

| Board Approval April 2020 | | | |
|---------------------------|--|--|--------------------------------------|
| Local ID | Attending School | ESY Tuition | Tuition SY 19/20 |
| 1002036 | David Gregory School | \$96,551.7 (esy rsy and one to one aide) | |
| 1000710 | Felician School for Exceptional Children | \$6,536.46 | \$56,960.58 |
| 1001962 | SBJC Maywood Annex | \$3,600.00 | \$44,400.00 |
| 1001875 | SBJC Maywood Annex | \$3,600.00 | \$44,400.00 |
| 1001874 | SBJC Maywood Annex | \$3,600.00 | \$44,400.00 |
| 1000806 | David Gregory School | (aide \$38,220) | \$96,551.70 (includes aid) |
| 7006 | Leonia H.S. | did not attend | \$46,066.00 |
| 1000008 | BCSS - Life Skills | \$5,300.00 | \$61,200.00 |
| 1001669 | Ridgefield Memorial H.S. | \$6,506.00 | \$41,494.00 |
| 1000485 | Hewitt School REALM Program | \$12,835.00 | \$85,563.00 |
| 990249 | High Point School | \$7,803.21 | \$62,764.95 |
| 20642 | Forum School | \$6,564.60 | \$65,646.00 |
| 1000074 | Forum School | \$6,564.60 | \$65,646.00 |
| 20354 | SBJC Lodi Annex | \$3,600.00 | \$69,100.00 |
| 1001448 | SBJC Lodi Annex | \$3,600.00 | \$69,100.00 |
| 1001476 | Roy W. Brown M.S. | | \$69,500.00 |
| 1106 | Ridgefield Memorial H.S. | \$6,506.00 | \$41,494.00 |
| 1001444 | Highpoint starting 12/16/19 | | \$39,355.32 |
| 1001944 | Moonachie Annex | \$3,600.00 | \$44,400.00 |
| 286 | Alpine Learning Group | \$15,305.10 | \$91,830.60 |
| 1001365 | SBJC Lodi Annex | \$3,600.00 | \$44,400.00 |
| 1001609 | Windsor Learning Center | \$9,600.00 | \$57,600.00 |
| 6939 | Leonia M.S. | \$6,500.00 | \$46,066.00 |
| 1001704 | Bergenfield H.S. | - | \$32,395.00 |
| 1000091 | Windsor Learning Center | \$9,600.00 | \$57,600.00 |
| 20746 | SBJC Lodi Annex | \$3,600.00 | \$69,100.00 |
| 1000554 | Windsor Learning Center | \$9,600.00 | \$57,600.00 |
| 1000620 | SBJC Lodi Annex | \$3,600.00 | \$57,200.00 |
| 487 | BCSS Springboard | \$5,300.00 | \$61,200.00 |
| 273 | Ridgefield Memorial H.S. | \$6,506.00 | \$41,494.00 |
| 5311 | Empire Beauty School (PT) | - | \$8,850.00 |
| 1002255 | High Point School | - | \$62,764.95 |
| 1001558 | Peter Cooper School (start 11/18/19) | - | \$67,400.00 |
| 1002306 | Slocum Skewes Ridgefield park (1/2/20 start end 2/21/20) | - | \$33,106.00 |
| 1002306 | Reed Academy starting 2/24 | - | \$116,602.50 |
| 1002267 | Bleshman School (start 1/9/20) | - | \$76,860 (prorated will be \$48,250) |
| 1000077 | Sage Day Middle School (start 1/21/20) | - | \$62,415.00 |
| 1001906 | SBJC Maywood Annex (start 2/24/20) prorated | - | \$57,500 (adjusted to prorated) |
| 1002414 | SBJC Moonachie Campus (start 3/16/20) | | |

Starting date 2/1/2020 Ending date 2/29/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|--------------------------------------|--------------|
| 021249 V | 01/07/20 | 02/04/20 | F515 | ASHLEY FARMS | (\$577.85) |
| 021258 | 02/04/20 | | 4429 | TYCO TEES | \$1,834.87 |
| 021259 | 02/04/20 | | 1909 | MALIBU MEDIA | \$577.85 |
| 021261 | 02/07/20 | | E877 | FREEDOM FUNDRAISING | \$1,291.27 |
| 021262 | 02/12/20 | | X942 | A & M BROTHERS ENTERTAINMENT | \$1,000.00 |
| 021263 | 02/12/20 | | O665 | STONY HILL INN | \$7,718.75 |
| 021264 | 02/12/20 | | N232 | MISS CHOCOLATE FUNDRAISING CO. INC | \$154.00 |
| 021265 | 02/14/20 | | 6380 | MEDIEVAL TIMES DINNER & TOURNAMENT | \$4,939.15 |
| 021266 | 02/27/20 | | 0968 | BCCA | \$424.00 |
| 022520 H | 02/29/20 | | 0271 | PRUDENTIAL RETIREMENT(DCRP) | \$2,343.73 |
| 022620 H | 02/28/20 | | 0271 | PRUDENTIAL RETIREMENT(DCRP) | \$1,452.79 |
| 023620 | 02/10/20 | | 2936 | DEPOSITORY TRUST COMPANY | \$51,087.50 |
| 063596 H | 02/06/20 | | 6351 | COSTCO | \$382.79 |
| 063599 | 02/04/20 | | 2388 | 4 DIAMOND TRANSPORTATION LLC | \$4,763.00 |
| 063601 | 02/05/20 | | B196 | FOWLIN; MICHAEL | \$2,850.00 |
| 063602 | 02/05/20 | | 2348 | HEROES & COOL KIDS | \$2,000.00 |
| 063603 | 02/07/20 | | 4614 | COMPUTER SOLUTIONS, INC. | \$8,533.00 |
| 063604 | 02/07/20 | | 0179 | RUTGERS, THE STATE UNIVERSITY | \$2,274.00 |
| 063605 | 02/10/20 | | L336 | STAPLES CONTRACT & COMM, INC/ED DATA | \$453.44 |
| 063606 V | 02/27/20 | 02/27/20 | 6351 | COSTCO | |
| 063607 | 02/24/20 | | 3096 | NJSIAA | \$5.00 |
| 063608 | 02/24/20 | | 1859 | BENSI OF HASBROUCK HEIGHTS | \$74.67 |
| 063610 | 02/27/20 | | 9024 | CABLEVISION LIGHTPATH | \$7,401.17 |
| 063611 | 02/27/20 | | 0132 | A.N.D.SERVICES,INC. | \$1,857.01 |
| 063612 | 02/27/20 | | 3021 | A.T. &T | \$87.31 |
| 063613 | 02/27/20 | | L200 | ALCAIDE, NASYA | \$153.00 |
| 063614 | 02/27/20 | | 1701 | ALPINE LEARNING GROUP, INC. | \$8,672.89 |
| 063616 | 02/27/20 | | 0075 | AMERICAN PAPER & SUPPLY COMPANY | \$7,533.42 |
| 063617 | 02/27/20 | | 5222 | AMERICAN ROOF MAINTENANCE | \$3,650.00 |
| 063619 | 02/27/20 | | C200 | ASSETGENIE, INC. | \$689.50 |
| 063620 | 02/27/20 | | 2525 | AT HOME MEDICAL | \$20.00 |
| 063621 | 02/27/20 | | 2486 | ATLANTIC BUSINESS PRODUCTS | \$390.00 |
| 063622 | 02/27/20 | | 5171 | ATLANTIC BUSINESS PRODUCTS | \$3,480.24 |
| 063623 | 02/27/20 | | 0157 | BARNES & NOBLE | \$769.00 |
| 063624 | 02/27/20 | | 1627 | BAYADA HOME HEALTH CARE, INC. | \$11,383.50 |
| 063625 | 02/27/20 | | 1828 | BCCA | \$594.00 |
| 063626 | 02/27/20 | | 3678 | BCCA | \$690.00 |
| 063627 | 02/27/20 | | G103 | BCCA | \$100.00 |
| 063628 | 02/27/20 | | T363 | BCWCA | \$125.00 |

Starting date 2/1/2020 Ending date 2/29/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|-------------------------------------|--------------|
| 063629 | 02/27/20 | | 4173 | BERGEN ARTS & SCIENCE | \$25,018.00 |
| 063630 | 02/27/20 | | 0177 | BERGEN CATHOLIC H.S. | \$100.00 |
| 063631 | 02/27/20 | | 0955 | BERGEN COUNTY DEPT OF PARKS | \$550.00 |
| 063632 V | 02/27/20 | 02/27/20 | | 00.0 \$ Multi Stub Void | |
| 063633 | 02/27/20 | | 0180 | BERGEN COUNTY SPECIAL SERVICES | \$53,981.75 |
| 063634 | 02/27/20 | | 1626 | BERGEN COUNTY TECHNICAL SCHOOLS | \$167,845.00 |
| 063635 | 02/27/20 | | 1991 | BERGEN TRACK & FIELD | \$442.00 |
| 063636 | 02/27/20 | | 1891 | BERGENFIELD BOARD OF EDUCATION | \$9,611.68 |
| 063637 | 02/27/20 | | 0222 | BOROUGH OF HASBROUCK HEIGHTS | \$1,584.60 |
| 063638 | 02/27/20 | | 4336 | CABLEVISION | \$301.00 |
| 063639 | 02/27/20 | | 9024 | CABLEVISION LIGHTPATH | \$5,685.16 |
| 063640 | 02/27/20 | | C321 | CARDOZO, JENNY | \$184.00 |
| 063641 | 02/27/20 | | 2463 | CARE PLUS NJ, INC | \$22,000.00 |
| 063642 | 02/27/20 | | 1487 | CCL THERAPY, LLC | \$7,517.50 |
| 063643 | 02/27/20 | | P493 | CEVALLOS, JOSEPH | \$402.00 |
| 063644 | 02/27/20 | | D328 | CONRAD, JEANINE | \$800.00 |
| 063645 | 02/27/20 | | 1427 | COSKEYS ELECTRONIC SYSTEMS INC. | \$1,057.40 |
| 063646 | 02/27/20 | | O715 | CRISIS PREVENTION INSTITUTE, INC | \$308.00 |
| 063647 | 02/27/20 | | 1505 | DAVID GREGORY SCHOOL, INC. | \$20,229.88 |
| 063648 | 02/27/20 | | Q841 | DC FAGAN PSYCHOLOGICAL SERVICES LLC | \$400.00 |
| 063649 | 02/27/20 | | 1150 | DELTA DENTAL | \$24,764.08 |
| 063650 | 02/27/20 | | 0004 | DISTRIBUTED WEBSITE CORPORATION | \$3,989.00 |
| 063651 | 02/27/20 | | U100 | DK ELECTRICAL LLC | \$29,232.50 |
| 063652 | 02/27/20 | | 0446 | EDUCATIONAL DATA SERVICES, INC | \$1,157.50 |
| 063653 | 02/27/20 | | 5010 | EI ASSOCIATES | \$3,550.00 |
| 063654 | 02/27/20 | | B695 | EI US, LLC DBA LEARNWELL | \$489.44 |
| 063655 | 02/27/20 | | N456 | EMPIRE BEAUTY SCHOOL | \$600.00 |
| 063656 | 02/27/20 | | 1865 | ENGLEWOOD PALISADES CHARTER SCHOOL | \$44,370.00 |
| 063657 | 02/27/20 | | 9049 | ENGLEWOOD PUBLIC SCHOOL DISTRICT | \$1,200.00 |
| 063658 | 02/27/20 | | 8242 | FDU TRACK & FIELD | \$472.00 |
| 063659 | 02/27/20 | | L383 | FILE BANK INC | \$514.36 |
| 063660 | 02/27/20 | | 1653 | FOLLETT SCHOOL SOLUTIONS | \$1,776.33 |
| 063661 | 02/27/20 | | 1480 | FORUM SCHOOL | \$10,941.00 |
| 063662 | 02/27/20 | | 0352 | FRIDMAN, ESTHER, M.D. | \$650.00 |
| 063663 | 02/27/20 | | 2255 | FUN FIT THERAPY LLC | \$1,573.75 |
| 063664 | 02/27/20 | | 9042 | GIANCASPRO, VALERIE | \$50.00 |
| 063665 | 02/27/20 | | 9718 | GOV CONNECTION INC | \$832.64 |
| 063666 | 02/27/20 | | 1932 | GUITAR CENTER | \$569.98 |
| 063667 | 02/27/20 | | R430 | HERNANDEZ, ERIKA | \$153.00 |

