

RECEIVED  
OCT 31 2018



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 *CJF*

RE: CSE Determinations for November 7, 2018 Board Meeting

DATE: October 31, 2018

October 31, 2018 CPSE Determinations  
Initial Eligibility Determination Meeting

- **Case # 3045** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to classify this student as a Preschooler with a Disability and add Speech Therapy 3 times per week. All other supports and services are appropriate at this time.

October 16, 2018 CSE Determinations  
Agreement/No Meeting

- **Case # 2839** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to adjust this student's length of Special Education Consultant Teacher services and Resource Room due to the school schedule. All other supports and services are appropriate at this time.

October 22, 2018 CSE Determinations  
Transfer Student/Program Review Meeting

- **Case # 2378** - 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.

Transfer Student/Program Review Meeting

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

Transfer Student/Program Review Meeting

- **Case # 2995** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to increase Counseling to one time per week. All other supports and services are appropriate at this time.

October 22, 2018 CPSE Determinations

Requested Review Meeting

- **Case # 2987** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to change the location of this students related services. All other supports and services are appropriate at this time.

October 23, 2018 CSE Determinations

Transfer Student/Program Review Meeting

- **Case # 3046** - 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 from Speech/Language Impaired to Autism and add Special Class 15:1 ELA 5 times per week, Additional Adult Support in Math, Science, and Social Studies 5 times per week, and Speech Therapy 2 times per week. All other supports and services are appropriate at this time.

Transfer Student/Program Review Meeting

- **Case # 3047** - 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, Additional Adult Support 5 times per week, and Speech Therapy 2 times per week.. All other supports and services are appropriate at this time.

Transfer Student/Program Review Meeting

- **Case # 3048** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to remove a program modification. All other supports and services are appropriate at this time.

Requested Review Meeting

- **Case # 3043** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to reduce the length of Special Class 12:1+1 programming and modify this student's goals. All other supports and services are appropriate at this time.

Reevaluation Review Meeting

- **Case # 2863** - 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.

October 30, 2018 CPSE Determinations

Initial Eligibility Determination Meeting

- **Case # 3049** - 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 . All other supports and services are appropriate at this time.

October 30, 2018 CSE Determinations

Requested Review Meeting

- **Case # 2626** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to provide this student's services at the tutoring center for three weeks with the goal to transition back to attendance at the high school. All other supports and services are appropriate at this time.

October 31, 2018 CPSE Determinations

Requested Review Meeting

- **Case # 2939** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to add 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.



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

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FINGERPRINT CLEARANCE

FOR EMPLOYMENT

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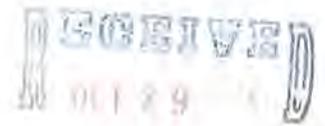
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This is a notice that on 10/30/2018, **RACHAEL A HINTON** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and 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 **RACHAEL A HINTON**, 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/

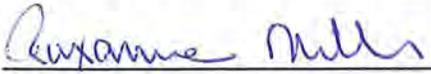
**Jordan-Elbridge Central School District**  
**Summary of all Accounts**  
**Treasurer's Monthly Report**  
**For the Period - Septemer 1, 2018 - September 30, 2018**



BY: \_\_\_\_\_

| Fund   | Balance<br>8/31/2018 | Balance<br>9/30/2018 |
|--|----------------------|----------------------|
| General Fund-Lyons                               | 119,291.32           | 1,521,641.92         |
| General Fund-NOW-CCTC                            | 133,444.74           | 222,458.98           |
| General Fund-Tax Acct-CCTC                       | -                    | 1,691,502.97         |
| General Fund-ICS-CCTC                            | 23,946.00            | 4,804,085.01         |
| General Fund-Reserve-CCTC                        | 3,997,732.83         | 3,998,718.51         |
| School Food Service Fund-Lyons                   | 68,496.22            | 81,911.25            |
| Debt Service Fund-CCTC                           | 1,109,716.93         | 1,109,990.49         |
| Capital Fund-CCTC                                | 66.04                | 1,879.06             |
| Capital Fund-ICS-CCTC                            | 1,144,444.34         | 933,706.23           |
| Special Aid Fund-CCTC                            | 2,804.80             | 345.10               |
| Payroll Account-CCTC                             | 504.53               | 172.63               |
| Trust & Agency-CCTC                              | 7,536.20             | 11,719.33            |
| Private Purpose Trust-Checking-Lyons             | 34,948.37            | 34,949.09            |
| Extraclassroom Activity Acct-High School-Lyons   | 61,424.04            | 61,730.43            |
| Extraclassroom Activity Acct-Middle School-Lyons | 12,914.32            | 12,066.30            |
|  | \$ 6,717,270.68      | \$ 14,486,877.30     |

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

  
 \_\_\_\_\_  
 Treasurer

10/26/18  
 \_\_\_\_\_  
 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 - Septemer 1, 2018 - September 30, 2018**

| Internal books - A 205  | Lyons xxxx4460                       |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |
|---|--------------------------------------|------------|------------------------|------|-----------------|--------------|-----------------|----------|-----------------|-------|------------|--------------|--|--------------|-----------------------------|--|---|------|---------------------------------|--------------|---------------------|--------------|--------------------------------|---------------------|---|-------------------------------------|--|----------------------------|--------------|-------------------------|------|--------------------------|-----------|-------------|------|-------------------|--------------|--------------------------------|---------------------|
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total available balance, prior month</td> <td style="text-align: right; border-bottom: 1px solid black;">119,291.32</td> </tr> <tr> <td>Receipts during month:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Taxes collected</td> <td style="text-align: right;">1,751,153.08</td> </tr> <tr> <td style="padding-left: 20px;">Receipts (cash)</td> <td style="text-align: right;">1,187.00</td> </tr> <tr> <td style="padding-left: 20px;">Interest earned</td> <td style="text-align: right;">10.52</td> </tr> <tr> <td style="padding-left: 40px;">Subtotal -</td> <td style="text-align: right; border-bottom: 1px solid black;">1,752,350.60</td> </tr> <tr> <td style="padding-left: 80px;">Total Receipts, plus beginning balance</td> <td style="text-align: right; border-bottom: 1px solid black;">1,871,641.92</td> </tr> <tr> <td colspan="2">Disbursements during month:</td> </tr> <tr> <td style="padding-left: 20px;">Transfer to School Food Service account</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Transfer to General Fund - CCTC</td> <td style="text-align: right;">(350,000.00)</td> </tr> <tr> <td style="padding-left: 40px;">Total Disbursements</td> <td style="text-align: right; border-bottom: 1px solid black;">(350,000.00)</td> </tr> <tr> <td style="padding-left: 80px;"><b>Cash Balance, per books</b></td> <td style="text-align: right; border-bottom: 3px double black;"><b>1,521,641.92</b></td> </tr> </table> | Total available balance, prior month | 119,291.32 | Receipts during month: | 0.00 | Taxes collected | 1,751,153.08 | Receipts (cash) | 1,187.00 | Interest earned | 10.52 | Subtotal - | 1,752,350.60 | Total Receipts, plus beginning balance | 1,871,641.92 | Disbursements during month: |  | Transfer to School Food Service account | 0.00 | Transfer to General Fund - CCTC | (350,000.00) | Total Disbursements | (350,000.00) | <b>Cash Balance, per books</b> | <b>1,521,641.92</b> | <table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Reconciliation with bank statement:</td> </tr> <tr> <td style="padding-left: 20px;">Balance per bank statement</td> <td style="text-align: right;">1,471,959.08</td> </tr> <tr> <td style="padding-left: 40px;">Less outstanding checks</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 40px;">Plus deposits in transit</td> <td style="text-align: right;">49,682.84</td> </tr> <tr> <td style="padding-left: 40px;">Other items</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Available balance</td> <td style="text-align: right; border-bottom: 3px double black;">1,521,641.92</td> </tr> <tr> <td style="padding-left: 80px;"><b>Reconciled bank Balance</b></td> <td style="text-align: right; border-bottom: 3px double black;"><b>1,521,641.92</b></td> </tr> </table> | Reconciliation with bank statement: |  | Balance per bank statement | 1,471,959.08 | Less outstanding checks | 0.00 | Plus deposits in transit | 49,682.84 | Other items | 0.00 | Available balance | 1,521,641.92 | <b>Reconciled bank Balance</b> | <b>1,521,641.92</b> |
| Total available balance, prior month  | 119,291.32                           |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |
| Receipts during month:  | 0.00                                 |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |
| Taxes collected   | 1,751,153.08                         |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |
| Receipts (cash)   | 1,187.00                             |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |
| Interest earned   | 10.52                                |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |
| Subtotal -  | 1,752,350.60                         |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |
| Total Receipts, plus beginning balance  | 1,871,641.92                         |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |
| Disbursements during month:   |                                      |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |
| Transfer to School Food Service account   | 0.00                                 |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |
| Transfer to General Fund - CCTC   | (350,000.00)                         |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |
| Total Disbursements   | (350,000.00)                         |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |
| <b>Cash Balance, per books</b>  | <b>1,521,641.92</b>                  |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |
| Reconciliation with bank statement:   |                                      |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |
| Balance per bank statement  | 1,471,959.08                         |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |
| Less outstanding checks   | 0.00                                 |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |
| Plus deposits in transit  | 49,682.84                            |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |
| Other items   | 0.00                                 |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |
| Available balance   | 1,521,641.92                         |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |
| <b>Reconciled bank Balance</b>  | <b>1,521,641.92</b>                  |            |                        |      |                 |              |                 |          |                 |       |            |              |  |              |                             |  |   |      |                                 |              |                     |              |                                |                     |   |                                     |  |                            |              |                         |      |                          |           |             |      |                   |              |                                |                     |

**Jordan-Elbridge Central School District**  
**General Fund-NOW**  
**Treasurer's Monthly Report**  
**For the Period - September 1, 2018 - September 30, 2018**

| Internal books - A 203                 | CCTC xxxx5859                           |
|--|---|
| Total available balance, prior month   | Reconciliation with bank statement:     |
| 133,444.74                             | Balance per bank statement 1,467,156.04 |
| Receipts during month:                 | Less outstanding checks (1,244,697.06)  |
| Transfers from district accounts       | Plus deposits in transit 0.00           |
| 860,000.00                             | Other items 0.00                        |
| Cash receipts                          | Available balance 222,458.98            |
| 518,247.53                             |   |
| Retiree health insurance               |   |
| 8,329.11                               |   |
| VLT & Lottery aid                      |   |
| 1,455,717.75                           |   |
| Medicaid                               |   |
| 33,980.66                              |   |
| Interest earned                        |   |
| 37.26                                  |   |
| Subtotal -                             |   |
| 2,876,312.31                           |   |
| Total Receipts, plus beginning balance |   |
| 3,009,757.05                           |   |
| Disbursements during month:            |   |
| Warrants #A-13, 15 & 16                | (1,433,798.07)                          |
| Postage downloaded on postage machine  | (5,000.00)                              |
| Transfer to district accounts          | (1,348,500.00)                          |
| Total Disbursements                    | (2,787,298.07)                          |
| Cash Balance, per books                | Reconciled bank Balance                 |
| 222,458.98                             | 222,458.98                              |

**Jordan-Elbridge Central School District**  
**General Fund-Tax Account**  
**Treasurer's Monthly Report**  
**For the Period - September 1, 2018 - September 30, 2018**

| Internal books - A 204                 | CCTC xxxx5824                           |
|--|---|
| Total available balance, prior month   | Reconciliation with bank statement:     |
| 0.00                                   | Balance per bank statement 1,025,057.32 |
| Receipts during month:                 | Less outstanding checks 0.00            |
| Taxes collected                        | Plus deposits in transit 666,445.65     |
| 6,981,502.97                           | Other items 0.00                        |
| Total Receipts, plus beginning balance | Available balance 1,691,502.97          |
| 6,981,502.97                           |   |
| Disbursements during month:            |   |
| Transfer to other District accounts    | (5,290,000.00)                          |
| NSF checks                             | 0.00                                    |
| Total Disbursements                    | (5,290,000.00)                          |
| Cash Balance, per books                | Reconciled bank Balance                 |
| 1,691,502.97                           | 1,691,502.97                            |

Jordan-Elbridge Central School District  
 General Fund - ICS  
 Treasurer's Monthly Report  
 For the Period - September 1, 2018 - September 30, 2018

