



RECEIVED
AUG 30 2018

JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT

Janice Schue

Assistant Superintendent of Instruction/Director of Special Education
(315) 689-8500x5075
jschue1@jecsd.org

TO: Mr. James Froio, Superintendent
Members of the Board of Education
FROM: Janice Schue, Director of Special Education
RE: CSE Determinations for September 5, 2018 Board Meeting
DATE: August 31, 2018

August 14, 2018 CSE Determinations
Transfer Student/Requested Review Meeting

- **Case # 3042** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to change this student's classification from Other Health Impaired to Autism and add Special Class 8:1+1 5 times per week, a 1:1 Aide 5 times per week, Occupational Therapy 4 times per week, and Speech Therapy one time per week. All other supports and services are appropriate at this time.

Requested Review Meeting

- **Case # 2378** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to add Special Class 12:1+1 Science, Science Lab, Social Studies, Math, Health, Life Skills, and ELA 5 times per week, Speech Therapy one time per week, and Counseling one time per week. All other supports and services are appropriate at this time.

Transfer Student/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 add Special Class 12:1+1 5 times per week, Speech Therapy 2 times per week, and Occupational Therapy 2 times per week. All other supports and services are appropriate at this time.

August 21, 2018 CPSE Determinations
Initial Eligibility Determination Meeting

- **Case # 3044** - 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 Special Class Integrated Setting 8:1+1 5 times per week, Physical Therapy 2 times per

week, Occupational Therapy 3 times per week, and Speech Therapy 3 times per week. All other supports and services are appropriate at this time.

August 28, 2018 CPSE Determinations

Requested Review Meeting

- **Case # 3037** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to add Physical Therapy 2 times per week and Occupational Therapy 2 times per week. All other supports and services are appropriate at this time.

Requested Review Meeting

- **Case # 3014** - 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. All other supports and services are appropriate at this time.



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

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 08/14/2018, **RENEE E ANTHONSON** 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 **RENEE E ANTHONSON**, 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/

[Close](#)

[Print](#)



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

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 08/21/2018, **PENELOPE A LIMPERT** 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 **PENELOPE A LIMPERT**, 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/

[Close](#)

[Print](#)



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

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 08/21/2018, **ZEKARA A WILLIAMS** 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 **ZEKARA A WILLIAMS**, 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/

Close

Print



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

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 08/21/2018, **LYNN M STOCK** 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 **LYNN M STOCK**, 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/

Close

Print



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

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 08/21/2018, **ELRICH C EARLEY** 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 **ELRICH C EARLEY**, 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/

Close

Print

Jordan Elbridge Central Schools						
Date	Activity Warrant Number	Checks	Transactions	Check No's	Findings	Recommendations
8/8/2018					(2 checks were reissuance of cks)	
8/8/2018	A-8	21	21	21986-22006	No Discrepancies Noted	Checks Released
8/8/2018	A-8	1	1	22007	Invoice Dated 07/02/2018 PO Dated 07/18/18	Check Released
8/8/2018	A-8	12	12	22008-22019	No Discrepancies Noted	Checks Released
8/8/2018	A-8	1	1	22020	Invoice Dated 07/01/2018 PO Dated 07/09/18	Check Released
8/8/2018	A-8	19	19	22021-22039	No Discrepancies Noted	Checks Released
8/8/2018	A-8	1	1	22040	1 Receipt Of 8 dated 6/29/18 prior to PO dated 07/02/18 V. Smith	Check Released
8/8/2018	A-8	1	1	22041	No Discrepancies Noted	Check Released
8/8/2018	A-10	1	1	1633596	No Discrepancies Noted	Wire Transaction- CC pymnt
8/22/2018	A-11	1	1	21855	Voided Check	
8/22/2018	A-11	19	19	22042-22060	No Discrepancies Noted	Checks Released
8/22/2018	A-11	1	1	22061	Invoice dated 08/13/18 PO dated 08/14/18	Check Released
8/22/2018	A-11	21	21	22062-22082	No Discrepancies Noted	Checks Released
8/22/2018	A-11	1	1	22083	Invoice dated 08/01/18 PO dated 08/17/18	Check Released
8/22/2018	A-11	6	6	22084-22089	No Discrepancies Noted	Checks Released
8/22/2018	A-11	2	2	22090 -22091	Invoice dated 07/29/18 PO dated 08/01/18	Checks Released
					Order dated 06/28/18 PO Dated 07/02/18	
8/22/2018	A-11	17	17	22092-22108	Invoiced dated 08/16/18	Checks Released
8/22/2018	H-2	4	4	50371-50374	No Discrepancies Noted	Checks Released

Jordan-Elbridge Central School District
 Summary of all Accounts
 Treasurer's Monthly Report
 For the Period - July 1, 2018 - July 31, 2018

Fund	Balance 7/1/2018	Balance 7/31/2018
General Fund-Lyons	119,186.26	119,288.79
General Fund-NOW-CCTC	270,729.68	26,887.37
General Fund-ICS-CCTC	2,023,615.81	323,907.86
General Fund-Reserve-CCTC	4,105,742.11	3,646,780.62
School Food Service Fund-Lyons	68,335.73	68,389.77
Debt Service Fund-CCTC	1,109,151.77	1,109,434.27
Capital Fund-CCTC	69,005.54	7,870.96
Capital Fund-ICS-CCTC	1,152,157.73	1,152,451.27
Special Aid Fund-CCTC	2,804.80	2,804.80
Payroll Account-CCTC	15,759.39	354.98
Trust & Agency-CCTC	129,683.97	67,403.80
Private Purpose Trust-Checking-Lyons	34,946.89	34,947.63
Extraclassroom Activity Acct-High School-Lyons	62,097.86	62,074.18
Extraclassroom Activity Acct-Middle School-Lyons	13,415.97	13,414.04
	\$ 9,176,633.51	\$ 6,636,010.34

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

Ayganne Mills
 Treasurer

8/16/18
 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 - July 1, 2018 - July 31, 2018

Internal books - A 205	
Total available balance, prior month	119,186.26
Receipts during month:	
Taxes collected	0.00
Receipts (cash)	100.00
Interest earned	2.53
Subtotal -	102.53
Total Receipts, plus beginning balance	119,288.79
Disbursements during month:	
Transfer to School Food Service account	0.00
Transfer to General Fund - CCTC	0.00
Total Disbursements	0.00
Cash Balance, per books	119,288.79

Lyons xxxx4460	
Reconciliation with bank statement:	
Balance per bank statement	119,288.79
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	119,288.79
Reconciled bank Balance	119,288.79

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

Internal books - A 203	
Total available balance, prior month	270,729.68
Receipts during month:	
Transfers from district accounts	2,160,000.00
Cash receipts	20,584.43
Retiree health insurance	7,813.46
School Food Service reimbursements	20,153.00
Title II '17-18	5,018.00
Title I '17-18	28,438.00
619 '17-18	1,180.00
SIG '17-18	1,721.00
FDP '17-18	98,715.00
Onon Co Sales Tax	11,855.43
SSH '17-18	74,091.48
Medicaid	1,929.11
Interest earned	65.61
Subtotal -	2,431,564.52
Total Receipts, plus beginning balance	2,702,294.20
Disbursements:	
Transfer to district accounts	(174,500.00)
Warrants #A-1, 3, 4, 5, 6	(2,500,635.66)
NSF & NSF Fee	(271.17)
Total Disbursements	(2,675,406.83)
Cash Balance, per books	26,887.37

