

April Board Approval

Local ID	Attending School	ESY Tuition	Tuition SY 20/21
1002306	Reed Academy	\$16,711.50	\$100,269.00
1002036	David Gregory School	\$8,391.00	\$50,346.00
1000710	Felician School for Exceptional Children	\$7,128.44	\$59,295.66
1001558	Peter Cooper School	\$12,835.00	\$85,563.00
1001962	SBJC Maywood Annex	\$3,700.00	\$44,400.00
273	Ridgefield Memorial H.S.	\$6,538.00	\$41,940.00
1000806	David Gregory School	\$8,391.00	\$50,346.00
7006	Leonia H.S.	-	\$46,066.00
487	BCSS Springboard	\$5,300.00	\$61,740.00
1000485	Hewitt School REALM Program	\$12,835.00	\$85,563.00
20642	Forum School	\$8,525.79	\$73,078.20
1000074	Forum School	\$8,525.79	\$73,078.20
1002255	High Point School	\$7,794.70	\$62,696.50
5375	BCSS Springboard	-	\$61,740.00
1001448	SBJC Lodi Annex	\$3,700.00	\$57,200.00
1001476	Roy W. Brown M.S.	\$7,158.50	\$71,585.00
1106	Ridgefield Memorial H.S.	\$6,538.00	\$41,940.00
1001444	Highpoint starting	\$7,794.70	\$62,696.50
1001267	Bleshman School	\$5,300.00	\$76,860.00
1001944	Moonachie Annex	\$3,700.00	\$44,400.00
1001906	SBJC Maywood Annex	\$3,700.00	\$58,950.00
286	Alpine Learning Group	\$15,496.80	\$92,980.80
5311	Capri Training Center added 10/29/20	-	\$6,450.00
1001609	Windsor Learning Center	\$9,660.00	\$57,960.00
6939	Leonia M.S.	-	\$46,066.00
1000091	Windsor Learning Center	\$9,660.00	\$57,960.00
1000077	Sage Day High School	\$3,600.00	\$64,620.00
20746	SBJC Lodi Annex	\$3,700.00	\$69,100.00
1000554	Windsor Learning Center	\$9,660.00	\$57,960.00
1000620	SBJC Lodi Annex	\$3,700.00	\$57,200.00
7251	The Community School	-	\$45,300.60
1002483	SBJC Maywood Campus	-	\$69,100.00
1000323	Sage Day Middle School	-	\$64,620.00

Check Journal
Rec and Unrec checks

Hasbrouck Heights Board of Ed.
Hand and Machine checks

ATTACHMENT B

Starting date 2/1/2021 Ending date 2/28/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022521	02/26/21		2936	DEPOSITORY TRUST COMPANY		40,562.50
022522	02/26/21		0271	PRUDENTIAL RETIREMENT(DCRP)		2,416.26
065090	02/08/21		0514	MIHALITSIANOS, GERASIMOS		332.98
065102	02/11/21		1701	ALPINE LEARNING GROUP, INC.		9,298.08
065103	02/11/21		0180	BERGEN COUNTY SPECIAL SERVICES		48,173.25
065104	02/11/21		1626	BERGEN COUNTY TECHNICAL SCHOOLS		88,591.20
065105	02/11/21		1891	BERGENFIELD BOARD OF EDUCATION		19,472.30
065106	02/11/21		0340	COMMUNITY SCHOOL		8,556.78
065107	02/11/21		1505	DAVID GREGORY SCHOOL, INC.		16,621.20
065108	02/11/21		1480	FORUM SCHOOL		14,615.64
065109	02/11/21		4338	HIGH POINT SCHOOL OF BERGEN COUNTY		12,200.40
065110	02/11/21		Y346	REED ACADEMY		10,026.90
065111	02/11/21		1358	RIDGEFIELD BOARD OF EDUCATION		16,240.13
065112	02/11/21		1069	RINGWOOD BOARD OF EDUCATION		51,337.80
065113	02/11/21		2322	SOUTH BERGEN JOINTURE COMM.		292,060.80
065114	02/11/21		0944	THE FELICIAN SCHOOL FOR EXCEP CHILDREN		13,608.84
065115	02/11/21		2691	WINDSOR LEARNING CENTER, INC		35,742.00
065116	02/11/21		0359	NJ DEP/DIV OF REV/MED WASTE GEN		255.00
065117	02/23/21		2388	4 DIAMOND TRANSPORTATION LLC		553.28
065118	02/23/21		C200	ASSETGENIE, INC.		3,911.75
065119	02/25/21		0673	HASBROUCK HEIGHTS ATHLETIC		5,000.00
065120	02/25/21		3021	A.T. &T		174.07
065121	02/25/21		0075	AMERICAN PAPER & SUPPLY COMPANY		3,177.49
065122	02/25/21		I854	AURIEMMA, KRISTEN		94.00
065123	02/25/21		N562	BCWCA		200.00
065124	02/25/21		1524	BH SECURITY		100.62
065125	02/25/21		0222	BOROUGH OF HASBROUCK HEIGHTS		487.14
065126	02/25/21		7703	BRAIN POP LLC		7,172.00
065127	02/25/21		9024	CABLEVISION LIGHTPATH		16,303.44
065128	02/25/21		O599	CANON FINANCIAL SERVICES,INC		5,051.05
065129	02/25/21		2463	CARE PLUS NJ, INC		11,000.00
065130	02/25/21		0286	CASCADE SCHOOL SUPPLIES		15.24
065131	02/25/21		1487	CCL THERAPY, LLC		10,093.75
065132	02/25/21		0343	COMPLETE SAW SERVICE OF		4,032.45
065133	02/25/21		D328	CONRAD, JEANINE		400.00
065134	02/25/21		Y106	CONSTELLATION NEW ENERGY, INC		808.28
065135	02/25/21		1427	COSKEYS ELECTRONIC SYSTEMS INC.		748.05
065136	02/25/21		M164	DEGUZMAN, CHERLOWE-FLO		47.00
065137	02/25/21		1033	DELL FINANCIAL SERVICES		15,493.43

Starting date 2/1/2021

Ending date 2/28/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
065138	02/25/21		0004	DISTRIBUTED WEBSITE CORPORATION		2,395.00
065139	02/25/21		0446	EDUCATIONAL DATA SERVICES, INC		1,157.50
065140	02/25/21		0419	EJG Sports, LLC		169.50
065141	02/25/21		P956	EMPIRICAL RESOLUTION, INC		80.00
065142	02/25/21		L383	FILE BANK INC		261.08
065143	02/25/21		1653	FOLLETT SCHOOL SOLUTIONS		4,796.59
065144	02/25/21		4248	FOUNDATION FOR EDUCATIONAL ADMINIS.		50.00
065145	02/25/21		2255	FUN FIT THERAPY LLC		2,398.75
065146	02/25/21		I347	GAJDOS, ERIK		94.00
065147	02/25/21		C831	GARIFALOS, PETER		47.00
065148	02/25/21		M467	GEN Z INNOVATE LLC		1,500.00
065149	02/25/21		9042	GIANCASPRO, VALERIE		150.00
065150	02/25/21		9718	GOV CONNECTION INC		228.96
065151	02/25/21		G244	GUERRA, MIA		94.00
065152	02/25/21		4011	HEINEMANN PUBLISHING COMPANY		4,000.00
065153	02/25/21		0716	HOME DEPOT		1,156.13
065154	02/25/21		8176	HUDSON TIRE EXCHANGE		828.66
065155	02/25/21		C131	IN-LINE AIR CONDITIONING CO, INC		22,392.65
065156	02/25/21		0865	INVO HEALTHCARE ASSOC, LLC		20,952.00
065157	02/25/21		G285	ISCEF		900.00
065158	02/25/21		8722	J & H RADIO		495.00
065159	02/25/21		9369	JOHANNEMANN, CHRISTINE		29.75
065160	02/25/21		0710	JOHNSON CONTROLS SECURITY SOLUTIONS		544.38
065161	02/25/21		K761	KAEDEN CORP DBA KAEDEN PUBLISHING		692.00
065162	02/25/21		R384	KEY WORLD/DBA ROMER SECURITY, LLC		45.00
065163	02/25/21		7738	KEYBOARD CONSULTANT, INC.		2,214.00
065164	02/25/21		F791	KHAWAM, AHMAD		188.00
065165	02/25/21		C800	KHAWAM, MOHAMAD		47.00
065166	02/25/21		6097	LEARNING RESOURCES		77.94
065167	02/25/21		1958	MAGIC TOUCH CONSTRUCTION CO., INC		3,422.12
065168	02/25/21		0626	MEDCO SUPPLY COMPANY		35.63
065169	02/25/21		4644	MESSERY, DINA		50.00
065170	02/25/21		1016	METRO FIRE & SAFETY CO.		260.00
065171	02/25/21		0514	MIHALITSIANOS, GERASIMOS		100.00
065172	02/25/21		U730	MIRANDA, CRISTINA		94.00
065173	02/25/21		1147	NJ SCHOOLS BOARDS ASSOC		199.00
065174	02/25/21		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAGI		239.00
065175	02/25/21		4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENT		399.80
065176	02/25/21		M559	NORTHEAST JANITORIAL SUPPLY INC		3,825.29