Starting date 2/1/2020

Ending date 2/29/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|----------|----------|-------|--|--------------|
| 063668 | 02/27/20 | | 4338 | HIGH POINT SCHOOL OF BERGEN COUNTY | \$25,391.82 |
| 063669 | 02/27/20 | | 0716 | HOME DEPOT | \$2,061.58 |
| 063670 | 02/27/20 | | W425 | HUDSON ARTS AND SCIENCE | \$34,865.00 |
| 063671 | 02/27/20 | | C131 | IN-LINE AIR CONDITIONING CO, INC | \$12,515.88 |
| 063672 | 02/27/20 | | G285 | INTELTEK, INC | \$1,800.00 |
| 063673 | 02/27/20 | | 0710 | JOHNSON CONTROLS SECURITY SOLUTIONS | \$513.56 |
| 063674 | 02/27/20 | | 4037 | JOSTENS DIPLOMA PRODUCT COORDINATOR | \$816.58 |
| 063675 | 02/27/20 | | 2642 | KARL ENVIRONMENTAL GROUP | \$1,375.00 |
| 063676 | 02/27/20 | | R384 | KEY WORLD/DBA ROMER SECURITY, LLC | \$30.25 |
| 063677 | 02/27/20 | | 7738 | KEYBOARD CONSULTANT, INC. | \$3,579.98 |
| 063678 | 02/27/20 | | S362 | LEARNING A-Z | \$4,398.75 |
| 063679 | 02/27/20 | | 1559 | LEISURE SPORTING GOODS | \$811.02 |
| 063680 | 02/27/20 | | 0874 | LEONIA BOARD OF EDUCATION | \$46,066.00 |
| 063681 | 02/27/20 | | 7385 | MACHADO LAW GROUP, LLC | \$6,536.00 |
| 063682 | 02/27/20 | | 1958 | MAGIC TOUCH CONSTRUCTION CO., INC | \$12,342.33 |
| 063683 | 02/27/20 | | 3020 | MASCHIO'S FOOD SERVICE, INC. | \$56,911.97 |
| 063684 | 02/27/20 | | 4644 | MESSERY, DINA | \$108.10 |
| 063685 | 02/27/20 | | 0514 | MIHALITSIANOS, GERASIMOS | \$50.00 |
| 063686 | 02/27/20 | | 1070 | MONTCLAIR STATE COLLEGE | \$450.00 |
| 063687 | 02/27/20 | | 3246 | MUNICIPAL CAPITAL CORP | \$4,894.00 |
| 063688 | 02/27/20 | | 1584 | NAPA AUTO PARTS | \$13.60 |
| 063689 | 02/27/20 | | 1004 | NASSOR ELECTRIC SUPPLY CO., INC. | \$148.14 |
| 063690 | 02/27/20 | | 1594 | NEURODEVELOPMENTAL PEDIATRICS, LLC | \$2,400.00 |
| 063691 | 02/27/20 | | G737 | NEW NORTH ARLINGTON BOWL | \$420.00 |
| 063692 | 02/27/20 | | C470 | NJIC | \$150.00 |
| 063693 | 02/27/20 | | 3181 | NORTH JERSEY COFFEE, PAPER, AND BEVERAGE | \$951.03 |
| 063694 | 02/27/20 | | 4369 | NORTH JERSEY MEDIA GROUP/ADVERTISEMENTS | \$1,265.62 |
| 063695 | 02/27/20 | | 0608 | O.DIBELLA MUSIC, INC | \$230.00 |
| 063696 | 02/27/20 | | Q975 | OSULLIVAN; SUSAN | \$1,750.00 |
| 063697 | 02/27/20 | | 1245 | PARAMOUNT EXTERMINATING | \$1,027.00 |
| 063698 | 02/27/20 | | 4625 | PETTY CASH/BOARD OF EDUCATION | \$469.54 |
| 063699 | 02/27/20 | | 1648 | PETTY CASH/CHILD STUDY TEAM | \$358.52 |
| 063700 | 02/27/20 | | 1568 | PHONAK LLC | \$143.99 |
| 063701 | 02/27/20 | | 3158 | PITNEY BOWES PURCHASE POWER | \$1,000.00 |
| 063702 | 02/27/20 | | 2103 | POCONO PROFOODS | \$3,915.10 |
| 063703 | 02/27/20 | | 2328 | PSE & GCO | \$30,645.07 |
| 063704 | 02/27/20 | | 5556 | R&J CONTROL, INC. | \$906.29 |
| 063705 | 02/27/20 | | 1358 | RIDGEFIELD BOARD OF EDUCATION | \$720.00 |
| 063706 | 02/27/20 | | H879 | RIS CONSTRUCTION CORP | \$14,126.10 |

Starting date 2/1/2020 Ending date 2/29/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|--|--------------|
| 063707 | 02/27/20 | | 5981 | SCANTRON CORP. | \$751.68 |
| 063708 | 02/27/20 | | M232 | SCIENTIFIC BOILER WATER CONDITION CO,INC | \$557.00 |
| 063709 | 02/27/20 | | 0925 | SD GAMEDAY, LLC. | \$115.00 |
| 063710 | 02/27/20 | | 0800 | SHAW'S COMPLETE SECURITY | \$4,660.90 |
| 063711 | 02/27/20 | | 2024 | SHERWIN WILLIAMS CO. | \$792.80 |
| 063712 | 02/27/20 | | 2322 | SOUTH BERGEN JOINTURE COMM. | \$116,034.29 |
| 063713 | 02/27/20 | | K092 | SPEEDY LUBEOF MAYWOOD, INC | \$66.36 |
| 063714 | 02/27/20 | | 2070 | STANS SPORTS CENTER | \$72.50 |
| 063715 | 02/27/20 | | L336 | STAPLES CONTRACT & COMM, INC/ED DATA | \$226.75 |
| 063717 | 02/27/20 | | 2083 | STORR TRACTOR CO. | \$831.44 |
| 063718 | 02/27/20 | | 0311 | SUCCESS ADVERTISING,INC | \$5,045.04 |
| 063719 | 02/27/20 | | 0639 | SUEZ WATER OF NEW JERSEY | \$2,054.06 |
| 063720 | 02/27/20 | | N976 | SUPREME CONSULTANTS LLC | \$94.00 |
| 063721 | 02/27/20 | | Z103 | SWING EDUCATION, INC | \$232.88 |
| 063722 | 02/27/20 | | Q818 | TEACHER SYNERGY, LLC | \$272.99 |
| 063723 | 02/27/20 | | 0944 | THE FELICIAN SCHOOL FOR EXCEP CHILDREN | \$4,668.90 |
| 063724 | 02/27/20 | | 0945 | THE READING & WRITING PROJECT NETWORK | \$11,495.68 |
| 063725 | 02/27/20 | | 1961 | TRAP-ZAP ENVIRONMENTAL SYSTEMS, INC | \$477.00 |
| 063726 | 02/27/20 | | N473 | TROXELL COMMUNICATIONS, INC | \$862.00 |
| 063727 | 02/27/20 | | 2156 | VANDERBECK, C.J. & SON INC | \$9,900.00 |
| 063728 | 02/27/20 | | 4454 | VERIZON | \$2,411.51 |
| 063729 | 02/27/20 | | 2588 | VERIZON WIRELESS | \$1,193.28 |
| 063730 | 02/27/20 | | C959 | VEX ROBOTICS, INC | \$24.95 |
| 063731 | 02/27/20 | | 0526 | WAGE WORKS INC | \$55.25 |
| 063732 | 02/27/20 | | 2691 | WINDSOR LEARNING CENTER, INC | \$19,200.00 |
| 063733 | 02/27/20 | | V675 | ZUIDEMA INC/ZUIDEMA PORT TOILETS | \$475.00 |
| 063734 | 02/27/20 | | 1859 | BENSI OF HASBROUCK HEIGHTS | \$83.11 |
| 063735 | 02/28/20 | | 1627 | BAYADA HOME HEALTH CARE, INC. | \$825.00 |
| 063736 | 02/28/20 | | 0971 | DELTA-T GROUP NORTH JERSEY, INC | \$2,215.50 |
| 063737 | 02/28/20 | | 0716 | HOME DEPOT | \$274.35 |
| 063738 | 02/28/20 | | 0874 | LEONIA BOARD OF EDUCATION | \$715.00 |
| 063739 | 02/28/20 | | 2402 | LUTERZO; MICHAEL | \$139.99 |
| 063740 | 02/28/20 | | 0514 | MIHALITSIANOS, GERASIMOS | \$80.00 |
| 063741 | 02/28/20 | | 1684 | PSAT/NMSQT COLLEGE BOARD | \$4,673.00 |
| 063742 | 02/28/20 | | 1358 | RIDGEFIELD BOARD OF EDUCATION | \$20,228.00 |
| 063743 | 02/28/20 | | 2322 | SOUTH BERGEN JOINTURE COMM. | \$1,977.01 |
| 063744 | 02/28/20 | | 2070 | STANS SPORTS CENTER | \$792.00 |
| 063745 | 02/28/20 | | N473 | TROXELL COMMUNICATIONS, INC | \$1,237.00 |
| 110100 H | 02/12/20 | | 1918 | PETALOUS PUBLISHING LLC | \$250.00 |

Rec and Unrec checks

Hand and Machine checks

04/28/20 11:28

Starting date 2/1/2020

Ending date 2/29/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|---|----------------|
| 201320 H | 02/13/20 | | 4953 | DEFINED CONTRIBUTION RETIREMENT PROGRAM | \$286,935.00 |
| 202920 | 02/29/20 | | PAY | HASBROUCK HEIGHTS PAYROLL | \$1,799,822.32 |
| 203020 H | 02/29/20 | | 7269 | HASBROUCK HEIGHTS PR AGENCY | \$27,201.17 |
| 207200 H | 02/07/20 | | 1159 | STATE OF NJ HEALTH BENEFITS | \$401,858.97 |
| 232200 H | 02/29/20 | | 7269 | HASBROUCK HEIGHTS PR AGENCY | \$103,273.43 |
| 636060 H | 02/27/20 | | 6351 | COSTCO | \$236.35 |
| 636150 | 02/27/20 | | 5048 | ALUMINUM ATHLETIC EQUIPMENT CO. | \$2,278.00 |
| 636180 | 02/27/20 | | 1173 | AMOROSI; JOHN M. | \$85.00 |
| 637160 | 02/27/20 | | 1126 | STIMEL, DEBBIE | \$44.70 |

Starting date 2/1/2020

Ending date 2/29/2020

| Fund Totals | |
|-------------|--|
|-------------|--|

| | | |
|-----------------------------|----------------------|----------------|
| 10 | General Funds | \$103,273.43 |
| 11 | GENERAL FUND | \$3,324,109.05 |
| 12 | Capital Outlay | \$3,550.00 |
| 20 | Special Revenue Fund | \$121,612.15 |
| 40 | Debt Service Fund | \$51,087.50 |
| 60 | Enterprise Fund | \$78,791.36 |
| 95 | STUDENT ACTIVITY | \$17,612.04 |
| Total for all checks listed | | \$3,700,035.53 |

Prepared and submitted by:


Board Secretary



Date

Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.

ATTACHMENT C

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Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 General Funds

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|----------------|
| 101 | Cash in bank | | \$3,511,287.01 |
| 102 - 106 | Cash Equivalents | | \$2,200.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$9,901,470.50 |

Accounts Receivable:

| | | | |
|----------|---|----------------|----------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$1,291,885.72 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$1,291,885.72 |

Loans Receivable:

| | | | |
|----------|---|--------|--------|
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|-------------------|--------------|
| 301 | Estimated revenues | \$33,111,573.00 | |
| 302 | Less revenues | (\$32,824,529.35) | \$287,043.65 |

Total assets and resources

\$14,993,886.88

**Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.**

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Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 General Funds

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|--------------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$736.52 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$42,018.75 |
| | Other current liabilities | | \$0.00 |
| | Total liabilities | | \$42,755.27 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|-------------------|------------------------|
| 753,754 | Reserve for encumbrances | | \$12,797,413.75 |
| 761 | Capital reserve account - July | \$1,474,972.99 | |
| 604 | Add: Increase in capital reserve | \$2,800.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | (\$913,500.00) | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$564,272.99 |
| 764 | Maintenance reserve account - July | \$200,000.00 | |
| 606 | Add: Increase in maintenance reserve | \$500.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | (\$507,619.00) | (\$307,119.00) |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$964,504.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$35,344,386.20 | |
| 602 | Less: Expenditures | (\$21,904,162.40) | |
| | Less: Encumbrances | (\$12,182,419.55) | (\$34,086,581.95) |
| | Total appropriated | | \$15,276,875.99 |

Unappropriated:

| | | | |
|-----|--|--|-------------------------------|
| 770 | Fund balance, July 1 | | \$489,249.82 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$814,994.20) |
| | Total fund balance | | \$14,951,131.61 |
| | Total liabilities and fund equity | | <u>\$14,993,886.88</u> |

Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.