CCTC xxxx5859	
Reconciliation with bank statement:	
Balance per bank statement	162,695.36
Less outstanding checks	(135,807.99)
Plus deposits in transit	0.00
Other items	0.00
Available balance	26,887.37
Reconciled bank Balance	26,887.37

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

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

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

Internal books - A 230.1	CCTC Bank xxx319
Total available balance, prior month	Reconciliation with bank statement:
2,023,615.81	Balance per bank statement 323,907.86
Receipts during month:	Less outstanding checks 0.00
Transfer from General Fund- Now-CCTC 0.00	Plus deposits in transit 0.00
Interest earned 292.05	Other items 0.00
Subtotal - 292.05	Available balance 323,907.86
Total Receipts, plus beginning balance 2,023,907.86	
Disbursements during month:	
Transfer to General Fund-Now-CCTC (1,700,000.00)	
Total Disbursements (1,700,000.00)	
Cash Balance, per books 323,907.86	Reconciled bank Balance 323,907.86

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

Internal books - A 230	CCTC Bank xxx5514
Total available balance, prior month	Reconciliation with bank statement:
4,105,742.11	Balance per bank statement 3,646,780.62
Receipts during month:	Less outstanding checks 0.00
Transfer from General Fund-CCTC 0.00	Plus deposits in transit 0.00
Interest earned 1,038.51	Other items 0.00
Subtotal - 1,038.51	Available balance 3,646,780.62
Total Receipts, plus beginning balance 4,106,780.62	
Disbursements during month:	
Transfer to district accounts (460,000.00)	
Total Disbursements (460,000.00)	
Cash Balance, per books 3,646,780.62	Reconciled bank Balance 3,646,780.62

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

Internal books - C 201

<u>Total available balance, prior month</u>	\$ 68,335.73
Receipts during month:	
School Food Service Deposits	52.28
Transfer from General Fund-LNB	-
Interest earnings	1.76
Cash Receipt	-
<u>Subtotal</u>	<u>54.04</u>
Total Receipts, plus beginning balance	<u>68,389.77</u>
Disbursements during month:	
Warrant #C-16, 17, 18	-
NSF & NSF Fee	-
<u>Total Disbursements</u>	<u>0.00</u>
<u>Cash Balance, per books</u>	<u>68,389.77</u>

Lyons Bank - account xxxx4478

Reconciliation with bank statement:	
Balance per bank statement	68,389.77
Less outstanding checks	0.00
Plus deposits in transit	0.00
<u>Other items</u>	<u>0.00</u>
<u>Available balance</u>	<u>68,389.77</u>
<u>Reconciled bank Balance</u>	<u>68,389.77</u>

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

Internal books - V 202	
Total available balance, prior month	1,109,151.77
Receipts during month:	
Transfer from other funds	0.00
Interest earned	282.50
Subtotal -	282.50
Total Receipts, plus beginning balance	1,109,434.27
Disbursements during month:	
Interfund transfer to General Fund per budget	0.00
Total Disbursements	0.00
Cash Balance, per books	1,109,434.27

CCTC - ICS account xxx5492	
Reconciliation with bank statement:	
Balance per bank statement	1,109,434.27
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	1,109,434.27
Reconciled bank Balance	1,109,434.27

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

Internal books - H 202	CCTC - Capital fund account xxxx5913
Total available balance, prior month	Reconciliation with bank statement:
69,005.54	Balance per bank statement 69,014.46
Receipts during month:	Less outstanding checks (61,143.50)
Transfer from other funds 0.00	Plus deposits in transit 0.00
Receipts- DASNY Serial Bond proceeds 0.00	Other items 0.00
Interest 8.92	Available balance 7,870.96
Subtotal - 8.92	
Total Receipts, plus beginning balance	
69,014.46	
Disbursements during month:	
Warrants #H-1 (61,143.50)	
Transfer to Capital ICS 0.00	
Total Disbursements (61,143.50)	
Cash Balance, per books 7,870.96	Reconciled bank Balance 7,870.96

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

Internal books - H 203	CCTC Bank xxx859
Total available balance, prior month	Reconciliation with bank statement:
1,152,157.73	Balance per bank statement 1,152,451.27
Receipts during month:	Less outstanding checks 0.00
Transfer from Capital Fund Checking 0.00	Plus deposits in transit 0.00
Interest earned 293.54	Other items 0.00
Subtotal - 293.54	Available balance 1,152,451.27
Total Receipts, plus beginning balance	
1,152,451.27	
Disbursements during month:	
Transfer to Capital Fund Checking 0.00	
Total Disbursements 0.00	
Cash Balance, per books	Reconciled bank Balance
1,152,451.27	1,152,451.27

Jordan-Elbridge Central School District
Special Aid Fund
Treasurer's Monthly Report
For the Period - July 1, 2018 - July 31, 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 2,804.80
Receipts during month:	Less outstanding checks 0.00
Transfers 0.00	Plus deposits in transit 0.00
Interest income 0.00	Other items 0.00
Subtotal - 0.00	Available balance 2,804.80
Total Receipts, plus beginning balance	
2,804.80	
Disbursements during month:	
Warrant #F-20, 21 and 22 0.00	
Total Disbursements	
0.00	
Cash Balance, per books 2,804.80	Reconciled bank Balance 2,804.80

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

Internal books - T 202	CCTC - Payroll Account xxxx5891
Total available balance, prior month	Reconciliation with bank statement:
15,759.39	Balance per bank statement 13,675.63
Receipts during month:	Less outstanding checks (13,320.65)
Transfer from other accounts	Plus deposits in transit 0.00
155,500.00	Other items 0.00
Interest income	Available balance 13,675.63
3.68	
Subtotal -	
155,503.68	
Total Receipts, plus beginning balance	
171,263.07	
Disbursements during month:	
7/13/18 payroll (net)	(63,124.19)
7/31/18 payroll (net)	(107,783.90)
Total Disbursements	(170,908.09)
Cash Balance, per books	Reconciled bank Balance
354.98	354.98

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

Internal books - T 201	CCTC - Trust & Agency Account xxxx5476
Total available balance, prior month	Reconciliation with bank statement:
129,683.97	Balance per bank statement 73,556.94
Receipts during month:	Less outstanding checks (6,153.14)
Transfer from other accounts 19,000.00	Plus deposits in transit 0.00
Receipts 0.00	Other items 0.00
Interest income 7.79	Available balance 67,403.80
Subtotal - 19,007.79	
Total Receipts, plus beginning balance	
148,691.76	
Disbursements during month:	
Warrant #T-1 and 2 (252,196.05)	
Less net payroll 170,908.09	
Total Disbursements (81,287.96)	
Cash Balance, per books 67,403.80	Reconciled bank Balance 67,403.80

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

Internal books - TE 200

Total available balance, prior month	\$ 34,946.89
Receipts during month:	
Interest earnings	0.74
Subtotal	\$0.74
Total Receipts, plus beginning balance	\$34,947.63
Disbursements during month:	
Total Disbursements	0.00
Total Disbursements	0.00
Cash Balance, per books	\$34,947.63

