	<u>0.29</u>
Total Receipts, plus beginning balance	<u>14,205.49</u>
Disbursements during month:	
<u>Total Disbursements</u>	<u>0.00</u>
<u>Cash Balance, per books</u>	<u>14,205.49</u>

Lyons Bank - M.S. ECA account xxxx0693

Reconciliation with bank statement:	
Balance per bank statement	14,205.49
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
<u>Available balance</u>	<u>14,205.49</u>
<u>Reconciled bank Balance</u>	<u>14,205.49</u>

JORDAN - ELBRIDGE CSD

Revenue Status Report From 7/1/2018 To 4/30/2019



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	10,429,563.99	6,331.01
<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	22,698.06	-8,698.06
<u>A 1120</u>	Non Property Tax Distribution Counties	30,000.00	0.00	30,000.00	42,350.53	-12,350.53
<u>A 1335</u>	Other Student Fees/Charges from Indiv	10,000.00	0.00	10,000.00	10,999.88	-999.88
<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	20,845.00	-20,845.00
<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	55,603.56	-47,603.56
<u>A 2410</u>	Rental of Real Property Individuals	0.00	0.00	0.00	7,745.00	-7,745.00
<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	413.98	-413.98
<u>A 2650</u>	Sale of Scrap and Excess Materials	0.00	0.00	0.00	1,119.24	-1,119.24
<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	958.00	-958.00
<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	420,759.81	-328,759.81
<u>A 2772</u>	Misc Revenue Fuel	0.00	0.00	0.00	2,381.81	-2,381.81
<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	1,620,889.00	21,753.00
<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	95,401.97	-75,401.97

JORDAN - ELBRIDGE CSD

Revenue Status Report From 7/1/2018 To 4/30/2019



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
A Totals:		29,725,472.00	1,732.24	29,727,204.24	30,548,690.30	-821,486.06
Grand Totals:		29,725,472.00	1,732.24	29,727,204.24	30,548,690.30	-821,486.06

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



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	1,237.06	187.50	5,414.94
<u>A 1010.450-00-000</u>	BOE Materials & Supplies	1,000.00	0.00	1,000.00	193.78	508.20	298.02
1010	BOARD OF EDUCATION	8,800.00	-960.50	7,839.50	1,430.84	695.70	5,712.96
<u>A 1040.160-00-000</u>	District Clerk Salary	5,500.00	0.00	5,500.00	4,583.40	916.60	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
1040	DISTRICT CLERK	8,550.00	0.00	8,550.00	4,915.76	2,244.24	1,390.00
<u>A 1060.400-00-000</u>	District Meeting Contractual Expense	2,450.00	0.00	2,450.00	327.45	1,000.00	1,122.55
<u>A 1060.450-00-000</u>	District Meeting Materials & Supplies	300.00	0.00	300.00	52.90	0.00	247.10
1060	DISTRICT MEETING	2,750.00	0.00	2,750.00	380.35	1,000.00	1,369.65
<u>A 1240.150-00-000</u>	Superintendent Salary	154,900.00	0.00	154,900.00	125,421.60	25,084.40	4,394.00
<u>A 1240.152-00-000</u>	Superintendent Mileage/Insurance	9,000.00	0.00	9,000.00	5,500.00	3,500.00	0.00
<u>A 1240.160-00-000</u>	Superintendent Office Salaries	46,065.00	0.00	46,065.00	35,342.00	575.00	10,148.00
<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	6,203.78	2,117.00	679.22
<u>A 1240.450-00-000</u>	Superintendent Materials & Supplies	1,200.00	22.00	1,222.00	482.11	45.99	693.90
1240	CHIEF SCHOOL ADMINISTRATOR	220,365.00	22.00	220,387.00	173,046.46	31,322.39	16,018.15
<u>A 1310.160-00-000</u>	Business Office Support Salaries	136,500.00	9,068.00	145,568.00	105,495.26	10,578.00	29,494.74
<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	350.12	2,409.60
<u>A 1310.450-00-000</u>	Business Office Materials & Supplies	6,400.00	139.34	6,539.34	1,871.92	64.10	4,603.32
<u>A 1310.490-00-000</u>	BOCES Business Office Services	89,140.00	-14,668.00	74,472.00	43,873.20	10,968.30	19,630.50
1310	BUSINESS ADMINISTRATION	235,340.00	-4,310.66	231,029.34	152,575.09	21,960.52	56,493.73
<u>A 1320.400-00-000</u>	Auditing Contractual Expenses	23,350.00	12,550.00	35,900.00	13,850.00	21,545.00	505.00
1320	AUDITING	23,350.00	12,550.00	35,900.00	13,850.00	21,545.00	505.00
<u>A 1325.160-00-000</u>	Treasurer Salaries	26,160.00	100.00	26,260.00	21,882.40	4,376.60	1.00
<u>A 1325.400-00-000</u>	Treasurer Contractual Expenses	500.00	0.00	500.00	0.00	0.00	500.00
1325	TREASURER	26,660.00	100.00	26,760.00	21,882.40	4,376.60	501.00
<u>A 1330.160-00-000</u>	Tax Collector Salaries	0.00	1,500.00	1,500.00	1,250.00	250.00	0.00
<u>A 1330.400-00-000</u>	Tax Collector Contractual Expense	15,000.00	0.00	15,000.00	8,436.89	0.00	6,563.11
1330	TAX COLLECTOR	15,000.00	1,500.00	16,500.00	9,686.89	250.00	6,563.11
<u>A 1345.160-00-000</u>	Purchasing Salaries	4,630.00	0.00	4,630.00	3,750.00	750.00	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 4/30/2019