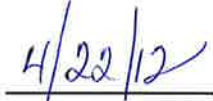
Starting date 2/1/2021 Ending date 2/28/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
065177	02/25/21		D285	OTICON, INC		539.99
065178	02/25/21		K881	OVERDRIVE, INC.		29.25
065179	02/25/21		1256	PASSONS SPORTS CENTER		20,176.85
065180	02/25/21		S643	PAYSCHOOLS/CP-DBS,LLC		1,776.00
065181	02/25/21		1619	PEARSON ASSESSMENT		349.80
065182	02/25/21		W342	PORCO, JAKE		141.00
065183	02/25/21		1293	PRESTIGE AWARDS		260.00
065184	02/25/21		1740	RIDDEL/ALL AMERICAN SPORTS CORP		1,050.61
065185	02/25/21		3102	S AND S DISCOUNT		1,540.09
065186	02/25/21		W630	SAVVAS LEARNING COMPANY, LLC		273.16
065187	02/25/21		4406	SCHOLZ; ROBYN		100.00
065188	02/25/21		1579	SCHOOL SPECIALTY, INC.		44.99
065189	02/25/21		2006	SCHWAAB		279.19
065190	02/25/21		M232	SCIENTIFIC BOILER WATER CONDITION CO,INC		557.00
065191	02/25/21		0800	SHAW'S COMPLETE SECURITY		1,439.00
065192	02/25/21		Y360	SPECIALTY GRAPHICS LLC		3,488.00
065193	02/25/21		W613	SPORTSFIELD SPECIALTIES, INC		39,055.00
065194	02/25/21		L336	STAPLES CONTRACT & COMM, INC/ED DATA		60.75
065195	02/25/21		0639	SUEZ WATER OF NEW JERSEY		1,031.25
065196	02/25/21		1961	TRAP-ZAP ENVIRONMENTAL SYSTEMS, INC		477.00
065197	02/25/21		Q524	UNITED BUSINESS SYSTEMS		1,945.27
065198	02/25/21		F804	V.E. RALPH & SONS INC		11,832.00
065199	02/25/21		B723	VALLE, NICHOLAS		47.00
065200	02/25/21		0526	WAGE WORKS INC		160.50
065201	02/25/21		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS		190.00
202821	02/28/21		PAY	HASBROUCK HEIGHTS PAYROLL		1,874,170.89
202921	H 02/28/21		7269	HASBROUCK HEIGHTS PR AGENCY	FICA FEB	27,625.93
203021	H 02/28/21		7269	HASBROUCK HEIGHTS PR AGENCY	FEB TPAF	109,344.04

Starting date 2/1/2021 Ending date 2/28/2021

Fund Totals		
10	General Funds	\$109,344.04
11	GENERAL FUND	\$2,578,656.06
12	Capital Outlay	\$2,970.00
20	Special Revenue Fund	\$192,101.82
40	Debt Service Fund	\$40,562.50
60	Enterprise Fund	\$15,934.97
Total for all checks listed		\$2,939,569.39

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 7/1/2020 Ending date 6/30/2021 Fund: 10 General Funds

Assets and Resources

Assets:

101	Cash in bank		\$2,053,399.56
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		\$10,230,267.50

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,365,579.60	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,365,579.60

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	\$34,095,923.00	
302	Less revenues	(\$33,747,305.46)	\$348,617.54

Total assets and resources

\$14,000,064.20

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 General Funds

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	(\$1,265.62)
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$36,147.40
	Other current liabilities	\$0.00

Total liabilities

\$34,881.78

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$11,162,992.08
761	Capital reserve account - July	\$1,313,748.03	
604	Add: Increase in capital reserve	\$3,000.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$700,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$616,748.03
764	Maintenance reserve account - July	\$200,000.00	
606	Add: Increase in maintenance reserve	\$500.00	
310	Less: Bud. w/d from maintenance reserve	(\$53,790.00)	\$146,710.00
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		\$956,885.25
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$35,423,804.90	
602	Less: Expenditures	(\$23,940,657.90)	
	Less: Encumbrances	(\$10,785,400.18)	(\$34,726,058.08)
	Total appropriated		\$13,581,082.18

Unappropriated:

770	Fund balance, July 1	\$961,692.14
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$577,591.90)

Total fund balance

\$13,965,182.42

Total liabilities and fund equity

\$14,000,064.20

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,423,804.90	\$34,726,058.08	\$697,746.82
Revenues	(\$34,095,923.00)	(\$33,747,305.46)	(\$348,617.54)
Subtotal	<u>\$1,327,881.90</u>	<u>\$978,752.62</u>	<u>\$349,129.28</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$3,000.00	(\$1,313,748.03)	\$1,316,748.03
Less - Withdrawal from reserve	(\$700,000.00)	(\$700,000.00)	\$0.00
Subtotal	<u>\$630,881.90</u>	<u>(\$1,034,995.41)</u>	<u>\$1,665,877.31</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$500.00	(\$200,000.00)	\$200,500.00
Less - Withdrawal from reserve	(\$53,790.00)	(\$53,790.00)	\$0.00
Subtotal	<u>\$577,591.90</u>	<u>(\$1,288,785.41)</u>	<u>\$1,866,377.31</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>\$577,591.90</u>	<u>(\$1,288,785.41)</u>	<u>\$1,866,377.31</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$577,591.90</u>	<u>(\$1,034,995.41)</u>	<u>\$1,665,877.31</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 General Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	31,089,563	0	31,089,563	31,025,948	Under	63,615
00520	SUBTOTAL – Revenues from State Sources	3,039,865	(53,790)	2,986,075	2,717,817	Under	268,258
00570	SUBTOTAL – Revenues from Federal Sources	19,785	0	19,785	3,540	Under	16,245
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		34,149,713	(53,790)	34,095,923	33,747,305		348,618