Lyons Bank - Scholarship account xxx4616

Reconciliation with bank statement:	
Balance per bank statement	\$35,047.63
Less outstanding checks	(100.00)
Plus deposits in transit	0.00
Other items	0.00
Available balance	\$34,947.63
Reconciled bank Balance	\$34,947.63

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

Internal books	
Total available balance, prior month	\$ 62,097.86
Receipts during month:	0.00
Interest earnings	1.32
Subtotal	1.32
Total Receipts, plus beginning balance	62,099.18
Disbursements during month:	(25.00)
Total Disbursements	(25.00)
Cash Balance, per books	62,074.18

Lyons Bank - H.S. ECA account xxxx9325	
Reconciliation with bank statement:	
Balance per bank statement	62,074.18
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	62,074.18
Reconciled bank Balance	62,074.18

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

Internal books -	
Total available balance, prior month	13,415.97
Receipts during month:	87.50
Interest earnings	0.29
Subtotal	0.29
Total Receipts, plus beginning balance	13,503.76
Disbursements during month:	(89.72)
Total Disbursements	(89.72)
Cash Balance, per books	13,414.04

Lyons Bank - M.S. ECA account xxxx0693	
Reconciliation with bank statement:	
Balance per bank statement	13,414.04
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	13,414.04
Reconciled bank Balance	13,414.04

JORDAN - ELBRIDGE CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes School	12,471,747.00	0.00	12,471,747.00	0.00	12,471,747.00
A 1081	Other Payments in Lieu of Taxes	464,632.00	0.00	464,632.00	0.00	464,632.00
A 1090	Interest & Penalties School Taxes	14,000.00	0.00	14,000.00	0.00	14,000.00
A 1120	Non Property Tax Distribution Counties	30,000.00	0.00	30,000.00	11,855.43	18,144.57
A 1335	Other Student Fees/Charges from Individ	10,000.00	0.00	10,000.00	206.99	9,793.01
A 1410	Admissions from Individuals	1,500.00	0.00	1,500.00	0.00	1,500.00
A 2230	Day School Tuition Other Districts	0.00	0.00	0.00	18,745.00	-18,745.00
A 2291	Narcotic Control Services for BOCES	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2401	Interest & Earnings	8,000.00	0.00	8,000.00	1,410.16	6,589.84
A 2412	Rental of Real Property Other Gov'ts	0.00	0.00	0.00	3,000.00	-3,000.00
A 2413	Rental of Real Property BOCES	6,500.00	0.00	6,500.00	0.00	6,500.00
A 2450	Commissions	0.00	0.00	0.00	132.75	-132.75
A 2701	Refund Prior Year BOCES Expenditures	150,000.00	0.00	150,000.00	0.00	150,000.00
A 2703	Refund Prior Year Other Expenditures	20,000.00	0.00	20,000.00	52.28	19,947.72
A 2770	Misc Revenue from Local Sources	92,000.00	0.00	92,000.00	0.00	92,000.00
A 2771	Misc Revenue-Retiree Health Ins.	0.00	0.00	0.00	10,610.80	-10,610.80
A 2771.1	Misc Revenue-Retiree Dental Ins.	0.00	0.00	0.00	4,476.19	-4,476.19
A 2773	Misc Revenue Transportation	4,900.00	0.00	4,900.00	0.00	4,900.00
A 3101.0	State Aid Basic Formula Aid	10,761,251.00	0.00	10,761,251.00	0.00	10,761,251.00
A 3101.1	State Aid Excess Cost Aid	1,595,000.00	0.00	1,595,000.00	0.00	1,595,000.00
A 3102	State Aid Lottery	1,533,900.00	0.00	1,533,900.00	0.00	1,533,900.00
A 3102.1	State Aid VLT Lottery	622,000.00	0.00	622,000.00	0.00	622,000.00
A 3103	State Aid BOCES	1,642,642.00	0.00	1,642,642.00	0.00	1,642,642.00
A 3260	State Aid Textbook Aid (Inc Lottery Ai	73,100.00	0.00	73,100.00	0.00	73,100.00
A 3262	State Aid Computer Software/Hardware	41,300.00	0.00	41,300.00	0.00	41,300.00
A 3263	State Aid Library	7,800.00	0.00	7,800.00	0.00	7,800.00
A 3289	State Aid Other	23,200.00	0.00	23,200.00	0.00	23,200.00
A 4601	Federal Aid Medicaid	20,000.00	0.00	20,000.00	964.55	19,035.45
A 5050	Interfund Transfers from Debt Service Fund	112,000.00	0.00	112,000.00	0.00	112,000.00
A Totals:		29,725,472.00	0.00	29,725,472.00	51,454.15	29,674,017.85
Grand Totals:		29,725,472.00	0.00	29,725,472.00	51,454.15	29,674,017.85

JORDAN - ELBRIDGE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-000	BOE Contractual Expenses	7,800.00	72.50	7,872.50	20.00	52.50	7,800.00
A 1010.450-00-000	BOE Materials & Supplies	1,000.00	0.00	1,000.00	0.00	200.00	800.00
1010	BOARD OF EDUCATION	8,800.00	72.50	8,872.50	20.00	252.50	8,600.00
A 1040.160-00-000	District Clerk Salary	5,500.00	0.00	5,500.00	458.34	5,041.66	0.00
A 1040.400-00-000	District Clerk Contractual Expenses	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1040.450-00-000	District Clerk Materials & Supplies	450.00	0.00	450.00	0.00	0.00	450.00
1040	DISTRICT CLERK	8,550.00	0.00	8,550.00	458.34	5,041.66	3,050.00
A 1060.400-00-000	District Meeting Contractual Expense	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00
A 1060.450-00-000	District Meeting Materials & Supplies	300.00	0.00	300.00	0.00	0.00	300.00
1060	DISTRICT MEETING	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
A 1240.150-00-000	Superintendent Salary	154,900.00	0.00	154,900.00	12,542.16	137,963.84	4,394.00
A 1240.152-00-000	Superintendent Mileage/Insurance	9,000.00	0.00	9,000.00	250.00	8,750.00	0.00
A 1240.160-00-000	Superintendent Office Salaries	46,065.00	0.00	46,065.00	2,586.00	0.00	43,479.00
A 1240.164-00-000	Superintendent Non Instructional OT	200.00	0.00	200.00	24.24	0.00	175.76
A 1240.400-00-000	Superintendent Contractual	9,000.00	0.00	9,000.00	0.00	2,028.00	6,972.00
A 1240.450-00-000	Superintendent Materials & Supplies	1,200.00	22.00	1,222.00	22.00	0.00	1,200.00
1240	CHIEF SCHOOL ADMINISTRATOR	220,365.00	22.00	220,387.00	15,424.40	148,741.84	56,220.76
A 1310.160-00-000	Business Office Support Salaries	136,500.00	0.00	136,500.00	9,606.58	48,141.50	78,751.92
A 1310.164-00-000	Business Non Instructional Overtime	500.00	0.00	500.00	99.29	0.00	400.71
A 1310.400-00-000	Business Contractual Expenses	2,800.00	1,150.00	3,950.00	0.28	1,150.00	2,799.72
A 1310.450-00-000	Business Office Materials & Supplies	6,400.00	139.34	6,539.34	51.87	87.47	6,400.00
A 1310.490-00-000	BOCES Business Office Services	89,140.00	0.00	89,140.00	0.00	54,841.49	34,298.51
1310	BUSINESS ADMINISTRATION	235,340.00	1,289.34	236,629.34	9,758.02	104,220.46	122,650.86
A 1320.400-00-000	Auditing Contractual Expenses	23,350.00	12,550.00	35,900.00	175.00	14,475.00	21,250.00
1320	AUDITING	23,350.00	12,550.00	35,900.00	175.00	14,475.00	21,250.00
A 1325.160-00-000	Treasurer Salaries	26,160.00	0.00	26,160.00	2,188.24	24,070.76	-99.00
A 1325.400-00-000	Treasurer Contractual Expenses	500.00	0.00	500.00	0.00	0.00	500.00
1325	TREASURER	26,660.00	0.00	26,660.00	2,188.24	24,070.76	401.00
A 1330.400-00-000	Tax Collector Contractual Expense	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1330	TAX COLLECTOR	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1345.160-00-000	Purchasing Salaries	4,630.00	0.00	4,630.00	375.00	4,125.00	130.00
A 1345.400-00-000	Purchasing Contractual Expenses	230.00	0.00	230.00	0.00	0.00	230.00
A 1345.490-00-000	BOCES Purchasing Services	4,020.00	0.00	4,020.00	0.00	3,826.00	194.00