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	3,060.80	765.20	194.00
1345	PURCHASING	8,880.00	0.00	8,880.00	6,815.80	1,515.20	549.00
<u>A 1420.400-00-000</u>	Legal Services	75,000.00	8,713.66	83,713.66	46,509.00	777.25	36,427.41
<u>A 1420.401-00-000</u>	Financial Advisor	8,000.00	550.00	8,550.00	0.00	0.00	8,550.00
<u>A 1420.490-00-000</u>	BOCES Legal Services	37,000.00	0.00	37,000.00	25,504.41	6,376.11	5,119.48
1420	LEGAL	120,000.00	9,263.66	129,263.66	72,013.41	7,153.36	50,096.89
<u>A 1430.160-00-000</u>	Personnel Support Salaries	49,160.00	4,000.00	53,160.00	41,629.41	1,241.60	10,288.99
<u>A 1430.400-00-000</u>	Personnel Support Contractual	30,500.00	500.00	31,000.00	22,276.86	6,006.98	2,716.16
<u>A 1430.450-00-000</u>	Personnel Materials & Supplies	1,250.00	493.66	1,743.66	1,052.13	36.00	655.53
<u>A 1430.490-00-000</u>	BOCES Personnel Services	23,000.00	0.00	23,000.00	14,956.80	3,739.20	4,304.00
1430	PERSONNEL	103,910.00	4,993.66	108,903.66	79,915.20	11,023.78	17,964.68
<u>A 1460.450-00-000</u>	Records Management Materials	6,000.00	0.00	6,000.00	0.00	3,009.00	2,991.00
1460	RECORDS MANAGEMENT OFFICER	6,000.00	0.00	6,000.00	0.00	3,009.00	2,991.00
<u>A 1480.400-00-000</u>	Public Info Contractual Expenses	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1480.450-00-000</u>	Public Info Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1480.490-00-000</u>	BOCES Public Info Services	93,250.00	0.00	93,250.00	73,124.04	18,281.01	1,844.95
1480	PUBLIC INFORMATION & SERVICES	94,750.00	0.00	94,750.00	73,124.04	18,281.01	3,344.95
<u>A 1620.160-00-000</u>	Operation of Plant Salaries	662,000.00	0.00	662,000.00	495,772.36	37,080.20	129,147.44
<u>A 1620.164-00-000</u>	Operation of Plant Overtime	40,000.00	0.00	40,000.00	26,846.01	0.00	13,153.99
<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	827.00	0.29
<u>A 1620.400-00-000</u>	Operation of Plant Contractual Expense	84,000.00	33,209.39	117,209.39	81,184.07	21,282.99	14,742.33
<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	13,727.32	5,019.32	498.35
<u>A 1620.425-00-000</u>	Trash Removal	21,250.00	711.58	21,961.58	10,774.45	6,915.86	4,271.27
<u>A 1620.450-00-000</u>	Operations of Plant Materials & Supply	80,000.00	38,550.82	118,550.82	101,765.44	1,299.70	15,485.68
1620	OPERATION OF PLANT	1,449,650.00	43,366.78	1,493,016.78	1,094,508.26	127,004.17	271,504.35
<u>A 1621.160-00-000</u>	Maintenance Salaries	183,000.00	0.00	183,000.00	140,138.58	287.50	42,573.92
<u>A 1621.163-00-000</u>	O&M-Substitute Salaries	42,000.00	0.00	42,000.00	27,907.85	0.00	14,092.15
<u>A 1621.164-00-000</u>	Maintenance Overtime	23,000.00	0.00	23,000.00	16,178.79	0.00	6,821.21
<u>A 1621.168-00-000</u>	Maintenance Snow Removal	12,000.00	0.00	12,000.00	7,322.29	0.00	4,677.71
<u>A 1621.200-00-000</u>	Maintenance Equipment	80,000.00	4,100.00	84,100.00	82,743.23	1,356.00	0.77