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Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations | \$35,344,386.20 | \$34,086,581.95 | \$1,257,804.25 |
| Revenues | (\$33,111,573.00) | (\$32,824,529.35) | (\$287,043.65) |
| Subtotal | <u>\$2,232,813.20</u> | <u>\$1,262,052.60</u> | <u>\$970,760.60</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$2,800.00 | (\$1,474,972.99) | \$1,477,772.99 |
| Less - Withdrawal from reserve | (\$913,500.00) | (\$913,500.00) | \$0.00 |
| Subtotal | <u>\$1,322,113.20</u> | <u>(\$1,126,420.39)</u> | <u>\$2,448,533.59</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$500.00 | (\$200,000.00) | \$200,500.00 |
| Less - Withdrawal from reserve | (\$507,619.00) | (\$507,619.00) | \$0.00 |
| Subtotal | <u>\$814,994.20</u> | <u>(\$1,834,039.39)</u> | <u>\$2,649,033.59</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$814,994.20</u> | <u>(\$1,834,039.39)</u> | <u>\$2,649,033.59</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$814,994.20</u> | <u>(\$1,126,420.39)</u> | <u>\$2,448,533.59</u> |

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 General Funds

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|--|------------|-----------|------------|------------|------------|------------|
| 00370 | SUBTOTAL – Revenues from Local Sources | 30,130,374 | 0 | 30,130,374 | 30,115,457 | Under | 14,917 |
| 00520 | SUBTOTAL – Revenues from State Sources | 2,961,185 | 0 | 2,961,185 | 2,692,927 | Under | 268,258 |
| 00570 | SUBTOTAL – Revenues from Federal Sources | 19,514 | 0 | 19,514 | 16,146 | Under | 3,368 |
| 72180 | Interest Earned on Maintenance Reserve | 500 | 0 | 500 | 0 | Under | 500 |
| Total | | 33,111,573 | 0 | 33,111,573 | 32,824,529 | | 287,044 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|--|------------|-----------|------------|------------|------------|-----------|
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 10,265,603 | (167,088) | 10,098,515 | 6,055,115 | 3,940,277 | 103,123 |
| 10300 | Total Special Education - Instruction | 3,302,620 | 0 | 3,302,620 | 1,886,213 | 1,408,974 | 7,433 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 163,435 | 120 | 163,555 | 116,789 | 46,765 | 1 |
| 12160 | Total Bilingual Education – Instruction | 175,315 | 0 | 175,315 | 104,580 | 69,606 | 1,129 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 218,979 | 0 | 218,979 | 130,985 | 85,450 | 2,544 |
| 17600 | Total School-Sponsored Athletics – Instr | 550,226 | (4,940) | 545,286 | 339,620 | 173,777 | 31,889 |
| 20620 | Total Summer School | 72,492 | 0 | 72,492 | 59,125 | 0 | 13,367 |
| 29180 | Total Undistributed Expenditures - Instr | 2,745,888 | 17,834 | 2,763,722 | 1,580,664 | 1,183,057 | 1 |
| 29680 | Total Undistributed Expenditures – Atten | 119,378 | 1,000 | 120,378 | 84,685 | 35,693 | 0 |
| 30620 | Total Undistributed Expenditures – Healt | 338,789 | 0 | 338,789 | 184,234 | 116,064 | 38,490 |
| 40580 | Total Undistributed Expend – Speech, OT, | 1,167,585 | (63,400) | 1,104,185 | 426,481 | 108,730 | 568,974 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 475,432 | 67,519 | 542,951 | 296,172 | 243,684 | 3,095 |
| 41660 | Total Undist. Expend. – Guidance | 505,135 | 0 | 505,135 | 303,191 | 201,318 | 626 |
| 42200 | Total Undist. Expend. – Child Study Team | 845,815 | 129 | 845,944 | 532,413 | 310,821 | 2,710 |
| 43200 | Total Undist. Expend. – Improvement of I | 138,998 | 191,054 | 330,052 | 201,019 | 126,971 | 2,062 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 348,006 | 0 | 348,006 | 212,735 | 120,263 | 15,008 |
| 44180 | Total Undist. Expend. – Instructional St | 8,000 | 0 | 8,000 | 1,314 | 75 | 6,611 |
| 45300 | Support Serv. - General Admin | 567,197 | 24,000 | 591,197 | 396,971 | 188,826 | 5,400 |
| 46160 | Support Serv. - School Admin | 1,201,779 | 53 | 1,201,832 | 795,180 | 384,380 | 22,271 |
| 47200 | Total Undist. Expend. – Central Services | 400,953 | 1,141 | 402,094 | 242,416 | 131,264 | 28,414 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 171,147 | 0 | 171,147 | 56,095 | 28,254 | 86,798 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 2,980,472 | 587,275 | 3,567,747 | 2,649,474 | 854,373 | 63,901 |
| 52480 | Total Undist. Expend. – Student Transpor | 798,652 | 67,380 | 866,032 | 523,248 | 305,222 | 37,562 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 5,914,530 | (157,106) | 5,757,424 | 3,598,620 | 1,949,269 | 209,535 |
| 75880 | TOTAL EQUIPMENT | 20,466 | 31,610 | 52,076 | 28,366 | 23,709 | 1 |
| 76260 | Total Facilities Acquisition and Constr | 1,232,500 | 18,414 | 1,250,914 | 1,098,457 | 145,599 | 6,858 |
| Total | | 34,729,392 | 614,994 | 35,344,386 | 21,904,162 | 12,182,420 | 1,257,804 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 General Funds

| Revenues: | | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|-----------|--|--|------------|-----------|------------|------------|------------|------------|
| 00100 | 10-1210 | Local Tax Levy | | 29,929,574 | 0 | 29,929,574 | 29,929,574 | | 0 |
| 00190 | 10-1300 | Total Tuition | | 0 | 0 | 0 | 29,282 | | (29,282) |
| 00260 | 10-1910 | Rents and Royalties | | 48,000 | 0 | 48,000 | 200 | Under | 47,800 |
| 00300 | 10-1___ | Unrestricted Miscellaneous Revenues | | 150,000 | 0 | 150,000 | 156,401 | | (6,401) |
| 00340 | 10-1___ | Interest Earned on Capital Reserve Funds | | 2,800 | 0 | 2,800 | 0 | Under | 2,800 |
| 00420 | 10-3121 | Categorical Transportation Aid | | 143,130 | 0 | 143,130 | 143,130 | | 0 |
| 00430 | 10-3131 | Extraordinary Aid | | 268,258 | 0 | 268,258 | 0 | Under | 268,258 |
| 00440 | 10-3132 | Categorical Special Education Aid | | 1,565,896 | 0 | 1,565,896 | 1,565,896 | | 0 |
| 00460 | 10-3176 | Equalization Aid | | 798,393 | 0 | 798,393 | 798,393 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | | 185,508 | 0 | 185,508 | 185,508 | | 0 |
| 00540 | 10-4200 | Medicaid Reimbursement | | 19,514 | 0 | 19,514 | 16,146 | Under | 3,368 |
| 72180 | 10-606- - | Interest Earned on Maintenance Reserve | | 500 | 0 | 500 | 0 | Under | 500 |
| Total | | | | 33,111,573 | 0 | 33,111,573 | 32,824,529 | | 287,044 |

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|--|------------|-----------|------------|-----------|-----------|-----------|
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | | 461,710 | 0 | 461,710 | 277,026 | 184,684 | 0 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | | 3,202,797 | (97,000) | 3,105,797 | 1,855,785 | 1,250,012 | 0 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | | 1,958,579 | 0 | 1,958,579 | 1,164,679 | 793,900 | 0 |
| 02140 | 11-140-___-101 | Grades 9-12 – Salaries of Teachers | | 3,624,983 | (94,054) | 3,530,929 | 1,993,148 | 1,531,835 | 5,946 |
| 02160 | 11-140-___-101 | Salaries of Teachers | | 37,500 | 0 | 37,500 | 4,890 | 32,610 | 0 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | | 116,910 | (5,672) | 111,238 | 36,051 | 55,708 | 19,479 |
| 03040 | 11-190-1__-340 | Purchased Technical Services | | 255,780 | 5,672 | 261,452 | 216,489 | 25,219 | 19,745 |
| 03060 | 11-190-1__-[4-5] | Other Purchased Services (400-500 series | | 285,344 | 2,200 | 287,544 | 247,358 | 25,396 | 14,789 |
| 03080 | 11-190-1__-610 | General Supplies | | 255,000 | 40,786 | 295,786 | 240,373 | 33,490 | 21,923 |
| 03100 | 11-190-1__-640 | Textbooks | | 60,000 | (30,020) | 29,980 | 12,251 | 0 | 17,729 |
| 03120 | 11-190-1__-8__ | Other Objects | | 7,000 | 11,000 | 18,000 | 7,065 | 7,423 | 3,513 |
| 04500 | 11-204-100-101 | Salaries of Teachers | | 145,955 | 0 | 145,955 | 87,573 | 58,382 | 0 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | | 70,206 | 0 | 70,206 | 41,876 | 28,330 | 0 |
| 04600 | 11-204-100-610 | General Supplies | | 1,000 | 250 | 1,250 | 1,042 | 0 | 208 |
| 04620 | 11-204-100-640 | Textbooks | | 500 | (250) | 250 | 0 | 0 | 250 |
| 07000 | 11-213-100-101 | Salaries of Teachers | | 2,305,429 | 0 | 2,305,429 | 1,349,687 | 955,742 | 0 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | | 497,442 | 0 | 497,442 | 270,085 | 227,357 | 0 |
| 07100 | 11-213-100-610 | General Supplies | | 8,000 | 0 | 8,000 | 3,062 | 595 | 4,343 |
| 07140 | 11-213-100-8__ | Other Objects | | 500 | 0 | 500 | 0 | 0 | 500 |
| 08500 | 11-216-100-101 | Salaries of Teachers | | 120,980 | 0 | 120,980 | 65,120 | 55,860 | 0 |
| 08520 | 11-216-100-106 | Other Salaries for Instruction | | 93,608 | 0 | 93,608 | 56,165 | 37,443 | 0 |
| 08600 | 11-216-100-6__ | General Supplies | | 4,000 | 0 | 4,000 | 1,674 | 194 | 2,132 |
| 09260 | 11-219-100-101 | Salaries of Teachers | | 55,000 | 0 | 55,000 | 9,930 | 45,070 | 0 |
| 11000 | 11-230-100-101 | Salaries of Teachers | | 163,435 | 0 | 163,435 | 116,670 | 46,765 | 0 |
| 11100 | 11-230-100-610 | General Supplies | | 0 | 120 | 120 | 119 | 0 | 1 |
| 12000 | 11-240-100-101 | Salaries of Teachers | | 174,015 | 0 | 174,015 | 104,409 | 69,606 | 0 |
| 12100 | 11-240-100-610 | General Supplies | | 1,100 | 0 | 1,100 | 171 | 0 | 929 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 General Funds

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 12120 | 11-240-100-640 | Textbooks | 200 | 0 | 200 | 0 | 0 | 200 |
| 17000 | 11-401-100-1__ | Salaries | 202,479 | 0 | 202,479 | 115,485 | 84,750 | 2,243 |
| 17040 | 11-401-100-6__ | Supplies and Materials | 12,000 | 2,755 | 14,755 | 14,750 | 0 | 5 |
| 17060 | 11-401-100-8__ | Other Objects | 4,500 | (2,755) | 1,745 | 750 | 700 | 295 |
| 17500 | 11-402-100-1__ | Total Vocational Programs – Local -Instr | 356,852 | 0 | 356,852 | 193,741 | 163,112 | 0 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 47,250 | 0 | 47,250 | 38,665 | 3,035 | 5,550 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 111,124 | (4,940) | 106,184 | 81,509 | 6,130 | 18,545 |
| 17560 | 11-402-100-8__ | Other Objects | 35,000 | 0 | 35,000 | 25,706 | 1,500 | 7,794 |
| 20000 | 11-422-100-101 | Salaries of Teachers | 28,325 | 14,049 | 42,374 | 36,683 | 0 | 5,691 |
| 20020 | 11-422-100-106 | Other Salaries of Instruction | 18,667 | 0 | 18,667 | 13,511 | 0 | 5,156 |
| 20080 | 11-422-100-3__ | Purchased Professional & Technical Servi | 25,000 | (14,049) | 10,951 | 8,931 | 0 | 2,020 |
| 20120 | 11-422-100-610 | General Supplies | 500 | 0 | 500 | 0 | 0 | 500 |
| 29020 | 11-000-100-562 | Tuition to Other LEAs within the State - | 840,023 | (163,861) | 676,162 | 311,767 | 364,394 | 1 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | 474,300 | 57,024 | 531,324 | 280,099 | 251,225 | 0 |
| 29060 | 11-000-100-564 | Tuition to County Voc. School District-S | 285,768 | 11,232 | 297,000 | 146,850 | 150,150 | 0 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | 393,702 | (249,469) | 144,233 | 21,833 | 122,400 | 0 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 675,355 | 290,205 | 965,560 | 670,672 | 294,888 | 0 |
| 29160 | 11-000-100-569 | Tuition – Other | 76,740 | 72,703 | 149,443 | 149,443 | 0 | 0 |
| 29500 | 11-000-211-1__ | Salaries | 119,378 | 1,000 | 120,378 | 84,685 | 35,693 | 0 |
| 30500 | 11-000-213-1__ | Salaries | 259,289 | 0 | 259,289 | 143,573 | 115,716 | 0 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 65,000 | 0 | 65,000 | 33,246 | 0 | 31,755 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 11,000 | 0 | 11,000 | 6,402 | 349 | 4,249 |
| 30600 | 11-000-213-8__ | Other Objects | 3,500 | 0 | 3,500 | 1,013 | 0 | 2,487 |
| 40500 | 11-000-216-1__ | Salaries | 240,585 | 0 | 240,585 | 144,351 | 96,234 | 0 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 920,000 | (63,490) | 856,510 | 276,799 | 12,105 | 567,606 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 6,000 | 0 | 6,000 | 5,241 | 391 | 368 |
| 40560 | 11-000-216-8__ | Other Objects | 1,000 | 90 | 1,090 | 90 | 0 | 1,000 |
| 41000 | 11-000-217-1__ | Salaries | 375,432 | (1,000) | 374,432 | 183,721 | 187,616 | 3,095 |
| 41020 | 11-000-217-320 | Purchased Professional – Educational Ser | 100,000 | 68,519 | 168,519 | 112,451 | 56,068 | 0 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 503,385 | 0 | 503,385 | 302,067 | 201,318 | 0 |
| 41580 | 11-000-218-390 | Other Purchased Professional & Technical | 500 | (250) | 250 | 0 | 0 | 250 |
| 41600 | 11-000-218-[4-5] | Other Purchased Services (400-500 series | 250 | (250) | 0 | 0 | 0 | 0 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 500 | (125) | 375 | 249 | 0 | 126 |
| 41640 | 11-000-218-8__ | Other Objects | 500 | 625 | 1,125 | 875 | 0 | 250 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 727,109 | 0 | 727,109 | 454,309 | 272,800 | 0 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 109,706 | 0 | 109,706 | 73,137 | 36,569 | 0 |
| 42100 | 11-000-219-[4-5] | Other Purchased Services (400-500 series | 2,000 | 0 | 2,000 | 293 | 0 | 1,707 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 5,000 | 129 | 5,129 | 3,125 | 1,372 | 631 |
| 42180 | 11-000-219-8__ | Other Objects | 2,000 | 0 | 2,000 | 1,548 | 80 | 372 |
| 43020 | 11-000-221-104 | Salaries of Other Professional Staff | 133,498 | 191,054 | 324,552 | 197,581 | 126,971 | 0 |
| 43160 | 11-000-221-6__ | Supplies and Materials | 3,000 | 0 | 3,000 | 1,283 | 0 | 1,717 |

Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.