JORDAN - ELBRIDGE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	PURCHASING	8,880.00	0.00	8,880.00	375.00	7,951.00	554.00
A 1420.400-00-000	Legal Services	75,000.00	8,713.66	83,713.66	2,286.25	0.00	81,427.41
A 1420.401-00-000	Financial Advisor	8,000.00	550.00	8,550.00	0.00	550.00	8,000.00
A 1420.490-00-000	BOCES Legal Services	37,000.00	0.00	37,000.00	0.00	31,880.52	5,119.48
1420	LEGAL	120,000.00	9,263.66	129,263.66	2,286.25	32,430.52	94,546.89
A 1430.160-00-000	Personnel Support Salaries	49,160.00	0.00	49,160.00	2,772.24	0.00	46,387.76
A 1430.400-00-000	Personnel Support Contractual	30,500.00	500.00	31,000.00	6,880.00	1,361.40	22,758.60
A 1430.450-00-000	Personnel Materials & Supplies	1,250.00	493.66	1,743.66	80.66	413.00	1,250.00
A 1430.490-00-000	BOCES Personnel Services	23,000.00	0.00	23,000.00	0.00	18,696.00	4,304.00
1430	PERSONNEL	103,910.00	993.66	104,903.66	9,732.90	20,470.40	74,700.36
A 1460.450-00-000	Records Management Materials	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1460	RECORDS MANAGEMENT OFFICER	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1480.400-00-000	Public Info Contractual Expenses	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1480.450-00-000	Public Info Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
A 1480.490-00-000	BOCES Public Info Services	93,250.00	0.00	93,250.00	0.00	91,405.05	1,844.95
1480	PUBLIC INFORMATION & SERVICES	94,750.00	0.00	94,750.00	0.00	91,405.05	3,344.95
A 1620.160-00-000	Operation of Plant Salaries	662,000.00	0.00	662,000.00	39,297.89	185,791.82	436,910.29
A 1620.164-00-000	Operation of Plant Overtime	40,000.00	0.00	40,000.00	2,116.59	0.00	37,883.41
A 1620.167-00-000	Operation of Plant Summer Help	44,900.00	0.00	44,900.00	10,402.60	0.00	34,497.40
A 1620.200-00-000	Operation of Plant Equipment	64,000.00	150.00	64,150.00	0.00	40,653.98	23,496.02
A 1620.400-00-000	Operation of Plant Contractual Expense	84,000.00	3,209.39	87,209.39	1,529.30	44,281.21	41,398.88
A 1620.420-00-000	Electricity	300,000.00	0.00	300,000.00	31,014.32	195,571.60	73,414.08
A 1620.421-00-000	Natural Gas	135,000.00	0.00	135,000.00	16,814.78	84,073.90	34,111.32
A 1620.422-00-000	Water & Sewer	18,500.00	744.99	19,244.99	461.64	0.00	18,783.35
A 1620.425-00-000	Trash Removal	21,250.00	711.58	21,961.58	0.00	12,125.38	9,836.20
A 1620.450-00-000	Operations of Plant Materials & Supply	80,000.00	38,550.82	118,550.82	21,403.86	37,801.23	59,345.73
1620	OPERATION OF PLANT	1,449,650.00	43,366.78	1,493,016.78	123,040.98	600,299.12	769,676.68
A 1621.160-00-000	Maintenance Salaries	183,000.00	0.00	183,000.00	11,264.80	0.00	171,735.20
A 1621.163-00-000	O&M-Substitute Salaries	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
A 1621.164-00-000	Maintenance Overtime	23,000.00	0.00	23,000.00	409.82	0.00	22,590.18
A 1621.168-00-000	Maintenance Snow Removal	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 1621.200-00-000	Maintenance Equipment	80,000.00	100.00	80,100.00	0.00	18,066.73	62,033.27
A 1621.400-00-000	Maintenance Contractual	140,000.00	30,733.23	170,733.23	5,311.49	56,429.56	108,992.18

JORDAN - ELBRIDGE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-00-000	Maintenance Materials & Supplies	70,000.00	10,515.40	80,515.40	7,862.22	23,849.92	48,803.26
A 1621.500-00-000	Maintenance-Fuel	10,000.00	0.00	10,000.00	1,004.34	-1,004.34	10,000.00
1621	MAINTENANCE OF PLANT	560,000.00	41,348.63	601,348.63	25,852.67	97,341.87	478,154.09
A 1660.160-00-000	Central Storeroom Salaries	8,600.00	0.00	8,600.00	0.00	0.00	8,600.00
1660	CENTRAL STOREROOM	8,600.00	0.00	8,600.00	0.00	0.00	8,600.00
A 1670.160-00-000	Central Printing & Mailing Salaries	8,600.00	0.00	8,600.00	850.20	0.00	7,749.80
A 1670.400-00-000	Central Printing Contractual	10,000.00	0.00	10,000.00	2,172.66	6,517.98	1,309.36
A 1670.450-00-000	Central Printing Materials & Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1670.451-00-000	Postage & Express Delivery	27,500.00	0.00	27,500.00	93.92	4,606.08	22,800.00
1670	CENTRAL PRINTING & MAILING	47,100.00	0.00	47,100.00	3,116.78	11,124.06	32,859.16
A 1680.160-00-000	Central Data Processing Salaries	4,115.00	0.00	4,115.00	333.34	3,666.66	115.00
A 1680.220-00-000	Central Data Processing Hardware	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1680.400-00-000	Computer Contractual Expenses	23,000.00	5,000.00	28,000.00	0.00	5,869.52	22,130.48
A 1680.450-00-000	Computer Materials & Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1680.490-00-000	BOCES Central Data Processing Service	519,000.00	0.00	519,000.00	0.00	421,335.82	97,664.18
1680	CENTRAL DATA PROCESSING	550,615.00	5,000.00	555,615.00	333.34	430,872.00	124,409.66
A 1910.426-00-000	Liability Insurance	128,000.00	0.00	128,000.00	101,310.43	0.00	26,689.57
1910	UNALLOCATED INSURANCE	128,000.00	0.00	128,000.00	101,310.43	0.00	26,689.57
A 1920.400-00-000	School Association Dues	12,200.00	0.00	12,200.00	750.00	0.00	11,450.00
1920	SCHOOL ASSOCIATION DUES	12,200.00	0.00	12,200.00	750.00	0.00	11,450.00
A 1930.400-00-000	Judgements & Claims	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1930	JUDGMENTS & CLAIMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1981.490-00-000	BOCES Administrative Services	229,000.00	0.00	229,000.00	0.00	226,217.53	2,782.47
1981	BOCES ADMINISTRATIVE COSTS	229,000.00	0.00	229,000.00	0.00	226,217.53	2,782.47
1		3,860,520.00	113,906.57	3,974,426.57	294,822.35	1,814,913.77	1,864,690.45
A 2010.400-00-000	Curriculum Development Contractual	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.450-00-000	Curriculum Develop Materials & Supply	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2010	CURRICULUM DEVEL & SUPERVISION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.150-00-000	Principal & Ass't Supt Salaries	507,500.00	0.00	507,500.00	59,287.16	546,264.77	-98,051.93
A 2020.152-00-000	Supervision-Mileage	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2020.160-00-000	Principal Office Salaries	159,500.00	0.00	159,500.00	9,678.70	122,608.14	27,213.16
A 2020.163-00-000	Clerical Sub. Salaries	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2020.164-00-000	Principal Office Non Instructional OT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00