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



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	122,310.17	16,951.70	13,471.36
<u>A 1621.450-00-000</u>	Maintenance Materials & Supplies		70,000.00	25,515.40	95,515.40	87,403.81	6,391.56	1,720.03
<u>A 1621.500-00-000</u>	Maintenance-Fuel		10,000.00	3,000.00	13,000.00	11,699.42	1,300.58	0.00
1621	MAINTENANCE OF PLANT	*	560,000.00	45,348.63	605,348.63	495,704.14	26,287.34	83,357.15
<u>A 1660.160-00-000</u>	Central Storeroom Salaries		8,600.00	0.00	8,600.00	8,500.00	0.00	100.00
1660	CENTRAL STOREROOM	*	8,600.00	0.00	8,600.00	8,500.00	0.00	100.00
<u>A 1670.160-00-000</u>	Central Printing & Mailing Salaries		8,600.00	0.00	8,600.00	3,767.70	0.00	4,832.30
<u>A 1670.400-00-000</u>	Central Printing Contractual		10,000.00	0.00	10,000.00	8,834.64	0.00	1,165.36
<u>A 1670.450-00-000</u>	Central Printing Materials & Supplies		1,000.00	0.00	1,000.00	56.00	0.00	944.00
<u>A 1670.451-00-000</u>	Postage & Express Delivery		27,500.00	0.00	27,500.00	11,898.31	12,801.69	2,800.00
1670	CENTRAL PRINTING & MAILING	*	47,100.00	0.00	47,100.00	24,556.65	12,801.69	9,741.66
<u>A 1680.160-00-000</u>	Central Data Processing Salaries		4,115.00	0.00	4,115.00	3,333.40	666.60	115.00
<u>A 1680.220-00-000</u>	Central Data Processing Hardware		3,500.00	0.00	3,500.00	671.11	0.00	2,828.89
<u>A 1680.400-00-000</u>	Computer Contractual Expenses		23,000.00	4,000.00	27,000.00	1,739.45	7,397.74	17,862.81
<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	-10,101.00	508,899.00	331,033.90	132,649.54	45,215.56
1680	CENTRAL DATA PROCESSING	*	550,615.00	-6,101.00	544,514.00	336,777.86	140,713.88	67,022.26
<u>A 1910.426-00-000</u>	Liability Insurance		128,000.00	0.00	128,000.00	113,055.43	0.00	14,944.57
1910	UNALLOCATED INSURANCE	*	128,000.00	0.00	128,000.00	113,055.43	0.00	14,944.57
<u>A 1920.400-00-000</u>	School Association Dues		12,200.00	0.00	12,200.00	9,054.00	0.00	3,146.00
1920	SCHOOL ASSOCIATION DUES	*	12,200.00	0.00	12,200.00	9,054.00	0.00	3,146.00
<u>A 1930.400-00-000</u>	Judgements & Claims		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1930	JUDGMENTS & CLAIMS	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1981.490-00-000</u>	BOCES Administrative Services		229,000.00	0.00	229,000.00	221,203.77	4,269.27	3,526.96
1981	BOCES ADMINISTRATIVE COSTS	*	229,000.00	0.00	229,000.00	221,203.77	4,269.27	3,526.96
1		***	3,860,520.00	105,772.57	3,966,292.57	2,912,996.35	435,453.15	617,843.07
<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
2010	CURRICULUM DEVEL & SUPERVISION	*	2,000.00	0.00	2,000.00	249.75	0.00	1,750.25
<u>A 2020.150-00-000</u>	Principal & Ass't Supt Salaries		507,500.00	0.00	507,500.00	398,696.04	77,820.63	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	119,795.44	27,341.42	12,363.14
<u>A 2020.163-00-000</u>	Clerical Sub. Salaries		8,000.00	0.00	8,000.00	3,793.49	0.00	4,206.51

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



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	705.20	0.00	494.80
<u>A 2020.165-00-000</u>	SRO Salaries	149,200.00	0.00	149,200.00	107,732.50	10,000.00	31,467.50
<u>A 2020.400-00-000</u>	Supervision Contractual	42,000.00	25,000.00	67,000.00	25,536.15	0.00	41,463.85
<u>A 2020.400-10-000</u>	Supervision Elbridge Elem Contractual	2,500.00	-650.00	1,850.00	1,137.78	246.08	466.14
<u>A 2020.400-20-000</u>	Supervision Middle School Contractual	4,000.00	0.00	4,000.00	1,141.96	389.56	2,468.48
<u>A 2020.400-30-000</u>	Supervision High School Contractual	3,000.00	0.00	3,000.00	2,232.67	377.55	389.78
<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	12,424.90	1,205.23	3,433.58
<u>A 2020.450-10-000</u>	Supervision Elbridge Materials	4,000.00	821.25	4,821.25	4,794.50	0.00	26.75
<u>A 2020.450-20-000</u>	Supervision Middle School Materials	6,500.00	1,298.20	7,798.20	2,289.42	0.00	5,508.78
<u>A 2020.450-30-000</u>	Supervision High School Materials	5,500.00	116.48	5,616.48	3,323.93	419.99	1,872.56
2020	SUPERVISION-REGULAR SCHOOL	* 911,500.00	27,649.64	939,149.64	683,603.98	117,800.46	137,745.20
<u>A 2060.490-00-000</u>	BOCES Research Plan Service	105,600.00	22,000.00	127,600.00	75,076.40	38,406.60	14,117.00
2060	RESEARCH, PLANNING & EVALUAT	* 105,600.00	22,000.00	127,600.00	75,076.40	38,406.60	14,117.00
<u>A 2070.151-00-000</u>	Inservice Training Salaries	20,300.00	0.00	20,300.00	15,800.42	0.00	4,499.58
<u>A 2070.400-00-000</u>	Inservice Training Contractual	25,000.00	-4,755.50	20,244.50	12,733.24	971.99	6,539.27
<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	1,964.75	5,964.75	5,098.58	201.71	664.46
<u>A 2070.490-00-000</u>	BOCES Inservice Training Service	54,500.00	3,500.00	58,000.00	41,796.40	17,936.60	-1,733.00
2070	INSERVICE TRAINING-INSTRUCTION	* 128,800.00	-1,184.37	127,615.63	92,434.76	19,110.30	16,070.57
<u>A 2110.120-00-000</u>	Tchg Reg School Salaries K - 6	2,586,000.00	743.00	2,586,743.00	1,848,903.18	711,275.41	26,564.41
<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	2,454,148.21	907,577.68	46,062.11
<u>A 2110.137-00-000</u>	Tchg Reg School-TA's Gr 7-12	73,200.00	0.00	73,200.00	46,958.51	13,132.17	13,109.32
<u>A 2110.140-00-000</u>	Substitute Teacher Salaries	265,000.00	-26,332.00	238,668.00	193,044.11	0.00	45,623.89
<u>A 2110.144-00-000</u>	Other Instruction Sal Outside WD	32,000.00	0.00	32,000.00	19,399.65	0.00	12,600.35
<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	4,550.40	1,137.60	3,422.00
<u>A 2110.200-00-000</u>	Tchg Reg School Equipment	45,000.00	-15,950.00	29,050.00	10,100.98	0.00	18,949.02
<u>A 2110.400-00-000</u>	Tchg Reg School Contractual	80,000.00	-49,520.24	30,479.76	11,349.40	0.00	19,130.36
<u>A 2110.400-10-000</u>	Tchg Reg School Elbridge Contractual	13,000.00	-5,240.01	7,759.99	6,567.04	775.85	417.10
<u>A 2110.400-20-000</u>	Tchg Reg School Middle Contractual	25,000.00	-4,937.00	20,063.00	8,878.91	1,170.00	10,014.09
<u>A 2110.400-28-000</u>	Middle School-IB Contractual Expenses	14,000.00	0.00	14,000.00	11,018.00	0.00	2,982.00