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Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 General Funds

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|------------|-----------|------------|----------|----------|-----------|
| 43180 11-000-221-8__ Other Objects | 2,500 | 0 | 2,500 | 2,155 | 0 | 345 |
| 43500 11-000-222-1__ Salaries | 328,306 | 0 | 328,306 | 208,043 | 120,263 | 0 |
| 43560 11-000-222-[4-5] Other Purchased Services (400-500 series | 6,000 | 0 | 6,000 | 1,924 | 0 | 4,076 |
| 43580 11-000-222-6__ Supplies and Materials | 13,000 | 0 | 13,000 | 2,768 | 0 | 10,232 |
| 43600 11-000-222-8__ Other Objects | 700 | 0 | 700 | 0 | 0 | 700 |
| 44120 11-000-223-[4-5] Other Purch. Services (400-500 series) | 8,000 | 0 | 8,000 | 1,314 | 75 | 6,611 |
| 45000 11-000-230-1__ Salaries | 288,306 | (33,871) | 254,435 | 157,168 | 97,266 | 1 |
| 45040 11-000-230-331 Legal Services | 75,000 | (5,400) | 69,600 | 53,152 | 15,187 | 1,261 |
| 45060 11-000-230-332 Audit Fees | 32,000 | 3,000 | 35,000 | 35,000 | 0 | 0 |
| 45100 11-000-230-339 Other Purchased Professional Services | 0 | 20,000 | 20,000 | 0 | 20,000 | 0 |
| 45120 11-000-230-340 Purchased Technical Services | 15,050 | 500 | 15,550 | 15,307 | 0 | 243 |
| 45140 11-000-230-530 Communications/Telephone | 61,242 | 38,231 | 99,473 | 48,155 | 51,317 | 0 |
| 45160 11-000-230-585 BOE Other Purchased Services | 2,500 | (2,500) | 0 | 0 | 0 | 0 |
| 45180 11-000-230-590 Misc Purch Services (400-500 series, O/T | 57,000 | (660) | 56,340 | 56,199 | 0 | 141 |
| 45200 11-000-230-610 General Supplies | 7,000 | (2,334) | 4,666 | 3,229 | 85 | 1,352 |
| 45260 11-000-230-890 Miscellaneous Expenditures | 15,849 | 8,284 | 24,133 | 16,772 | 4,971 | 2,389 |
| 45280 11-000-230-895 BOE Membership Dues and Fees | 13,250 | (1,250) | 12,000 | 11,987 | 0 | 13 |
| 46000 11-000-240-103 Salaries of Principals/Assistant Princip | 769,048 | 0 | 769,048 | 512,699 | 256,349 | 0 |
| 46020 11-000-240-104 Salaries of Other Professional Staff | 129,857 | 0 | 129,857 | 86,571 | 43,286 | 0 |
| 46040 11-000-240-105 Salaries of Secretarial and Clerical Ass | 244,874 | 0 | 244,874 | 161,743 | 83,131 | 0 |
| 46100 11-000-240-[4-5] Other Purchased Services (400-500 series | 0 | 702 | 702 | 46 | 655 | 1 |
| 46120 11-000-240-6__ Supplies and Materials | 45,000 | (649) | 44,351 | 27,485 | 960 | 15,905 |
| 46140 11-000-240-8__ Other Objects | 13,000 | 0 | 13,000 | 6,635 | 0 | 6,365 |
| 47000 11-000-251-1__ Salaries | 366,649 | 0 | 366,649 | 225,289 | 121,860 | 19,500 |
| 47040 11-000-251-340 Purchased Technical Services | 19,804 | 1,141 | 20,945 | 9,771 | 5,370 | 5,804 |
| 47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O | 500 | 200 | 700 | 676 | 0 | 24 |
| 47100 11-000-251-6__ Supplies and Materials | 10,000 | (100) | 9,900 | 4,840 | 4,034 | 1,026 |
| 47180 11-000-251-890 Other Objects | 4,000 | (100) | 3,900 | 1,840 | 0 | 2,060 |
| 47500 11-000-252-1__ Salaries | 98,147 | 0 | 98,147 | 29,594 | 18,360 | 50,193 |
| 47540 11-000-252-340 Purchased Technical Services | 4,000 | 0 | 4,000 | 0 | 0 | 4,000 |
| 47560 11-000-252-[4-5] Other Purchased Services (400-500 series | 34,250 | 0 | 34,250 | 12,386 | 2,725 | 19,140 |
| 47580 11-000-252-6__ Supplies and Materials | 34,250 | 0 | 34,250 | 14,115 | 7,169 | 12,966 |
| 47600 11-000-252-8__ Other Objects | 500 | 0 | 500 | 0 | 0 | 500 |
| 48500 11-000-261-1__ Salaries | 110,338 | 0 | 110,338 | 73,579 | 36,759 | 0 |
| 48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic | 717,619 | 274,210 | 991,829 | 903,192 | 86,738 | 1,899 |
| 48540 11-000-261-610 General Supplies | 15,000 | 0 | 15,000 | 12,789 | 0 | 2,211 |
| 48560 11-000-261-8__ Other Objects | 500 | 0 | 500 | 191 | 0 | 309 |
| 49000 11-000-262-1__ Salaries | 1,030,987 | (25,000) | 1,005,987 | 649,237 | 356,520 | 230 |
| 49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc. | 90,000 | 297,169 | 387,169 | 351,555 | 27,692 | 7,922 |
| 49120 11-000-262-490 Other Purchased Property Services | 35,000 | 0 | 35,000 | 24,117 | 10,883 | 0 |
| 49140 11-000-262-520 Insurance | 147,068 | (2,065) | 145,003 | 144,891 | 0 | 112 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 General Funds

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|-----------------|--|------------|-----------|------------|------------|------------|-----------|
| 49160 | 11-000-262-590 | Miscellaneous Purchased Services | 0 | 27,957 | 27,957 | 26,888 | 1,053 | 16 |
| 49180 | 11-000-262-610 | General Supplies | 160,000 | 31,256 | 191,256 | 125,615 | 59,898 | 5,743 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 140,500 | (25,500) | 115,000 | 42,725 | 72,275 | 0 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 252,200 | (20,000) | 232,200 | 114,592 | 117,608 | 0 |
| 49280 | 11-000-262-8__ | Other Objects | 16,000 | 0 | 16,000 | 14,957 | 170 | 873 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | 65,000 | 14,999 | 79,999 | 42,823 | 5,217 | 31,959 |
| 50060 | 11-000-263-610 | General Supplies | 1,000 | 4,000 | 5,000 | 4,111 | 0 | 889 |
| 50080 | 11-000-263-8__ | Other Objects | 250 | 250 | 500 | 375 | 0 | 125 |
| 51000 | 11-000-266-1__ | Salaries | 79,760 | 0 | 79,760 | 47,856 | 31,904 | 0 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | 63,000 | 22,500 | 85,500 | 40,131 | 45,369 | 0 |
| 51040 | 11-000-266-420 | Cleaning, Repair, and Maintenance Svc. | 55,000 | (12,500) | 42,500 | 28,648 | 2,286 | 11,566 |
| 51060 | 11-000-266-610 | General Supplies | 1,000 | 205 | 1,205 | 1,204 | 0 | 1 |
| 51080 | 11-000-266-8__ | Other Objects | 250 | (205) | 45 | 0 | 0 | 45 |
| 52020 | 11-000-270-160 | Sal. For Pupil Trans (Bet Home & Sch) - | 40,000 | 0 | 40,000 | 23,565 | 16,435 | 0 |
| 52060 | 11-000-270-162 | Sal. For Pupil Trans (Other than Bet. Ho | 10,000 | 0 | 10,000 | 3,554 | 6,446 | 0 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | 15,000 | 0 | 15,000 | 12,237 | 0 | 2,763 |
| 52220 | 11-000-270-504 | Contract Serv-Aid in Lieu Pymts-Charter | 2,652 | 0 | 2,652 | 0 | 0 | 2,652 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | 65,000 | 0 | 65,000 | 29,820 | 5,939 | 29,241 |
| 52300 | 11-000-270-513 | Contr Serv (Bet. Home & Sch) - Joint Agr | 55,000 | (55,000) | 0 | 88 | (88) | 0 |
| 52340 | 11-000-270-515 | Contract Serv. (Sp Ed Stds) - Joint Agre | 600,000 | 122,380 | 722,380 | 449,391 | 272,988 | 0 |
| 52440 | 11-000-270-615 | Transportation Supplies | 10,000 | 0 | 10,000 | 4,500 | 3,500 | 2,000 |
| 52460 | 11-000-270-8__ | Other objects | 1,000 | 0 | 1,000 | 96 | 0 | 905 |
| 71020 | 11-000-291-220 | Social Security Contributions | 346,700 | 0 | 346,700 | 216,684 | 129,332 | 684 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 345,266 | 0 | 345,266 | 308,445 | 10,490 | 26,331 |
| 71140 | 11-000-291-250 | Unemployment Compensation | 30,000 | (21,863) | 8,137 | 0 | 0 | 8,137 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 150,000 | (20,000) | 130,000 | 113,628 | 11,372 | 5,000 |
| 71180 | 11-000-291-270 | Health Benefits | 4,879,024 | (115,243) | 4,763,781 | 2,854,015 | 1,764,424 | 145,342 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 50,000 | (663) | 49,337 | 25,296 | 0 | 24,041 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 113,540 | 663 | 114,203 | 80,552 | 33,651 | 0 |
| 75720 | 12-000-262-73__ | Undist. Expend. - Custodial Services | 0 | 18,769 | 18,769 | 0 | 18,769 | 0 |
| 75800 | 12-000-270-733 | School Buses - Regular | 20,466 | 1 | 20,467 | 20,466 | 0 | 1 |
| 75860 | 12-____-00-73__ | Special Schools (All Programs) | 0 | 12,840 | 12,840 | 7,900 | 4,940 | 0 |
| 76080 | 12-000-400-450 | Construction Services | 973,500 | 1,464 | 974,964 | 830,315 | 144,649 | 0 |
| 76180 | 12-000-400-780 | Infrastructure | 252,142 | 16,950 | 269,092 | 268,142 | 950 | 0 |
| 76200 | 12-000-400-800 | Other Objects | 6,858 | 0 | 6,858 | 0 | 0 | 6,858 |
| Total | | | 34,729,392 | 614,994 | 35,344,386 | 21,904,162 | 12,182,420 | 1,257,804 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-------------|
| 101 | Cash in bank | | \$31,302.48 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|----------|----------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | (\$0.82) | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | (\$0.82) |

Loans Receivable:

| | | | |
|----------|---|--------|--------|
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|----------------|--------------|
| 301 | Estimated revenues | \$1,034,339.24 | |
| 302 | Less revenues | (\$482,098.24) | \$552,241.00 |

Total assets and resources

\$583,542.66

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|--------------------|
| 411 | Intergovernmental accounts payable - state | | \$86,100.94 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$575.91 |
| | Other current liabilities | | \$10,551.30 |
| | Total liabilities | | \$97,228.15 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|----------------|---------------------|
| 753,754 | Reserve for encumbrances | | \$246,069.81 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$1,034,339.24 | |
| 602 | Less: Expenditures | (\$548,024.73) | |
| | Less: Encumbrances | (\$246,069.81) | (\$794,094.54) |
| | Total appropriated | | \$486,314.51 |

Unappropriated:

| | | | |
|-----|--|--|----------------------------|
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$486,314.51 |
| | Total liabilities and fund equity | | <u>\$583,542.66</u> |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------|---------------------|-----------------------|
| Appropriations | \$1,034,339.24 | \$794,094.54 | \$240,244.70 |
| Revenues | (\$1,034,339.24) | (\$482,098.24) | (\$552,241.00) |
| Subtotal | <u>\$0.00</u> | <u>\$311,996.30</u> | <u>(\$311,996.30)</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$311,996.30</u> | <u>(\$311,996.30)</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$311,996.30</u> | <u>(\$311,996.30)</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$311,996.30</u> | <u>(\$311,996.30)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$311,996.30</u> | <u>(\$311,996.30)</u> |