JORDAN - ELBRIDGE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.165-00-000	SRO Salaries	149,200.00	0.00	149,200.00	0.00	50,000.00	99,200.00
A 2020.400-00-000	Supervision Contractual	42,000.00	25,000.00	67,000.00	0.00	25,000.00	42,000.00
A 2020.400-10-000	Supervision Elbridge Elem Contractual	2,500.00	0.00	2,500.00	0.00	993.12	1,506.88
A 2020.400-20-000	Supervision Middle School Contractual	4,000.00	0.00	4,000.00	520.00	869.52	2,610.48
A 2020.400-30-000	Supervision High School Contractual	3,000.00	0.00	3,000.00	0.00	869.52	2,130.48
A 2020.407-00-000	Supervision Conference	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-00-000	Supervision Materials & Supplies	16,000.00	1,063.71	17,063.71	0.00	1,188.71	15,875.00
A 2020.450-10-000	Supervision Elbridge Materials	4,000.00	171.25	4,171.25	0.00	2,472.92	1,698.33
A 2020.450-20-000	Supervision Middle School Materials	6,500.00	1,298.20	7,798.20	494.42	803.78	6,500.00
A 2020.450-30-000	Supervision High School Materials	5,500.00	116.48	5,616.48	0.00	116.48	5,500.00
2020	SUPERVISION-REGULAR SCHOOL	911,500.00	27,649.64	939,149.64	69,980.28	751,186.96	117,982.40
A 2060.490-00-000	BOCES Research Plan Service	105,600.00	0.00	105,600.00	0.00	90,283.00	15,317.00
2060	RESEARCH, PLANNING & EVALUAT	105,600.00	0.00	105,600.00	0.00	90,283.00	15,317.00
A 2070.151-00-000	Inservice Training Salaries	20,300.00	0.00	20,300.00	0.00	0.00	20,300.00
A 2070.400-00-000	Inservice Training Contractual	25,000.00	18,536.50	43,536.50	6,690.00	11,846.50	25,000.00
A 2070.401-00-000	Inservice Staff Develop Contractual	25,000.00	606.38	25,606.38	0.00	2,106.38	23,500.00
A 2070.450-00-000	Inservice Materials & Supplies	4,000.00	164.75	4,164.75	385.74	164.75	3,614.26
A 2070.490-00-000	BOCES Inservice Training Service	54,500.00	0.00	54,500.00	0.00	48,683.00	5,817.00
2070	INSERVICE TRAINING-INSTRUCTION	128,800.00	19,307.63	148,107.63	7,075.74	62,800.63	78,231.26
A 2110.120-00-000	Tchg Reg School Salaries K - 6	2,586,000.00	0.00	2,586,000.00	0.00	2,593,267.39	-7,267.39
A 2110.127-00-000	Tchg Reg School-TA's Gr K-6	9,200.00	3,000.00	12,200.00	0.00	8,948.45	3,251.55
A 2110.130-00-000	Tchg Reg School Salaries 7 - 12	3,225,000.00	0.00	3,225,000.00	2,495.84	3,051,140.30	171,363.86
A 2110.137-00-000	Tchg Reg School-TA's Gr 7-12	73,200.00	0.00	73,200.00	0.00	91,155.05	-17,955.05
A 2110.140-00-000	Substitute Teacher Salaries	265,000.00	0.00	265,000.00	0.00	0.00	265,000.00
A 2110.144-00-000	Other Instruction Sal Outside WD	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
A 2110.150-00-000	Instructional Salaries Staff Develop	25,000.00	0.00	25,000.00	960.00	617.00	23,423.00
A 2110.151-00-000	Mentors Salaries	9,110.00	0.00	9,110.00	0.00	0.00	9,110.00
A 2110.200-00-000	Tchg Reg School Equipment	45,000.00	0.00	45,000.00	0.00	10,569.98	34,430.02
A 2110.400-00-000	Tchg Reg School Contractual	80,000.00	14,514.76	94,514.76	1,340.00	13,174.76	80,000.00
A 2110.400-10-000	Tchg Reg School Elbridge Contractual	13,000.00	-2,000.01	10,999.99	0.00	999.99	10,000.00
A 2110.400-20-000	Tchg Reg School Middle Contractual	25,000.00	1,396.00	26,396.00	78.00	2,318.00	24,000.00
A 2110.400-28-000	Middle School-HB Contractual Expenses	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 2110.400-30-000	Tchg Reg School High School Contract	30,000.00	15.00	30,015.00	875.00	1,056.00	28,084.00