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<u>A 2110.400-30-000</u>	Tchg Reg School High School Contract	30,000.00	-335.00	29,665.00	15,309.90	1,027.98	13,327.12
<u>A 2110.450-00-000</u>	Tchg Reg School Materials & Supplies	23,000.00	55,792.70	78,792.70	69,378.10	7,822.80	1,591.80
<u>A 2110.450-10-000</u>	Tchg Reg School E E Materials	56,350.00	3,980.75	60,330.75	50,455.03	7,089.79	2,785.93
<u>A 2110.450-10-222</u>	Tchg Supplies-Elbridge-PBIS	2,500.00	258.75	2,758.75	2,336.53	190.58	231.64
<u>A 2110.450-20-000</u>	Tchg Reg School M S Materials	44,000.00	16,402.30	60,402.30	29,404.88	8,722.46	22,274.96
<u>A 2110.450-30-000</u>	Tchg Reg School H S Material	66,000.00	16,828.52	82,828.52	50,708.80	8,977.58	23,142.14
<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	78,682.48	128,682.48	63,742.60	64,133.03	806.85
<u>A 2110.480-20-000</u>	Tchg Reg School M S Textbooks	21,090.00	11,273.82	32,363.82	26,149.30	481.60	5,732.92
<u>A 2110.480-30-000</u>	Tchg Reg School H S Textbooks	24,640.00	-680.13	23,959.87	21,852.24	970.00	1,137.63
<u>A 2110.489-00-000</u>	Private School Textbooks	2,500.00	386.89	2,886.89	962.26	0.00	1,924.63
<u>A 2110.490-00-000</u>	BOCES Tchg Reg School Service	306,800.00	-16,597.00	290,203.00	223,138.61	55,134.65	11,929.74
2110	TEACHING-REGULAR SCHOOL	7,028,390.00	254,345.83	7,282,735.83	5,174,648.13	1,794,436.18	313,651.52
<u>A 2250.150-00-000</u>	SWD Teacher Salaries	1,013,000.00	-148,438.00	864,562.00	573,121.60	237,267.26	54,173.14
<u>A 2250.157-00-000</u>	SWD Teaching Assistants	305,000.00	0.00	305,000.00	222,311.87	54,412.85	28,275.28
<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	59,752.39	69,053.27	19,440.37
<u>A 2250.450-00-000</u>	SWD Materials & Supplies	18,000.00	9,109.80	27,109.80	15,631.33	7,938.49	3,539.98
<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	50,212.57	33,443.46	55,462.32
<u>A 2250.490-00-000</u>	BOCES SWD Service	1,447,000.00	0.00	1,447,000.00	1,003,515.71	270,050.69	173,433.60
2250	PROGRAMS-STUDENTS W/ DISABIL	3,053,500.00	-116,963.82	2,936,536.18	1,924,545.47	672,166.02	339,824.69
<u>A 2280.490-00-000</u>	Career & Technical Ed -BOCES Services	608,925.00	0.00	608,925.00	482,316.80	120,579.20	6,029.00
2280	OCCUPATIONAL EDUCATION	608,925.00	0.00	608,925.00	482,316.80	120,579.20	6,029.00
<u>A 2330.490-00-000</u>	BOCES Special Schools Services	63,500.00	-4,800.00	58,700.00	40,385.00	180.00	18,135.00
2330	TEACHING-SPECIAL SCHOOLS	63,500.00	-4,800.00	58,700.00	40,385.00	180.00	18,135.00
<u>A 2610.150-00-000</u>	Librarian Salaries	203,200.00	0.00	203,200.00	144,197.40	57,947.36	1,055.24
<u>A 2610.450-10-000</u>	Library & AV Elbridge Materials	500.00	-183.96	316.04	316.02	0.00	0.02
<u>A 2610.450-20-000</u>	Library & AV Middle School Materials	750.00	0.00	750.00	65.22	0.00	684.78
<u>A 2610.450-30-000</u>	Library & AV High School Materials	750.00	2,597.00	3,347.00	525.97	2,949.72	-128.69
<u>A 2610.460-10-000</u>	Library EE State Aid Library Materials	12,000.00	-1,200.00	10,800.00	10,729.06	0.00	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	5,433.95	3,240.00	1.05