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 Special Revenue Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|-------------------------------------|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 500 | 500 | 500 | | 0 |
| 00745 | Total Revenues from Local Sources | 0 | 12,972 | 12,972 | 4,972 | Under | 8,000 |
| 00770 | Total Revenues from State Sources | 294,600 | 10,470 | 305,070 | 210,032 | Under | 95,038 |
| 00830 | Total Revenues from Federal Sources | 572,000 | 143,797 | 715,797 | 266,594 | Under | 449,203 |
| Total | | 866,600 | 167,739 | 1,034,339 | 482,098 | | 552,241 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 38,300 | 40,982 | 79,282 | 36,394 | 26,849 | 16,040 |
| 84100 | Local Projects | 0 | 12,972 | 12,972 | 11,986 | 828 | 158 |
| 88000 | Nonpublic Textbooks | 16,200 | (2,074) | 14,126 | 0 | 11,473 | 2,653 |
| 88020 | Nonpublic Auxiliary Services | 110,100 | 0 | 110,100 | 28,909 | 0 | 81,191 |
| 88040 | Nonpublic Handicapped Services | 89,500 | 0 | 89,500 | 44,107 | 0 | 45,393 |
| 88060 | Nonpublic Nursing Services | 29,500 | (3,504) | 25,996 | 15,598 | 10,398 | 0 |
| 88080 | Nonpublic Technology Initiative | 11,000 | (1,352) | 9,648 | 9,523 | 0 | 125 |
| 88740 | Total Federal Projects | 572,000 | 120,715 | 692,715 | 401,509 | 196,522 | 94,684 |
| Total | | 866,600 | 167,739 | 1,034,339 | 548,025 | 246,070 | 240,245 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 Special Revenue Fund

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|------------|-----------|------------|---------|------------|------------|
| | 0 | 500 | 500 | 500 | | 0 |
| 00740 20-1___ Other Revenue from Local Sources | 0 | 12,972 | 12,972 | 4,972 | Under | 8,000 |
| 00765 20-32___ Other Restricted Entitlements | 294,600 | 10,470 | 305,070 | 210,032 | Under | 95,038 |
| 00775 20-441[1-6] Title I | 120,000 | 60,506 | 180,506 | 46,661 | Under | 133,845 |
| 00780 20-445[1-5] Title II | 27,500 | 7,591 | 35,091 | 16,200 | Under | 18,891 |
| 00785 20-449[1-4] Title III | 11,500 | 24,168 | 35,668 | 1,521 | Under | 34,147 |
| 00790 20-447[1-4] Title IV | 8,000 | 9,810 | 17,810 | 1,440 | Under | 16,370 |
| 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) | 405,000 | 41,722 | 446,722 | 200,772 | Under | 245,950 |
| Total | 866,600 | 167,739 | 1,034,339 | 482,098 | | 552,241 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|----------|-----------|
| | 38,300 | 40,982 | 79,282 | 36,394 | 26,849 | 16,040 |
| 84100 20-___-___-___ Local Projects | 0 | 12,972 | 12,972 | 11,986 | 828 | 158 |
| 88000 20-___-___-___ Nonpublic Textbooks | 16,200 | (2,074) | 14,126 | 0 | 11,473 | 2,653 |
| 88020 20-___-___-___ Nonpublic Auxiliary Services | 110,100 | 0 | 110,100 | 28,909 | 0 | 81,191 |
| 88040 20-___-___-___ Nonpublic Handicapped Services | 89,500 | 0 | 89,500 | 44,107 | 0 | 45,393 |
| 88060 20-___-___-___ Nonpublic Nursing Services | 29,500 | (3,504) | 25,996 | 15,598 | 10,398 | 0 |
| 88080 20-___-___-___ Nonpublic Technology Initiative | 11,000 | (1,352) | 9,648 | 9,523 | 0 | 125 |
| 88500 20-___-___-___ Title I | 120,000 | 60,506 | 180,506 | 77,513 | 52,388 | 50,605 |
| 88520 20-___-___-___ Title II | 27,500 | 7,591 | 35,091 | 26,501 | 2,976 | 5,615 |
| 88540 20-___-___-___ Title III | 11,500 | 20,168 | 31,668 | 2,112 | 16,813 | 12,743 |
| 88560 20-___-___-___ Title IV | 8,000 | 9,810 | 17,810 | 4,102 | 309 | 13,399 |
| 88620 20-___-___-___ I.D.E.A. Part B (Handicapped) | 405,000 | 22,640 | 427,640 | 291,283 | 124,036 | 12,322 |
| Total | 866,600 | 167,739 | 1,034,339 | 548,025 | 246,070 | 240,245 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-------------|
| 101 | Cash in bank | | \$38,593.43 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|----------------|----------------|
| 132 | Interfund | \$16,286.00 | |
| 141 | Intergovernmental - State | \$2,269,673.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$2,285,959.00 |

Loans Receivable:

| | | | |
|----------|---|--------|--------|
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|-----------|-----------|
| 301 | Estimated revenues | \$0.00 | |
| 302 | Less revenues | (\$79.19) | (\$79.19) |

Total assets and resources

\$2,324,473.24

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|----------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$6,225,000.00 |

Total liabilities

\$6,225,000.00

Fund Balance:

Appropriated:

| | | | |
|-------------|---|--------|--------|
| 753,754 | Reserve for encumbrances | | \$0.00 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$0.00 | |
| 602 | Less: Expenditures | \$0.00 | |
| | Less: Encumbrances | \$0.00 | \$0.00 |
| | Total appropriated | | \$0.00 |

Unappropriated:

| | | | |
|-----|--|--|------------------------------|
| 770 | Fund balance, July 1 | | (\$3,900,526.76) |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | (\$3,900,526.76) |
| | Total liabilities and fund equity | | <u>\$2,324,473.24</u> |

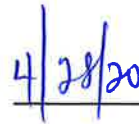
Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|------------------|-----------------|
| Appropriations | \$0.00 | \$0.00 | \$0.00 |
| Revenues | \$0.00 | (\$79.19) | \$79.19 |
| Subtotal | <u>\$0.00</u> | <u>(\$79.19)</u> | <u>\$79.19</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$79.19)</u> | <u>\$79.19</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$79.19)</u> | <u>\$79.19</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$79.19)</u> | <u>\$79.19</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$79.19)</u> | <u>\$79.19</u> |

Prepared and submitted by :


Board Secretary



Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 Capital Projects Fund

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|------------|-----------|------------|--------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | 0 | 0 | 0 | 79 | | (79) |
| Total | 0 | 0 | 0 | 79 | | (79) |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 Capital Projects Fund

Revenues:

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-------|------------|-----------|------------|--------|------------|------------|
| 99999 | 0 | 0 | 0 | 79 | | (79) |
| Total | 0 | 0 | 0 | 79 | | (79) |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-------------|
| 101 | Cash in bank | | \$70,106.67 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|--------|--------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Loans Receivable:

| | | | |
|----------|---|--------|--------|
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|------------------|--------|
| 301 | Estimated revenues | \$1,014,742.00 | |
| 302 | Less revenues | (\$1,014,742.00) | \$0.00 |

Total assets and resources

\$70,106.67

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|--------------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$16,286.00 |
| | Total liabilities | | \$16,286.00 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|------------------|--------------------|
| 753,754 | Reserve for encumbrances | | \$0.00 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$57,140.64 |
| 601 | Appropriations | \$1,018,538.00 | |
| 602 | Less: Expenditures | (\$1,018,061.97) | |
| | Less: Encumbrances | \$0.00 | (\$1,018,061.97) |
| | Total appropriated | | \$57,616.67 |

Unappropriated:

| | | | |
|-----|--|--|---------------------------|
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$3,796.00) |
| | Total fund balance | | \$53,820.67 |
| | Total liabilities and fund equity | | <u>\$70,106.67</u> |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-------------------|-------------------|-----------------|
| Appropriations | \$1,018,538.00 | \$1,018,061.97 | \$476.03 |
| Revenues | (\$1,014,742.00) | (\$1,014,742.00) | \$0.00 |
| Subtotal | <u>\$3,796.00</u> | <u>\$3,319.97</u> | <u>\$476.03</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$3,796.00</u> | <u>\$3,319.97</u> | <u>\$476.03</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$3,796.00</u> | <u>\$3,319.97</u> | <u>\$476.03</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$3,796.00</u> | <u>\$3,319.97</u> | <u>\$476.03</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$3,796.00</u> | <u>\$3,319.97</u> | <u>\$476.03</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 Debt Service Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|-----------------------------------|------------|-----------|------------|-----------|------------|------------|
| 00885 | Total Revenues from Local Sources | 798,514 | 0 | 798,514 | 798,514 | | 0 |
| 0093A | Other | 216,228 | 0 | 216,228 | 216,228 | | 0 |
| Total | | 1,014,742 | 0 | 1,014,742 | 1,014,742 | | 0 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 89660 | Total Regular Debt Service | 1,018,538 | 0 | 1,018,538 | 1,018,062 | 0 | 476 |
| Total | | 1,018,538 | 0 | 1,018,538 | 1,018,062 | 0 | 476 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 Debt Service Fund

Revenues:

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|------------|-----------|------------|-----------|------------|------------|
| 00860 40-1210 Local Tax Levy | 798,514 | 0 | 798,514 | 798,514 | | 0 |
| 00890 40-3160 Debt Service Aid Type II | 216,228 | 0 | 216,228 | 216,228 | | 0 |
| Total | 1,014,742 | 0 | 1,014,742 | 1,014,742 | | 0 |

Expenditures:

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|-----------|----------|-----------|
| 89600 40-701-510-834 Interest on Bonds | 283,538 | 0 | 283,538 | 283,062 | 0 | 476 |
| 89620 40-701-510-910 Redemption of Principal | 735,000 | 0 | 735,000 | 735,000 | 0 | 0 |
| Total | 1,018,538 | 0 | 1,018,538 | 1,018,062 | 0 | 476 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$733,972.93 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|--------|--------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Loans Receivable:

| | | | |
|----------|---|--------|--------|
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Other Current Assets

\$5,018.00

Resources:

| | | | |
|-----|--------------------|----------------|--------------|
| 301 | Estimated revenues | \$965,007.51 | |
| 302 | Less revenues | (\$716,360.17) | \$248,647.34 |

Total assets and resources

\$987,638.27

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|--------------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$17,008.00 |
| | Other current liabilities | | \$0.00 |
| | Total liabilities | | \$17,008.00 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|----------------|---------------------|
| 753,754 | Reserve for encumbrances | | \$237,527.91 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$970,020.27 | |
| 602 | Less: Expenditures | (\$555,901.97) | |
| | Less: Encumbrances | (\$232,515.15) | (\$788,417.12) |
| | Total appropriated | | \$419,131.06 |

Unappropriated:

| | | | |
|-----|--|--|----------------------------|
| 770 | Fund balance, July 1 | | \$556,511.97 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$5,012.76) |
| | Total fund balance | | \$970,630.27 |
| | Total liabilities and fund equity | | <u>\$987,638.27</u> |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-------------------|--------------------|----------------------|
| Appropriations | \$970,020.27 | \$788,417.12 | \$181,603.15 |
| Revenues | (\$965,007.51) | (\$716,360.17) | (\$248,647.34) |
| Subtotal | <u>\$5,012.76</u> | <u>\$72,056.95</u> | <u>(\$67,044.19)</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$5,012.76</u> | <u>\$72,056.95</u> | <u>(\$67,044.19)</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$5,012.76</u> | <u>\$72,056.95</u> | <u>(\$67,044.19)</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$5,012.76</u> | <u>\$72,056.95</u> | <u>(\$67,044.19)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$5,012.76</u> | <u>\$72,056.95</u> | <u>(\$67,044.19)</u> |

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 Enterprise Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 965,008 | 965,008 | 716,360 | Under | 248,647 |
| Total | | 0 | 965,008 | 965,008 | 716,360 | | 248,647 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 970,020 | 970,020 | 555,902 | 232,515 | 181,603 |
| Total | | 0 | 970,020 | 970,020 | 555,902 | 232,515 | 181,603 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 Enterprise Fund

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|------------|-----------|------------|----------|------------|------------|
| 99999 | 0 | 965,008 | 965,008 | 716,360 | Under | 248,647 |
| Total | 0 | 965,008 | 965,008 | 716,360 | | 248,647 |
| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| | 0 | 20,000 | 20,000 | 18,000 | 27,000 | (25,000) |
| 99999 | 0 | 950,020 | 950,020 | 537,902 | 205,515 | 206,603 |
| Total | 0 | 970,020 | 970,020 | 555,902 | 232,515 | 181,603 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$159,436.12 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|--------|--------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Loans Receivable:

| | | | |
|----------|---|--------|--------|
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|----------------|-------------|
| 301 | Estimated revenues | \$225,394.33 | |
| 302 | Less revenues | (\$137,383.87) | \$88,010.46 |

Total assets and resources

\$247,446.58

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 95 STUDENT ACTIVITY

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|---------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$0.00 |
| | Total liabilities | | \$0.00 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|---------------|---------------------|
| 753,754 | Reserve for encumbrances | | \$14,618.37 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$225,394.33 | |
| 602 | Less: Expenditures | (\$83,731.37) | |
| | Less: Encumbrances | (\$14,618.37) | (\$98,349.74) |
| | Total appropriated | | \$141,662.96 |

Unappropriated:

| | | | |
|-----|--|--|----------------------------|
| 770 | Fund balance, July 1 | | \$105,783.62 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$247,446.58 |
| | Total liabilities and fund equity | | <u>\$247,446.58</u> |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|----------------------|--------------------|
| Appropriations | \$225,394.33 | \$98,349.74 | \$127,044.59 |
| Revenues | (\$225,394.33) | (\$137,383.87) | (\$88,010.46) |
| Subtotal | <u>\$0.00</u> | <u>(\$39,034.13)</u> | <u>\$39,034.13</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$39,034.13)</u> | <u>\$39,034.13</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$39,034.13)</u> | <u>\$39,034.13</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$39,034.13)</u> | <u>\$39,034.13</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$39,034.13)</u> | <u>\$39,034.13</u> |