JORDAN - ELBRIDGE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-00-000	Tchg Reg School Materials & Supplies	23,000.00	66,651.70	89,651.70	1,318.50	65,333.20	23,000.00
A 2110.450-10-000	Tchg Reg School E E Materials	56,350.00	15,799.51	72,149.51	3,979.24	51,030.19	17,140.08
A 2110.450-10-222	Tchg Supplies-Elbridge-PBIS	2,500.00	258.75	2,758.75	0.00	258.75	2,500.00
A 2110.450-20-000	Tchg Reg School M S Materials	44,000.00	16,402.30	60,402.30	4,942.41	20,512.97	34,946.92
A 2110.450-30-000	Tchg Reg School H S Material	66,000.00	19,425.52	85,425.52	7,252.79	25,606.19	52,566.54
A 2110.480-10-000	Tchg Reg School E E Textbooks	50,000.00	1,074.48	51,074.48	0.00	43,444.35	7,630.13
A 2110.480-20-000	Tchg Reg School M S Textbooks	21,090.00	8,459.82	29,549.82	2,321.04	15,127.13	12,101.65
A 2110.480-30-000	Tchg Reg School H S Textbooks	24,640.00	1,419.87	26,059.87	0.00	3,498.38	22,561.49
A 2110.489-00-000	Private School Textbooks	2,500.00	386.89	2,886.89	0.00	918.08	1,968.81
A 2110.490-00-000	BOCES Tchg Reg School Service	306,800.00	0.00	306,800.00	0.00	278,273.26	28,526.74
2110	TEACHING-REGULAR SCHOOL	7,028,390.00	146,804.59	7,175,194.59	25,562.82	6,277,249.42	872,382.35
A 2250.150-00-000	SWD Teacher Salaries	1,013,000.00	0.00	1,013,000.00	0.00	901,147.20	111,852.80
A 2250.157-00-000	SWD Teaching Assistants	305,000.00	0.00	305,000.00	0.00	301,211.50	3,788.50
A 2250.160-00-000	SWD Support Salaries	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.400-00-000	SWD Contractual Expense	145,000.00	3,246.03	148,246.03	65.00	5,059.39	143,121.64
A 2250.450-00-000	SWD Materials & Supplies	18,000.00	2,475.80	20,475.80	625.17	1,722.65	18,127.98
A 2250.471-00-000	SWD Tuition Paid NYS Public School	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.472-00-000	SWD Tuition Paid Other	120,000.00	19,118.35	139,118.35	17,949.83	0.00	121,168.52
A 2250.490-00-000	BOCES SWD Service	1,447,000.00	0.00	1,447,000.00	0.00	1,199,571.25	247,428.75
2250	PROGRAMS-STUDENTS W/ DISABIL	3,053,500.00	24,840.18	3,078,340.18	18,640.00	2,408,711.99	650,988.19
A 2280.490-00-000	Career & Technical Ed -BOCES Services	608,925.00	31,000.00	639,925.00	0.00	639,808.00	117.00
2280	OCCUPATIONAL EDUCATION	608,925.00	31,000.00	639,925.00	0.00	639,808.00	117.00
A 2330.490-00-000	BOCES Special Schools Services	63,500.00	0.00	63,500.00	0.00	54,775.00	8,725.00
2330	TEACHING-SPECIAL SCHOOLS	63,500.00	0.00	63,500.00	0.00	54,775.00	8,725.00
A 2610.150-00-000	Librarian Salaries	203,200.00	0.00	203,200.00	0.00	136,309.00	66,891.00
A 2610.450-10-000	Library & AV Elbridge Materials	500.00	292.04	792.04	292.04	0.00	500.00
A 2610.450-20-000	Library & AV Middle School Materials	750.00	0.00	750.00	0.00	0.00	750.00
A 2610.450-30-000	Library & AV High School Materials	750.00	0.00	750.00	0.00	0.00	750.00
A 2610.460-10-000	Library EE State Aid Library Materials	12,000.00	0.00	12,000.00	0.00	3,800.00	8,200.00
A 2610.460-20-000	Library MS State Aid Library Materials	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2610.460-30-000	Library HS State Aid Library Materials	8,675.00	0.00	8,675.00	0.00	0.00	8,675.00
A 2610.490-00-000	BOCES Library & AV Service	70,400.00	1,800.00	72,200.00	-15,471.18	72,176.06	15,495.12
A 2610.490-10-000	BOCES Library & AV- Elbridge	3,000.00	0.00	3,000.00	2,922.51	0.00	77.49

JORDAN - ELBRIDGE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.490-20-000	BOCESLibrary & AV Middle School	5,000.00	0.00	5,000.00	3,350.86	0.00	1,649.14
A 2610.490-30-000	BOCES Library & AV High School	9,600.00	0.00	9,600.00	9,197.81	0.00	402.19
2610	SCHOOL LIBRARY & AUDIOVISUAL	316,875.00	2,092.04	318,967.04	292.04	212,285.06	106,389.94
A 2630.150-00-000	CAI Salaries	6,190.00	0.00	6,190.00	496.40	5,460.50	233.10
A 2630.160-00-000	CAI Support Salaries	195,000.00	0.00	195,000.00	10,000.46	79,777.11	105,222.43
A 2630.162-00-000	Director of IT-Mileage	500.00	0.00	500.00	41.66	458.34	0.00
A 2630.164-00-000	CAI Non Instructional Overtime	200.00	0.00	200.00	42.94	0.00	157.06
A 2630.200-00-000	CAI Equipment	3,500.00	2,960.00	6,460.00	0.00	2,960.00	3,500.00
A 2630.220-00-000	Computer Hardware	27,000.00	0.00	27,000.00	0.00	4,243.08	22,756.92
A 2630.400-00-000	CAI-Contractual	0.00	196,871.84	196,871.84	0.00	196,871.84	0.00
A 2630.450-00-000	CAI Materials & Supplies	20,000.00	3,083.10	23,083.10	143.12	8,617.94	14,322.04
A 2630.460-00-000	Computer Software	25,000.00	5,692.51	30,692.51	0.00	7,417.51	23,275.00
A 2630.490-00-000	BOCES CAI Technology Service	570,000.00	-1,800.00	568,200.00	0.00	486,448.64	81,751.36
2630	COMPUTER ASSISTED INSTRUCTION	847,390.00	206,807.45	1,054,197.45	10,724.58	792,254.96	251,217.91
A 2810.150-00-000	Guidance Instructional Salaries	324,000.00	0.00	324,000.00	2,058.61	302,202.17	19,739.22
A 2810.160-00-000	Guidance Support Salaries	29,100.00	0.00	29,100.00	2,388.34	26,263.06	448.60
A 2810.400-30-000	Guidance High School Contractual	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450-20-000	Guidance Middle School Materials	250.00	0.00	250.00	0.00	0.00	250.00
A 2810.450-30-000	Guidance High School Materials	500.00	0.00	500.00	0.00	498.81	1.19
2810	GUIDANCE-REGULAR SCHOOL	354,350.00	0.00	354,350.00	4,446.95	328,964.04	20,939.01
A 2815.160-00-000	Nurses Salaries	115,000.00	0.00	115,000.00	196.00	73,175.00	41,629.00
A 2815.400-00-000	Health Services Contractual	14,500.00	1,800.00	16,300.00	0.00	1,800.00	14,500.00
A 2815.450-00-000	Health Services Materials	2,800.00	1,443.05	4,243.05	0.00	1,443.05	2,800.00
A 2815.450-10-000	Nurses Elbridge Materials	800.00	0.00	800.00	0.00	0.00	800.00
A 2815.450-20-000	Nurses Middle School Materials	2,500.00	674.13	3,174.13	68.42	588.26	2,517.45
A 2815.450-30-000	Nurses High School Materials	500.00	315.93	815.93	291.26	0.00	524.67
2815	HEALTH SERVICES-REGULAR SCHOOL	136,100.00	4,233.11	140,333.11	555.68	77,006.31	62,771.12
A 2820.150-00-000	Psychologist Salaries	116,000.00	0.00	116,000.00	0.00	113,565.10	2,434.90
A 2820.450-10-000	Psychologist Elbridge Materials	500.00	0.00	500.00	0.00	0.00	500.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	116,500.00	0.00	116,500.00	0.00	113,565.10	2,934.90
A 2825.150-00-000	Social Worker Salaries	132,500.00	0.00	132,500.00	0.00	134,669.09	-2,169.09
A 2825.400-30-000	Social Worker High School Contractual	250.00	0.00	250.00	0.00	0.00	250.00
A 2825.450-10-000	Social Worker Elbridge Materials	600.00	0.00	600.00	0.00	0.00	600.00