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<u>A 2610.490-00-000</u>	BOCES Library & AV Service	70,400.00	1,800.00	72,200.00	42,269.66	14,435.22	15,495.12
<u>A 2610.490-10-000</u>	BOCES Library & AV- Elbridge	3,000.00	0.00	3,000.00	2,922.51	0.00	77.49
<u>A 2610.490-20-000</u>	BOCES Library & AV Middle School	5,000.00	0.00	5,000.00	3,350.86	0.00	1,649.14
<u>A 2610.490-30-000</u>	BOCES Library & AV High School	9,600.00	0.00	9,600.00	9,197.81	0.00	402.19
2610	SCHOOL LIBRARY & AUDIOVISUAL	316,875.00	3,013.04	319,888.04	221,169.50	78,572.30	20,146.24
<u>A 2630.150-00-000</u>	CAI Salaries	6,190.00	0.00	6,190.00	4,964.00	992.90	233.10
<u>A 2630.160-00-000</u>	CAI Support Salaries	195,000.00	0.00	195,000.00	132,605.66	14,504.97	47,889.37
<u>A 2630.162-00-000</u>	Director of IT-Mileage	500.00	0.00	500.00	416.60	83.40	0.00
<u>A 2630.164-00-000</u>	CAI Non Instructional Overtime	200.00	0.00	200.00	352.12	0.00	-152.12
<u>A 2630.200-00-000</u>	CAI Equipment	3,500.00	2,960.00	6,460.00	935.00	0.00	5,525.00
<u>A 2630.220-00-000</u>	Computer Hardware	27,000.00	-16,900.00	10,100.00	10,063.50	0.00	36.50
<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	9,889.25	3,840.34	9,353.51
<u>A 2630.460-00-000</u>	Computer Software	25,000.00	1,017.51	26,017.51	13,066.83	0.00	12,950.68
<u>A 2630.490-00-000</u>	BOCES CAI Technology Service	570,000.00	30,375.00	600,375.00	442,615.40	160,152.90	-2,393.30
2630	COMPUTER ASSISTED INSTRUCTION	847,390.00	217,407.45	1,064,797.45	614,908.36	376,446.35	73,442.74
<u>A 2810.150-00-000</u>	Guidance Instructional Salaries	324,000.00	10,235.00	334,235.00	230,765.06	92,609.14	10,860.80
<u>A 2810.160-00-000</u>	Guidance Support Salaries	29,100.00	0.00	29,100.00	23,483.40	4,968.00	648.60
<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
2810	GUIDANCE-REGULAR SCHOOL	354,350.00	10,485.00	364,835.00	255,120.22	97,971.55	11,743.23
<u>A 2815.160-00-000</u>	Nurses Salaries	115,000.00	0.00	115,000.00	83,224.38	31,534.96	240.66
<u>A 2815.400-00-000</u>	Health Services Contractual	14,500.00	1,800.00	16,300.00	10,816.70	2,940.00	2,543.30
<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	1,047.96	0.00	2,026.17
<u>A 2815.450-30-000</u>	Nurses High School Materials	500.00	315.93	815.93	291.26	0.00	524.67
2815	HEALTH SERVICES-REGULAR SCHOOL	136,100.00	4,333.11	140,433.11	96,115.11	35,918.01	8,399.99
<u>A 2820.150-00-000</u>	Psychologist Salaries	116,000.00	20,000.00	136,000.00	89,071.04	44,534.96	2,394.00

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<u>A 2820.450-10-000</u>	Psychologist Elbridge Materials	500.00	0.00	500.00	0.00	0.00	500.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	116,500.00	20,000.00	136,500.00	89,071.04	44,534.96	2,894.00
<u>A 2825.150-00-000</u>	Social Worker Salaries	132,500.00	0.00	132,500.00	97,080.34	34,500.08	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	64.64	0.00	535.36
<u>A 2825.450-30-000</u>	Social Worker-High School-Materials	500.00	0.00	500.00	0.00	0.00	500.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	133,850.00	0.00	133,850.00	97,144.98	34,500.08	2,204.94
<u>A 2850.150-00-000</u>	Cocurricular Instructional Salaries	98,000.00	0.00	98,000.00	79,559.30	18,138.84	301.86
<u>A 2850.150-33-000</u>	Marching Band Salaries	37,450.00	2,561.00	40,011.00	40,011.00	0.00	0.00
<u>A 2850.156-00-000</u>	Proctor Pay	44,000.00	0.00	44,000.00	35,898.75	0.00	8,101.25
<u>A 2850.160-00-000</u>	CoCurricular Support Salaries	3,400.00	0.00	3,400.00	2,930.60	333.40	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	-511.00	20,014.00	20,494.21	0.00	-480.21
<u>A 2850.450-30-000</u>	CoCurricular High School Materials	2,500.00	-1,667.00	833.00	139.96	0.00	693.04
<u>A 2850.450-33-000</u>	Marching Band Materials & Supplies	14,400.00	-1,313.04	13,086.96	10,627.83	1,045.51	1,413.62
2850	CO-CURRICULAR ACTIV-REG SCHL *	222,775.00	-930.04	221,844.96	190,925.65	19,517.75	11,401.56
<u>A 2855.150-00-000</u>	Interscholastic Instructional Salaries	261,500.00	0.00	261,500.00	218,452.22	32,903.60	10,144.18
<u>A 2855.151-00-000</u>	Interscholastic Director Salary	45,525.00	0.00	45,525.00	32,800.09	6,833.25	5,891.66
<u>A 2855.160-00-000</u>	Interscholastic Athletics Support Sal	80,000.00	-8,300.00	71,700.00	62,324.60	5,074.25	4,301.15
<u>A 2855.200-00-000</u>	Interscholastic Athletics Equipment	0.00	12,370.00	12,370.00	0.00	12,369.94	0.06
<u>A 2855.400-00-000</u>	Interscholastic Athletics Contractual	67,565.00	12,486.25	80,051.25	68,587.85	8,743.43	2,719.97
<u>A 2855.450-00-000</u>	Interscholastic Athletic Materials	62,000.00	3,033.91	65,033.91	42,313.48	5,250.77	17,469.66
2855	INTERSCHOL ATHLETICS-REG SCHL *	516,590.00	19,590.16	536,180.16	424,478.24	71,175.24	40,526.68
2	***	14,546,645.00	454,946.00	15,001,591.00	10,462,193.39	3,521,315.00	1,018,082.61
<u>A 5510.160-00-000</u>	Transportation Salaries	1,128,520.00	0.00	1,128,520.00	726,404.85	0.00	402,115.15
<u>A 5510.160-00-001</u>	Transportation Supervisor & Office Salary	109,000.00	0.00	109,000.00	87,912.70	11,559.70	9,527.60
<u>A 5510.161-00-000</u>	Transportation Extra Trip Salaries	53,300.00	500.00	53,800.00	33,070.26	0.00	20,729.74
<u>A 5510.163-00-000</u>	Transportation Substitutes	87,000.00	0.00	87,000.00	25,664.39	0.00	61,335.61
<u>A 5510.164-00-000</u>	Transportation Overtime	12,000.00	0.00	12,000.00	6,032.49	0.00	5,967.51
<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	45,985.25	10,004.75
<u>A 5510.400-00-000</u>	Transportation Contractual Expenses	44,000.00	9,234.19	53,234.19	28,407.23	12,355.16	12,471.80
<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