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 95 STUDENT ACTIVITY

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | 93,640 | 131,755 | 225,394 | 137,384 | Under | 88,010 |
| Total | 93,640 | 131,755 | 225,394 | 137,384 | | 88,010 |
| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | 93,640 | 131,755 | 225,394 | 83,731 | 14,618 | 127,045 |
| Total | 93,640 | 131,755 | 225,394 | 83,731 | 14,618 | 127,045 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 95 STUDENT ACTIVITY

Revenues:

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-------|------------|-----------|------------|---------|------------|------------|
| | 93,640 | 131,755 | 225,394 | 137,384 | Under | 88,010 |
| Total | 93,640 | 131,755 | 225,394 | 137,384 | | 88,010 |

Expenditures:

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|------------|-----------|------------|----------|----------|-----------|
| | 93,640 | 131,755 | 225,394 | 83,731 | 14,618 | 127,045 |
| Total | 93,640 | 131,755 | 225,394 | 83,731 | 14,618 | 127,045 |

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

February 29, 2020

| | Cash Balance 2/1/2020 | Cash Receipts February-20 | Cash Disbursements February-20 | Cash Balance 2/29/2020 |
|----------------------------|-----------------------------|---------------------------------|--------------------------------------|------------------------------|
| General Fund - 10 | 3,614,797.69 | 3,328,637.95 | (3,432,148.63) | 3,511,287.01 |
| Special Revenue Fund - 20 | (21,308.37) | 174,223.00 | (121,612.15) | 31,302.48 |
| Capital Projects Fund - 30 | 38,586.25 | 7.18 | 0.00 | 38,593.43 |
| Debt Service Fund - 40 | 110,344.17 | 10,850.00 | (51,087.50) | 70,106.67 |
| Enterprise Fund - 60 | 674,154.21 | 139,139.03 | (79,320.31) | 733,972.93 |
| Total | 4,416,573.95 | 3,652,857.16 | (3,684,168.59) | 4,385,262.52 |
| Payroll Account | 446.00 | 1,115,609.21 | (1,115,609.21) | 446.00 |
| Payroll Agency Account | 11,644.45 | 1,182,927.11 | (1,173,277.57) | 21,293.99 |
| Unemployment Account | 71,943.10 | 75.86 | (5,680.14) | 66,338.82 |
| Summer Escrow Account | 183,932.74 | 35,995.34 | (203.16) | 219,724.92 |
| Flexible Spending Account | 677.77 | 90.80 | 0.00 | 768.57 |
| Grand Total | 4,685,218.01 | 5,987,555.48 | (5,978,938.67) | 4,693,834.82 |



Chief School Administrator

4/28/20

Date

Month / Year: Feb 29, 2020

04/28/20

| Line | Budget Category | Account | (col 1) | (col 2) | (col 3) | (col 4) | (col 5) | (col 6) | (col 7) | (col 8) |
|-------------|--|------------------|-----------------|---|------------------------------|-------------------------|-------------------------------|---------------------------|----------------------------------|--------------------------------|
| | | | Original Budget | Revenues Allowed NJAC - 6A: 23A-13.3(d) | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
| | | | Data | Data | Col1+Col2 | Col3 * .1 | + or - Data 2/29/2020 | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 11-1XX-100-XXX | 10,265,603 | 31,986 | 10,297,589 | 1,029,759 | (199,074) | -1.93% | 830,685 | 1,228,833 |
| 10300 11160 | Total Special Education - Instruction, Total Basic | 11-2XX-100-XXX | 5,284,387 | 90 | 5,284,477 | 528,448 | 4,149 | 0.08% | 532,597 | 524,299 |
| 12160 40580 | Skills/Remedial - Instruct., Total Bilingual Education - | 11-000-216, 217 | | | | | | | | |
| 41080 | Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv | | | | | | | | | |
| 15180 | TOTAL VOCATIONAL PROGRAMS | 11-3XX-100-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 17100 17600 | Total School-Sponsored Co/Extra Curricular, Total | 11-4XX-X00-XXX | 841,697 | 0 | 841,697 | 84,170 | (4,940) | -0.59% | 79,230 | 89,110 |
| 19160 19620 | School-Sponsored Athletics - Instr, Total Before/After School | | | | | | | | | |
| 20620 21620 | Programs - Ins, Total Before/After School Programs, Total | | | | | | | | | |
| 22620 23620 | Summer School, Total Instructional Alternative Education, Total | | | | | | | | | |
| 25100 | Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins | | | | | | | | | |
| 27100 | Total Community Services Programs/Operat | 11-800-330-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 29180 | Total Undistributed Expenditures - Instr | 11-000-100-XXX | 2,745,888 | 0 | 2,745,888 | 274,589 | 17,834 | 0.65% | 292,423 | 256,755 |
| 29680 30620 | Total Undistributed Expenditures - Atten, Total Undistributed | 11-000-211, 213, | 2,157,123 | 129 | 2,157,252 | 215,725 | 1,000 | 0.05% | 216,725 | 214,725 |
| 41660 42200 | Expenditures - Health, Total Undist. Expend. - Guidance, Total | 218, 219, 222 | | | | | | | | |
| 43620 | Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv. | | | | | | | | | |
| 43200 44180 | Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St | 11-000-221, 223 | 146,998 | 0 | 146,998 | 14,700 | 191,054 | 129.97% | 205,754 | (176,354) |
| 45300 | Support Serv. - General Admin | 11-000-230-XXX | 567,197 | 0 | 567,197 | 56,720 | 24,000 | 4.23% | 80,720 | 32,720 |
| 46160 | Support Serv. - School Admin | 11-000-240-XXX | 1,201,779 | 53 | 1,201,832 | 120,183 | 0 | 0.00% | 120,183 | 120,183 |
| 47200 47620 | Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec | 11-000-25X-XXX | 572,100 | 1,141 | 573,241 | 57,324 | 0 | 0.00% | 57,324 | 57,324 |
| 51120 | Total Undist. Expend. - Oper. & Maint. O | 11-000-26X-XXX | 2,980,472 | 562,275 | 3,542,747 | 354,275 | 25,000 | 0.71% | 379,275 | 329,275 |
| 52480 | Total Undist. Expend. - Student Transpor | 11-000-270-XXX | 798,652 | 0 | 798,652 | 79,865 | 67,380 | 8.44% | 147,245 | 12,485 |
| 71260 | TOTAL PERSONNEL SERVICES -EMPLOYEE | 11-XXX-XXX-2XX | 5,914,530 | 0 | 5,914,530 | 591,453 | (157,106) | -2.66% | 434,347 | 748,559 |
| 72020 | Total Undistributed Expenditures - Food | 11-000-310-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72120 | Transfer of Property Sale Proceeds to De | 11-000-520-934 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72160 | Increase in Sale/Lease-back Reserve | 10-605 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72180 | Interest Earned on Maintenance Reserve | 10-606 | 500 | 0 | 500 | 50 | 0 | 0.00% | 50 | 50 |
| 72200 | Increase in Maintenance Reserve | 10-606 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72220 | Increase in Current Expense Emergency Re | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72240 | Interest Earned on Current Exp. Emergenc | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72260 | TOTAL GENERAL CURRENT EXPENSE | | 33,476,926 | 595,674 | 34,072,600 | 3,407,260 | (30,703) | -0.09% | 3,376,557 | 3,437,963 |
| 75880 | TOTAL EQUIPMENT | 12-XXX-XXX-73X | 20,466 | 18,769 | 39,235 | 3,923 | 12,841 | 32.73% | 16,764 | (8,918) |

Month / Year: Feb 29, 2020

04/28/20

| Line | Budget Category | Account | (col 1) | (col 2) | (col 3) | (col 4) | (col 5) | (col 6) | (col 7) | (col 8) |
|-------|--|----------------|-----------------|---|------------------------------|-------------------------|---|---------------------------|----------------------------------|--------------------------------|
| | | | Original Budget | Revenues Allowed NJAC - 6A: 23A-13.3(d) | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) 2/29/2020 | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
| | | | Data | Data | Col1+Col2 | Col3 * .1 | + or - Data | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 76260 | Total Facilities Acquisition and Constr | 12-000-4XX-XXX | 1,232,500 | 552 | 1,233,052 | 123,305 | 17,862 | 1.45% | 141,167 | 105,443 |
| 76320 | Capital Reserve – Transfer to Capital Pr | 12-000-4XX-931 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76340 | Capital Reserve – Transfer to Debt Servi | 12-000-4XX-933 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76360 | Increase in Capital Reserve | 10-604 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76380 | Interest Deposit to Capital Reserve | 10-604 | 2,800 | 0 | 2,800 | 280 | 0 | 0.00% | 280 | 280 |
| 76400 | TOTAL CAPITAL OUTLAY | | 1,255,766 | 19,320 | 1,275,086 | 127,509 | 30,703 | 2.41% | 158,212 | 96,806 |
| 83080 | TOTAL SPECIAL SCHOOLS | 13-XXX-XXX-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 84000 | Transfer of Funds to Charter Schools | 10-000-100-56X | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 84020 | General Fund Contrib. to School-based Bu | 10-000-520-930 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 84060 | GENERAL FUND GRAND TOTAL | | 34,732,692 | 614,994 | 35,347,686 | 3,534,769 | 0 | 0.00% | 3,534,769 | 3,534,769 |



School Business Administrator Signature

4/28/20

Date

| Hasbrouck Heights Board of Education | | | | | | | | | |
|--------------------------------------|---|--------|--------|--|--|--|--|--|--|
| Transfers | | | | | | | | | |
| Feb-20 | | | | | | | | | |
| Account Number | Account Description | From | To | Description | | | | | |
| 11 000 291 270 | Health Benefits | 77,583 | | | | | | | |
| 11 000 100 562 | Tuition - Other LEAs Special | | 77,583 | Tuition for out of district placements | | | | | |
| 11 000 291 270 | Health Benefits | 5,933 | | | | | | | |
| 11 000 100 565 | Tuition to County Special Services | | 5,933 | Tuition for out of district placements | | | | | |
| 11 000 291 270 | Health Benefits | 6,727 | | | | | | | |
| 11 000 217 320 | Purchased Professional Ed Services | | 6,727 | Related services for out of district placements | | | | | |
| 11 000 230 331 | Legal Services | 1,400 | | | | | | | |
| 11 000 230 530 | Communications/Telephone | | 1,400 | District wide communications/telephone service | | | | | |
| 11 000 230 610 | General Supplies | 50 | | | | | | | |
| 11 000 230 590 | Miscellaneous Purchased Services | | 50 | Advertisements | | | | | |
| 11 000 230 331 | Legal Services | 1,000 | | | | | | | |
| 11 000 230 610 | General Supplies | 784 | | | | | | | |
| 11 000 230 890 | Miscellaneous Expenditures | | 1,784 | Advertising of open district positions for 20-21 school year | | | | | |
| 11 000 240 610 02 | General Supplies | 602 | | | | | | | |
| 11 000 240 580 02 | Other Purchased Services - Travel | | 602 | Staff travel reimbursement | | | | | |
| 11 000 251 890 | Miscellaneous Expenditures | 100 | | | | | | | |
| 11 000 251 592 | Miscellaneous Purchased Services | | 100 | Staff travel reimbursement | | | | | |
| 11 000 291 270 | Health Benefits | 20,000 | | | | | | | |
| 11 000 262 420 | Cleaning, Repair & Maintenance Services | | 20,000 | District wide cleaning and repairs | | | | | |
| 11 000 291 270 | Health Benefits | 5,000 | | | | | | | |
| 11 000 262 610 | General Supplies | | 5,000 | District wide custodial supplies | | | | | |
| 11 190 100 320 | Purchased Professional Ed Services | 5,672 | | | | | | | |
| 11 190 100 340 | Purchased Technical Services | | 5,672 | Testing fees | | | | | |
| 11 402 100 610 | General Supplies | 4,940 | | | | | | | |
| 12 190 100 730 | Equipment | | 4,940 | Pitching mound | | | | | |

| 20-21 TENURED STAFF | | |
|---|-------------------|---------------|
| LAST NAME | FIRST NAME | TOTAL |
| <u>CENTRAL OFFICE</u> | | |
| AMOROSI | JOHN | \$ 61,352.00 |
| BADRE | JEFF | \$ 74,189.00 |
| CATAPANE | JOAN | \$ 90,251.00 |
| GIANCASPRO | VALERIE | \$ 75,000.00 |
| HELFANT | MATTHEW | \$ 204,893.00 |
| IAROSSI | ROBERT | \$ 90,549.00 |
| JOHANNEMANN | CHRIS | \$21.22/HR |
| MATTYASOVSKY | TAMAS | \$ 106,428.00 |
| MESSERY | DINA | TBD |
| MIHALISIANOS | GERASIMOS | \$ 105,000.00 |
| POPADICH | RITA | \$ 62,641.00 |
| SCHOLZ | ROBYN | \$ 95,000.00 |
| | | |
| | | |
| <u>SECRETARIES/DATA SYS. COORD./CLERICAL</u> | | |
| CANAVATCHEL | JULIE | \$ 56,083.00 |
| CARLIN | PATRICIA | \$ 57,583.00 |
| DELVECCHIO | FRAN | \$ 61,658.00 |
| GOMEZ | LUCY | \$ 56,083.00 |
| MASON | LISA | \$ 56,083.00 |
| ROMANO | CONCETTA | \$ 56,083.00 |
| SISCO | DAISY | \$ 28,932.00 |
| | | |
| <u>CUST./MAINT.</u> | | |
| BARRIOS | ALBERTO | \$ 51,152.00 |
| CALDERON | ERNESTO | \$ 53,662.64 |
| CEBULA SR | ROBERT | \$ 28,532.50 |
| CRUZ | JORGE | \$ 50,152.00 |
| DEPALMA | DOMINICK | \$ 52,852.00 |
| JONES | WILLIAM | \$ 51,352.00 |
| KNAGGS | DAWN | \$ 29,782.50 |
| LUTERZO | MICHAEL | \$ 52,852.00 |
| MONTANEZ | PABLO | \$ 53,662.64 |
| OLIVO | JOSEPH | \$ 48,847.64 |
| SILVA | JOHNNY | \$ 47,777.64 |
| | | |
| <u>ADMIN</u> | | |
| BARCHINI | VINCENZO | \$ 109,135.00 |
| COLANGELO | JOSEPH | \$ 135,543.00 |
| D'AMICO | FRANK | \$ 109,135.00 |
| DE BONIS | NICOLE | \$ 121,697.00 |
| MASTROPIETRO | JOSEPH | \$ 136,243.00 |