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,472,925	(262,674)	10,210,251	7,031,593	3,017,375	161,283
10300	Total Special Education - Instruction	3,008,933	213,396	3,222,329	2,236,629	984,166	1,534
11160	Total Basic Skills/Remedial – Instruct.	198,450	12,800	211,250	147,798	63,280	172
12160	Total Bilingual Education – Instruction	178,190	0	178,190	124,175	52,872	1,143
17100	Total School-Sponsored Co/Extra Curricul	252,000	0	252,000	96,294	132,434	23,272
17600	Total School-Sponsored Athletics – Instr	552,191	7,167	559,358	345,392	183,634	30,333
20620	Total Summer School	83,500	(15,899)	67,601	39,257	24,276	4,067
29180	Total Undistributed Expenditures - Instr	3,387,461	(273,018)	3,114,443	2,194,090	787,318	133,035
29680	Total Undistributed Expenditures – Atten	125,034	0	125,034	93,926	31,108	0
30620	Total Undistributed Expenditures – Healt	346,844	0	346,844	190,693	103,518	52,633
40580	Total Undistributed Expend – Speech, OT,	1,080,335	0	1,080,335	490,404	131,295	458,637
41080	Total Undist. Expend. – Other Supp. Serv	599,343	0	599,343	379,923	146,371	73,049
41660	Total Undist. Expend. – Guidance	620,079	58,336	678,415	479,532	197,400	1,482
42200	Total Undist. Expend. – Child Study Team	882,975	0	882,975	605,445	268,764	8,766
43200	Total Undist. Expend. – Improvement of I	241,154	0	241,154	179,005	60,125	2,024
43620	Total Undist. Expend. – Edu. Media Serv.	367,684	0	367,684	257,293	96,446	13,946
44180	Total Undist. Expend. – Instructional St	8,000	0	8,000	315	2,750	4,935
45300	Support Serv. - General Admin	588,660	30,670	619,330	510,576	118,647	(9,893)
46160	Support Serv. - School Admin	1,230,166	0	1,230,166	890,210	306,350	33,607
47200	Total Undist. Expend. – Central Services	538,877	0	538,877	459,190	76,692	2,995
47620	Total Undist. Expend. – Admin. Info. Tec	136,702	27,500	164,202	139,325	18,790	6,087
51120	Total Undist. Expend. – Oper. & Maint. O	2,582,671	490,454	3,073,125	2,182,512	874,701	15,912
52480	Total Undist. Expend. – Student Transpor	946,999	165,518	1,112,517	771,120	286,352	55,044
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,560,715	(99,170)	5,461,545	4,053,963	1,250,452	157,129
75880	TOTAL EQUIPMENT	20,467	21,562	42,029	41,997	0	32
76260	Total Facilities Acquisition and Constr	1,035,858	950	1,036,808	0	1,570,283	(533,475)
Total		35,046,213	377,592	35,423,805	23,940,658	10,785,400	697,747

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 General Funds

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		30,874,428	0	30,874,428	30,874,428		0
00190	10-1300	Total Tuition		0	0	0	18,478		(18,478)
00300	10-1__	Unrestricted Miscellaneous Revenues		212,135	0	212,135	133,042	Under	79,093
00340	10-1__	Interest Earned on Capital Reserve Funds		3,000	0	3,000	0	Under	3,000
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		1,565,729	0	1,565,729	1,565,729		0
00460	10-3176	Equalization Aid		877,240	(53,790)	823,450	823,450		0
00470	10-3177	Categorical Security Aid		185,508	0	185,508	185,508		0
00540	10-4200	Medicaid Reimbursement		19,785	0	19,785	3,540	Under	16,245
72180	10-606- -	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
Total				34,149,713	(53,790)	34,095,923	33,747,305		348,618

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		520,750	(46,030)	474,720	332,614	142,106	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,226,162	(23,941)	3,202,221	2,235,991	965,680	550
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,419,856	(31,806)	2,388,050	1,674,514	713,536	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,301,648	(178,024)	3,123,624	2,066,497	1,057,127	0
02160	11-140-100-101	Salaries of Teachers		6,000	0	6,000	2,405	3,595	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		146,729	(66,471)	80,258	47,452	25,600	7,206
03040	11-190-1__-340	Purchased Technical Services		258,780	1,473	260,253	137,773	6,500	115,980
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		278,000	59,071	337,071	304,425	17,152	15,494
03080	11-190-1__-610	General Supplies		244,000	59,670	303,670	202,403	85,515	15,752
03100	11-190-1__-640	Textbooks		55,000	(34,600)	20,400	19,289	0	1,111
03120	11-190-1__-8__	Other Objects		16,000	(2,016)	13,984	8,230	564	5,190
04500	11-204-100-101	Salaries of Teachers		158,130	(23,290)	134,840	94,245	40,595	0
04520	11-204-100-106	Other Salaries for Instruction		72,099	0	72,099	50,469	21,630	0
04600	11-204-100-610	General Supplies		1,000	196	1,196	826	0	370
04620	11-204-100-640	Textbooks		500	(196)	304	0	0	304
07000	11-213-100-101	Salaries of Teachers		2,031,965	187,625	2,219,590	1,558,985	660,605	0
07020	11-213-100-106	Other Salaries for Instruction		437,594	24,033	461,627	329,147	132,480	0
07100	11-213-100-610	General Supplies		8,000	4,132	12,132	12,124	0	8
07140	11-213-100-8__	Other Objects		0	234	234	233	0	1
08500	11-216-100-101	Salaries of Teachers		122,480	44,330	166,810	116,767	50,043	0
08520	11-216-100-106	Other Salaries for Instruction		120,165	(24,033)	96,132	67,292	28,840	0
08600	11-216-100-6__	General Supplies		2,000	365	2,365	1,511	3	851
09260	11-219-100-101	Salaries of Teachers		55,000	0	55,000	5,030	49,970	0
11000	11-230-100-101	Salaries of Teachers		197,950	12,800	210,750	147,470	63,280	0
11100	11-230-100-610	General Supplies		500	0	500	328	0	172
12000	11-240-100-101	Salaries of Teachers		176,490	0	176,490	123,618	52,872	0
12100	11-240-100-610	General Supplies		1,500	0	1,500	557	0	943
12120	11-240-100-640	Textbooks		200	0	200	0	0	200

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17000	11-401-100-1__	Salaries	227,000	0	227,000	95,243	131,757	0
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	986	277	14,737
17060	11-401-100-8__	Other Objects	5,000	0	5,000	0	400	4,600
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	4,000	0	4,000	65	0	3,935
17500	11-402-100-1__	Salaries	355,191	0	355,191	198,276	156,915	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	55,000	0	55,000	28,344	15,103	11,554
17540	11-402-100-6__	Supplies and Materials	105,000	7,667	112,667	102,078	8,866	1,723
17560	11-402-100-8__	Other Objects	37,000	(500)	36,500	16,694	2,750	17,056
20000	11-422-100-101	Salaries of Teachers	40,000	0	40,000	33,724	6,276	0
20020	11-422-100-106	Other Salaries of Instruction	18,000	0	18,000	0	18,000	0
20080	11-422-100-3__	Purchased Professional & Technical Servi	25,000	(15,899)	9,101	5,534	0	3,567
20120	11-422-100-610	General Supplies	500	0	500	0	0	500
29000	11-000-100-561	Tuition to Other LEAs within the State -	15,000	0	15,000	0	0	15,000
29020	11-000-100-562	Tuition to Other LEAs within the State -	826,163	(314,196)	511,967	361,663	148,915	1,389
29040	11-000-100-563	Tuition to County Voc. School District-R	706,917	13,155	720,072	523,268	196,804	0
29060	11-000-100-564	Tuition to County Voc. School District-S	368,550	(13,155)	355,395	195,000	75,000	85,395
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	225,918	0	225,918	73,683	145,258	6,977
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,082,619	58,678	1,141,297	939,189	200,187	1,921
29160	11-000-100-569	Tuition – Other	162,294	(17,500)	144,794	101,287	21,154	22,353
29500	11-000-211-1__	Salaries	125,034	0	125,034	93,926	31,108	0
30500	11-000-213-1__	Salaries	272,344	0	272,344	176,641	95,703	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	0	60,000	7,125	5,815	47,060
30580	11-000-213-6__	Supplies and Materials	11,000	(518)	10,482	5,057	0	5,425
30600	11-000-213-8__	Other Objects	3,500	518	4,018	1,870	2,000	148
40500	11-000-216-1__	Salaries	248,335	0	248,335	173,835	74,501	0
40520	11-000-216-320	Purchased Professional – Educational Ser	825,000	0	825,000	312,496	55,000	457,504
40540	11-000-216-6__	Supplies and Materials	6,000	0	6,000	4,073	1,794	133
40560	11-000-216-8__	Other Objects	1,000	0	1,000	0	0	1,000
41000	11-000-217-1__	Salaries	361,495	0	361,495	219,400	94,029	48,066
41020	11-000-217-320	Purchased Professional – Educational Ser	237,848	0	237,848	160,522	52,342	24,983
41500	11-000-218-104	Salaries of Other Professional Staff	617,329	58,336	675,665	478,524	197,141	0
41580	11-000-218-390	Other Purchased Professional & Technical	500	(28)	472	0	0	472
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	250	0	250	0	0	250
41620	11-000-218-6__	Supplies and Materials	750	28	778	134	259	385
41640	11-000-218-8__	Other Objects	1,250	0	1,250	875	0	375
42000	11-000-219-104	Salaries of Other Professional Staff	757,809	0	757,809	517,111	240,698	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	112,166	0	112,166	84,124	28,042	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,000	0	4,000	174	0	3,826
42160	11-000-219-6__	Supplies and Materials	7,000	0	7,000	2,740	24	4,236
42180	11-000-219-8__	Other Objects	2,000	0	2,000	1,295	0	705
43020	11-000-221-104	Salaries of Other Professional Staff	235,654	0	235,654	176,741	58,913	0