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| Internal books - A 230.1  | CCTC Bank xxxx319                    |           |                        |  |                                      |              |                 |        |            |              |  |              |                             |  |                                   |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
|---|--------------------------------------|-----------|------------------------|--|--------------------------------------|--------------|-----------------|--------|------------|--------------|--|--------------|-----------------------------|--|-----------------------------------|------|---------------------|------|-------------------------|--------------|--|-------------------------------------|--|----------------------------|--------------|-------------------------|------|--------------------------|------|-------------|------|-------------------|--------------|-------------------------|--------------|
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total available balance, prior month</td> <td style="text-align: right; border-bottom: 1px solid black;">23,946.00</td> </tr> <tr> <td colspan="2">Receipts during month:</td> </tr> <tr> <td style="padding-left: 20px;">Transfer from General Fund- Now-CCTC</td> <td style="text-align: right;">4,780,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Interest earned</td> <td style="text-align: right;">139.01</td> </tr> <tr> <td style="padding-left: 20px;">Subtotal -</td> <td style="text-align: right; border-bottom: 1px solid black;">4,780,139.01</td> </tr> <tr> <td style="padding-left: 40px;">Total Receipts, plus beginning balance</td> <td style="text-align: right; border-bottom: 1px solid black;">4,804,085.01</td> </tr> <tr> <td colspan="2">Disbursements during month:</td> </tr> <tr> <td style="padding-left: 20px;">Transfer to General Fund-Now-CCTC</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Disbursements</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td style="padding-left: 40px;">Cash Balance, per books</td> <td style="text-align: right; border-bottom: 3px double black;">4,804,085.01</td> </tr> </table> | Total available balance, prior month | 23,946.00 | Receipts during month: |  | Transfer from General Fund- Now-CCTC | 4,780,000.00 | Interest earned | 139.01 | Subtotal - | 4,780,139.01 | Total Receipts, plus beginning balance | 4,804,085.01 | Disbursements during month: |  | Transfer to General Fund-Now-CCTC | 0.00 | Total Disbursements | 0.00 | Cash Balance, per books | 4,804,085.01 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Reconciliation with bank statement:</td> </tr> <tr> <td style="padding-left: 20px;">Balance per bank statement</td> <td style="text-align: right;">4,804,085.01</td> </tr> <tr> <td style="padding-left: 40px;">Less outstanding checks</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 40px;">Plus deposits in transit</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 40px;">Other items</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Available balance</td> <td style="text-align: right; border-bottom: 3px double black;">4,804,085.01</td> </tr> <tr> <td style="padding-left: 40px;">Reconciled bank Balance</td> <td style="text-align: right; border-bottom: 3px double black;">4,804,085.01</td> </tr> </table> | Reconciliation with bank statement: |  | Balance per bank statement | 4,804,085.01 | Less outstanding checks | 0.00 | Plus deposits in transit | 0.00 | Other items | 0.00 | Available balance | 4,804,085.01 | Reconciled bank Balance | 4,804,085.01 |
| Total available balance, prior month  | 23,946.00                            |           |                        |  |                                      |              |                 |        |            |              |  |              |                             |  |                                   |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Receipts during month:  |                                      |           |                        |  |                                      |              |                 |        |            |              |  |              |                             |  |                                   |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Transfer from General Fund- Now-CCTC  | 4,780,000.00                         |           |                        |  |                                      |              |                 |        |            |              |  |              |                             |  |                                   |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Interest earned   | 139.01                               |           |                        |  |                                      |              |                 |        |            |              |  |              |                             |  |                                   |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Subtotal -  | 4,780,139.01                         |           |                        |  |                                      |              |                 |        |            |              |  |              |                             |  |                                   |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Total Receipts, plus beginning balance  | 4,804,085.01                         |           |                        |  |                                      |              |                 |        |            |              |  |              |                             |  |                                   |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Disbursements during month:   |                                      |           |                        |  |                                      |              |                 |        |            |              |  |              |                             |  |                                   |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Transfer to General Fund-Now-CCTC   | 0.00                                 |           |                        |  |                                      |              |                 |        |            |              |  |              |                             |  |                                   |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Total Disbursements   | 0.00                                 |           |                        |  |                                      |              |                 |        |            |              |  |              |                             |  |                                   |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Cash Balance, per books   | 4,804,085.01                         |           |                        |  |                                      |              |                 |        |            |              |  |              |                             |  |                                   |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Reconciliation with bank statement:   |                                      |           |                        |  |                                      |              |                 |        |            |              |  |              |                             |  |                                   |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Balance per bank statement  | 4,804,085.01                         |           |                        |  |                                      |              |                 |        |            |              |  |              |                             |  |                                   |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Less outstanding checks   | 0.00                                 |           |                        |  |                                      |              |                 |        |            |              |  |              |                             |  |                                   |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Plus deposits in transit  | 0.00                                 |           |                        |  |                                      |              |                 |        |            |              |  |              |                             |  |                                   |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Other items   | 0.00                                 |           |                        |  |                                      |              |                 |        |            |              |  |              |                             |  |                                   |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Available balance   | 4,804,085.01                         |           |                        |  |                                      |              |                 |        |            |              |  |              |                             |  |                                   |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Reconciled bank Balance   | 4,804,085.01                         |           |                        |  |                                      |              |                 |        |            |              |  |              |                             |  |                                   |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |

Jordan-Elbridge Central School District  
 General Fund Reserve - ICS  
 Treasurer's Monthly Report  
 For the Period - Septemer 1, 2018 - September 30, 2018

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| Internal books - A 230  | CCTC Bank xxx5514                    |              |                        |  |                                 |      |                 |        |            |        |  |              |                             |  |                               |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
|---|--------------------------------------|--------------|------------------------|--|---------------------------------|------|-----------------|--------|------------|--------|--|--------------|-----------------------------|--|-------------------------------|------|---------------------|------|-------------------------|--------------|--|-------------------------------------|--|----------------------------|--------------|-------------------------|------|--------------------------|------|-------------|------|-------------------|--------------|-------------------------|--------------|
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total available balance, prior month</td> <td style="text-align: right; border-bottom: 1px solid black;">3,997,732.83</td> </tr> <tr> <td colspan="2">Receipts during month:</td> </tr> <tr> <td style="padding-left: 20px;">Tranfser from General Fund-CCTC</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Interest earned</td> <td style="text-align: right;">985.68</td> </tr> <tr> <td style="padding-left: 20px;">Subtotal -</td> <td style="text-align: right; border-bottom: 1px solid black;">985.68</td> </tr> <tr> <td style="padding-left: 40px;">Total Receipts, plus beginning balance</td> <td style="text-align: right; border-bottom: 1px solid black;">3,998,718.51</td> </tr> <tr> <td colspan="2">Disbursements during month:</td> </tr> <tr> <td style="padding-left: 20px;">Transfer to district accounts</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Disbursements</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td style="padding-left: 40px;">Cash Balance, per books</td> <td style="text-align: right; border-bottom: 3px double black;">3,998,718.51</td> </tr> </table> | Total available balance, prior month | 3,997,732.83 | Receipts during month: |  | Tranfser from General Fund-CCTC | 0.00 | Interest earned | 985.68 | Subtotal - | 985.68 | Total Receipts, plus beginning balance | 3,998,718.51 | Disbursements during month: |  | Transfer to district accounts | 0.00 | Total Disbursements | 0.00 | Cash Balance, per books | 3,998,718.51 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Reconciliation with bank statement:</td> </tr> <tr> <td style="padding-left: 20px;">Balance per bank statement</td> <td style="text-align: right;">3,998,718.51</td> </tr> <tr> <td style="padding-left: 40px;">Less outstanding checks</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 40px;">Plus deposits in transit</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 40px;">Other items</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Available balance</td> <td style="text-align: right; border-bottom: 3px double black;">3,998,718.51</td> </tr> <tr> <td style="padding-left: 40px;">Reconciled bank Balance</td> <td style="text-align: right; border-bottom: 3px double black;">3,998,718.51</td> </tr> </table> | Reconciliation with bank statement: |  | Balance per bank statement | 3,998,718.51 | Less outstanding checks | 0.00 | Plus deposits in transit | 0.00 | Other items | 0.00 | Available balance | 3,998,718.51 | Reconciled bank Balance | 3,998,718.51 |
| Total available balance, prior month  | 3,997,732.83                         |              |                        |  |                                 |      |                 |        |            |        |  |              |                             |  |                               |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Receipts during month:  |                                      |              |                        |  |                                 |      |                 |        |            |        |  |              |                             |  |                               |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Tranfser from General Fund-CCTC   | 0.00                                 |              |                        |  |                                 |      |                 |        |            |        |  |              |                             |  |                               |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Interest earned   | 985.68                               |              |                        |  |                                 |      |                 |        |            |        |  |              |                             |  |                               |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Subtotal -  | 985.68                               |              |                        |  |                                 |      |                 |        |            |        |  |              |                             |  |                               |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Total Receipts, plus beginning balance  | 3,998,718.51                         |              |                        |  |                                 |      |                 |        |            |        |  |              |                             |  |                               |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Disbursements during month:   |                                      |              |                        |  |                                 |      |                 |        |            |        |  |              |                             |  |                               |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Transfer to district accounts   | 0.00                                 |              |                        |  |                                 |      |                 |        |            |        |  |              |                             |  |                               |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Total Disbursements   | 0.00                                 |              |                        |  |                                 |      |                 |        |            |        |  |              |                             |  |                               |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Cash Balance, per books   | 3,998,718.51                         |              |                        |  |                                 |      |                 |        |            |        |  |              |                             |  |                               |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Reconciliation with bank statement:   |                                      |              |                        |  |                                 |      |                 |        |            |        |  |              |                             |  |                               |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Balance per bank statement  | 3,998,718.51                         |              |                        |  |                                 |      |                 |        |            |        |  |              |                             |  |                               |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Less outstanding checks   | 0.00                                 |              |                        |  |                                 |      |                 |        |            |        |  |              |                             |  |                               |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Plus deposits in transit  | 0.00                                 |              |                        |  |                                 |      |                 |        |            |        |  |              |                             |  |                               |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Other items   | 0.00                                 |              |                        |  |                                 |      |                 |        |            |        |  |              |                             |  |                               |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Available balance   | 3,998,718.51                         |              |                        |  |                                 |      |                 |        |            |        |  |              |                             |  |                               |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |
| Reconciled bank Balance   | 3,998,718.51                         |              |                        |  |                                 |      |                 |        |            |        |  |              |                             |  |                               |      |                     |      |                         |              |  |                                     |  |                            |              |                         |      |                          |      |             |      |                   |              |                         |              |

Jordan-Elbridge Central School District  
School Food Service Fund  
Treasurer's Monthly Report  
For the Period - September 1, 2018 - September 30, 2018

Internal books - C 201

|   |                     |
|---|---------------------|
| <b>Total available balance, prior month</b>   | <b>\$ 68,496.22</b> |
| Receipts during month:                        |                     |
| School Food Service Deposits                  | 10,173.97           |
| Online School Food Service Payments           | 4,319.51            |
| Transfer from General Fund-LNB                | -                   |
| Interest earnings                             | 1.55                |
| Cash Receipt                                  | -                   |
| <b>Subtotal</b>                               | <b>14,495.03</b>    |
| <b>Total Receipts, plus beginning balance</b> | <b>82,991.25</b>    |
| Disbursements during month:                   |                     |
| Warrant #C-1                                  | (1,080.00)          |
| NSF & NSF Fee                                 | -                   |
| <b>Total Disbursements</b>                    | <b>(1,080.00)</b>   |
| <b>Cash Balance, per books</b>                | <b>81,911.25</b>    |

Lyons Bank - account xxxx4478

|                                     |                  |
|-------------------------------------|------------------|
| Reconciliation with bank statement: |                  |
| Balance per bank statement          | 82,071.77        |
| Less outstanding checks             | (1,080.00)       |
| Plus deposits in transit            | 919.48           |
| <b>Other items</b>                  | <b>0.00</b>      |
| <b>Available balance</b>            | <b>81,911.25</b> |
| <b>Reconciled bank Balance</b>      | <b>81,911.25</b> |

Jordan-Elbridge Central School District  
Debt Service Fund  
Treasurer's Monthly Report  
For the Period - Septemer 1, 2018 - September 30, 2018

| Internal books - V 202                             | CCTC - ICS account xxx5492              |
|--|---|
| Total available balance, prior month               | Reconciliation with bank statement:     |
| 1,109,716.93                                       | Balance per bank statement 1,109,990.49 |
| Receipts during month:                             | Less outstanding checks 0.00            |
| Transfer from other funds 0.00                     | Plus deposits in transit 0.00           |
| Interest earned 273.56                             | Other items 0.00                        |
| Subtotal - 273.56                                  | Available balance 1,109,990.49          |
| Total Receipts, plus beginning balance             |   |
| 1,109,990.49                                       |   |
| Disbursements during month:                        |   |
| Interfund transfer to General Fund per budget 0.00 |   |
| Total Disbursements 0.00                           |   |
| Cash Balance, per books 1,109,990.49               | Reconciled bank Balance 1,109,990.49    |