| 20-21 TENURED STAFF | | |
|--|-------------------|---------------|
| LAST NAME | FIRST NAME | TOTAL |
| SCUILLA | MICHAEL | \$ 133,304.00 |
| SICKELS | MICHAEL | \$ 137,043.00 |
| SIMMONS | LINDA | \$ 162,579.00 |
| <u>TEACHERS/CST/GUIDANCE/NURSES</u> | | |
| ABBATIELLO | MARIA | \$ 104,025.00 |
| ASCOLESE | JOSEPH | \$ 107,225.00 |
| AVELLA | FRANK | \$ 62,965.00 |
| BAEIRA | ADAM | \$ 70,265.00 |
| BAPTISTA | KATHERINE | \$ 104,025.00 |
| BARI | CHRISTINA | \$ 79,825.00 |
| BEER | LAURA | \$ 107,225.00 |
| BERNSTEIN | LISA | \$ 106,725.00 |
| BINAZESKI | MICHAEL | \$ 96,545.00 |
| BOTHE | LORI | \$ 53,715.00 |
| BRANDER | SAMANTHA | \$ 68,275.00 |
| BRINKER | LESA | \$ 107,225.00 |
| CAFFERTY | BETH | \$ 91,225.00 |
| CALLIGY | ASHLEY | \$ 69,765.00 |
| CAPOZZI | CYNTHIA | \$ 59,765.00 |
| CAPUTO | EILEEN | \$ 80,175.00 |
| CAPUTO | KIM | \$ 106,725.00 |
| CASSANO | PHILIP | \$ 96,545.00 |
| CASSIDY | CATHERINE | \$ 105,525.00 |
| CASSIERE | DAVID | \$ 105,525.00 |
| CEBULA | MICHAEL | \$ 70,965.00 |
| CENTRELLA | MARY | \$ 94,125.00 |
| CHAPIN | BRIDGETTE | \$ 105,525.00 |
| CHIU | BETTY | \$ 105,525.00 |
| CHRISTIANSON | BARBARA | \$ 106,725.00 |
| CIRACO | LISA | \$ 104,903.00 |
| CLAUS | SANDRA | \$ 106,725.00 |
| COLANERI | LISA | \$ 55,465.00 |
| COSTELLO | KRISTIN | \$ 62,415.00 |
| CRABBE | LISAMARIE | \$ 53,715.00 |
| CUTTITA | CATHERINE | \$ 54,465.00 |
| CZAJKOWSKI | JOLANTA | \$ 62,025.00 |
| DALY | ALLISON | \$ 104,825.00 |
| DEPALMA | VICTORIA | \$ 93,425.00 |
| DiMARTINO | KIMBERLY | \$ 103,325.00 |
| DIPIANO | MICHELLE | \$ 94,125.00 |
| DRAGO | EILEEN | \$ 105,525.00 |
| DUBOFSKY | GAYLE | \$ 104,025.00 |
| DUGAN | JESSICA | \$ 59,835.00 |

| 20-21 TENURED STAFF | | |
|----------------------------|-------------------|---------------|
| LAST NAME | FIRST NAME | TOTAL |
| DUSSAULT | DONNA | \$ 106,525.00 |
| FARQUHAR | LORI | \$ 55,465.00 |
| FARRUGGIO | MARIA | \$ 98,045.00 |
| FELICETTI | KAREN | \$ 104,025.00 |
| FERRANTI | JACKILYN | \$ 69,765.00 |
| FREUND | KRISTOPHER | \$ 69,765.00 |
| GABRIELE | PATRICK | \$ 98,225.00 |
| GALLUCCI | JOANIE | \$ 62,785.00 |
| GEORGATOS | AUNDREA | \$ 60,535.00 |
| GESELL | LINDSEY | \$ 68,765.00 |
| GRIECO | JOHNNA | \$ 55,465.00 |
| GYENES | MELISSA | \$ 105,525.00 |
| HEALEY | CAROLYNNE | \$ 107,225.00 |
| INCOGNITO | DANIELLE | \$ 89,725.00 |
| JAROSIEWICZ | CHRISTA | \$ 103,325.00 |
| JOHNSON | DAWN | \$ 104,025.00 |
| JOHNSON-GALLO | SUZANNE | \$ 105,525.00 |
| KAMMERER | ROSANNE | \$ 107,225.00 |
| KANE | KIMBERLY | \$ 86,175.00 |
| KASTNER | DANIELLE | \$ 71,875.00 |
| KELLER | JENNIFER | \$ 62,785.00 |
| KOS | SUZANNE | \$ 107,225.00 |
| KRITZER | BARBARA | \$ 106,525.00 |
| KRONCKE | DANIELLE | \$ 104,025.00 |
| KRYSZ | KIRSTIN | \$ 104,825.00 |
| LAMBE | PAMELA | \$ 106,725.00 |
| LATORRE | EILEEN | \$ 104,825.00 |
| LOPERA | JENNIFER | \$ 68,765.00 |
| LUTZ | VANESSA | \$ 85,475.00 |
| MABEL | MICHELE | \$ 96,545.00 |
| MAC DONALD | KAILEY | \$ 60,585.00 |
| MAI | AMANDA | \$ 86,175.00 |
| MANSFIELD | LINDA | \$ 101,425.00 |
| MARCHESE | VINCENT | \$ 69,765.00 |
| MARTELLO | JENNIFER | \$ 93,425.00 |
| McCUE | VANESSA | \$ 61,285.00 |
| McGINTY | ELIZABETH | \$ 93,425.00 |
| McKERNAN | JULIE | \$ 60,535.00 |
| MERTZ | MICHAEL | \$ 61,285.00 |
| MILLER | CORINNE | \$ 97,345.00 |
| MINERVINI | AMANDA | \$ 71,665.00 |
| MINICHIELLO | ROCCO | \$ 101,625.00 |
| MONETTI | DANIELLE | \$ 97,345.00 |
| MONTALTO-PHILP | MARIA | \$ 86,175.00 |

| 20-21 TENURED STAFF | | |
|----------------------------|-------------------|---------------|
| LAST NAME | FIRST NAME | TOTAL |
| MORONEY | CARRON | \$ 98,045.00 |
| MUSCO | JACLYN | \$ 61,285.00 |
| MUSKA | JAMES | \$ 68,825.00 |
| NEUMANN | MARY | \$ 70,145.00 |
| O'BRIEN | ANGELA | \$ 107,225.00 |
| OETTINGER | EILEEN | \$ 62,215.00 |
| O'HAGAN | KERRIE | \$ 104,825.00 |
| O'SHEA-CANETTI | CHRISTINE | \$ 97,345.00 |
| PAGANO | MARYANN | \$ 98,545.00 |
| PALLADINO | LISA | \$ 62,785.00 |
| PELLEGRINO | CHRISTINE | \$ 98,225.00 |
| PERDOMO | RITA | \$ 33,999.00 |
| PIGNATIELLO | DANIEL | \$ 100,425.00 |
| PIZZUTE | LINDA | \$ 105,525.00 |
| RAD | MELISSA | \$ 105,525.00 |
| REED | CHERYL | \$ 97,345.00 |
| REGAN | DANA | \$ 72,695.00 |
| REYNOLDS | DANIELLE | \$ 68,765.00 |
| RICCI | MARGARET | \$ 85,780.00 |
| RISPOLI | DAVID | \$ 101,425.00 |
| ROBERTSON | DIANE | \$ 58,065.00 |
| ROGERS | ALYSSA | \$ 93,425.00 |
| RUCCI | NICHOLE | \$ 105,525.00 |
| RUSSO | ADRIANA | \$ 62,965.00 |
| SABIN | CHRISTINA | \$ 105,525.00 |
| SCHMARAK | JUSTIN | \$ 68,765.00 |
| SHANNON | ROBIN | \$ 99,245.00 |
| SHELLY | BETTE | \$ 85,945.00 |
| SICILIAN | MATTHEW | \$ 106,525.00 |
| SICONOLFI | LAUREN | \$ 93,425.00 |
| SPARACIO | MATTHEW | \$ 72,365.00 |
| SQUILLACE | MARIA | \$ 103,325.00 |
| STILLMAN | MICHAEL | \$ 104,825.00 |
| STURM | RHONDA | \$ 106,725.00 |
| TACINELLI | COURTNEY | \$ 78,695.00 |
| TATTOLI | LORENZO | \$ 61,285.00 |
| TEN BERGE | LAURIE | \$ 100,425.00 |
| THORNE | WILLIAM | \$ 62,965.00 |
| TOY | KATHLEEN | \$ 107,225.00 |
| TREMAROLI | CRYSTAL | \$ 68,015.00 |
| VALENTI | SHANNON | \$ 103,325.00 |
| VAN DAM | JOHN | \$ 92,925.00 |
| WARREN | MICHAEL | \$ 80,175.00 |
| YOUNG | KAREN | \$ 92,925.00 |

| 20-21 TENURED STAFF | | |
|----------------------------|--------------------------|---------------|
| <i>LAST NAME</i> | <i>FIRST NAME</i> | TOTAL |
| | | |
| ZELLMAN | IAN | \$ 104,025.00 |
| ZITO | ALYSSA | \$ 61,585.00 |
| ZUKATUS | JOHN | \$ 96,545.00 |

| 20-21 NON-TENURED STAFF | | |
|--|-------------------|----------------------|
| LAST NAME | FIRST NAME | TOTAL |
| <u>CENTRAL OFFICE</u> | | |
| ALVAREZ | JENNIFER | \$19.52/HR |
| TODD | RONALD | \$12/HR |
| <u>SECTY/CLERICAL</u> | | |
| BEHR | CATHERINE | \$ 15,951.00 |
| HONE | PATRICIA | \$ 29,944.00 |
| KLENK | MAUREEN | \$ 52,533.00 |
| ZORAT | LORI | \$ 15,951.00 |
| <u>CUSTODIAL</u> | | |
| CUYA | RAFAEL | \$ 46,707.64 |
| HASSETT | ANTHONY | \$ 46,707.64 |
| <u>SECURITY</u> | | |
| LANGE | COREY | \$ 37,876.00 |
| LUSTMANN | ALAN | \$ 43,876.00 |
| <u>ADMIN</u> | | |
| AIELLO | VINCENT | \$ 100,689.00 |
| GRIBBIN | JANINE | \$ 117,547.00 |
| MANSFIELD | JACQUELYN | \$ 98,957.00 |
| <u>TEACHERS/NURSES/CST/GUIDANCE</u> | | |
| BALESTRA | MAURIZIO | \$ 73,395.00 |
| BRANCATO | LAURIE | \$ 52,715.00 |
| BUI | LISA | \$ 86,645.00 |
| COCOZZO | ZACHARY | \$ 53,215.00 |
| COFFEY | JESSE | \$ 52,715.00 |
| CONDAL | TAYLOR | \$ 60,035.00 |
| CURTIN | ALYSHA | \$ 52,215.00 |
| DENNEHY | PATRICK | \$ 54,415.00 |
| DiLASCIO | TINA | \$ 52,715.00 |
| DINALLO | A | \$ 93,425.00 |
| DiTARANTO | GABRIELLE | \$ 52,715.00 |
| DOLCE | B | \$ 52,715.00 |
| GIERUT | ANTOINETTE | \$ 52,715.00 |
| INGLESBY | NICOLE | \$ 52,715.00 |
| JACOBS | PAULA | \$ 69,765.00 |
| LEONE | ELISABETTA | \$ 59,335.00 |
| MANSFIELD | SEAN | \$ 53,215.00 |
| MASSA | DAWN | \$ 54,465.00 |

| 20-21 NON-TENURED STAFF | | |
|--------------------------------|-------------------|--------------|
| LAST NAME | FIRST NAME | TOTAL |
| | | |
| McCANN | JUSTIN | \$ 31,329.00 |
| McSHANE | PATRICK | \$ 54,415.00 |
| NETELKOS | STEPHANIE | \$ 52,215.00 |
| POPE | HEATHER | \$ 95,003.00 |
| PORFIDO | JENNIE | \$ 38,091.00 |
| PRASHKER | HANA | \$ 70,965.00 |
| RODENBERG | SHANNON | \$ 60,035.00 |
| ROMAN | IVANA | \$ 53,215.00 |
| RUROEDE | LEIGHANN | \$ 59,835.00 |
| TSAKELOVA | VIKTORIIA | \$ 68,015.00 |
| WERNER | JENNIFER | \$ 53,215.00 |
| ZARRELLA | VICTORIA | \$ 53,715.00 |