JORDAN - ELBRIDGE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.450-30-000	Social Worker-High School-Materials	500.00	0.00	500.00	0.00	0.00	500.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	133,850.00	0.00	133,850.00	0.00	134,669.09	-819.09
A 2850.150-00-000	CoCurricular Instructional Salaries	98,000.00	0.00	98,000.00	539.00	53,303.44	44,157.56
A 2850.150-33-000	Marching Band Salaries	37,450.00	0.00	37,450.00	2,982.32	17,893.68	16,574.00
A 2850.156-00-000	Proctor Pay	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00
A 2850.160-00-000	CoCurricular Support Salaries	3,400.00	0.00	3,400.00	166.66	3,097.34	136.00
A 2850.400-00-000	CoCurricular Contractual Expenses	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2850.400-33-000	Marching Band Contractual	20,525.00	658.00	21,183.00	0.00	4,658.00	16,525.00
A 2850.450-30-000	CoCurricular High School Materials	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2850.450-33-000	Marching Band Materials & Supplies	14,400.00	78.96	14,478.96	0.00	78.96	14,400.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	222,775.00	736.96	223,511.96	3,687.98	79,031.42	140,792.56
A 2855.150-00-000	Interscholastic Instructional Salaries	261,500.00	0.00	261,500.00	2,600.64	149,083.00	109,816.36
A 2855.151-00-000	Interscholastic Director Salary	45,525.00	0.00	45,525.00	2,049.97	37,583.37	5,891.66
A 2855.160-00-000	Interscholastic Athletics Support Sal	80,000.00	0.00	80,000.00	2,541.66	76,603.19	855.15
A 2855.400-00-000	Interscholastic Athletics Contractual	67,565.00	5,186.25	72,751.25	2,153.76	6,105.77	64,491.72
A 2855.450-00-000	Interscholastic Athletic Materials	62,000.00	3,232.91	65,232.91	2,838.50	10,421.14	51,973.27
2855	INTERSCHOL ATHLETICS-REG SCHL *	516,590.00	8,419.16	525,009.16	12,184.53	279,796.47	233,028.16
2	***	14,546,645.00	471,890.76	15,018,535.76	153,150.60	12,302,387.45	2,562,997.71
A 5510.160-00-000	Transportation Salaries	1,128,520.00	0.00	1,128,520.00	908.93	0.00	1,127,611.07
A 5510.160-00-001	Transportation Supervisor & Office Salary	109,000.00	0.00	109,000.00	7,497.92	82,477.08	19,025.00
A 5510.161-00-000	Transportation Extra Trip Salaries	53,300.00	0.00	53,300.00	461.50	0.00	52,838.50
A 5510.163-00-000	Transportation Substitutes	87,000.00	0.00	87,000.00	0.00	0.00	87,000.00
A 5510.164-00-000	Transportation Overtime	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 5510.167-00-000	Transportation Summer Help	16,000.00	0.00	16,000.00	10,778.71	0.00	5,221.29
A 5510.210-00-000	Transportation-Bus Purchases	467,000.00	0.00	467,000.00	0.00	341,676.57	125,323.43
A 5510.400-00-000	Transportation Contractual Expenses	44,000.00	9,234.19	53,234.19	1,639.56	20,243.39	31,351.24
A 5510.426-00-000	Transportation Insurance	35,000.00	0.00	35,000.00	29,002.03	0.00	5,997.97
A 5510.438-00-000	Transportation Physicals	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.439-00-000	Transportation Repairs on Buses	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 5510.450-00-000	Transportation Materials & Supplies	15,000.00	1,738.46	16,738.46	0.00	2,003.16	14,735.30
A 5510.500-00-000	Vehicle Fuel	162,000.00	0.00	162,000.00	-3,777.76	100,000.00	65,777.76
A 5510.501-00-000	Oil, Lubricants, Additives, DEF...	4,800.00	458.70	5,258.70	0.00	458.70	4,800.00
A 5510.502-00-000	Vehicle Parts	20,000.00	910.20	20,910.20	975.40	2,712.58	17,222.22

JORDAN - ELBRIDGE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.503-00-000	Vehicle Tires	9,500.00	4,314.66	13,814.66	2,032.16	2,282.50	9,500.00
A 5510.504-00-000	Transportation-Snow Removals Salt/Sand	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
5510	DISTRICT TRANSPORT-MEDICAID	2,182,620.00	16,656.21	2,199,276.21	49,518.45	551,853.98	1,597,903.78
A 5530.160-00-000	Mechanic Salaries	105,000.00	0.00	105,000.00	6,397.73	0.00	98,602.27
A 5530.168-00-000	Bus Garage Snow Removal Stipends	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00
A 5530.400-00-000	Bus Garage Contractual & Insurance	15,000.00	0.00	15,000.00	737.54	0.00	14,262.46
A 5530.420-00-000	Bus Garage Electric & Gas	15,250.00	0.00	15,250.00	9,271.51	5,857.55	120.94
5530	GARAGE BUILDING	142,150.00	0.00	142,150.00	16,406.78	5,857.55	119,885.67
A 5581.490-00-000	BOCES Transportation Services	15,500.00	0.00	15,500.00	0.00	12,486.00	3,014.00
5581	TRANSPORTATION FROM BOCES	15,500.00	0.00	15,500.00	0.00	12,486.00	3,014.00
5		2,340,270.00	16,656.21	2,356,926.21	65,925.23	570,197.53	1,720,803.45
A 7140.160-00-000	Community Service Salaries	14,700.00	0.00	14,700.00	491.56	0.00	14,208.44
A 7140.200-00-000	Community Srvc-Recreation-Equipment	4,000.00	2,575.00	6,575.00	0.00	5,200.00	1,375.00
A 7140.400-00-000	Community Service Contractual	2,500.00	1,050.00	3,550.00	550.00	2,332.74	667.26
A 7140.450-00-000	Community Service-Supplies	1,000.00	1,642.12	2,642.12	0.00	1,642.12	1,000.00
7140	RECREATION	22,200.00	5,267.12	27,467.12	1,041.56	9,174.86	17,250.70
7		22,200.00	5,267.12	27,467.12	1,041.56	9,174.86	17,250.70
A 9010.800-00-000	Employee Retirement System	369,000.00	0.00	369,000.00	0.00	0.00	369,000.00
9010	STATE RETIREMENT	369,000.00	0.00	369,000.00	0.00	0.00	369,000.00
A 9020.800-00-000	Teacher Retirement System	1,207,050.00	-31,000.00	1,176,050.00	0.00	0.00	1,176,050.00
9020	TEACHERS' RETIREMENT	1,207,050.00	-31,000.00	1,176,050.00	0.00	0.00	1,176,050.00
A 9030.800-00-000	FICA Social Security Medicare	1,018,465.00	0.00	1,018,465.00	17,538.22	957,461.78	43,465.00
9030	SOCIAL SECURITY	1,018,465.00	0.00	1,018,465.00	17,538.22	957,461.78	43,465.00
A 9040.800-00-000	Workers Compensation	217,785.00	3,603.67	221,388.67	104,190.65	101,546.02	15,652.00
9040	WORKERS COMP	217,785.00	3,603.67	221,388.67	104,190.65	101,546.02	15,652.00
A 9050.800-00-000	Unemployment Insurance	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
9050	UNEMPLOYMENT INSURANCE	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 9060.800-00-000	Health Insurance	3,634,200.00	0.00	3,634,200.00	336,020.80	3,287,979.20	10,200.00
A 9060.801-00-000	Dental Insurance	100,725.00	0.00	100,725.00	17,046.11	83,669.89	9.00
A 9060.802-00-000	Vision Insurance	44,760.00	0.00	44,760.00	0.00	44,760.00	0.00
A 9060.803-00-000	Medicare Part B Payment to GF Retirees	1,160.00	0.00	1,160.00	289.20	867.60	3.20
A 9060.804-00-000	403B Administration	2,600.00	0.00	2,600.00	1,788.00	0.00	812.00
A 9060.805-00-000	Flex Spending Plan	4,000.00	2,342.00	6,342.00	0.00	2,342.00	4,000.00