Jordan-Elbridge Central School District  
 Capital Fund  
 Treasurer's Monthly Report  
 For the Period - September 1, 2018 - September 30, 2018

| Internal books - H 202                 | CCTC - Capital fund account xxxx5913 |
|--|--------------------------------------|
| Total available balance, prior month   | Reconciliation with bank statement:  |
| 66.04                                  | Balance per bank statement 80,498.45 |
| Receipts during month:                 | Less outstanding checks (78,619.39)  |
| Transfer from other accounts           | Plus deposits in transit 0.00        |
| 211,000.00                             | Other items 0.00                     |
| Receipts- DASNY Serial Bond proceeds   | Available balance 1,879.06           |
| 0.00                                   |                                      |
| Interest                               |                                      |
| 1.66                                   |                                      |
| Subtotal -                             |                                      |
| 211,001.66                             |                                      |
| Total Receipts, plus beginning balance |                                      |
| 211,067.70                             |                                      |
| Disbursements during month:            |                                      |
| Warrants #H-3 & H-4                    | (209,188.64)                         |
| Transfer to Capital ICS                | 0.00                                 |
| Total Disbursements                    | (209,188.64)                         |
| (209,188.64)                           |                                      |
| Cash Balance, per books                | Reconciled bank Balance              |
| 1,879.06                               | 1,879.06                             |

**Jordan-Elbridge Central School District**  
**Capital Fund - ICS**  
**Treasurer's Monthly Report**  
**For the Period - September 1, 2018 - September 30, 2018**

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| Internal books - H 203  | CCTC Bank xxx859                     |              |                        |  |                                     |      |                 |        |            |        |  |              |                             |  |                                   |              |                     |              |                         |            |  |                                     |  |                            |            |                         |      |                          |      |             |      |                   |            |                         |            |
|---|--------------------------------------|--------------|------------------------|--|-------------------------------------|------|-----------------|--------|------------|--------|--|--------------|-----------------------------|--|-----------------------------------|--------------|---------------------|--------------|-------------------------|------------|--|-------------------------------------|--|----------------------------|------------|-------------------------|------|--------------------------|------|-------------|------|-------------------|------------|-------------------------|------------|
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total available balance, prior month</td> <td style="text-align: right; border-bottom: 1px solid black;">1,144,444.34</td> </tr> <tr> <td colspan="2">Receipts during month:</td> </tr> <tr> <td style="padding-left: 20px;">Transfer from Capital Fund Checking</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Interest earned</td> <td style="text-align: right;">261.89</td> </tr> <tr> <td style="padding-left: 20px;">Subtotal -</td> <td style="text-align: right; border-bottom: 1px solid black;">261.89</td> </tr> <tr> <td style="padding-left: 40px;">Total Receipts, plus beginning balance</td> <td style="text-align: right; border-bottom: 1px solid black;">1,144,706.23</td> </tr> <tr> <td colspan="2">Disbursements during month:</td> </tr> <tr> <td style="padding-left: 20px;">Transfer to Capital Fund Checking</td> <td style="text-align: right; border-bottom: 1px solid black;">(211,000.00)</td> </tr> <tr> <td style="padding-left: 20px;">Total Disbursements</td> <td style="text-align: right; border-bottom: 1px solid black;">(211,000.00)</td> </tr> <tr> <td style="padding-left: 40px;">Cash Balance, per books</td> <td style="text-align: right; border-bottom: 3px double black;">933,706.23</td> </tr> </table> | Total available balance, prior month | 1,144,444.34 | Receipts during month: |  | Transfer from Capital Fund Checking | 0.00 | Interest earned | 261.89 | Subtotal - | 261.89 | Total Receipts, plus beginning balance | 1,144,706.23 | Disbursements during month: |  | Transfer to Capital Fund Checking | (211,000.00) | Total Disbursements | (211,000.00) | Cash Balance, per books | 933,706.23 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Reconciliation with bank statement:</td> </tr> <tr> <td style="padding-left: 20px;">Balance per bank statement</td> <td style="text-align: right;">933,706.23</td> </tr> <tr> <td style="padding-left: 20px;">Less outstanding checks</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Plus deposits in transit</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Other items</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Available balance</td> <td style="text-align: right; border-bottom: 3px double black;">933,706.23</td> </tr> <tr> <td style="padding-left: 40px;">Reconciled bank Balance</td> <td style="text-align: right; border-bottom: 3px double black;">933,706.23</td> </tr> </table> | Reconciliation with bank statement: |  | Balance per bank statement | 933,706.23 | Less outstanding checks | 0.00 | Plus deposits in transit | 0.00 | Other items | 0.00 | Available balance | 933,706.23 | Reconciled bank Balance | 933,706.23 |
| Total available balance, prior month  | 1,144,444.34                         |              |                        |  |                                     |      |                 |        |            |        |  |              |                             |  |                                   |              |                     |              |                         |            |  |                                     |  |                            |            |                         |      |                          |      |             |      |                   |            |                         |            |
| Receipts during month:  |                                      |              |                        |  |                                     |      |                 |        |            |        |  |              |                             |  |                                   |              |                     |              |                         |            |  |                                     |  |                            |            |                         |      |                          |      |             |      |                   |            |                         |            |
| Transfer from Capital Fund Checking   | 0.00                                 |              |                        |  |                                     |      |                 |        |            |        |  |              |                             |  |                                   |              |                     |              |                         |            |  |                                     |  |                            |            |                         |      |                          |      |             |      |                   |            |                         |            |
| Interest earned   | 261.89                               |              |                        |  |                                     |      |                 |        |            |        |  |              |                             |  |                                   |              |                     |              |                         |            |  |                                     |  |                            |            |                         |      |                          |      |             |      |                   |            |                         |            |
| Subtotal -  | 261.89                               |              |                        |  |                                     |      |                 |        |            |        |  |              |                             |  |                                   |              |                     |              |                         |            |  |                                     |  |                            |            |                         |      |                          |      |             |      |                   |            |                         |            |
| Total Receipts, plus beginning balance  | 1,144,706.23                         |              |                        |  |                                     |      |                 |        |            |        |  |              |                             |  |                                   |              |                     |              |                         |            |  |                                     |  |                            |            |                         |      |                          |      |             |      |                   |            |                         |            |
| Disbursements during month:   |                                      |              |                        |  |                                     |      |                 |        |            |        |  |              |                             |  |                                   |              |                     |              |                         |            |  |                                     |  |                            |            |                         |      |                          |      |             |      |                   |            |                         |            |
| Transfer to Capital Fund Checking   | (211,000.00)                         |              |                        |  |                                     |      |                 |        |            |        |  |              |                             |  |                                   |              |                     |              |                         |            |  |                                     |  |                            |            |                         |      |                          |      |             |      |                   |            |                         |            |
| Total Disbursements   | (211,000.00)                         |              |                        |  |                                     |      |                 |        |            |        |  |              |                             |  |                                   |              |                     |              |                         |            |  |                                     |  |                            |            |                         |      |                          |      |             |      |                   |            |                         |            |
| Cash Balance, per books   | 933,706.23                           |              |                        |  |                                     |      |                 |        |            |        |  |              |                             |  |                                   |              |                     |              |                         |            |  |                                     |  |                            |            |                         |      |                          |      |             |      |                   |            |                         |            |
| Reconciliation with bank statement:   |                                      |              |                        |  |                                     |      |                 |        |            |        |  |              |                             |  |                                   |              |                     |              |                         |            |  |                                     |  |                            |            |                         |      |                          |      |             |      |                   |            |                         |            |
| Balance per bank statement  | 933,706.23                           |              |                        |  |                                     |      |                 |        |            |        |  |              |                             |  |                                   |              |                     |              |                         |            |  |                                     |  |                            |            |                         |      |                          |      |             |      |                   |            |                         |            |
| Less outstanding checks   | 0.00                                 |              |                        |  |                                     |      |                 |        |            |        |  |              |                             |  |                                   |              |                     |              |                         |            |  |                                     |  |                            |            |                         |      |                          |      |             |      |                   |            |                         |            |
| Plus deposits in transit  | 0.00                                 |              |                        |  |                                     |      |                 |        |            |        |  |              |                             |  |                                   |              |                     |              |                         |            |  |                                     |  |                            |            |                         |      |                          |      |             |      |                   |            |                         |            |
| Other items   | 0.00                                 |              |                        |  |                                     |      |                 |        |            |        |  |              |                             |  |                                   |              |                     |              |                         |            |  |                                     |  |                            |            |                         |      |                          |      |             |      |                   |            |                         |            |
| Available balance   | 933,706.23                           |              |                        |  |                                     |      |                 |        |            |        |  |              |                             |  |                                   |              |                     |              |                         |            |  |                                     |  |                            |            |                         |      |                          |      |             |      |                   |            |                         |            |
| Reconciled bank Balance   | 933,706.23                           |              |                        |  |                                     |      |                 |        |            |        |  |              |                             |  |                                   |              |                     |              |                         |            |  |                                     |  |                            |            |                         |      |                          |      |             |      |                   |            |                         |            |

Jordan-Elbridge Central School District  
Special Aid Fund  
Treasurer's Monthly Report  
For the Period - September 1, 2018 - September 30, 2018

| Internal books - F 201                 | CCTC - Special Aid fund account xxxx5875 |
|--|--|
| Total available balance, prior month   | Reconciliation with bank statement:      |
| 2,804.80                               | Balance per bank statement 13,578.21     |
| Receipts during month:                 | Less outstanding checks (13,233.11)      |
| Transfers 24,000.00                    | Plus deposits in transit 0.00            |
| Interest income 0.00                   | Other items 0.00                         |
| Subtotal - 24,000.00                   | Available balance 345.10                 |
| Total Receipts, plus beginning balance |  |
| 26,804.80                              |  |
| Disbursements during month:            |  |
| Warrant #F-1 and F-2 (26,459.70)       |  |
| Total Disbursements (26,459.70)        |  |
| Cash Balance, per books 345.10         | Reconciled bank Balance 345.10           |

Jordan-Elbridge Central School District  
 Payroll Account  
 Treasurer's Monthly Report  
 For the Period - September 1, 2018 - September 30, 2018

| Internal books - T 202                 | CCTC - Payroll Account xxxx5891      |
|--|--------------------------------------|
| Total available balance, prior month   | Reconciliation with bank statement:  |
| 504.53                                 | Balance per bank statement 31,687.85 |
| Receipts during month:                 | Less outstanding checks (31,515.22)  |
| Transfer from other accounts           | Plus deposits in transit 0.00        |
| Interest income                        | Other items 0.00                     |
| Subtotal -                             | Available balance 172.63             |
| 878,500.00                             |                                      |
| 2.60                                   |                                      |
| 878,502.60                             |                                      |
| Total Receipts, plus beginning balance |                                      |
| 879,007.13                             |                                      |
| Disbursements during month:            |                                      |
| 9/14/18 payroll (net)                  | (436,538.74)                         |
| 9/28/18 payroll (net)                  | (442,295.76)                         |
| Total Disbursements                    | (878,834.50)                         |
| (436,538.74)                           |                                      |
| (442,295.76)                           |                                      |
| (878,834.50)                           |                                      |
| Cash Balance, per books                | Reconciled bank Balance              |
| 172.63                                 | 172.63                               |

Jordan-Elbridge Central School District  
Trust & Agency Account  
Treasurer's Monthly Report  
For the Period - September 1, 2018 - September 30, 2018

| Internal books - T 201                 | CCTC - Trust & Agency Account xxxx5476 |
|--|--|
| Total available balance, prior month   | Reconciliation with bank statement:    |
| 7,536.20                               | Balance per bank statement 36,005.33   |
| Receipts during month:                 | Less outstanding checks (24,286.00)    |
| Transfer from other accounts           | Plus deposits in transit 0.00          |
| Receipts                               | Other items 0.00                       |
| Interest income                        | Available balance <u>11,719.33</u>     |
| Subtotal -                             |  |
| 446,001.30                             |  |
| <br>                                   |  |
| Total Receipts, plus beginning balance |  |
| <u>453,537.50</u>                      |  |
| Disbursements during month:            |  |
| Warrant #T-5 & T-6                     | (1,320,652.67)                         |
| Less net payroll                       | <u>878,834.50</u>                      |
| Total Disbursements                    | <u>(441,818.17)</u>                    |
| Cash Balance, per books                | Reconciled bank Balance                |
| <u>11,719.33</u>                       | <u>11,719.33</u>                       |