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<u>A 5510.438-00-000</u>	Transportation Physicals		5,000.00	0.00	5,000.00	2,832.00	1,669.00	499.00
<u>A 5510.439-00-000</u>	Transportation Repairs on Buses		8,000.00	0.00	8,000.00	1,299.72	0.00	6,700.28
<u>A 5510.450-00-000</u>	Transportation Materials & Supplies		15,000.00	1,738.46	16,738.46	8,730.70	550.03	7,457.73
<u>A 5510.500-00-000</u>	Vehicle Fuel		162,000.00	500.00	162,500.00	99,999.72	2,647.67	59,852.61
<u>A 5510.501-00-000</u>	Oil, Lubricants, Additives, DEF...		4,800.00	458.70	5,258.70	3,303.61	405.00	1,550.09
<u>A 5510.502-00-000</u>	Vehicle Parts		20,000.00	910.20	20,910.20	13,925.50	659.51	6,325.19
<u>A 5510.503-00-000</u>	Vehicle Tires		9,500.00	4,314.66	13,814.66	6,755.16	26.00	7,033.50
<u>A 5510.504-00-000</u>	Transportation-Snow Removals Salt/Sand		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
5510	DISTRICT TRANSPORT-MEDICAID	*	2,182,620.00	17,656.21	2,200,276.21	1,503,099.99	75,857.32	621,318.90
<u>A 5530.160-00-000</u>	Mechanic Salaries		105,000.00	0.00	105,000.00	80,801.18	575.00	23,623.82
<u>A 5530.168-00-000</u>	Bus Garage Snow Removal Stipends		6,900.00	0.00	6,900.00	6,900.00	0.00	0.00
<u>A 5530.400-00-000</u>	Bus Garage Contractual & Insurance		15,000.00	0.00	15,000.00	4,020.32	654.88	10,324.80
<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
5530	GARAGE BUILDING	*	142,150.00	0.00	142,150.00	104,329.05	3,751.39	34,069.56
<u>A 5581.490-00-000</u>	BOCES Transportation Services		15,500.00	0.00	15,500.00	11,335.13	5,189.87	-1,025.00
5581	TRANSPORTATION FROM BOCES	*	15,500.00	0.00	15,500.00	11,335.13	5,189.87	-1,025.00
5		***	2,340,270.00	17,656.21	2,357,926.21	1,618,764.17	84,798.58	654,363.46
<u>A 7140.160-00-000</u>	Community Service Salaries		14,700.00	0.00	14,700.00	13,308.04	0.00	1,391.96
<u>A 7140.200-00-000</u>	Community Svc-Recreation-Equipment		4,000.00	2,155.00	6,155.00	6,152.44	0.00	2.56
<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
7140	RECREATION	*	22,200.00	4,847.12	27,047.12	23,502.18	500.00	3,044.94
7		***	22,200.00	4,847.12	27,047.12	23,502.18	500.00	3,044.94
<u>A 9010.800-00-000</u>	Employee Retirement System		369,000.00	0.00	369,000.00	349,451.04	0.00	19,548.96
9010	STATE RETIREMENT	*	369,000.00	0.00	369,000.00	349,451.04	0.00	19,548.96
<u>A 9020.800-00-000</u>	Teacher Retirement System		1,207,050.00	-5,851.00	1,201,199.00	1,065,825.77	0.00	135,373.23
9020	TEACHERS' RETIREMENT	*	1,207,050.00	-5,851.00	1,201,199.00	1,065,825.77	0.00	135,373.23
<u>A 9030.800-00-000</u>	FICA Social Security Medicare		1,018,465.00	-2,014.00	1,016,451.00	767,543.85	201,309.61	47,597.54
9030	SOCIAL SECURITY	*	1,018,465.00	-2,014.00	1,016,451.00	767,543.85	201,309.61	47,597.54
<u>A 9040.800-00-000</u>	Workers Compensation		217,785.00	3,603.67	221,388.67	210,326.03	5,142.15	5,920.49
9040	WORKERS COMP	*	217,785.00	3,603.67	221,388.67	210,326.03	5,142.15	5,920.49
<u>A 9050.800-00-000</u>	Unemployment Insurance		35,000.00	0.00	35,000.00	5,787.71	14,212.29	15,000.00
9050	UNEMPLOYMENT INSURANCE	*	35,000.00	0.00	35,000.00	5,787.71	14,212.29	15,000.00