JORDAN - ELBRIDGE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,342.00	3,789,787.00	355,144.11	3,419,618.69	15,024.20
A 9080.800-00-000	Employee Tuition		6,000.00	13,500.00	0.00	6,000.00	7,500.00
9080	Serial Bonds - Principal - School	*	6,000.00	13,500.00	0.00	6,000.00	7,500.00
A 9711.600-00-000	Serial Bonds - Interest - School		0.00	1,875,000.00	1,420,000.00	100,000.00	355,000.00
A 9711.700-00-000	Serial Bonds - Interest - School		0.00	739,742.00	178,975.00	178,106.25	382,660.75
9711	Serial Bonds - Principal - BOCES	*	0.00	2,614,742.00	1,598,975.00	278,106.25	737,660.75
A 9713.600-00-000	Serial Bonds - Interest - BOCES		0.00	205,000.00	0.00	205,000.00	0.00
A 9713.700-00-000	Serial Bonds - Interest - BOCES		0.00	97,350.00	0.00	97,350.00	0.00
9713	Energy Perf. Contract-Principal	*	0.00	302,350.00	0.00	302,350.00	0.00
A 9789.600-00-000	Energy Perf. Contract-Interest		0.00	190,064.00	0.00	189,045.57	1,018.43
A 9789.700-00-000	Energy Perf. Contract-Interest		0.00	25,936.00	0.00	25,935.17	0.83
9789	Transfer to School Food Service Fund	*	0.00	216,000.00	0.00	214,980.74	1,019.26
A 9901.930-00-000	Transfer to Special Aid Fund		0.00	10,000.00	0.00	0.00	10,000.00
A 9901.950-00-000	Transfer to Special Aid Fund - 3 Yr Old Pre-K		0.00	50,000.00	0.00	0.00	50,000.00
A 9901.950-3Y-000	Transfer to Special Aid Fund-4 Yr Old Pre-K		0.00	154,000.00	0.00	0.00	154,000.00
A 9901.950-4Y-000	TRANSFER TO SPECIAL AID	*	0.00	382,300.00	0.00	0.00	382,300.00
A 9950.900-00-000	Transfer to Capital-Capital Outlay		0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	0.00	100,000.00	0.00	0.00	100,000.00
9		***	-19,054.33	10,238,582.67	2,075,847.98	5,280,063.48	2,882,671.21
	Fund A Totals:		588,666.33	31,615,938.33	2,590,787.72	19,976,737.09	9,048,413.52
	Grand Totals:		588,666.33	31,615,938.33	2,590,787.72	19,976,737.09	9,048,413.52



Weedsport Winter Wanderers, Inc.

8739 Jericho Road, Weedsport, NY
13166

www.weedsportwinterwanderers.com

weedsportwinterwanders@gmail.com



August 13, 2018

School Board
Jordan Elbridge Central School District
P.O. Box 902
Jordan, NY 13080

Dear School Board:

This letter is a request, from The Weedsport Winter Wanderers Snowmobile Club, for permission to use portions of School property as our snowmobile trail again this season.

The location of these snowmobile trails would remain the same as last year.

1. Elbridge along the National Grid Power Line east of Jordan Road (on National Grid Property)
2. High School along the back (west) side of the Athletic Fields
3. Jordan along the edge of the Erie Canal, crossing the driveway and along the parking lot (just north of the old canal bed)

Our club continues to carry liability insurance coverage for our trails through the New York State Snowmobile Associations' Master Policy. A copy of the Certificate of Insurance would be mailed to you at a later date.

With your approval, our club would continue to install snowmobile signing and do trail maintenance along the trail. The signs would again be removed at the end of the season. We continue to work with all landowners to provide a safe trail across their property. These trails mean a great deal to our club and we respect your property and wish to fulfill your requests.

Sincerely,

Steve Brown, Recording Secretary
Weedsport Winter Wanderers, Inc.
Phone: 315-638-7098
E-mail: snowsledder@hotmail.com



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

FINGERPRINT CLEARANCE

FOR EMPLOYMENT

This is a notice that on 08/17/2018, **MARY I MAESTRI** 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 **MARY I MAESTRI**, 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/

Close

Print



JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT

District Office: 9 N. Chappell Street, Jordan, NY 13080 • Mail: P.O. Box 902, Jordan, NY 13080
T: (315) 689-8500 • F: (315) 689-0084 • www.jecsd.org

James R. Froio
Superintendent

Memorandum of Understanding
Between
The Jordan-Elbridge Central School District and
The Jordan Elbridge Administrative Group

Sick Days for Daniel Stadtmiller

Whereas, the Jordan-Elbridge Central School District (the “District”) and the Jordan-Elbridge Administrative Group (the “Association”) have agreed that Daniel Stadtmiller, member of the Association, will enjoy 50 extra sick days added to his 2018-2019 allotted amount. This provides this member with an initial 62 days of sick leave – 50 days carried over from his previous employment plus 12 days provided according to the Jordan-Elbridge Administrative Contract.

David Gallaro
President, Board of Education

David Shafer
President, Administrative Group

Date

Date



JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT

District Office: 9 N. Chappell Street, Jordan, NY 13080 • Mail: P.O. Box 902, Jordan, NY 13080
T: (315) 689-8500 • F: (315) 689-0084 • www.jecsd.org

James R. Froio
Superintendent

Memorandum of Understanding
Between
The Jordan-Elbridge Central School District and
The Jordan Elbridge Administrative Group

Sick Days for Colleen Frawley

Whereas, the Jordan-Elbridge Central School District (the “District”) and the Jordan-Elbridge Administrative Group (the “Association”) have agreed that Colleen Frawley, member of the Association, will enjoy 20 extra sick days added to her 2018-2019 allotted amount. This provides this member with an initial 30 days of sick leave – 20 days carried over from her previous employment plus 10 days provided according to the Jordan-Elbridge Administrative Contract.

David Gallaro
President, Board of Education

David Shafer
President, Administrative Group

Date

Date