Jordan-Elbridge Central School District  
Private Purpose Trust Account  
Treasurer's Monthly Report  
For the Period - September 1, 2018 - September 30, 2018

| Internal books - TE 200                     |                     |
|---|---------------------|
| <u>Total available balance, prior month</u> | <u>\$ 34,948.37</u> |
| Receipts during month:                      |                     |
| Interest earnings                           | 0.72                |
| <u>Subtotal</u>                             | <u>\$0.72</u>       |
| Total Receipts, plus beginning balance      | <u>\$34,949.09</u>  |
| Disbursements during month:                 |                     |
|   | 0.00                |
| <u>Total Disbursements</u>                  | <u>0.00</u>         |
| <u>Cash Balance, per books</u>              | <u>\$34,949.09</u>  |

| Lyons Bank - Scholarship account xxxx4616 |                    |
|---|--------------------|
| Reconciliation with bank statement:       |                    |
| Balance per bank statement                | \$34,949.09        |
| Less outstanding checks                   | 0.00               |
| Plus deposits in transit                  | 0.00               |
| <u>Other items</u>                        | <u>0.00</u>        |
| <u>Available balance</u>                  | <u>\$34,949.09</u> |
| <u>Reconciled bank Balance</u>            | <u>\$34,949.09</u> |

**Jordan-Elbridge Central School District**  
**Extra-Classroom Activity Account - High School**  
**Treasurer's Monthly Report**  
**For the Period - September 1, 2018 - September 30, 2018**

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Internal books

|   |                      |
|---|----------------------|
| <u>Total available balance, prior month</u> | <u>\$ 61,424.04</u>  |
| Receipts during month:                      | 1,118.55             |
| Interest earnings                           | 1.27                 |
| <u>Subtotal</u>                             | <u>1,119.82</u>      |
| Total Receipts, plus beginning balance      | <u>62,543.86</u>     |
| <br>Disbursements during month:             | <br>(813.43)         |
| <u>Total Disbursements</u>                  | <u>(813.43)</u>      |
| <br><u>Cash Balance, per books</u>          | <br><u>61,730.43</u> |

Lyons Bank - H.S. ECA account xxxx9325

|  |                      |
|--|----------------------|
| <u>Reconciliation with bank statement:</u> |                      |
| Balance per bank statement                 | 61,850.43            |
| Less outstanding checks                    | (120.00)             |
| Plus deposits in transit                   | 0.00                 |
| Other items                                | 0.00                 |
| <u>Available balance</u>                   | <u>61,730.43</u>     |
| <br><u>Reconciled bank Balance</u>         | <br><u>61,730.43</u> |

**Jordan-Elbridge Central School District**  
**Extra-Classroom Activity Account - Middle School**  
**Treasurer's Monthly Report**  
**For the Period - September 1, 2018 - September 30, 2018**

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Internal books -

|   |                             |
|---|-----------------------------|
| <u>Total available balance, prior month</u> | 12,914.32                   |
| Receipts during month:                      | 0.00                        |
| Interest earnings                           | 0.25                        |
| <u>Subtotal</u>                             | <u>0.25</u>                 |
| Total Receipts, plus beginning balance      | 12,914.57                   |
| <br>Disbursements during month:             | <br>(848.27)                |
| <u>Total Disbursements</u>                  | <u>(848.27)</u>             |
| <br><b><u>Cash Balance, per books</u></b>   | <br><b><u>12,066.30</u></b> |

Lyons Bank - M.S. ECA account xxxx0693

|   |                             |
|---|-----------------------------|
| Reconciliation with bank statement:       |                             |
| Balance per bank statement                | 12,066.30                   |
| Less outstanding checks                   | 0.00                        |
| Plus deposits in transit                  | 0.00                        |
| Other items                               | 0.00                        |
| <u>Available balance</u>                  | <u>12,066.30</u>            |
| <br><b><u>Reconciled bank Balance</u></b> | <br><b><u>12,066.30</u></b> |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018



| Account                  | Description                           | Budget            | Adjustments      | Adj. Budget       | Expensed         | Encumbered        | Available        |
|--------------------------|---------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|
| <u>A 1010.400-00-000</u> | BOE Contractual Expenses              | 7,800.00          | 72.50            | 7,872.50          | 946.82           | 52.50             | 6,873.18         |
| <u>A 1010.450-00-000</u> | BOE Materials & Supplies              | 1,000.00          | 0.00             | 1,000.00          | 193.78           | 0.00              | 806.22           |
| <b>1010</b>              | <b>BOARD OF EDUCATION</b>             | <b>8,800.00</b>   | <b>72.50</b>     | <b>8,872.50</b>   | <b>1,140.60</b>  | <b>52.50</b>      | <b>7,679.40</b>  |
| <u>A 1040.160-00-000</u> | District Clerk Salary                 | 5,500.00          | 0.00             | 5,500.00          | 1,375.02         | 4,124.98          | 0.00             |
| <u>A 1040.400-00-000</u> | District Clerk Contractual Expenses   | 2,600.00          | 0.00             | 2,600.00          | 222.46           | 1,000.00          | 1,377.54         |
| <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>1,597.48</b>  | <b>5,124.98</b>   | <b>1,827.54</b>  |
| <u>A 1060.400-00-000</u> | District Meeting Contractual Expense  | 2,450.00          | 0.00             | 2,450.00          | 0.00             | 0.00              | 2,450.00         |
| <u>A 1060.450-00-000</u> | District Meeting Materials & Supplies | 300.00            | 0.00             | 300.00            | 0.00             | 0.00              | 300.00           |
| <b>1060</b>              | <b>DISTRICT MEETING</b>               | <b>2,750.00</b>   | <b>0.00</b>      | <b>2,750.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>2,750.00</b>  |
| <u>A 1240.150-00-000</u> | Superintendent Salary                 | 154,900.00        | 0.00             | 154,900.00        | 37,626.48        | 112,879.52        | 4,394.00         |
| <u>A 1240.152-00-000</u> | Superintendent Mileage/Insurance      | 9,000.00          | 0.00             | 9,000.00          | 750.00           | 8,250.00          | 0.00             |
| <u>A 1240.160-00-000</u> | Superintendent Office Salaries        | 46,065.00         | 0.00             | 46,065.00         | 10,344.00        | 575.00            | 35,146.00        |
| <u>A 1240.164-00-000</u> | Superintendent Non Instructional OT   | 200.00            | 0.00             | 200.00            | 72.73            | 0.00              | 127.27           |
| <u>A 1240.400-00-000</u> | Superintendent Contractual            | 9,000.00          | 0.00             | 9,000.00          | 1,392.33         | 771.02            | 6,836.65         |
| <u>A 1240.450-00-000</u> | Superintendent Materials & Supplies   | 1,200.00          | 22.00            | 1,222.00          | 106.00           | 376.11            | 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>50,291.54</b> | <b>122,851.65</b> | <b>47,243.81</b> |
| <u>A 1310.160-00-000</u> | Business Office Support Salaries      | 136,500.00        | 0.00             | 136,500.00        | 34,791.34        | 45,588.50         | 56,120.16        |
| <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          | 404.22           | 94.55             | 6,040.57         |
| <u>A 1310.490-00-000</u> | BOCES Business Office Services        | 89,140.00         | 0.00             | 89,140.00         | 5,484.15         | 49,357.34         | 34,298.51        |
| <b>1310</b>              | <b>BUSINESS ADMINISTRATION</b>        | <b>235,340.00</b> | <b>1,289.34</b>  | <b>236,629.34</b> | <b>42,014.42</b> | <b>95,040.39</b>  | <b>99,574.53</b> |
| <u>A 1320.400-00-000</u> | Auditing Contractual Expenses         | 23,350.00         | 12,550.00        | 35,900.00         | 525.00           | 14,125.00         | 21,250.00        |
| <b>1320</b>              | <b>AUDITING</b>                       | <b>23,350.00</b>  | <b>12,550.00</b> | <b>35,900.00</b>  | <b>525.00</b>    | <b>14,125.00</b>  | <b>21,250.00</b> |
| <u>A 1325.160-00-000</u> | Treasurer Salaries                    | 26,160.00         | 0.00             | 26,160.00         | 6,564.72         | 19,694.28         | -99.00           |
| <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>0.00</b>      | <b>26,660.00</b>  | <b>6,564.72</b>  | <b>19,694.28</b>  | <b>401.00</b>    |
| <u>A 1330.160-00-000</u> | Tax Collector Salaries                | 0.00              | 0.00             | 0.00              | 375.00           | 1,125.00          | -1,500.00        |
| <u>A 1330.400-00-000</u> | Tax Collector Contractual Expense     | 15,000.00         | 0.00             | 15,000.00         | 7,481.89         | 1,052.00          | 6,466.11         |
| <b>1330</b>              | <b>TAX COLLECTOR</b>                  | <b>15,000.00</b>  | <b>0.00</b>      | <b>15,000.00</b>  | <b>7,856.89</b>  | <b>2,177.00</b>   | <b>4,966.11</b>  |
| <u>A 1345.160-00-000</u> | Purchasing Salaries                   | 4,630.00          | 0.00             | 4,630.00          | 1,125.00         | 3,375.00          | 130.00           |
| <u>A 1345.400-00-000</u> | Purchasing Contractual Expenses       | 230.00            | 0.00             | 230.00            | 0.00             | 0.00              | 230.00           |

**JORDAN - ELBRIDGE CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018**



| Account                  | Description                              |   | Budget              | Adjustments      | Adj. Budget         | Expensed          | Encumbered        | Available         |
|--------------------------|--|---|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|
| <u>A 1345.490-00-000</u> | BOCES Purchasing Services                |   | 4,020.00            | 0.00             | 4,020.00            | 382.60            | 3,443.40          | 194.00            |
| <b>1345</b>              | <b>PURCHASING</b>                        | * | <b>8,880.00</b>     | <b>0.00</b>      | <b>8,880.00</b>     | <b>1,507.60</b>   | <b>6,818.40</b>   | <b>554.00</b>     |
| <u>A 1420.400-00-000</u> | Legal Services                           |   | 75,000.00           | 8,713.66         | 83,713.66           | 4,173.75          | 28,112.50         | 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           | 3,188.05          | 28,692.47         | 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>7,361.80</b>   | <b>57,354.97</b>  | <b>64,546.89</b>  |
| <u>A 1430.160-00-000</u> | Personnel Support Salaries               |   | 49,160.00           | 0.00             | 49,160.00           | 12,339.42         | 3,574.98          | 33,245.60         |
| <u>A 1430.400-00-000</u> | Personnel Support Contractual            |   | 30,500.00           | 500.00           | 31,000.00           | 10,524.46         | 13,710.74         | 6,764.80          |
| <u>A 1430.450-00-000</u> | Personnel Materials & Supplies           |   | 1,250.00            | 493.66           | 1,743.66            | 90.33             | 433.89            | 1,219.44          |
| <u>A 1430.490-00-000</u> | BOCES Personnel Services                 |   | 23,000.00           | 0.00             | 23,000.00           | 1,869.60          | 16,826.40         | 4,304.00          |
| <b>1430</b>              | <b>PERSONNEL</b>                         | * | <b>103,910.00</b>   | <b>993.66</b>    | <b>104,903.66</b>   | <b>24,823.81</b>  | <b>34,546.01</b>  | <b>45,533.84</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           | 9,140.51          | 82,264.54         | 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>9,140.51</b>   | <b>82,264.54</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          | 140,797.14        | 155,311.46        | 365,891.40        |
| <u>A 1620.164-00-000</u> | Operation of Plant Overtime              |   | 40,000.00           | 0.00             | 40,000.00           | 11,547.63         | 0.00              | 28,452.37         |
| <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           | 35,497.06         | 22,156.60         | 6,496.34          |
| <u>A 1620.400-00-000</u> | Operation of Plant Contractual Expense   |   | 84,000.00           | 3,209.39         | 87,209.39           | 30,681.73         | 21,363.24         | 35,164.42         |
| <u>A 1620.420-00-000</u> | Electricity                              |   | 300,000.00          | 0.00             | 300,000.00          | 75,528.64         | 151,057.28        | 73,414.08         |
| <u>A 1620.421-00-000</u> | Natural Gas                              |   | 135,000.00          | 0.00             | 135,000.00          | 33,629.56         | 67,259.12         | 34,111.32         |
| <u>A 1620.422-00-000</u> | Water & Sewer                            |   | 18,500.00           | 744.99           | 19,244.99           | 461.64            | 17,675.68         | 1,107.67          |
| <u>A 1620.425-00-000</u> | Trash Removal                            |   | 21,250.00           | 711.58           | 21,961.58           | 3,214.47          | 14,475.84         | 4,271.27          |
| <u>A 1620.450-00-000</u> | Operations of Plant Materials & Supply   |   | 80,000.00           | 38,550.82        | 118,550.82          | 58,217.05         | 28,767.37         | 31,566.40         |
| <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>417,795.32</b> | <b>478,066.59</b> | <b>597,154.87</b> |
| <u>A 1621.160-00-000</u> | Maintenance Salaries                     |   | 183,000.00          | 0.00             | 183,000.00          | 43,467.72         | 575.00            | 138,957.28        |
| <u>A 1621.163-00-000</u> | O&M-Substitute Salaries                  |   | 42,000.00           | 0.00             | 42,000.00           | 5,563.89          | 0.00              | 36,436.11         |
| <u>A 1621.164-00-000</u> | Maintenance Overtime                     |   | 23,000.00           | 0.00             | 23,000.00           | 6,613.40          | 0.00              | 16,386.60         |
| <u>A 1621.168-00-000</u> | Maintenance Snow Removal                 |   | 12,000.00           | 0.00             | 12,000.00           | 0.00              | 0.00              | 12,000.00         |
| <u>A 1621.200-00-000</u> | Maintenance Equipment                    |   | 80,000.00           | 100.00           | 80,100.00           | 32,966.73         | 37,429.00         | 9,704.27          |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018