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	210	1,212	1,578
43180	11-000-221-8__	Other Objects	2,500	0	2,500	2,054	0	446
43500	11-000-222-1__	Salaries	347,984	0	347,984	251,539	96,446	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	6,000	0	6,000	0	0	6,000
43580	11-000-222-6__	Supplies and Materials	13,000	0	13,000	5,624	0	7,376
43600	11-000-222-8__	Other Objects	700	0	700	130	0	570
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	8,000	0	8,000	315	2,750	4,935
45000	11-000-230-1__	Salaries	295,144	0	295,144	221,358	73,786	0
45040	11-000-230-331	Legal Services	75,000	4,095	79,095	84,007	206	(5,118)
45060	11-000-230-332	Audit Fees	36,750	12,500	49,250	47,688	0	1,563
45100	11-000-230-339	Other Purchased Professional Services	0	14,075	14,075	27,265	21,700	(34,890)
45120	11-000-230-340	Purchased Technical Services	15,050	0	15,050	0	0	15,050
45140	11-000-230-530	Communications/Telephone	66,502	0	66,502	44,370	19,612	2,519
45160	11-000-230-585	BOE Other Purchased Services	2,500	0	2,500	199	0	2,301
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	61,615	0	61,615	55,477	3,219	2,919
45200	11-000-230-610	General Supplies	7,000	0	7,000	2,503	123	4,373
45260	11-000-230-890	Miscellaneous Expenditures	15,849	0	15,849	15,722	0	127
45280	11-000-230-895	BOE Membership Dues and Fees	13,250	0	13,250	11,987	0	1,263
46000	11-000-240-103	Salaries of Principals/Assistant Princip	789,678	0	789,678	592,259	197,419	0
46020	11-000-240-104	Salaries of Other Professional Staff	133,304	0	133,304	99,978	33,326	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	254,184	0	254,184	178,751	75,433	0
46120	11-000-240-6__	Supplies and Materials	40,000	0	40,000	13,432	172	26,397
46140	11-000-240-8__	Other Objects	13,000	0	13,000	5,790	0	7,210
47000	11-000-251-1__	Salaries	374,592	0	374,592	301,997	72,595	0
47040	11-000-251-340	Purchased Technical Services	11,500	5,450	16,950	13,580	3,370	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	500	0	500	0	0	500
47100	11-000-251-6__	Supplies and Materials	10,000	(5,450)	4,550	2,898	727	925
47160	11-000-251-836	Interest on Bond Anticipation Notes (BAN	139,285	0	139,285	139,284	0	1
47180	11-000-251-890	Other Objects	3,000	0	3,000	1,430	0	1,570
47500	11-000-252-1__	Salaries	63,702	0	63,702	59,315	4,387	0
47540	11-000-252-340	Purchased Technical Services	4,000	1,000	5,000	5,000	0	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	34,250	8,500	42,750	40,215	1,625	910
47580	11-000-252-6__	Supplies and Materials	34,250	17,500	51,750	33,983	12,777	4,990
47600	11-000-252-8__	Other Objects	500	500	1,000	812	0	188
48500	11-000-261-1__	Salaries	112,504	0	112,504	85,503	27,001	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	210,000	559,991	769,991	653,826	115,715	449
48540	11-000-261-610	General Supplies	15,000	(3,000)	12,000	6,427	0	5,573
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	1,038,119	(25,000)	1,013,119	659,801	353,088	230
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	125,000	(69,000)	56,000	51,535	5,750	(1,285)
49120	11-000-262-490	Other Purchased Property Services	48,000	0	48,000	19,752	28,248	0

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49140	11-000-262-520	Insurance	152,658	16,144	168,802	168,802	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,138	611	5,749	4,760	988	0
49180	11-000-262-610	General Supplies	160,000	18,389	178,389	163,233	6,760	8,396
49200	11-000-262-621	Energy (Natural Gas)	125,000	0	125,000	53,857	71,144	0
49220	11-000-262-622	Energy (Electricity)	240,000	0	240,000	134,830	104,867	302
49280	11-000-262-8__	Other Objects	16,000	(6,663)	9,337	9,329	0	8
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	65,000	28,626	93,626	49,324	43,263	1,039
50060	11-000-263-610	General Supplies	1,000	(500)	500	0	0	500
50080	11-000-263-8__	Other Objects	250	1,000	1,250	1,084	0	166
51000	11-000-266-1__	Salaries	81,752	0	81,752	57,772	23,980	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	130,500	(16,144)	114,356	28,568	85,432	356
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	55,000	(26,600)	28,400	21,045	7,964	(609)
51060	11-000-266-610	General Supplies	1,000	12,600	13,600	13,063	500	37
51080	11-000-266-8__	Other Objects	250	0	250	0	0	250
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	40,000	0	40,000	22,410	17,590	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	5,000	0	5,000	1,377	3,623	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	15,000	0	15,000	8,270	725	6,006
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	8,000	0	8,000	1,300	0	6,700
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	60,000	0	60,000	16,719	3,668	39,614
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	18,863	(18,863)	0	0	0	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	789,136	189,381	978,517	719,473	259,044	0
52440	11-000-270-615	Transportation Supplies	10,000	(5,000)	5,000	1,297	1,703	2,000
52460	11-000-270-8__	Other objects	1,000	0	1,000	276	0	725
71020	11-000-291-220	Social Security Contributions	365,000	0	365,000	225,243	139,757	0
71060	11-000-291-241	Other Retirement Contributions - PERS	356,166	0	356,166	19,824	336,342	0
71140	11-000-291-250	Unemployment Compensation	30,000	(16,170)	13,830	0	0	13,830
71160	11-000-291-260	Workmen's Compensation	145,000	(31,281)	113,719	113,628	0	91
71180	11-000-291-270	Health Benefits	4,514,631	(83,000)	4,431,631	3,557,471	774,183	99,977
71200	11-000-291-280	Tuition Reimbursement	50,000	(3,565)	46,435	3,282	0	43,153
71220	11-000-291-290	Other Employee Benefits	99,918	34,846	134,764	134,515	171	78
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info	0	8,899	8,899	8,899	0	0
75720	12-000-262-73__	Undist. Expend. – Custodial Services	0	12,663	12,663	12,632	0	31
75800	12-000-270-733	School Buses - Regular	20,467	0	20,467	20,466	0	1
76080	12-000-400-450	Construction Services	1,029,000	0	1,029,000	0	1,562,475	(533,475)
76180	12-000-400-780	Infrastructure	0	950	950	0	950	0
76200	12-000-400-800	Other Objects	6,858	0	6,858	0	6,858	0
Total			35,046,213	377,592	35,423,805	23,940,658	10,785,400	697,747

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$13,247.08
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	\$740.57	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$1,000.00)	(\$259.43)

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	\$1,312,888.22	
302	Less revenues	(\$677,692.70)	\$635,195.52

Total assets and resources

\$648,183.17

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.28
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$8,934.87
	Other current liabilities		\$9,937.42