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9060.800-00-000</u>	Health Insurance		3,634,200.00	-4,000.00	3,630,200.00	3,058,870.28	570,062.92	1,266.80
<u>A 9060.801-00-000</u>	Dental Insurance		100,725.00	0.00	100,725.00	62,627.65	38,088.35	9.00
<u>A 9060.802-00-000</u>	Vision Insurance		44,760.00	0.00	44,760.00	38,671.56	6,088.44	0.00
<u>A 9060.803-00-000</u>	Medicare Part B Payment to GF Retirees		1,160.00	0.00	1,160.00	1,156.80	0.00	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	4,011.10	1,131.90	1,199.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,787,445.00	-1,658.00	3,785,787.00	3,167,125.39	615,371.61	3,290.00
<u>A 9080.800-00-000</u>	Employee Tuition		7,500.00	6,000.00	13,500.00	1,359.00	12,000.00	141.00
9080		*	7,500.00	6,000.00	13,500.00	1,359.00	12,000.00	141.00
<u>A 9711.600-00-000</u>	Serial Bonds - Principal - School		1,875,000.00	-100,886.00	1,774,114.00	1,420,000.00	335,000.00	19,114.00
<u>A 9711.700-00-000</u>	Serial Bonds - Interest - School		739,742.00	100,886.00	840,628.00	649,527.08	191,100.00	0.92
9711		*	2,614,742.00	0.00	2,614,742.00	2,069,527.08	526,100.00	19,114.92
<u>A 9713.600-00-000</u>	Serial Bonds - Principal - BOCES		205,000.00	0.00	205,000.00	0.00	205,000.00	0.00
<u>A 9713.700-00-000</u>	Serial Bonds - Interest - BOCES		97,350.00	0.00	97,350.00	48,675.00	48,675.00	0.00
9713		*	302,350.00	0.00	302,350.00	48,675.00	253,675.00	0.00
<u>A 9789.600-00-000</u>	Energy Perf. Contract-Principal		190,064.00	0.00	190,064.00	189,045.57	0.00	1,018.43
<u>A 9789.700-00-000</u>	Energy Perf. Contract-Interest		25,936.00	0.00	25,936.00	25,935.17	0.00	0.83
9789		*	216,000.00	0.00	216,000.00	214,980.74	0.00	1,019.26
<u>A 9901.930-00-000</u>	Transfer to School Food Service Fund		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<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	14,646.00	168,646.00	0.00	0.00	168,646.00
<u>A 9901.950-4Y-000</u>	Transfer to Special Aid Fund-4 Yr Old Pre-K		168,300.00	-7,550.00	160,750.00	0.00	0.00	160,750.00
9901	TRANSFER TO SPECIAL AID	*	382,300.00	7,096.00	389,396.00	10,000.00	0.00	379,396.00
<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
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9		***	10,257,637.00	7,176.67	10,264,813.67	8,010,601.61	1,627,810.66	626,401.40
Fund ATotals:			31,027,272.00	590,398.57	31,617,670.57	23,028,057.70	5,669,877.39	2,919,735.48
Grand Totals:			31,027,272.00	590,398.57	31,617,670.57	23,028,057.70	5,669,877.39	2,919,735.48

Jordan Elbridge Central Schools

Date	Activity Warrant Number	Checks	Transactions	Check No's	Findings	Recommendations
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
2/14/2019	A-43	1	1	23065	PO dated 01/31/19- Transaction date 01/01/2019 invoice dated 02/01/19	Check Released
2/14/2019	A-43	21	21	23066-23086	No Discrepancies Noted	Checks Released
2/14/2019	A-43	1	1	23087	PO dated 01/16/2019 - work completed 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
2/14/2019	A-43	1	1	23180	PO dated 12/19/2018. 8 Reciepts submitted- 2 dated Aug 2018, 1 dated November 2018	Check Released
2/14/2019	A-43	5	5	23181-23185	No Discrepancies Noted	Checks Released
2/14/2019	C-9	3	3	101-103	3 checks issued, 1 invoice reflected work order dated 11/27/2018 while PO was dated 01/01/2019.	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