| Account                  | Description                               | Budget                  | Adjustments       | Adj. Budget         | Expensed            | Encumbered          | Available           |
|--------------------------|---|-------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| <u>A 1621.400-00-000</u> | Maintenance Contractual                   | 140,000.00              | 30,733.23         | 170,733.23          | 42,219.33           | 32,998.82           | 95,515.08           |
| <u>A 1621.450-00-000</u> | Maintenance Materials & Supplies          | 70,000.00               | 7,515.40          | 77,515.40           | 50,731.28           | 26,262.44           | 521.68              |
| <u>A 1621.500-00-000</u> | Maintenance-Fuel                          | 10,000.00               | 3,000.00          | 13,000.00           | 3,101.79            | 9,898.21            | 0.00                |
| <b>1621</b>              | <b>MAINTENANCE OF PLANT</b>               | <b>* 560,000.00</b>     | <b>41,348.63</b>  | <b>601,348.63</b>   | <b>184,664.14</b>   | <b>107,163.47</b>   | <b>309,521.02</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            | 3,749.74            | 0.00                | 4,850.26            |
| <u>A 1670.400-00-000</u> | Central Printing Contractual              | 10,000.00               | 0.00              | 10,000.00           | 2,316.66            | 6,517.98            | 1,165.36            |
| <u>A 1670.450-00-000</u> | Central Printing Materials & Supplies     | 1,000.00                | 0.00              | 1,000.00            | 0.00                | 0.00                | 1,000.00            |
| <u>A 1670.451-00-000</u> | Postage & Express Delivery                | 27,500.00               | 0.00              | 27,500.00           | 6,309.17            | 18,390.83           | 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>12,375.57</b>    | <b>24,908.81</b>    | <b>9,815.62</b>     |
| <u>A 1680.160-00-000</u> | Central Data Processing Salaries          | 4,115.00                | 0.00              | 4,115.00            | 1,000.02            | 2,999.98            | 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               | 5,000.00          | 28,000.00           | 144.68              | 6,819.84            | 21,035.48           |
| <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              | 0.00              | 519,000.00          | 42,133.58           | 379,202.24          | 97,664.18           |
| <b>1680</b>              | <b>CENTRAL DATA PROCESSING</b>            | <b>* 550,615.00</b>     | <b>5,000.00</b>   | <b>555,615.00</b>   | <b>43,278.28</b>    | <b>389,022.06</b>   | <b>123,314.66</b>   |
| <u>A 1910.426-00-000</u> | Liability Insurance                       | 128,000.00              | 0.00              | 128,000.00          | 99,160.43           | 13,452.00           | 15,387.57           |
| <b>1910</b>              | <b>UNALLOCATED INSURANCE</b>              | <b>* 128,000.00</b>     | <b>0.00</b>       | <b>128,000.00</b>   | <b>99,160.43</b>    | <b>13,452.00</b>    | <b>15,387.57</b>    |
| <u>A 1920.400-00-000</u> | School Association Dues                   | 12,200.00               | 0.00              | 12,200.00           | 0.00                | 750.00              | 11,450.00           |
| <b>1920</b>              | <b>SCHOOL ASSOCIATION DUES</b>            | <b>* 12,200.00</b>      | <b>0.00</b>       | <b>12,200.00</b>    | <b>0.00</b>         | <b>750.00</b>       | <b>11,450.00</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          | 204,772.33          | 21,445.20           | 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>204,772.33</b>   | <b>21,445.20</b>    | <b>2,782.47</b>     |
| <b>1</b>                 |   | <b>*** 3,860,520.00</b> | <b>113,906.57</b> | <b>3,974,426.57</b> | <b>1,114,870.44</b> | <b>1,474,857.85</b> | <b>1,384,698.28</b> |
| <u>A 2010.400-00-000</u> | Curriculum Development Contractual        | 500.00                  | 0.00              | 500.00              | 0.00                | 0.00                | 500.00              |
| <u>A 2010.450-00-000</u> | Curriculum Develop Materials & Supply     | 1,500.00                | 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>0.00</b>         | <b>0.00</b>         | <b>2,000.00</b>     |
| <u>A 2020.150-00-000</u> | Principal & Ass't Supt Salaries           | 507,500.00              | 0.00              | 507,500.00          | 155,920.58          | 350,193.85          | 1,385.57            |
| <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          | 30,354.74           | 103,395.58          | 25,749.68           |
| <u>A 2020.163-00-000</u> | Clerical Sub. Salaries                    | 8,000.00                | 0.00              | 8,000.00            | 893.56              | 0.00                | 7,106.44            |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018



| Account                  | Description                             | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered        | Available         |
|--------------------------|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| <u>A 2020.164-00-000</u> | Principal Office Non Instructional OT   | 1,200.00          | 0.00             | 1,200.00          | 452.68            | 0.00              | 747.32            |
| <u>A 2020.165-00-000</u> | SRO Salaries                            | 149,200.00        | 0.00             | 149,200.00        | 12,575.00         | 45,000.00         | 91,625.00         |
| <u>A 2020.400-00-000</u> | Supervision Contractual                 | 42,000.00         | 25,000.00        | 67,000.00         | 14.82             | 25,000.00         | 41,985.18         |
| <u>A 2020.400-10-000</u> | Supervision Elbridge Elem Contractual   | 2,500.00          | 0.00             | 2,500.00          | 182.48            | 825.46            | 1,492.06          |
| <u>A 2020.400-20-000</u> | Supervision Middle School Contractual   | 4,000.00          | 0.00             | 4,000.00          | 634.68            | 724.84            | 2,640.48          |
| <u>A 2020.400-30-000</u> | Supervision High School Contractual     | 3,000.00          | 0.00             | 3,000.00          | 144.68            | 1,144.84          | 1,710.48          |
| <u>A 2020.407-00-000</u> | Supervision Conference                  | 500.00            | 0.00             | 500.00            | 0.00              | 0.00              | 500.00            |
| <u>A 2020.450-00-000</u> | Supervision Materials & Supplies        | 16,000.00         | 1,063.71         | 17,063.71         | 1,784.20          | 1,188.71          | 14,090.80         |
| <u>A 2020.450-10-000</u> | Supervision Elbridge Materials          | 4,000.00          | 171.25           | 4,171.25          | 2,498.88          | 1,119.88          | 552.49            |
| <u>A 2020.450-20-000</u> | Supervision Middle School Materials     | 6,500.00          | 1,298.20         | 7,798.20          | 1,103.85          | 506.56            | 6,187.79          |
| <u>A 2020.450-30-000</u> | Supervision High School Materials       | 5,500.00          | 116.48           | 5,616.48          | 0.00              | 1,570.36          | 4,046.12          |
| <b>2020</b>              | <b>SUPERVISION-REGULAR SCHOOL</b>       | <b>911,500.00</b> | <b>27,649.64</b> | <b>939,149.64</b> | <b>206,560.15</b> | <b>530,670.08</b> | <b>201,919.41</b> |
| <u>A 2060.490-00-000</u> | BOCES Research Plan Service             | 105,600.00        | 0.00             | 105,600.00        | 9,028.30          | 81,254.70         | 15,317.00         |
| <b>2060</b>              | <b>RESEARCH, PLANNING &amp; EVALUAT</b> | <b>105,600.00</b> | <b>0.00</b>      | <b>105,600.00</b> | <b>9,028.30</b>   | <b>81,254.70</b>  | <b>15,317.00</b>  |
| <u>A 2070.151-00-000</u> | Inservice Training Salaries             | 20,300.00         | 0.00             | 20,300.00         | 1,732.88          | 0.00              | 18,567.12         |
| <u>A 2070.400-00-000</u> | Inservice Training Contractual          | 25,000.00         | -5,455.50        | 19,544.50         | 12,084.59         | 8,345.00          | -885.09           |
| <u>A 2070.401-00-000</u> | Inservice Staff Develop Contractual     | 25,000.00         | 606.38           | 25,606.38         | 606.39            | 2,025.14          | 22,974.85         |
| <u>A 2070.450-00-000</u> | Inservice Materials & Supplies          | 4,000.00          | 164.75           | 4,164.75          | 481.90            | 1,048.50          | 2,634.35          |
| <u>A 2070.490-00-000</u> | BOCES Inservice Training Service        | 54,500.00         | 0.00             | 54,500.00         | 4,868.30          | 43,814.70         | 5,817.00          |
| <b>2070</b>              | <b>INSERVICE TRAINING-INSTRUCTION</b>   | <b>128,800.00</b> | <b>-4,684.37</b> | <b>124,115.63</b> | <b>19,774.06</b>  | <b>55,233.34</b>  | <b>49,108.23</b>  |
| <u>A 2110.120-00-000</u> | Tchg Reg School Salaries K - 6          | 2,586,000.00      | 55,093.00        | 2,641,093.00      | 229,611.80        | 2,257,475.71      | 154,005.49        |
| <u>A 2110.127-00-000</u> | Tchg Reg School-TA's Gr K-6             | 9,200.00          | 3,000.00         | 12,200.00         | 5,916.30          | 53,299.96         | -47,016.26        |
| <u>A 2110.130-00-000</u> | Tchg Reg School Salaries 7 - 12         | 3,225,000.00      | 0.00             | 3,225,000.00      | 311,553.19        | 3,078,090.34      | -164,643.53       |
| <u>A 2110.137-00-000</u> | Tchg Reg School-TA's Gr 7-12            | 73,200.00         | 0.00             | 73,200.00         | 11,932.00         | 107,994.77        | -46,726.77        |
| <u>A 2110.140-00-000</u> | Substitute Teacher Salaries             | 265,000.00        | -26,332.00       | 238,668.00        | 17,556.63         | 0.00              | 221,111.37        |
| <u>A 2110.144-00-000</u> | Other Instruction Sal Outside WD        | 32,000.00         | 0.00             | 32,000.00         | 4,569.27          | 0.00              | 27,430.73         |
| <u>A 2110.150-00-000</u> | Instructional Salaries Staff Develop    | 25,000.00         | 0.00             | 25,000.00         | 6,328.39          | 555.30            | 18,116.31         |
| <u>A 2110.151-00-000</u> | Mentors Salaries                        | 9,110.00          | 0.00             | 9,110.00          | 568.80            | 5,119.20          | 3,422.00          |
| <u>A 2110.200-00-000</u> | Tchg Reg School Equipment               | 45,000.00         | 0.00             | 45,000.00         | 0.00              | 10,569.98         | 34,430.02         |
| <u>A 2110.400-00-000</u> | Tchg Reg School Contractual             | 80,000.00         | 14,514.76        | 94,514.76         | 10,414.76         | 0.00              | 84,100.00         |
| <u>A 2110.400-10-000</u> | Tchg Reg School Elbridge Contractual    | 13,000.00         | -2,000.01        | 10,999.99         | 1,023.42          | 1,269.00          | 8,707.57          |
| <u>A 2110.400-20-000</u> | Tchg Reg School Middle Contractual      | 25,000.00         | 1,396.00         | 26,396.00         | 120.84            | 2,977.00          | 23,298.16         |
| <u>A 2110.400-28-000</u> | Middle School-IB Contractual Expenses   | 14,000.00         | 0.00             | 14,000.00         | 0.00              | 0.00              | 14,000.00         |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018