Total liabilities

\$18,872.57

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$351,317.14
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	\$1,312,888.22	
602	Less: Expenditures	(\$683,577.62)	
	Less: Encumbrances	(\$351,317.14)	(\$1,034,894.76)
	Total appropriated		\$629,310.60

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance

\$629,310.60

Total liabilities and fund equity

\$648,183.17

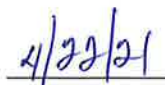
Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,312,888.22	\$1,034,894.76	\$277,993.46
Revenues	(\$1,312,888.22)	(\$677,692.70)	(\$635,195.52)
Subtotal	<u>\$0.00</u>	<u>\$357,202.06</u>	<u>(\$357,202.06)</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>\$357,202.06</u>	<u>(\$357,202.06)</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>\$357,202.06</u>	<u>(\$357,202.06)</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>\$357,202.06</u>	<u>(\$357,202.06)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$357,202.06</u>	<u>(\$357,202.06)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	50,575	50,575	50,575		0
00770	Total Revenues from State Sources	235,680	(5,340)	230,340	127,111	Under	103,229
00830	Total Revenues from Federal Sources	574,692	457,281	1,031,973	500,007	Under	531,967
	Total	810,372	502,516	1,312,888	677,693		635,196
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	12,400	123,871	136,271	40,049	55,707	40,515
88000	Nonpublic Textbooks	11,300	5,988	17,288	15,795	0	1,493
88020	Nonpublic Auxiliary Services	88,080	0	88,080	52,041	0	36,039
88040	Nonpublic Handicapped Services	71,600	0	71,600	44,374	0	27,226
88060	Nonpublic Nursing Services	20,800	7,233	28,033	20,266	7,416	351
88080	Nonpublic Technology Initiative	7,800	(7,800)	0	0	0	0
88740	Total Federal Projects	598,392	373,224	971,616	511,052	288,194	172,370
	Total	810,372	502,516	1,312,888	683,578	351,317	277,993

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	50,575	50,575	50,575		0
00765 20-32__ Other Restricted Entitlements	235,680	(5,340)	230,340	127,111	Under	103,229
00775 20-441[1-6] Title I	112,576	51,168	163,744	65,798	Under	97,946
00780 20-445[1-5] Title II	23,748	20,965	44,713	0	Under	44,713
00785 20-449[1-4] Title III	18,368	6,074	24,442	0	Under	24,442
00790 20-447[1-4] Title IV	10,000	10,385	20,385	0	Under	20,385
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	410,000	121,237	531,237	234,393	Under	296,844
00825 20-4__ Other	0	247,452	247,452	199,816	Under	47,637
Total	810,372	502,516	1,312,888	677,693		635,196

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	12,400	123,871	136,271	40,049	55,707	40,515
88000 20-501-__-__ Nonpublic Textbooks	11,300	5,988	17,288	15,795	0	1,493
88020 20-50[-2-5-]__ Nonpublic Auxiliary Services	88,080	0	88,080	52,041	0	36,039
88040 20-50[-6-8-]__ Nonpublic Handicapped Services	71,600	0	71,600	44,374	0	27,226
88060 20-509-__-__ Nonpublic Nursing Services	20,800	7,233	28,033	20,266	7,416	351
88080 20-510-__-__ Nonpublic Technology Initiative	7,800	(7,800)	0	0	0	0
88500 20-__-__-__ Title I	112,576	51,168	163,744	92,104	41,424	30,216
88520 20-__-__-__ Title II	23,748	20,965	44,713	22,000	1,000	21,713
88540 20-__-__-__ Title III	18,368	(4,612)	13,756	407	3,794	9,555
88560 20-__-__-__ Title IV	10,000	(1,450)	8,550	0	0	8,550
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	410,000	101,883	511,883	250,266	206,591	55,026
88678 20-477-__-__ CARES Act Education Stabilization Fund	0	26,400	26,400	0	0	26,400
88700 20-__-__-__ Other	0	189,998	189,998	133,705	35,385	20,909
88707 20-482-__-__ Nonpublic Technology - CRF	23,700	(11,128)	12,572	12,571	0	1
Total	810,372	502,516	1,312,888	683,578	351,317	277,993

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		(\$105,109.25)
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	\$2,269,673.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,269,673.00

Loans Receivable:

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

Other Current Assets

(\$6,065,000.00)

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$2.13)	(\$2.13)

Total assets and resources

(\$3,900,438.38)

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

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$105,109.25)
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			\$88.00
	Total liabilities			\$88.00

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	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			(\$3,900,526.38)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$3,900,526.38)
	Total liabilities and fund equity			<u>(\$3,900,438.38)</u>

Starting date 7/1/2020 Ending date 6/30/2021 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	(\$2.13)	\$2.13
Subtotal	<u>\$0.00</u>	<u>(\$2.13)</u>	<u>\$2.13</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>(\$2.13)</u>	<u>\$2.13</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>(\$2.13)</u>	<u>\$2.13</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>(\$2.13)</u>	<u>\$2.13</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2.13)</u>	<u>\$2.13</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2020 Ending date 6/30/2021 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	2		(2)
Total	0	0	0	2		(2)

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	2		(2)
Total	0	0	0	2		(2)

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$475.67
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	\$88.00	
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	\$88.00

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	\$798,305.00	
302	Less revenues	(\$798,305.00)	\$0.00

Total assets and resources

\$563.67

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

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Starting date 7/1/2020 Ending date 6/30/2021 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		\$0.00
	Total liabilities		\$0.00

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		\$53,907.67
601	Appropriations	\$851,650.00	
602	Less: Expenditures	(\$851,650.00)	
	Less: Encumbrances	\$0.00 (\$851,650.00)	\$0.00
	Total appropriated		\$53,907.67

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$53,345.00)
	Total fund balance		\$562.67
	Total liabilities and fund equity		<u>\$562.67</u>

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

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$851,650.00	\$851,650.00	\$0.00
Revenues	(\$798,305.00)	(\$798,305.00)	\$0.00
Subtotal	<u>\$53,345.00</u>	<u>\$53,345.00</u>	<u>\$0.00</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>\$53,345.00</u>	<u>\$53,345.00</u>	<u>\$0.00</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>\$53,345.00</u>	<u>\$53,345.00</u>	<u>\$0.00</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>\$53,345.00</u>	<u>\$53,345.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$53,345.00</u>	<u>\$53,345.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	591,393	0	591,393	591,393		0
0093A	Other	206,912	0	206,912	206,912		0
Total		798,305	0	798,305	798,305		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	851,650	0	851,650	851,650	0	0
Total		851,650	0	851,650	851,650	0	0

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	591,393	0	591,393	591,393		0
00890	40-3160	Debt Service Aid Type II	206,912	0	206,912	206,912		0
Total			798,305	0	798,305	798,305		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	91,650	0	91,650	91,650	0	0
89620	40-701-510-910	Redemption of Principal	760,000	0	760,000	760,000	0	0
Total			851,650	0	851,650	851,650	0	0

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$550,279.71
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		\$8,239.00
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Resources:

301	Estimated revenues	\$584,000.00	
302	Less revenues	(\$77,925.71)	\$506,074.29

Total assets and resources			<u>\$1,064,593.00</u>
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Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$594.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities **\$594.00**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$198,838.52
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	\$584,000.00	
602	Less: Expenditures	(\$164,945.99)	
	Less: Encumbrances	(\$198,838.52)	(\$363,784.51)
	Total appropriated		\$419,054.01

Unappropriated:

770	Fund balance, July 1	\$644,944.99
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance **\$1,063,999.00**

Total liabilities and fund equity **\$1,064,593.00**

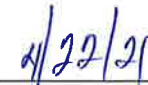
Starting date 7/1/2020 Ending date 6/30/2021 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$584,000.00	\$363,784.51	\$220,215.49
Revenues	(\$584,000.00)	(\$77,925.71)	(\$506,074.29)
Subtotal	<u>\$0.00</u>	<u>\$285,858.80</u>	<u>(\$285,858.80)</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>\$285,858.80</u>	<u>(\$285,858.80)</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>\$285,858.80</u>	<u>(\$285,858.80)</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>\$285,858.80</u>	<u>(\$285,858.80)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$285,858.80</u>	<u>(\$285,858.80)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	584,000	584,000	77,926	Under	506,074
Total		0	584,000	584,000	77,926		506,074
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	584,000	584,000	164,946	198,839	220,215
Total		0	584,000	584,000	164,946	198,839	220,215

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	584,000	584,000	77,926	Under	506,074
Total	0	584,000	584,000	77,926		506,074
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	584,000	584,000	164,946	198,839	220,215
Total	0	584,000	584,000	164,946	198,839	220,215

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$118,152.98
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	\$157,732.85	
302	Less revenues	(\$24,899.93)	\$132,832.92

Total assets and resources

\$250,985.90

Starting date 7/1/2020 Ending date 6/30/2021 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		\$1,902.61
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	\$157,732.85	
602	Less: Expenditures	(\$53,795.72)	
	Less: Encumbrances	(\$1,902.61)	(\$55,698.33)
	Total appropriated		\$103,937.13

Unappropriated:

770	Fund balance, July 1	\$147,048.77
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance **\$250,985.90**

Total liabilities and fund equity **\$250,985.90**

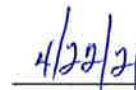
Starting date 7/1/2020 Ending date 6/30/2021 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$157,732.85	\$55,698.33	\$102,034.52
Revenues	(\$157,732.85)	(\$24,899.93)	(\$132,832.92)
Subtotal	<u>\$0.00</u>	<u>\$30,798.40</u>	<u>(\$30,798.40)</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>\$30,798.40</u>	<u>(\$30,798.40)</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>\$30,798.40</u>	<u>(\$30,798.40)</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>\$30,798.40</u>	<u>(\$30,798.40)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$30,798.40</u>	<u>(\$30,798.40)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		134,893	22,840	157,733	24,900	Under	132,833
Total		134,893	22,840	157,733	24,900		132,833
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		134,893	22,840	157,733	53,796	1,903	102,035
Total		134,893	22,840	157,733	53,796	1,903	102,035

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 95 STUDENT ACTIVITY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	134,893	22,840	157,733	24,900	Under	132,833
Total	134,893	22,840	157,733	24,900		132,833

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	134,893	22,840	157,733	53,796	1,903	102,035
Total	134,893	22,840	157,733	53,796	1,903	102,035

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

February 28, 2021

	Cash Balance 2/1/2021	Cash Receipts February-21	Cash Disbursements February-21	Cash Balance February-21
General Fund - 10	6,331,519.78	3,344,110.22	(2,745,226.21)	6,930,403.79
Special Revenue Fund - 20	106,920.82	307,026.73	(202,579.55)	211,368.00
Capital Projects Fund - 30	(121,395.50)	16,286.25	0.00	(105,109.25)
Debt Service Fund - 40	48,854.17	8,470.00	(56,848.50)	475.67
Enterprise Fund - 60	607,916.18	4,442.88	(16,001.87)	596,357.19
Total	6,973,815.45	3,680,336.08	(3,020,656.13)	7,633,495.40
Payroll Account	2,023.53	1,097,408.22	(1,098,985.75)	446.00
Payroll Agency Account	11,514.73	914,579.49	(901,395.59)	24,698.63
Unemployment Account	70,403.77	2.74	(3.64)	70,402.87
Summer Escrow Account	199,341.58	39,864.33	(7.00)	239,198.91
Flexible Spending Account	1,580.14	310.07	0.00	1,890.21
Grand Total	7,258,679.20	5,732,500.93	(5,021,048.11)	7,970,132.02


Chief School Administrator

4/22/21
Date

Month / Year:

Feb 28, 2021

04/22/21

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 / (from) 2/28/2021	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,472,925	21,858	10,494,783	1,049,478	(284,532)	-2.71%	764,946	1,334,010
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	5,065,251	0	5,065,251	506,525	226,196	4.47%	732,721	280,329
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 School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	887,691	7,167	894,858	89,486	(15,899)	-1.78%	73,587	105,385
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	3,387,461	0	3,387,461	338,746	(102,500)	-3.03%	236,246	441,246
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	2,342,616	0	2,342,616	234,262	58,336	2.49%	292,598	175,926
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	249,154	0	249,154	24,915	0	0.00%	24,915	24,915
45300	Support Serv. - General Admin	11-000-230-XXX	588,660	14,500	603,160	60,316	16,170	2.68%	76,486	44,146
46160	Support Serv. - School Admin	11-000-240-XXX	1,230,166	0	1,230,166	123,017	0	0.00%	123,017	123,017
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	675,579	0	675,579	67,558	27,500	4.07%	95,058	40,058
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,582,671	333,117	2,915,788	291,579	153,337	5.26%	444,916	138,242
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	946,999	0	946,999	94,700	(5,000)	-0.53%	89,700	99,700
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	5,560,715	0	5,560,715	556,072	(95,170)	-1.71%	460,902	651,242
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	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 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72246 72247										
72260	TOTAL GENERAL CURRENT EXPENSE		33,990,388	376,642	34,367,030	3,436,703	(21,562)	-0.06%	3,415,141	3,458,265

ATTACHMENT

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 2/28/2021	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,467	0	20,467	2,047	21,562	105.35%	23,609	(19,515)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,035,858	950	1,036,808	103,681	0	0.00%	103,681	103,681
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 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	3,000	0	3,000	300	0	0.00%	300	300
76400	TOTAL CAPITAL OUTLAY		1,059,325	950	1,060,275	106,028	21,562	2.03%	127,590	84,466
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renais 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		35,049,713	377,592	35,427,305	3,542,730	0	0.00%	3,542,730	3,542,730



School Business Administrator Signature

4/22/21

Date

[illegible]

HASBROUCK HEIGHTS PUBLIC SCHOOLS
379 Boulevard
Hasbrouck Heights, New Jersey 07604

Matthew Helfant, Psy.D.
Superintendent of Schools

Tel: (201) 393-8146
Fax: (201) 288-0289

Summer KEYS Program 2021 Staff

Co-Teachers In Charge: \$32/hour

Christa Jarosiewicz
Danielle Reynolds

Teachers: \$31/hour

Mary Ann McCann
Mike Cebula
Theresa Grillo
Taylor Condal
Kaitlyn Borowski

Teacher Assistants: \$16/hour

Melanie Wexler
Terri Minichiello
Jordan Bothe
Dana Bincoletto
Jamie Giaquinto
Jenna Giaquinto

Teacher Subs: \$31/hour

Viktoriia Tsakalova
Vanessa McCue

Teacher Assistant Subs: \$16/hour

Rula Nazeh
Liz Fass
Giana DiLascio

Student Helpers/Sub Student Helpers: \$8.85/hour

Rocco Minichiello –

Damian Lalama -

MaKenna Lange -

Kyle Knaggs –

Katie Armonaitis -

Kyra Martello –

Student Volunteer

Giana Nazeh –

Lower Paterson Avenue Door (MS entrance) - June 28, 2021 – August 13, 2021

Lesley Giaquinto – Monday – Friday, 7:15 am – 12:15 pm

Daisy Sisco – Monday – Friday, 12:15 pm – 5:15 pm

Upper Paterson Avenue Door (near corner of Paterson & Boulevard) – July 6, 2021 – July 30, 2021