| 20-21 PARAPROFESSIONALS | | |
|--------------------------------|-------------------|--------------|
| LAST NAME | FIRST NAME | TOTAL |
| | | |
| PARAS | | |
| ALOSCO | PASQUALINA | \$ 25,033.00 |
| ALTAMURA | GRAZIA | \$ 24,033.00 |
| ANDERSON | CUSTODA | \$ 25,033.00 |
| BARRIOS | TRICIA | \$ 24,033.00 |
| CHRISTENSEN | KATHLEEN | \$ 24,033.00 |
| COLANERI | BRENDA | \$ 25,033.00 |
| DALLARA | BONNIE | \$ 24,033.00 |
| DEPALMA | ANNE-MARIE | \$ 24,033.00 |
| DI GIACINTO | KATHLEEN | \$ 24,033.00 |
| ELLERBROCK | ANN MARIE | \$ 24,033.00 |
| FERRERI | KATHLEEN | \$ 24,033.00 |
| GARDEN | MAUREEN | \$ 24,033.00 |
| GASPARINO | THERESA | \$ 24,033.00 |
| HUGHES | KATHLEEN | \$ 24,033.00 |
| INNIS | DEBRA | \$ 24,033.00 |
| KASHUBA | LAURA | \$ 24,033.00 |
| KISTNER | MARIE | \$ 25,033.00 |
| LATORRE | DEBORAH | \$ 24,033.00 |
| MINICHELLO | THERESA | \$ 24,033.00 |
| MULLINS | LINDA | \$ 24,033.00 |
| PASQUALONE | HELENE | \$ 25,033.00 |
| PENNISI | JENNIFER | \$ 24,033.00 |
| PRIORE | LYNNE | \$ 24,033.00 |
| RICCOBONO | GIOVANNA | \$ 24,033.00 |
| RIORDAN | CAITLIN | \$ 24,033.00 |
| RISPOLI | EVELYN | \$ 24,033.00 |
| ROCHE | TRACI | \$ 24,033.00 |
| SAGITAS | JOANNA | \$ 24,033.00 |
| SHENLOOGIAN | LEANNE | \$ 24,033.00 |
| VALENTE | SABINA | \$ 25,033.00 |
| VERDI | NANCY | \$ 24,033.00 |
| WARREN | JENNIFER | \$ 24,033.00 |
| WEXLER | MELISSA | \$ 24,033.00 |
| WHEELER | KAREN | \$ 24,033.00 |
| WIPPER | DONNA | \$ 25,033.00 |

MIDDLE SCHOOL HONORS CRITERIA for the 2020-2021 School Year

*Criteria has been modified due to the Health Related School Closure effective March 13, 2020.

MATHEMATICS COURSES**6TH GRADE HONORS MATH**

A Student qualifies by attaining both items:

- Student attains an assessment average of 87 in 5th Grade Math (total average between Trimester 1 and 2).
- Passes a comprehensive Mathematics assessment (Link It Form B).

7TH GRADE HONORS MATH

If currently in Honors qualifies by attaining:

- Student attains an assessment average of 83 in 6th grade Math Honors courses after the 1st semester.

If currently in Non Honors qualifies by attaining both items:

- Student attains an assessment average of 90 in 6th Grade Math courses after the 1st semester.
- Passes a comprehensive Mathematics assessment (Link It Form B).

8TH GRADE HONORS MATH

If currently in Honors qualifies by attaining:

- Student attains an assessment average of 83 in 7th grade Math Honors courses after the 1st semester.

If currently in Non Honors qualifies by attaining both items:

- Student attains an assessment average of 90 in 7th Grade Math courses after the first semester.
- Passes a comprehensive Mathematics assessment (Link It Form B)

Students must be enrolled in both Math Honor classes in Middle School. In grades 6 and 7, Math and Math Topics will be averaged in order to qualified for Honors.

LANGUAGE ARTS COURSES

6TH GRADE HONORS READING AND WRITING

A Student qualifies by attaining both items:

- Student attains an assessment average of 87 in 5th Grade Reading and Writing (total average between Trimester 1 and 2 in both courses).
- Passes a comprehensive ELA assessment (Link It Form B).

7TH GRADE HONORS READING AND WRITING

If currently in Honors qualifies by attaining:

- Student attains an assessment average of 83 in 6th grade Reading and Writing Honors courses after the 1st semester (average between both courses).

If currently in Non Honors qualifies by attaining both items:

- Student attains an assessment average of 90 in 6th Grade Reading and Writing after the 1st semester (average between both courses).
- Passes a comprehensive ELA assessment (Link It Form B)

8TH GRADE HONORS LANGUAGE ARTS

If currently in Honors qualifies by attaining:

- Student attains an assessment average of 83 in 7th grade Reading and Writing Honors courses after the 1st semester (average between both courses).

If currently in Non Honors qualifies by attaining both items:

- Student attains an assessment average of 90 in 7th Grade Reading and Writing after the 1st semester (average between both courses).
- Passes a comprehensive ELA assessment (Link It Form B)

Student must be enrolled in both Language Arts Honor Classes in 6th and 7th Grade (Reading and Writing). Both classes will be averaged from 5th, 6th, and 7th grades in order to qualify.

SCIENCE COURSES

HONORS SCIENCE 6

A Student qualifies by attaining three all 3 items:

- Student attains an assessment average of 87 in 5th Grade Mathematics course after the 2nd Trimester (average between both Trimesters).
- Student attains an assessment average of 90 in 5th Grade Science course after the 2nd Trimester (average between both Trimesters).
- Passes comprehensive Language Arts assessment focusing on informational text and writing with a grade of an 80 or higher.

HONORS SCIENCE 7

If currently in Honors qualifies by attaining:

- Student attains an assessment average of 83 in 6th grade Science Honors course after the 1st semester.

If currently in Non Honors qualifies by attaining both items:

- Student attains an assessment average of 90 in 6th Grade Science after the 1st semester.
- Student attains an assessment average of 90 in 6th Grade in Math (average between both courses) after the 1st semester.

HONORS SCIENCE 8

If currently in Honors qualifies by attaining:

- Student attains an assessment average of 83 in 7th grade Science Honors course after the 1st semester.

If currently in Non Honors qualifies by attaining both items:

- Student attains an assessment average of 90 in 7th Grade Science after the 1st semester.
- Student attains an assessment average of 90 in 7th Grade in Math (average between both courses) after the 1st semester.

SOCIAL STUDIES COURSES

HONORS SOCIAL STUDIES 6

A Student qualifies by attaining three all 3 items:

- Student attains an assessment average of 87 in 5th Grade Reading and Writing courses after the 2nd Trimester (average between both Trimesters).
- Student attains an assessment average of 90 in 5th Grade Social Studies course after the 2nd Trimester (average between both Trimesters).
- Passes comprehensive Language Arts assessment focusing on informational text and writing with a grade of an 80 or higher.

HONORS SOCIAL STUDIES 7

If currently in Honors qualifies by attaining:

- Student attains an assessment average of 83 in 6th grade Social Studies Honors course after the 1st semester.

If currently in Non Honors qualifies by attaining both items:

- Student attains an assessment average of 90 in 6th Grade Social Studies after the 1st semester.
- Student attains an assessment average of 90 in 6th Grade in Reading and Writing after the 1st semester (average between both).

HONORS SOCIAL STUDIES 8

If currently in Honors qualifies by attaining:

- Student attains an assessment average of 83 in 7th grade Social Studies Honors course after the 1st semester.

If currently in Non Honors qualifies by attaining both items:

- Student attains an assessment average of 90 in 7th Grade Social Studies after the 1st semester.
- Student attains an assessment average of 90 in 7th Grade in Reading and Writing after the 1st semester (average between both).

Transfer Students - Placement in honors classes will be based on past academic records and required pre-requisites that have been achieved. A test will be given for a student to qualify into an Honor's class where transcripts do not match with our course progression/program.

MIDDLE SCHOOL HONORS CRITERIA

ATTACHMENT G

Beginning with the 2021-22 School
Year

MATHEMATICS COURSES

Students must be enrolled in both Math Honor classes in Middle School. Both classes will be averaged in 6th and 7th grade to qualify.

6TH GRADE HONORS MATH

A Student qualifies by attaining all three items:

- Student attains an assessment average of 90 in 5th Grade Math course.
- Student attains a four or five on their Mathematics state assessment.
- Passes a comprehensive Mathematics assessment (Link It Form C or other Assessment).

7TH GRADE HONORS MATH

If currently in Honors:

- Student attains an assessment average of 83 in 6th grade Math Honors courses.
- Student attains a four or five on their Mathematics state assessment.

If currently in Non Honors:

- Student attains an assessment average of 90 in 6th Grade Math courses.
- Student attains a four or five on their Mathematics state assessment.
- Passes a comprehensive Mathematics assessment (Link It Form C or other Assessment)

8TH GRADE ALGEBRA 1 HONORS/MATH TOPICS HONORS

If currently in Honors:

- Student attains an assessment average of 83 in 7th grade Math Honors courses.
- Student attains a four or five on their Mathematics state assessment.

If currently in Non Honors:

- Student attains an assessment average of 90 in 7th Grade Math courses.
- Student attains a four or five on their Mathematics state assessment.
- Passes a comprehensive Mathematics assessment (Link It Form C or other Assessment).

LANGUAGE ARTS COURSES

Student must be enrolled in both Language Arts Honor Classes in 6th and 7th Grade. Both classes will be averaged from 5th, 6th, and 7th grades to qualify.

HONORS READING/WRITING 6

A Student qualifies by attaining all three items:

- Student attains an assessment average of 90 in 5th Grade Reading and Writing courses.
- Student attains a four or five on their Language Arts state assessment.
- Passes a comprehensive Language Arts assessment (Link It Form C or other Assessment).

HONORS READING/WRITING 7

If currently in Honors:

- Student attains an assessment average of 83 in 6th grade Language Arts Honors courses.
- Student attains a four or five on their Language Arts state assessment.

If currently in Non Honors:

- Student attains an assessment average of 90 in 6th Grade Language Arts courses.

- Student attains a four or five on their Language Arts state assessment.
- Passes a comprehensive Language Arts assessment (Link It Form C or other Assessment).

HONORS LANGUAGE ARTS 8

If currently in Honors:

- Student attains an assessment average of 83 in 7th grade Language Arts Honors courses.
- Student attains a four or five on their Language Arts state assessment.

If currently in Non Honors:

- Student attains an assessment average of 90 in 7th Grade Language Arts courses.
- Student attains a four or five on their Language Arts state assessment.
- Passes a comprehensive Language Arts assessment (Link It Form C or other Assessment).

SCIENCE COURSES

HONORS SCIENCE 6

A Student qualifies by attaining three out of the four following items:

- Student attains an assessment average of 90 in 5th Grade Mathematics course.
- Student attains an assessment average of 90 in 5th Grade Science course.
- Student attains a four or five on their Mathematics state assessment.
- Passes comprehensive Language Arts assessment focusing on informational text and writing with a grade of an 80 or higher.

HONORS SCIENCE 7

If currently in Honors:

- Student attains an assessment average of 83 in 6th grade Science Honors course.
- Student attains a four or five on their Mathematics state assessment.

If currently in Non Honors:

- Student attains an assessment average of 90 in 6th grade Science course.
- Student attains a four or five on their Mathematics state assessment.
- Passes comprehensive Language Arts assessment focusing on informational text and writing with a grade of an 80 or higher.

HONORS SCIENCE 8

If currently in Honors:

- Student attains an assessment average of 83 in 7th grade Science Honors course.
- Student attains a four or five on their Mathematics state assessment.

If currently in Non Honors:

- Student attains an assessment average of 90 in 7th grade Science course.
- Student attains a four or five on their Mathematics state assessment.
- Passes comprehensive Language Arts assessment focusing on informational text and writing with a grade of an 80 or higher.

SOCIAL STUDIES COURSES

HONORS SOCIAL STUDIES 6

A Student qualifies by attaining three out of the four following items:

- Student attains an assessment average of 90 in 5th Grade Language Arts courses.
- Student attains an assessment average of 90 in 5th Grade Social Studies course.
- Student attains a four or five on their Language Arts state assessment.
- Passes comprehensive Language Arts assessment focusing on informational text and writing with a grade of an 80 or higher.

HONORS SOCIAL STUDIES 7

If currently in Honors:

- Student attains an assessment average of 83 in 6th grade Social Studies Honors course.

- Student attains a four or five on their Language Arts state assessment.

If currently in Non Honors:

- Student attains an assessment average of 90 in 6th grade Social Studies course.
- Student attains a four or five on their Language Arts state assessment.
- Passes comprehensive Language Arts assessment focusing on informational text and writing with a grade of an 80 or higher.

HONORS SOCIAL STUDIES 8

If currently in Honors:

- Student attains an assessment average of 83 in 7th grade Social Studies Honors course.
- Student attains a four or five on their Language Arts state assessment.

If currently in Non Honors:

- Student attains an assessment average of 90 in 7th grade Social Studies course.
- Student attains a four or five on their Language Arts state assessment.
- Passes comprehensive Language Arts assessment focusing on informational text and writing with a grade of an 80 or higher.

Transfer Students - Placement in honors classes will be based on past academic records and required pre-requisites that have been achieved. A test will be given for a student to qualify into an Honor's class where transcripts do not match with our course.