| 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           | 2,144.74          | 2,698.00            | 24,822.26         |
| <u>A 2110.450-00-000</u> | Tchg Reg School Materials & Supplies   | 23,000.00           | 62,426.70         | 85,426.70           | 22,904.04         | 43,747.66           | 18,775.00         |
| <u>A 2110.450-10-000</u> | Tchg Reg School E E Materials          | 56,350.00           | 13,949.51         | 70,299.51           | 18,791.33         | 42,475.33           | 9,032.85          |
| <u>A 2110.450-10-222</u> | Tchg Supplies-Elbridge-PBIS            | 2,500.00            | 258.75            | 2,758.75            | 862.82            | 652.91              | 1,243.02          |
| <u>A 2110.450-20-000</u> | Tchg Reg School M S Materials          | 44,000.00           | 16,402.30         | 60,402.30           | 13,381.27         | 13,190.92           | 33,830.11         |
| <u>A 2110.450-30-000</u> | Tchg Reg School H S Material           | 66,000.00           | 19,425.52         | 85,425.52           | 19,500.96         | 20,455.10           | 45,469.46         |
| <u>A 2110.480-10-000</u> | Tchg Reg School E E Textbooks          | 50,000.00           | 12,119.48         | 62,119.48           | 16,485.74         | 45,584.87           | 48.87             |
| <u>A 2110.480-20-000</u> | Tchg Reg School M S Textbooks          | 21,090.00           | 5,589.82          | 26,679.82           | 8,587.96          | 11,047.56           | 7,044.30          |
| <u>A 2110.480-30-000</u> | Tchg Reg School H S Textbooks          | 24,640.00           | -680.13           | 23,959.87           | 7,934.20          | 6,577.78            | 9,447.89          |
| <u>A 2110.489-00-000</u> | Private School Textbooks               | 2,500.00            | 386.89            | 2,886.89            | 620.08            | 348.66              | 1,918.15          |
| <u>A 2110.490-00-000</u> | BOCES Tchg Reg School Service          | 306,800.00          | 0.00              | 306,800.00          | 30,167.33         | 248,105.93          | 28,526.74         |
| <b>2110</b>              | <b>TEACHING-REGULAR SCHOOL</b>         | <b>7,028,390.00</b> | <b>175,215.59</b> | <b>7,203,605.59</b> | <b>740,975.87</b> | <b>5,952,235.98</b> | <b>510,393.74</b> |
| <u>A 2250.150-00-000</u> | SWD Teacher Salaries                   | 1,013,000.00        | 0.00              | 1,013,000.00        | 71,516.62         | 738,966.16          | 202,517.22        |
| <u>A 2250.157-00-000</u> | SWD Teaching Assistants                | 305,000.00          | 0.00              | 305,000.00          | 15,195.97         | 136,499.19          | 153,304.84        |
| <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          | 257.06            | 126,756.33          | 21,232.64         |
| <u>A 2250.450-00-000</u> | SWD Materials & Supplies               | 18,000.00           | 2,475.80          | 20,475.80           | 1,982.98          | 6,590.04            | 11,902.78         |
| <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          | 17,949.83         | 0.00                | 121,168.52        |
| <u>A 2250.490-00-000</u> | BOCES SWD Service                      | 1,447,000.00        | 0.00              | 1,447,000.00        | 119,957.13        | 1,079,614.12        | 247,428.75        |
| <b>2250</b>              | <b>PROGRAMS-STUDENTS W/ DISABIL</b>    | <b>3,053,500.00</b> | <b>24,840.18</b>  | <b>3,078,340.18</b> | <b>226,859.59</b> | <b>2,088,425.84</b> | <b>763,054.75</b> |
| <u>A 2280.490-00-000</u> | Career & Technical Ed -BOCES Services  | 608,925.00          | 31,000.00         | 639,925.00          | 60,289.60         | 579,518.40          | 117.00            |
| <b>2280</b>              | <b>OCCUPATIONAL EDUCATION</b>          | <b>608,925.00</b>   | <b>31,000.00</b>  | <b>639,925.00</b>   | <b>60,289.60</b>  | <b>579,518.40</b>   | <b>117.00</b>     |
| <u>A 2330.490-00-000</u> | BOCES Special Schools Services         | 63,500.00           | 0.00              | 63,500.00           | 5,477.50          | 49,297.50           | 8,725.00          |
| <b>2330</b>              | <b>TEACHING-SPECIAL SCHOOLS</b>        | <b>63,500.00</b>    | <b>0.00</b>       | <b>63,500.00</b>    | <b>5,477.50</b>   | <b>49,297.50</b>    | <b>8,725.00</b>   |
| <u>A 2610.150-00-000</u> | Librarian Salaries                     | 203,200.00          | 0.00              | 203,200.00          | 14,267.90         | 123,845.86          | 65,086.24         |
| <u>A 2610.450-10-000</u> | Library & AV Elbridge Materials        | 500.00              | 292.04            | 792.04              | 292.04            | 17.99               | 482.01            |
| <u>A 2610.450-20-000</u> | Library & AV Middle School Materials   | 750.00              | 0.00              | 750.00              | 0.00              | 0.00                | 750.00            |
| <u>A 2610.450-30-000</u> | Library & AV High School Materials     | 750.00              | 0.00              | 750.00              | 0.00              | 0.00                | 750.00            |
| <u>A 2610.460-10-000</u> | Library EE State Aid Library Materials | 12,000.00           | 0.00              | 12,000.00           | 0.00              | 5,162.25            | 6,837.75          |
| <u>A 2610.460-20-000</u> | Library MS State Aid Library Materials | 3,000.00            | 0.00              | 3,000.00            | 0.00              | 0.00                | 3,000.00          |
| <u>A 2610.460-30-000</u> | Library HS State Aid Library Materials | 8,675.00            | 0.00              | 8,675.00            | 0.00              | 0.00                | 8,675.00          |
| <u>A 2610.490-00-000</u> | BOCES Library & AV Service             | 70,400.00           | 1,800.00          | 72,200.00           | -8,253.57         | 64,958.45           | 15,495.12         |

**JORDAN - ELBRIDGE CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018**



| Account                  | Description                             | Budget            | Adjustments       | Adj. Budget         | Expensed          | Encumbered        | Available         |
|--------------------------|---|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| <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>2,092.04</b>   | <b>318,967.04</b>   | <b>21,777.55</b>  | <b>193,984.55</b> | <b>103,204.94</b> |
| <u>A 2630.150-00-000</u> | CAI Salaries                            | 6,190.00          | 0.00              | 6,190.00            | 1,489.20          | 4,467.70          | 233.10            |
| <u>A 2630.160-00-000</u> | CAI Support Salaries                    | 195,000.00        | 0.00              | 195,000.00          | 41,287.84         | 110,272.19        | 43,439.97         |
| <u>A 2630.162-00-000</u> | Director of IT-Mileage                  | 500.00            | 0.00              | 500.00              | 124.98            | 375.02            | 0.00              |
| <u>A 2630.164-00-000</u> | CAI Non Instructional Overtime          | 200.00            | 0.00              | 200.00              | 111.65            | 0.00              | 88.35             |
| <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           | 0.00              | 4,243.08          | 22,756.92         |
| <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           | 5,069.39          | 3,997.67          | 14,016.04         |
| <u>A 2630.460-00-000</u> | Computer Software                       | 25,000.00         | 5,692.51          | 30,692.51           | 11,087.05         | 1,929.78          | 17,675.68         |
| <u>A 2630.490-00-000</u> | BOCES CAI Technology Service            | 570,000.00        | -1,800.00         | 568,200.00          | 49,271.46         | 437,177.18        | 81,751.36         |
| <b>2630</b>              | <b>COMPUTER ASSISTED INSTRUCTION</b>    | <b>847,390.00</b> | <b>206,807.45</b> | <b>1,054,197.45</b> | <b>108,441.57</b> | <b>762,294.46</b> | <b>183,461.42</b> |
| <u>A 2810.150-00-000</u> | Guidance Instructional Salaries         | 324,000.00        | 0.00              | 324,000.00          | 40,902.52         | 273,812.26        | 9,285.22          |
| <u>A 2810.160-00-000</u> | Guidance Support Salaries               | 29,100.00         | 0.00              | 29,100.00           | 7,165.02          | 21,486.38         | 448.60            |
| <u>A 2810.400-30-000</u> | Guidance High School Contractual        | 500.00            | 250.00            | 750.00              | 90.00             | 602.98            | 57.02             |
| <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>250.00</b>     | <b>354,600.00</b>   | <b>48,257.30</b>  | <b>296,296.03</b> | <b>10,046.67</b>  |
| <u>A 2815.160-00-000</u> | Nurses Salaries                         | 115,000.00        | 0.00              | 115,000.00          | 11,160.96         | 98,934.88         | 4,904.16          |
| <u>A 2815.400-00-000</u> | Health Services Contractual             | 14,500.00         | 1,800.00          | 16,300.00           | 60.00             | 4,200.00          | 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              | 0.00              | 95.00             | 5.00              |
| <u>A 2815.400-30-000</u> | Health Services-Contractual-HS          | 0.00              | 100.00            | 100.00              | 0.00              | 95.00             | 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              | 168.17            | 129.95            | 401.88            |
| <u>A 2815.450-20-000</u> | Nurses Middle School Materials          | 2,500.00          | 574.13            | 3,074.13            | 68.42             | 631.22            | 2,374.49          |
| <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>11,843.81</b>  | <b>105,529.10</b> | <b>23,060.20</b>  |
| <u>A 2820.150-00-000</u> | Psychologist Salaries                   | 116,000.00        | 0.00              | 116,000.00          | 11,133.88         | 122,472.12        | -17,606.00        |
| <u>A 2820.450-10-000</u> | Psychologist Elbridge Materials         | 500.00            | 0.00              | 500.00              | 0.00              | 0.00              | 500.00            |

**JORDAN - ELBRIDGE CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018**



| Account                  | Description                               | Budget               | Adjustments       | Adj. Budget          | Expensed            | Encumbered           | Available           |
|--------------------------|---|----------------------|-------------------|----------------------|---------------------|----------------------|---------------------|
| <b>2820</b>              | <b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>    | <b>116,500.00</b>    | <b>0.00</b>       | <b>116,500.00</b>    | <b>11,133.88</b>    | <b>122,472.12</b>    | <b>-17,106.00</b>   |
| <u>A 2825.150-00-000</u> | Social Worker Salaries                    | 132,500.00           | 0.00              | 132,500.00           | 12,582.94           | 122,914.00           | -2,996.94           |
| <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>12,582.94</b>    | <b>122,914.00</b>    | <b>-1,646.94</b>    |
| <u>A 2850.150-00-000</u> | Cocurricular Instructional Salaries       | 98,000.00            | 0.00              | 98,000.00            | 10,216.62           | 83,777.78            | 4,005.60            |
| <u>A 2850.150-33-000</u> | Marching Band Salaries                    | 37,450.00            | 0.00              | 37,450.00            | 17,865.20           | 7,145.80             | 12,439.00           |
| <u>A 2850.156-00-000</u> | Proctor Pay                               | 44,000.00            | 0.00              | 44,000.00            | 6,896.44            | 0.00                 | 37,103.56           |
| <u>A 2850.160-00-000</u> | CoCurricular Support Salaries             | 3,400.00             | 0.00              | 3,400.00             | 499.98              | 2,764.02             | 136.00              |
| <u>A 2850.400-00-000</u> | CoCurricular Contractual Expenses         | 2,500.00             | 0.00              | 2,500.00             | 0.00                | 0.00                 | 2,500.00            |
| <u>A 2850.400-33-000</u> | Marching Band Contractual                 | 20,525.00            | 658.00            | 21,183.00            | 10,220.00           | 3,658.00             | 7,305.00            |
| <u>A 2850.450-30-000</u> | CoCurricular High School Materials        | 2,500.00             | 0.00              | 2,500.00             | 0.00                | 70.00                | 2,430.00            |
| <u>A 2850.450-33-000</u> | Marching Band Materials & Supplies        | 14,400.00            | 78.96             | 14,478.96            | 9.12                | 4,832.56             | 9,637.28            |
| <b>2850</b>              | <b>CO-CURRICULAR ACTIV-REG SCHL *</b>     | <b>222,775.00</b>    | <b>736.96</b>     | <b>223,511.96</b>    | <b>45,707.36</b>    | <b>102,248.16</b>    | <b>75,556.44</b>    |
| <u>A 2855.150-00-000</u> | Interscholastic Instructional Salaries    | 261,500.00           | 0.00              | 261,500.00           | 52,536.31           | 131,341.45           | 77,622.24           |
| <u>A 2855.151-00-000</u> | Interscholastic Director Salary           | 45,525.00            | 0.00              | 45,525.00            | 8,883.33            | 30,750.01            | 5,891.66            |
| <u>A 2855.160-00-000</u> | Interscholastic Athletics Support Sal     | 80,000.00            | 0.00              | 80,000.00            | 14,945.96           | 64,221.77            | 832.27              |
| <u>A 2855.400-00-000</u> | Interscholastic Athletics Contractual     | 67,565.00            | 4,186.25          | 71,751.25            | 10,555.69           | 9,009.59             | 52,185.97           |
| <u>A 2855.450-00-000</u> | Interscholastic Athletic Materials        | 62,000.00            | 3,232.91          | 65,232.91            | 11,955.01           | 15,575.41            | 37,702.49           |
| <b>2855</b>              | <b>INTERSCHOL ATHLETICS-REG SCHL *</b>    | <b>516,590.00</b>    | <b>7,419.16</b>   | <b>524,009.16</b>    | <b>98,876.30</b>    | <b>250,898.23</b>    | <b>174,234.63</b>   |
| <b>2</b>                 | <b>***</b>                                | <b>14,546,645.00</b> | <b>475,659.76</b> | <b>15,022,304.76</b> | <b>1,627,585.78</b> | <b>11,293,272.49</b> | <b>2,101,446.49</b> |
| <u>A 5510.160-00-000</u> | Transportation Salaries                   | 1,128,520.00         | 0.00              | 1,128,520.00         | 84,713.34           | 0.00                 | 1,043,806.66        |
| <u>A 5510.160-00-001</u> | Transportation Supervisor & Office Salary | 109,000.00           | 0.00              | 109,000.00           | 22,605.36           | 68,056.24            | 18,338.40           |
| <u>A 5510.161-00-000</u> | Transportation Extra Trip Salaries        | 53,300.00            | 500.00            | 53,800.00            | 5,504.48            | 0.00                 | 48,295.52           |
| <u>A 5510.163-00-000</u> | Transportation Substitutes                | 87,000.00            | 0.00              | 87,000.00            | 3,332.97            | 0.00                 | 83,667.03           |
| <u>A 5510.164-00-000</u> | Transportation Overtime                   | 12,000.00            | 0.00              | 12,000.00            | 1,500.39            | 0.00                 | 10,499.61           |
| <u>A 5510.167-00-000</u> | Transportation Summer Help                | 16,000.00            | 0.00              | 16,000.00            | 31,050.95           | 0.00                 | -15,050.95          |
| <u>A 5510.210-00-000</u> | Transportation-Bus Purchases              | 467,000.00           | 0.00              | 467,000.00           | 341,676.57          | 69,333.43            | 55,990.00           |
| <u>A 5510.400-00-000</u> | Transportation Contractual Expenses       | 44,000.00            | 9,234.19          | 53,234.19            | 6,742.49            | 27,713.53            | 18,778.17           |
| <u>A 5510.426-00-000</u> | Transportation Insurance                  | 35,000.00            | 0.00              | 35,000.00            | 30,877.03           | 0.00                 | 4,122.97            |
| <u>A 5510.438-00-000</u> | Transportation Physicals                  | 5,000.00             | 0.00              | 5,000.00             | 0.00                | 0.00                 | 5,000.00            |
| <u>A 5510.439-00-000</u> | Transportation Repairs on Buses           | 8,000.00             | 0.00              | 8,000.00             | 0.00                | 0.00                 | 8,000.00            |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018