Jordan Elbridge Central Schools

Date	Activity Warrant Number	Checks	Transactions	Check No's	Findings	Recommendations
3/14/2018	A-47	1	1	1633605	No Discrepancies Noted	Wire Transaction- CC pymnt
3/14/2019	A-48	1	1	22445	Voided Check	
3/14/2019	A-48	7	7	23236-23242	No Discrepancies Noted	Checks Released
					PO dated 02/15/2019, however statement reflected the account was over 120 days past due	
3/14/2019	A-48	1	1	23243		Check Released
3/14/2019	A-48	17	17	23244-23260	No Discrepancies Noted	Checks Released
					PO dated 03/11/2019 date of Service reflects 02/01/2019, invoice dated 02/06/2019	Check Released
3/14/2019	A-48	1	1	23261		Check Released
3/14/2019	A-48	38	38	23262-23299	No Discrepancies Noted	Checks Released
3/14/2019	C-11	2	2	106-107	No Discrepancies Noted	Checks Released
3/14/2019	F-12	3	3	297-299	No Discrepancies Noted	Checks Released
3/28/2019	A-50	21	21	23300-23320	No Discrepancies Noted	Checks Released
					PO Dated 03/12/2019 with multiple invoices reflecting work completed dates of 01/31/2019; 10/17/2018; 12/21/2018; 10/25/2018	
3/28/2019	A-50	1	1	23321		Check Released
3/28/2019	A-50	20	20	23322-23341	No Discrepancies Noted	Checks Released
					PO Dated 03/20/2019 Confirmation is dated 03/04/2019	Check Released
3/28/2019	A-50	1	1	23342		Check Released
					PO Date for dropped college course reflects 03/12/2019- course dropped September 2018 and February 2019	Check Released
3/28/2019	A-50	22	22	23344-23365	No Discrepancies Noted	Checks Released
3/28/2019	C-12	2	2	108-109	No Discrepancies Noted	Checks Released
3/28/2019	F-13	2	2	300-301	No Discrepancies Noted	Checks Released
3/28/2019	H-15	2	2	50406-50407	No Discrepancies Noted	Checks Released

Jordan Elbridge Central Schools						
Date	Activity Warrant Number	Checks	Transactions	Check No's	Findings	Recommendations
4/11/2019	A-52	2	2	23366-23367	No Discrepancies Noted	Checks Released
4/11/2019	A-52	1	1	23368	Service dated 03-01-19 PO dated 03/15/2019	Check Released
4/11/2019	A-52	15	15	23369-23383	No Discrepancies Noted PO Dated 04/05/2019 Invoice dated 03/31/2019	Checks Released
4/11/2019	A-52	1	1	23384		Check Released
4/11/2019	A-52	58	58	23385-23442	No Discrepancies Noted	Checks Released
4/11/2019	A-52	1	1	23443	Replacement PO 191222 dated 04/01/2019 [prior PO 181051] To pay invoices dated 2018	Check Released
4/11/2019	A-52	14	14	23444-23457	No Discrepancies Noted	Checks Released
4/11/2019	A-53	1	1	1633606	No Discrepancies Noted	Wire Transaction- OMNI Financi
4/11/2019	C-13	2	2	110-111	No Discrepancies Noted	Checks Released
4/11/2019	F-14	3	3	302-304	No Discrepancies Noted	Checks Released
4/25/2019	A-56	34	34	23458-23491	No Discrepancies Noted	Checks Released
4/25/2019	A-56	1	1	23492	Charter confirmation dated 03/04/2019, PO dated 03/20/2019	Check Released
4/25/2019	A-56	4	4	23493-23496	No Discrepancies Noted PO dated 04/01/2019, invoice dated 03/31/2019	Checks Released
4/25/2019	A-56	1	1	23497		Check Released
4/25/2019	A-56	1	1	23498	No Discrepancies Noted PO dated 04/09/2019 invoice dated 03/21/2019	Check Released
4/25/2019	A-56	1	1	23499		Check Released
4/25/2019	A-56	18	18	23500-23517	No Discrepancies Noted	Checks Released
4/25/2019	A-54	1	1	1633607	No Discrepancies Noted	Wire Transaction- CC pymnt
4/25/2019	F-15	2	2	305-306	No Discrepancies Noted	Checks Released
4/25/2019	H-16	1	1	50408	No Discrepancies Noted	Check Released
4/25/2019	TE-2	3	3	70826-70828	No Discrepancies Noted	Checks Released



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

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 05/01/2019, **JOSHUA N MONTGOMERY** 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 **JOSHUA N MONTGOMERY**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

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

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

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 05/10/2019, **KIM MACDONALD** 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 **KIM MACDONALD**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

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II. DESCRIPTION OF SERVICES

Construction Phase Services

- A. Maintain communications with Owner / Architect / Contractors.
- B. Report to Board of Education monthly on progress schedule, project status, and photographic documentation of previous month's activities.
- C. Monitor and oversee construction quality, progress, compliance and schedule adherence for action by Clerk of the Works and Architect. Report findings to Owner and Architect for required action. Provide schedule enforcement and management, act as an agent of the Owner striving to keep contractors on schedule and within budget.
- D. Establish positive contractor relationships on the site.
- E. Review Contractor's Safety Protocols for the Entire Project, including Safety for Students and Workers.
- F. Coordinate on-site issues with Prime Contractor to avoid delays; assist in resolution of disputes.
- G. Maintain Owner's project files: Correspondence; Project Documents; Change Orders; Construction Directives; Architect's Supplemental Instructions; Meeting Minutes; Shop Drawings; Applications for Payment; Insurance and Bond Certificates.
- H. Review, evaluate, and accept / reject contractor's schedule of values.
- I. Review and approve Applications for Payment (including final payment) in coordination with supporting documentation and field observations, including certified payrolls in compliance with labor laws.
- J. Coordinate construction efforts and disruption of services with building staff and school activities.
- K. Receive and inventory keys, special tools and turn-over materials.
- L. Review of RFI's, RFP's, change order requests and back-up information. Issue documents to appropriate parties, track progress, and provide follow-up with regard to RFI response and acceptance / rejection of any RFP's.
- M. Schedule, conduct, and provide meeting minutes/reports for bi-weekly project meetings.

Closeout Phase Services

- A. Coordinate project close-out processes including record drawings, O&M manuals, and warranties.
- B. Verify and coordinate Contractor completion of Architect / Engineer punchlist(s).
- C. Coordinate training sessions with Contractor and Owner.