Carmella Bello – Monday – Friday, 8:15 am – 12:45 pm

Sub Visitor Monitors

20-21 TENURED STAFF			
LAST NAME	FIRST NAME	FTE	TOTAL
<u>CENTRAL OFFICE</u>			
AMOROSI	JOHN		\$ 64,596.00
BADRE	JEFF		\$ 76,340.00
CATAPANE	JOAN		\$ 92,810.00
GIANCASPRO	VALERIE		\$ 77,175.00
HELFANT	MATTHEW		\$ 208,990.00
IAROSSI	ROBERT		\$ 93,175.00
JOHANNEMANN	CHRIS		\$21.22/HR
MATTYASOVSKY	TAMAS		\$ 109,514.00
MESSERY	DINA		TBD
MIHALISIANOS	GERASIMOS		\$ 115,000.00
SCHOLZ	ROBYN		\$ 97,755.00
<u>SECRETARIES/DATA SYS. COORD./CLERICAL</u>			
CANAVATCHEL	JULIE	1	\$ 57,593.00
CARLIN	PATRICIA	1	\$ 59,093.00
DELVECCHIO	FRAN	1	\$ 63,168.00
GOMEZ	LUCY	1	\$ 57,593.00
MASON	LISA	1	\$ 57,593.00
ROMANO	CONCETTA	1	\$ 57,593.00
<u>CUST./MAINT.</u>			
BARRIOS	ALBERTO	1	\$ 51,927.00
CALDERON	ERNESTO	1	\$ 50,927.00
CRUZ	JORGE	1	\$ 50,927.00
DEPALMA	DOMINICK	1	\$ 53,627.00
JONES	WILLIAM	1	\$ 53,627.00
KNAGGS	DAWN	1	\$ 54,491.89
LUTERZO	MICHAEL	1	\$ 53,627.00
MONTANEZ	PABLO	1	\$ 54,491.89
OLIVO	JOSEPH	1	\$ 51,816.89
SILVA	JOHNNY	1	\$ 46,427.00
<u>ADMIN</u>			
BARCHINI	VINCENZO	1	\$ 112,300.00
COLANGELO	JOSEPH	1	\$ 139,474.00
D'AMICO	FRANK	1	\$ 112,300.00
DE BONIS	NICOLE	1	\$ 125,226.00
MANSFIELD	JACQUELYN	1	\$ 103,609.00
MASTROPIETRO	JOSEPH	1	\$ 140,174.00
SCUILLA	MICHAEL	1	\$ 138,306.00

20-21 TENURED STAFF			
LAST NAME	FIRST NAME	FTE	TOTAL
SICKELS	MICHAEL	1	\$ 140,974.00
SIMMONS	LINDA	1	\$ 167,215.00
<u>TEACHERS/CST/GUIDANCE/NURSES</u>			
ABBATIELLO	MARIA	1	\$ 106,525.00
ASCOLESE	JOSEPH	1	\$ 108,225.00
AVELLA	FRANK	1	\$ 64,775.00
BAPTISTA	KATHERINE	1	\$ 105,025.00
BARI	CHRISTINA	1	\$ 90,725.00
BEER	LAURA	1	\$ 108,225.00
BERNSTEIN	LISA	1	\$ 108,225.00
BINAZESKI	MICHAEL	1	\$ 97,545.00
BOTHE	LORI	1	\$ 55,275.00
BRANDER	SAMANTHA	1	\$ 74,575.00
CAFFERTY	BETH	1	\$ 92,225.00
CALLIGY	ASHLEY	1	\$ 71,775.00
CAPOZZI	CYNTHIA	1	\$ 63,025.00
CAPUTO	EILEEN	1	\$ 86,475.00
CAPUTO	KIM	1	\$ 107,725.00
CASSANO	PHILIP	1	\$ 97,545.00
CASSIDY	CATHERINE	1	\$ 107,725.00
CASSIERE	DAVID	1	\$ 106,525.00
CEBULA	MICHAEL	1	\$ 73,225.00
CENTRELLA	MARY	1	\$ 105,025.00
CHAPIN	BRIDGETTE	1	\$ 106,525.00
CHIU	BETTY	1	\$ 107,725.00
CHRISTIANSON	BARBARA	1	\$ 107,725.00
CIRACO	LISA	1	\$ 105,903.00
CLAUS	SANDRA	1	\$ 107,725.00
COFFEY	JESSE	1	\$ 55,725.00
COLANERI	LISA	1	\$ 57,475.00
COSTELLO	KRISTIN	0.6	\$ 63,915.00
CRABBE	LISAMARIE	1	\$ 55,275.00
CUTTITA	CATHERINE	1	\$ 56,275.00
CZAJKOWSKI	JOLANTA	1	\$ 65,875.00
DALY	ALLISON	1	\$ 105,825.00
DEPALMA	VICTORIA	1	\$ 104,325.00
DILASCIO	TINA	1	\$ 54,025.00
DIMARTINO	KIMBERLY	1	\$ 104,325.00
DIPIANO	MICHELLE	1	\$ 105,025.00
DRAGO	EILEEN	1	\$ 106,525.00
DUBOFSKY	GAYLE	1	\$ 105,025.00
DUGAN	JESSICA	1	\$ 61,395.00
FARQUHAR	LORI	1	\$ 57,475.00

20-21 TENURED STAFF			
LAST NAME	FIRST NAME	FTE	TOTAL
FARRUGGIO	MARIA	1	\$ 99,045.00
FELICETTI	KAREN	1	\$ 106,525.00
FERRANTI	JACKILYN	1	\$ 71,775.00
FREUND	KRISTOPHER	1	\$ 71,775.00
GABRIELE	PATRICK	1	\$ 104,325.00
GALLUCCI	JOANIE	1	\$ 65,045.00
GEORGATOS	AUNDREA	1	\$ 64,475.00
GESELL	LINDSEY	1	\$ 70,575.00
GRIECO	JOHNNA	1	\$ 57,475.00
GYENES	MELISSA	1	\$ 106,525.00
HEALEY	CAROLYNNE	1	\$ 108,225.00
INCOGNITO	DANIELLE	1	\$ 92,225.00
INGLESBY	NICOLE	1	\$ 54,025.00
JAROSIEWICZ	CHRISTA	1	\$ 104,325.00
JOHNSON	DAWN	1	\$ 105,025.00
JOHNSON-GALLO	SUZANNE	1	\$ 106,525.00
KAMMERER	ROSANNE	1	\$ 108,225.00
KANE	KIMBERLY	1	\$ 95,125.00
KASTNER	DANIELLE	1	\$ 80,825.00
KELLER	JENNIFER	1	\$ 65,045.00
KOS	SUZANNE	1	\$ 108,225.00
KRONCKE	DANIELLE	1	\$ 106,525.00
KRYSZ	KIRSTIN	1	\$ 105,825.00
LAMBE	PAMELA	1	\$ 107,725.00
LATORRE	EILEEN	1	\$ 105,825.00
LOPERA	JENNIFER	1	\$ 70,575.00
LUTZ	VANESSA	1	\$ 94,425.00
MABEL	MICHELE	1	\$ 97,545.00
MAC DONALD	KAILEY	1	\$ 62,395.00
MAI	AMANDA	1	\$ 95,125.00
MANSFIELD	LINDA	1	\$ 102,425.00
MANSFIELD	SEAN	1	\$ 54,525.00
MARCHESE	VINCENT	1	\$ 71,775.00
MARTELLO	JENNIFER	1	\$ 104,325.00
McCUE	VANESSA	1	\$ 65,475.00
McGINTY	ELIZABETH	1	\$ 104,325.00
McKERNAN	JULIE	1	\$ 62,095.00
MERTZ	MICHAEL	1	\$ 63,095.00
MILLER	CORINNE	1	\$ 98,345.00
MINERVINI	AMANDA	1	\$ 74,925.00
MINICHELLO	ROCCO	1	\$ 102,625.00
MONETTI	DANIELLE	1	\$ 98,345.00
MONTALTO-PHILP	MARIA	1	\$ 95,125.00
MORONEY	CARRON	1	\$ 99,045.00