| Account                  | Description                            | Budget                  | Adjustments       | Adj. Budget         | Expensed          | Encumbered        | Available           |
|--------------------------|--|-------------------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| <u>A 5510.450-00-000</u> | Transportation Materials & Supplies    | 15,000.00               | 1,738.46          | 16,738.46           | 1,911.40          | 992.50            | 13,834.56           |
| <u>A 5510.500-00-000</u> | Vehicle Fuel                           | 162,000.00              | 500.00            | 162,500.00          | 12,705.81         | 87,754.55         | 62,039.64           |
| <u>A 5510.501-00-000</u> | Oil, Lubricants, Additives, DEF...     | 4,800.00                | 458.70            | 5,258.70            | 0.00              | 1,560.51          | 3,698.19            |
| <u>A 5510.502-00-000</u> | Vehicle Parts                          | 20,000.00               | 910.20            | 20,910.20           | 5,609.40          | 1,479.98          | 13,820.82           |
| <u>A 5510.503-00-000</u> | Vehicle Tires                          | 9,500.00                | 4,314.66          | 13,814.66           | 4,277.16          | 37.50             | 9,500.00            |
| <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>552,507.35</b> | <b>256,928.24</b> | <b>1,390,840.62</b> |
| <u>A 5530.160-00-000</u> | Mechanic Salaries                      | 105,000.00              | 0.00              | 105,000.00          | 24,012.90         | 575.00            | 80,412.10           |
| <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           | 737.54            | 440.00            | 13,822.46           |
| <u>A 5530.420-00-000</u> | Bus Garage Electric & Gas              | 15,250.00               | 0.00              | 15,250.00           | 5,043.02          | 10,086.04         | 120.94              |
| <b>5530</b>              | <b>GARAGE BUILDING</b>                 | <b>* 142,150.00</b>     | <b>0.00</b>       | <b>142,150.00</b>   | <b>29,793.46</b>  | <b>11,101.04</b>  | <b>101,255.50</b>   |
| <u>A 5581.490-00-000</u> | BOCES Transportation Services          | 15,500.00               | 0.00              | 15,500.00           | 1,248.60          | 11,237.40         | 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>1,248.60</b>   | <b>11,237.40</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>583,549.41</b> | <b>279,266.68</b> | <b>1,495,110.12</b> |
| <u>A 7140.160-00-000</u> | Community Service Salaries             | 14,700.00               | 0.00              | 14,700.00           | 2,400.93          | 0.00              | 12,299.07           |
| <u>A 7140.200-00-000</u> | Community Srvc-Recreation-Equipment    | 4,000.00                | 2,575.00          | 6,575.00            | 0.00              | 5,200.00          | 1,375.00            |
| <u>A 7140.400-00-000</u> | Community Service Contractual          | 2,500.00                | 1,050.00          | 3,550.00            | 950.00            | 1,832.74          | 767.26              |
| <u>A 7140.450-00-000</u> | Community Service-Supplies             | 1,000.00                | 1,642.12          | 2,642.12            | 1,367.80          | 0.00              | 1,274.32            |
| <b>7140</b>              | <b>RECREATION</b>                      | <b>* 22,200.00</b>      | <b>5,267.12</b>   | <b>27,467.12</b>    | <b>4,718.73</b>   | <b>7,032.74</b>   | <b>15,715.65</b>    |
| <b>7</b>                 |  | <b>*** 22,200.00</b>    | <b>5,267.12</b>   | <b>27,467.12</b>    | <b>4,718.73</b>   | <b>7,032.74</b>   | <b>15,715.65</b>    |
| <u>A 9010.800-00-000</u> | Employee Retirement System             | 369,000.00              | 0.00              | 369,000.00          | 0.00              | 0.00              | 369,000.00          |
| <b>9010</b>              | <b>STATE RETIREMENT</b>                | <b>* 369,000.00</b>     | <b>0.00</b>       | <b>369,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>369,000.00</b>   |
| <u>A 9020.800-00-000</u> | Teacher Retirement System              | 1,207,050.00            | -33,755.00        | 1,173,295.00        | 357,367.91        | 0.00              | 815,927.09          |
| <b>9020</b>              | <b>TEACHERS' RETIREMENT</b>            | <b>* 1,207,050.00</b>   | <b>-33,755.00</b> | <b>1,173,295.00</b> | <b>357,367.91</b> | <b>0.00</b>       | <b>815,927.09</b>   |
| <u>A 9030.800-00-000</u> | FICA Social Security Medicare          | 1,018,465.00            | -2,014.00         | 1,016,451.00        | 134,390.41        | 840,609.59        | 41,451.00           |
| <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>134,390.41</b> | <b>840,609.59</b> | <b>41,451.00</b>    |
| <u>A 9040.800-00-000</u> | Workers Compensation                   | 217,785.00              | 3,603.67          | 221,388.67          | 205,256.65        | 480.02            | 15,652.00           |
| <b>9040</b>              | <b>WORKERS COMP</b>                    | <b>* 217,785.00</b>     | <b>3,603.67</b>   | <b>221,388.67</b>   | <b>205,256.65</b> | <b>480.02</b>     | <b>15,652.00</b>    |
| <u>A 9050.800-00-000</u> | Unemployment Insurance                 | 35,000.00               | 0.00              | 35,000.00           | 0.00              | 20,000.00         | 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>0.00</b>       | <b>20,000.00</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        | 950,648.92        | 2,673,351.08      | 10,200.00           |
| <u>A 9060.801-00-000</u> | Dental Insurance                       | 100,725.00              | 0.00              | 100,725.00          | 48,742.48         | 51,973.52         | 9.00                |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018



| Account                  | Description                                   |     | Budget               | Adjustments       | Adj. Budget          | Expensed            | Encumbered           | Available           |
|--------------------------|---|-----|----------------------|-------------------|----------------------|---------------------|----------------------|---------------------|
| <u>A 9060.802-00-000</u> | Vision Insurance                              |     | 44,760.00            | 0.00              | 44,760.00            | 11,494.80           | 33,265.20            | 0.00                |
| <u>A 9060.803-00-000</u> | Medicare Part B Payment to GF Retirees        |     | 1,160.00             | 0.00              | 1,160.00             | 578.40              | 578.40               | 3.20                |
| <u>A 9060.804-00-000</u> | 403B Administration                           |     | 2,600.00             | 0.00              | 2,600.00             | 1,788.00            | 0.00                 | 812.00              |
| <u>A 9060.805-00-000</u> | Flex Spending Plan                            |     | 4,000.00             | 2,342.00          | 6,342.00             | 2,678.00            | 1,104.00             | 2,560.00            |
| <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>1,015,930.60</b> | <b>2,760,272.20</b>  | <b>13,584.20</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         | 0.00              | 1,875,000.00         | 1,420,000.00        | 100,000.00           | 355,000.00          |
| <u>A 9711.700-00-000</u> | Serial Bonds - Interest - School              |     | 739,742.00           | 0.00              | 739,742.00           | 178,975.00          | 178,106.25           | 382,660.75          |
| <b>9711</b>              |   | *   | <b>2,614,742.00</b>  | <b>0.00</b>       | <b>2,614,742.00</b>  | <b>1,598,975.00</b> | <b>278,106.25</b>    | <b>737,660.75</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            | 0.00                | 97,350.00            | 0.00                |
| <b>9713</b>              |   | *   | <b>302,350.00</b>    | <b>0.00</b>       | <b>302,350.00</b>    | <b>0.00</b>         | <b>302,350.00</b>    | <b>0.00</b>         |
| <u>A 9789.600-00-000</u> | Energy Perf. Contract-Principal               |     | 190,064.00           | 0.00              | 190,064.00           | 0.00                | 189,045.57           | 1,018.43            |
| <u>A 9789.700-00-000</u> | Energy Perf. Contract-Interest                |     | 25,936.00            | 0.00              | 25,936.00            | 0.00                | 25,935.17            | 0.83                |
| <b>9789</b>              |   | *   | <b>216,000.00</b>    | <b>0.00</b>       | <b>216,000.00</b>    | <b>0.00</b>         | <b>214,980.74</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           | 0.00                | 0.00                 | 100,000.00          |
| <b>9950</b>              | <b>TRANSFER TO CAPITAL</b>                    | *   | <b>100,000.00</b>    | <b>0.00</b>       | <b>100,000.00</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>   |
| <b>9</b>                 |   | *** | <b>10,257,637.00</b> | <b>-23,823.33</b> | <b>10,233,813.67</b> | <b>3,311,920.57</b> | <b>4,422,798.80</b>  | <b>2,499,094.30</b> |
| <b>Fund ATotals:</b>     |   |     | <b>31,027,272.00</b> | <b>588,666.33</b> | <b>31,615,938.33</b> | <b>6,642,644.93</b> | <b>17,477,228.56</b> | <b>7,496,064.84</b> |
| <b>Grand Totals:</b>     |   |     | <b>31,027,272.00</b> | <b>588,666.33</b> | <b>31,615,938.33</b> | <b>6,642,644.93</b> | <b>17,477,228.56</b> | <b>7,496,064.84</b> |