20-21 TENURED STAFF			
LAST NAME	FIRST NAME	FTE	TOTAL
MUSCO	JACLYN	1	\$ 63,095.00
MUSKA	JAMES	1	\$ 77,775.00
NEUMANN	MARY	1	\$ 73,995.00
O'BRIEN	ANGELA	1	\$ 108,225.00
OETTINGER	EILEEN	1	\$ 63,775.00
O'HAGAN	KERRIE	1	\$ 107,025.00
O'SHEA-CANETTI	CHRISTINE	1	\$ 98,345.00
PAGANO	MARYANN	1	\$ 99,545.00
PALLADINO	LISA	1	\$ 65,045.00
PELLEGRINO	CHRISTINE	1	\$ 99,225.00
PERDOMO	RITA	0.6	\$ 35,355.00
PIGNATIELLO	DANIEL	1	\$ 101,425.00
PIZZUTE	LINDA	1	\$ 106,525.00
RAD	MELISSA	1	\$ 107,725.00
REGAN	DANA	1	\$ 81,375.00
REYNOLDS	DANIELLE	1	\$ 70,575.00
RICCI	MARGARET	1	\$ 108,225.00
RISPOLI	DAVID	1	\$ 102,425.00
ROBERTSON	DIANE	1	\$ 61,325.00
ROGERS	ALYSSA	1	\$ 104,325.00
ROMAN	IVANA	1	\$ 54,525.00
RUCCI	NICHOLE	1	\$ 106,525.00
RUROEDE	LEIGHANN	1	\$ 61,395.00
RUSSO	ADRIANA	1	\$ 64,775.00
SABIN	CHRISTINA	1	\$ 106,525.00
SCHMARAK	JUSTIN	1	\$ 70,575.00
SHANNON	ROBIN	1	\$ 100,245.00
SHELLY	BETTE	1	\$ 99,225.00
SICILIAN	MATTHEW	1	\$ 107,525.00
SICONOLFI	LAUREN	1	\$ 104,325.00
SPARACIO	MATTHEW	1	\$ 75,625.00
SQUILLACE	MARIA	1	\$ 104,325.00
STILLMAN	MICHAEL	1	\$ 105,825.00
STURM	RHONDA	1	\$ 107,725.00
TACINELLI	COURTNEY	1	\$ 87,645.00
TATTOLI	LORENZO	1	\$ 63,095.00
TEN BERGE	LAURIE	1	\$ 101,425.00
THORNE	WILLIAM	1	\$ 69,875.00
TOY	KATHLEEN	1	\$ 108,225.00
TREMAROLI	CRYSTAL	1	\$ 69,575.00
VALENTI	SHANNON	1	\$ 105,825.00
VAN DAM	JOHN	1	\$ 95,125.00
WARREN	MICHAEL	1	\$ 86,475.00
YOUNG	KAREN	1	\$ 93,925.00

20-21 TENURED STAFF			
LAST NAME	FIRST NAME	FTE	TOTAL
ZELLMAN	IAN	1	\$ 105,025.00
ZITO	ALYSSA	1	\$ 63,595.00
ZUKATUS	JOHN	1	\$ 97,545.00

20-21 NON-TENURED STAFF			
LAST NAME	FIRST NAME	FTE	TOTAL
<u>CENTRAL OFFICE</u>			
ALVAREZ	JENNIFER		\$20.08/HR
COZZITORTO	PATRICIA		\$ 69,458.00
TODD	RONALD		\$12.35/HR
<u>SECTY/CLERICAL</u>			
BEHR	CATHERINE	0.7	\$ 16,442.00
HONE	PATRICIA	0.57	\$ 31,816.00
KLENK	MAUREEN	1	\$ 55,818.00
SISCO	DAISY	0.57	\$ 30,805.00
<u>CUSTODIAL</u>			
CUYA	RAFAEL	1	\$ 48,071.89
HASSETT	ANTHONY	1	\$ 48,071.89
HASSETT	PATRICK	1	\$ 45,637.64
<u>SECURITY</u>			
LANGE	COREY	1	\$ 37,876.00
LUSTMANN	ALAN	1	\$ 43,876.00
<u>ADMIN</u>			
AIELLO	VINCENT	1	\$ 105,422.00
<u>TEACHERS/NURSES/CST/GUIDANCE</u>			
BALESTRA	MAURIZIO	1	\$ 87,645.00
BARBONE	MERRILL	1	\$ 60,345.00
BAUMANN	SOPHIE	1	\$ 55,725.00
BRANCATO	LAURIE	1	\$ 54,025.00
BRUNETTI	NATALIE	0.6	\$ 35,787.00
BUI	LISA	1	\$ 97,545.00
CALDERON	PAOLA	1	\$ 65,045.00
COCOZZO	ZACHARY	1	\$ 54,525.00
CONDAL	TAYLOR	1	\$ 61,345.00
CURTIN	ALYSHA	1	\$ 53,525.00
DANNY	MONICA	1	\$ 73,695.00
DENNEHY	PATRICK	1	\$ 55,725.00
DINALLO	ANTHONY	1	\$ 104,325.00
DITARANTO	GABRIELLE	1	\$ 54,025.00
DOLCE	BRANDON	1	\$ 54,025.00
DOWNEY	HEATHER	1	\$ 53,525.00
FALQUEZ	MEGAN	1	\$ 72,675.00
GIERUT	ANTOINETTE	1	\$ 54,025.00

20-21 NON-TENURED STAFF			
LAST NAME	FIRST NAME	FTE	TOTAL
GORDON	TAMMY	1	\$ 78,995.00
LEONE	ELISABETTA	1	\$ 60,645.00
McCANN	JUSTIN	1	\$ 53,525.00
McSHANE	PATRICK	1	\$ 60,145.00
NETELKOS	STEPHANIE	1	\$ 53,525.00
POPE	HEATHER	1	\$ 105,903.00
PORFIDO	JENNIE	0.6	\$ 39,447.00
PRASHKER	HANA	1	\$ 73,225.00
RODENBERG	SHANNON	1	\$ 63,725.00
STRUMPH	ERIC	1	\$ 54,025.00
TSAKELOVA	VIKTORIIA	1	\$ 69,575.00
WERNER	JENNIFER	1	\$ 54,525.00
ZARRELLA	VICTORIA	1	\$ 55,275.00

20-21 PARAPROFESSIONALS		
LAST NAME	FIRST NAME	TOTAL
PARAS		
ALOSCO	PASQUALINA	\$ 25,730.00
ALTAMURA	GRAZIA	\$ 24,730.00
BARRIOS	TRICIA	\$ 24,730.00
CHRISTENSEN	KATHLEEN	\$ 24,730.00
COLANERI	BRENDA	\$ 25,730.00
DALLARA	BONNIE	\$ 24,730.00
DEPALMA	ANNE-MARIE	\$ 24,730.00
DI GIACINTO	KATHLEEN	\$ 24,730.00
FERRERI	KATHLEEN	\$ 24,730.00
GARDEN	MAUREEN	\$ 24,730.00
GASPARINO	THERESA	\$ 24,730.00
HUGHES	KATHLEEN	\$ 24,730.00
INNIS	DEBRA	\$ 24,730.00
KASHUBA	LAURA	\$ 24,730.00
KISTNER	MARIE	\$ 25,730.00
LATORRE	DEBORAH	\$ 24,730.00
MINICHELLO	THERESA	\$ 24,730.00
MULLINS	LINDA	\$ 24,730.00
NAZEH	RULA	\$ 24,730.00
PARISE	KIMBERLY	\$ 24,730.00
PASQUALONE	HELENE	\$ 25,730.00
PENNISI	JENNIFER	\$ 24,730.00
PRIORE	LYNNE	\$ 24,730.00
RICCOBONO	GIOVANNA	\$ 24,730.00
RIORDAN	CAITLIN	\$ 24,730.00
RISPOLI	EVELYN	\$ 24,730.00
ROCHE	TRACI	\$ 24,730.00
SAGITAS	JOANNA	\$ 24,730.00
SHENLOOGIAN	LEANNE	\$ 24,730.00
VALENTE	SABINA	\$ 25,730.00
VERDI	NANCY	\$ 24,730.00
WARREN	JENNIFER	\$ 24,730.00
WEXLER	MELISSA	\$ 24,730.00
WHEELER	KAREN	\$ 24,730.00
WIPPER	DONNA	\$ 24,730.00