**JORDAN - ELBRIDGE CSD**

**Revenue Status Report From 7/1/2018 To 9/30/2018**



| Account              | Description                                | Budget               | Adjustments | Revised Budget       | Revenue Earned       | Unearned Revenue     |
|----------------------|--|----------------------|-------------|----------------------|----------------------|----------------------|
| <u>A 1001</u>        | Real Property Taxes School                 | 12,471,747.00        | 0.00        | 12,471,747.00        | 10,441,195.64        | 2,030,551.36         |
| <u>A 1081</u>        | Other Payments in Lieu of Taxes            | 464,632.00           | 0.00        | 464,632.00           | 0.00                 | 464,632.00           |
| <u>A 1085</u>        | School Tax Relief (STAR)                   | 0.00                 | 0.00        | 0.00                 | 2,033,992.80         | -2,033,992.80        |
| <u>A 1090</u>        | Interest & Penalties School Taxes          | 14,000.00            | 0.00        | 14,000.00            | 0.00                 | 14,000.00            |
| <u>A 1120</u>        | Non Property Tax Distribution Counties     | 30,000.00            | 0.00        | 30,000.00            | 11,855.43            | 18,144.57            |
| <u>A 1335</u>        | Other Student Fees/Charges from Indiv      | 10,000.00            | 0.00        | 10,000.00            | 346.99               | 9,653.01             |
| <u>A 1410</u>        | Admissions from Individuals                | 1,500.00             | 0.00        | 1,500.00             | 1,117.00             | 383.00               |
| <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             | 3,608.81             | 4,391.19             |
| <u>A 2410</u>        | Rental of Real Property Individuals        | 0.00                 | 0.00        | 0.00                 | 1,340.00             | -1,340.00            |
| <u>A 2412</u>        | Rental of Real Property Other Gov'ts       | 0.00                 | 0.00        | 0.00                 | 3,000.00             | -3,000.00            |
| <u>A 2413</u>        | Rental of Real Property BOCES              | 6,500.00             | 0.00        | 6,500.00             | 6,500.00             | 0.00                 |
| <u>A 2450</u>        | Commissions                                | 0.00                 | 0.00        | 0.00                 | 203.34               | -203.34              |
| <u>A 2701</u>        | Refund Prior Year BOCES Expenditures       | 150,000.00           | 0.00        | 150,000.00           | 0.00                 | 150,000.00           |
| <u>A 2703</u>        | Refund Prior Year Other Expenditures       | 20,000.00            | 0.00        | 20,000.00            | 22,876.79            | -2,876.79            |
| <u>A 2770</u>        | Misc Revenue from Local Sources            | 92,000.00            | 0.00        | 92,000.00            | 369,511.71           | -277,511.71          |
| <u>A 2773</u>        | Misc Revenue Transportation                | 4,900.00             | 0.00        | 4,900.00             | 7,778.80             | -2,878.80            |
| <u>A 3101.0</u>      | State Aid Basic Formula Aid                | 10,761,251.00        | 0.00        | 10,761,251.00        | 357,367.91           | 10,403,883.09        |
| <u>A 3101.1</u>      | State Aid Excess Cost Aid                  | 1,595,000.00         | 0.00        | 1,595,000.00         | 0.00                 | 1,595,000.00         |
| <u>A 3102</u>        | State Aid Lottery                          | 1,533,900.00         | 0.00        | 1,533,900.00         | 1,379,502.38         | 154,397.62           |
| <u>A 3102.1</u>      | State Aid VLT Lottery                      | 622,000.00           | 0.00        | 622,000.00           | 57,450.37            | 564,549.63           |
| <u>A 3103</u>        | State Aid BOCES                            | 1,642,642.00         | 0.00        | 1,642,642.00         | 0.00                 | 1,642,642.00         |
| <u>A 3260</u>        | State Aid Textbook Aid (Inc Lottery Ai     | 73,100.00            | 0.00        | 73,100.00            | 18,765.00            | 54,335.00            |
| <u>A 3262</u>        | State Aid Computer Software/Hardware       | 41,300.00            | 0.00        | 41,300.00            | 0.00                 | 41,300.00            |
| <u>A 3263</u>        | State Aid Library                          | 7,800.00             | 0.00        | 7,800.00             | 0.00                 | 7,800.00             |
| <u>A 3289</u>        | State Aid Other                            | 23,200.00            | 0.00        | 23,200.00            | 13,243.74            | 9,956.26             |
| <u>A 4601</u>        | Federal Aid Medicaid                       | 20,000.00            | 0.00        | 20,000.00            | 57,609.02            | -37,609.02           |
| <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>0.00</b> | <b>29,725,472.00</b> | <b>14,831,010.73</b> | <b>14,894,461.27</b> |
| <b>Grand Totals:</b> |  | <b>29,725,472.00</b> | <b>0.00</b> | <b>29,725,472.00</b> | <b>14,831,010.73</b> | <b>14,894,461.27</b> |

| Jordan Elbridge Central Schools |                            |        |              |             |   |                  |
|---------------------------------|----------------------------|--------|--------------|-------------|---|------------------|
| Date                            | Activity<br>Warrant Number | Checks | Transactions | Check No's  | Findings  | Recommendations  |
| 10/16/2018                      | A-19                       | 30     | 30           | 22289-22318 | No Discrepancies Noted  | Checks Released  |
| 10/16/2018                      | A-19                       | 1      | 1            | 22319       | 2 PO - 1 Billing Dated prior to PO  | Check Released   |
| 10/16/2018                      | A-19                       | 34     | 34           | 22320-22353 | No Discrepancies Noted  | Checks Released  |
| 10/16/2018                      | A-19                       | 1      | 1            | 22354       | PO dated 10/01/18 - Inv dated 8/29/18 Band ShowSeason Fee Balance   | Check Released   |
| 10/16/2018                      | A-19                       | 43     | 43           | 22355-22398 | No Discrepancies Noted  | Checks Released  |
| 10/16/2018                      | A-19                       | 1      | 1            | 22399       | PO dated 10/01/18- Inv dated 09/13/2018 sold to V/O Jordan- MS Entrance signs and hardware  | Check Released   |
| 10/16/2018                      | A-19                       | 1      | 1            | 22400       | Entered twice in error  | Check Deleted    |
| 10/16/2018                      | A-19                       | 4      | 4            | 22401-22404 | No Discrepancies Noted  | Checks Released  |
| 10/16/2018                      | A-19                       | 1      | 1            | 1633597     | No Discrepancies Noted  | Wire Transaction |
| 10/16/2018                      | C-2                        | 1      | 1            | 85          | Voided Check  | Check Released   |
| 10/16/2018                      | C-2                        | 2      | 2            | 86 - 87     | No Discrepancies Noted  | Checks Released  |
| 10/16/2018                      | F-3                        | 9      | 9            | 263-271     | No Discrepancies Noted  | Check Released   |
| 10/16/2018                      | H-5                        | 4      | 4            | 50381-50384 | No Discrepancies Noted  | Checks Released  |
| 10/25/2018                      | A-22                       | 23     | 23           | 22405-22427 | No Discrepancies Noted  | Checks Released  |
| 10/25/2018                      | A-22                       | 1      | 1            | 22428       | 1 PO dated 10/17 with order date on invoice relects 10/12; 1 PO dated 10/4 with order date on invoice reflect 09/12   | Check Released   |
| 10/25/2018                      | A-22                       | 10     | 10           | 22429-22438 | No Discrepancies Noted  | Checks Released  |
| 10/25/2018                      | A-22                       | 1      | 1            | 22439       | PO dated 10/01/18 Service invoice was dated 09/28/2018  | Check Released   |
| 10/25/2018                      | A-22                       | 2      | 2            | 22440-22441 | No Discrepancies Noted  | Checks Released  |
| 10/25/2018                      | A-22                       | 1      | 1            | 22442       | Blanket PO for DOT physicals dated 08/01/18 - physicals were performed between dates of 07/27/18 thru 09/24/18  | Check Released   |
| 10/25/2018                      | A-22                       | 2      | 2            | 22443-22444 | No Discrepancies Noted  | Checks Released  |
| 10/25/2018                      | A-22                       | 1      | 1            | 22445       | PO dated 10/02/18 Service invoice reflects inspection date of 09/27/18  | Check Released   |
| 10/25/2018                      | A-22                       | 31     | 31           | 22446-22476 | No Discrepancies Noted  | Checks Released  |
| 10/25/2018                      | A-22                       | 1      | 1            | 22477       | PO dated 09/25/18 invoice reflects inspection date of 09/10/18  | Check Released   |
| 10/25/2018                      | A-22                       | 19     | 19           | 22478-22496 | No Discrepancies Noted  | Checks Released  |
| 10/25/2018                      | A-22                       | 1      | 1            | 22497       | 1 PO dated 09/19/18 - 2 invoices -1 invoice reflects order date of 09/24 the other invoice reflects order date of 09/05/18 , Additional PO reflects w/ invoices reflects no discrepancies | Check Released   |

|            |      |    |    |             |  |                            |
|------------|------|----|----|-------------|--|----------------------------|
| 10/25/2018 | A-22 | 27 | 27 | 22498-22524 | No Discrepancies Noted   | Checks Released            |
| 10/25/2018 | A-20 | 1  | 1  | 1633598     | Card NO. 5260 card used prior to PO being issued 1 of 3 transactions | Wire Transaction- CC pymnt |
| 10/25/2018 | F-4  | 3  | 3  | 272-274     | No Discrepancies Noted   | Check Released             |
| 10/25/2018 | H-6  | 1  | 1  | 50385       | No Discrepancies Noted   | Check Released             |
| 10/25/2018 | TE-1 | 1  | 1  | 70825       |  |                            |



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*JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT*

**CONSULTANT**

R. Daniel Howard  
Educational and Human Services Consultant  
R. Daniel Howard Training Solutions  
Fairport, NY  
dan@dsptraining.org  
315-719-2132

**District**

Jordan-Elbridge Central School District  
PO Box 902  
Jordan, NY 13080  
www.jecsd.org  
315-689-8500

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**CONSULTANT AGREEMENT**

It is the purpose of this agreement to delineate the terms and conditions regarding the services of R. Daniel Howard (hereinafter referred to as the "Consultant") for the Jordan-Elbridge Central School District (hereinafter referred to as the "District") during the 2018 2019 school year.

WHEREAS, the District desires that the Consultant provide advice and assistance in his area of expertise;

WHEREAS, the Consultant desires to provide such advice and assistance to the District under the terms and conditions of this agreement;

NOW, THEREFORE, the District and the Consultant hereby agree as follows:

**Services**

Subject to the terms and conditions of this agreement, the District hereby retains R. Daniel Howard as a consultant and technical advisor to perform the consulting services as outlined below:

- To assist administration in its continued implementation of a PBIS (positive behavior interventions and supports) program for Transportation.

**Compensation and Reimbursement.**

(a) In consideration of the services to be provided by Consultant to the District hereunder, the District shall pay services at an hourly rate of \$110 for the Consultant's total fee not to exceed \$6,000.

- (b) The District shall reimburse Consultant for reasonable travel and other expenses at the IRS standard for mileage and meal rates not to exceed a total of \$1340.
- (c) To obtain reimbursement, the Consultant shall submit to Superintendent or his or her designee, an invoice describing services rendered and expenses incurred under this agreement including mileage logs and meal receipts.
- (d) The District shall pay to Consultant invoiced amounts within thirty (30) days after the date of invoice.

**Independent Contractor Status**

- (a) The parties concur that this agreement creates an independent contractor relationship, not an employment relationship.
- (b) The Consultant acknowledges and agrees that the District will not provide the Consultant with any employee benefits.

**Confidential Information**

- (a) The parties acknowledge that in connection with Consultant’s services, the District may disclose to Consultant confidential information and that Consultant may also create such information within the scope and in the course of performing the services.
- (b) Subject to the terms and conditions of this Agreement, Consultant hereby agrees that he shall not publicly divulge, disseminate, publish or otherwise disclose any District confidential information.

**Terms**

- (a) This agreement shall remain in effect for the 2018 – 2019 school year, ending on June 30, 2019.
- (b) This agreement may be terminated by either party, with or without cause, upon thirty (30) days prior written notice to the other.
- (c) Upon termination of this agreement for any reason, Consultant shall be entitled to receive such compensation and reimbursement, if any, accrued under the terms of this agreement, but unpaid, as of the date Consultant ceases work under this agreement

IN WITNESS WHEREOF, the parties have executed this agreement on the dates indicated below.

**Jordan-Elbridge Central School District**

\_\_\_\_\_  
Board of Education President

\_\_\_\_\_  
Date

**R. Daniel Howard Training Solutions**

\_\_\_\_\_  
R. Daniel Howard, Consultant

\_\_\_\_\_  
Date



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 10/25/2018, **MICHAEL L NGUYEN** 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 **MICHAEL L NGUYEN**, 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/)

MEMORANDUM OF AGREEMENT

This Agreement is made between the Superintendent of Schools for the Jordan-Elbridge Central School District (hereinafter the "District"), and the Jordan-Elbridge Teachers' Association (hereinafter "JETA"), collectively referred to herein as the parties.

**WHEREAS**, the parties currently have a collective bargaining agreement in place outlining the terms and conditions of employment of JETA members through June 30, 2020;

**WHEREAS**, Article 14 and Appendix A-3 of the aforementioned contract covers issues regarding the creation and stipends for extra-curricular activities;

**NOW, THEREFORE**, the parties agree that Appendix 3 will be amended to include:

Three Lakes Sampler Advisor at the rate of \$1264. This activity shall be separate from STEAM University or any other element of the district's Talented and Gifted Program.

For the District:

For JETA:

\_\_\_\_\_

*Benjamin J. Alexander*

James Froio, Superintendent

Ben Alexander, JETA President

Date \_\_\_\_\_

Date *30 October 2018*