

HASBROUCK HEIGHTS BOARD OF EDUCATION

Wednesday, February 2, 2022

Regular Meeting Agenda (Final)

Time: 7:30 p.m.

I. A. Meeting called to order at:

B. Announcement of adequate meeting:

The New Jersey Open Public Meeting Law was enacted to insure the right to the public to have advance notice of and to attend the meetings of public bodies at which business affecting their interest is discussed or acted upon.

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on **January 27, 2022** Said notices was posted at the Hasbrouck Heights Municipal Building, Hasbrouck Heights Board of Education Office, Hasbrouck Heights Middle and High School, Euclid Elementary School, Lincoln Elementary School and Hasbrouck Heights School District Website.

Notice of said meeting was published under legal notice in The Record.

C. Roll Call

II. Flag Salute

III. Presentations/Awards:

IV. Public Hearing on Resolutions to be acted upon this meeting.

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

- V. Approval of Minutes: December 16, 2021 & January 6, 2022
- VI. Correspondence and Report of School Business Administrator/Board Secretary
- VII. Report of the Board President
- VIII. Report of the Superintendent
- IX. Committee and Liaison Reports:
 - A. Education/Curriculum
 - B. Special Education
 - C. Technology
 - D. Facilities
 - E. Recreation
 - F. Finance
 - G. Personnel
 - H. Policy
 - I. NJ/BCSBA
 - J. Borough Council Liaison
 - K. Faculty Liaison
 - L. PTA Liaison

X. Resolutions:

Awards:

Honor Student Accomplishments

Education /Curriculum Committee

E01-01-22 Approve Monthly Superintendent Discipline Report

E01-02-22 Approve Monthly Superintendent HIB Report

E01-03-22 Approve Monthly District Calendar

E01-04-22 Approve 22 -23 District Calendar

E01-05-22 Approve Workshops

E01-06-22 Approve Grant Money

E01-07-22 Approve Author Visits

E01-08-22 Approve Conference

E01-09-22 Approve Professional Development

E01-10-22 Approve Amendment of 21 -22 District Calendar

E01-11-22 Approve Professional Development
E01-12-22 Approve Workshops
E01-13-22 Approve Contracted Services

Special Education Committee

S01-01-22 Approve Monthly OOD Placements
S01-02-22 Approve Special Services
S01-03-22 Approve ESY Dates
S01-04-22 Approve New OOD Placement

Technology Committee

None

Facilities Committee

B01-01-22 Approve Facilities Calendar

Recreation Committee

R01-01-22 Approve Field Trip Calendar
R01-02-22 Approve Conference
R01-03-22 Approve Fundraisers

Finance Committee

F01-01-22 Approve Financial Certification
F01-02-22 Approve Actual Payroll for December
F01-03-22 Approve Estimated Payroll for January
F01-04-22 Approve Bill Authorization – January
F01-05-22 Approve Actual Bills List – November & December
F01-06-22 Approve Board Secretary's Report – November & December
F01-07-22 Approve Line Item Transfers – November & December
F01-08-22 Approve Purchases
F01-09-22 Approve ESEA & IDEA Budget Amendment

Personnel

P01-01-22 Approve Personnel Action
P01-02-22 Approve Personnel Action
P01-03-22 Approve Personnel Action
P01-04-22 Approve Personnel Action
P01-05-22 Approve Personnel Action
P01-06-22 Approve Personnel Action
P01-07-22 Approve Personnel Action
P01-08-22 Approve Personnel Action
P01-09-22 Approve Personnel Action
P01-10-22 Approve Personnel Action

P01-11-22 Approve Personnel Action
P01-12-22 Approve Personnel Action
P01-13-22 Approve Personnel Action
P01-14-22 Approve Personnel Action
P01-15-22 Approve Personnel Action
P01-16-22 Approve Personnel Action
P01-17-22 Approve Personnel Action
P01-18-22 Approve Personnel Action

Policy Committee:

None

XI. Old Business

XII. New Business

XIII. Open Public Hearing

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

XIV. Private Session (If necessary)

XV. Adjournment

**HASBROUCK HEIGHTS BOARD OF EDUCATION
RESOLUTIONS – February 2, 2022 (Final)**

AWARDS AND PRESENTATIONS:

D. Mason – HS Award winner for Poetry Out Loud
I. Bozkurt – MS Elite Youth Music winner to Perform at Carnegie Hall
MS Robotics Presentation for team winners

RESOLUTIONS:

EDUCATION/CURRICULUM COMMITTEE:

RESOLUTIONS:

E01-01-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021 – 2022 school year:

Accept Monthly Discipline Report

E01-02-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021 – 2022 school year:

Accept Monthly Superintendent HIB Report and approves the actions recommended by the Superintendent for the following incidents:
(if applicable)

2021 – HS – 3 (one investigation)

2021 – MS - 0

2021 – LS - 0

2021 – ES - 0

Listed above are the number of investigations as of December 16, 2021

E01-03-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021-2022 school year:

The monthly district calendar

- E01-04-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021-2022 school year:
- Approve the 2022 – 2023 School District Calendar
(Attachment A)
- E01-05-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following workshops for the 2021-2022 school year:
- Funded through Title II – Account #20-270-200-320-00-01-88**
2/14/22 – N. Rucci, D. Kroncke & A. Rogers to attend “Accelerate ELL Students’ Learning in Pre-K/Kindergarten” virtual conference @ \$777 total cost to district
3/9/22 & 3/16/22 – K. Felicetti & A. Georgatos to attend the “Constructing Reading Comprehension” virtual conference @ \$205 total cost to district
- E01-06-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021-2022 school year:
- Accept Grant money from CBH Care to pay for training of staff & equipment for the teen mental health FA class for sophomore for \$3750
- E01-07-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021-2022 school year:
- 2/28/22 – 3/4/22 – Doug Snelson, James Buckley, and Delilah & Nathaniel Adams – virtual author visits and in person visits from Doug Snelson, Rachelle Burk and Lauren Siconolfi who will also be selling their books for Read Across America week
- E01-08-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following conference for the 2021-2022 school year:
- 6/1/22 – 6/3/22 - H. Prashker – NJTESOL/NJBE Spring Conference to present and attend workshops @ \$244 cost to district

- E01-09-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following Professional Development for the 2021-2022 school year:
- 2/22/22 – L. Leone, N. Brunetti, J. Gallucci, J.Mansfield ES – “Preparing for the Demands of the High Stakes Test Across the Country (3-8) virtual @ no cost to district
- E01-10-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021-2022 school year:
- Amend the 2021 – 2022 SY District Calendar (**Attachment B**)
- E01-11-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following Professional Development for the 2021-2022 school year:
- Funded Through Title III Account #20-241-200-300-00-01-45**
1/31/22 – 2/4/22 – M. Durmas to attend virtual Orton – Gillingham training @ \$1275 cost to district
- E01-12-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following Professional Development for the 2021 – 2022 school year:
- M. Durmas to complete each of the certifications in order to assess incoming and current English Language Learners (ELLS) no cost to district
- E01-13-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following Contracted Services for the 2021 – 2022 school year:
- Funded Through Title IV**
Account Number: 20-280-100-300-00-01-00
Care Plus NJ - 8 Week grief support group for middle school @ \$2,000
- Account Number: 20-280-200-300-00-01-89**
Inspire Wellness – Parent Night – The Student Athlete Experience @ \$450

SPECIAL EDUCATION COMMITTEE:

RESOLUTIONS:

- S01-01-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following OOD Placements for the 2021– 2022 school year:

Approve OOD Placements (**Attachment C**)

- S01-02-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following Special Services for the 2021 – 2022 school year:

Student #5989 – home instruction – 2 hrs/wk plus prep @ \$40/hr for Physics beginning 1/3/22 – 2/3/22

Student #990046 – home instruction – 1 hr/wk plus prep for each subject @ \$40/hr for: Chemistry, Algebra II, English 10 honors, Modern US History, Italian II beginning 1/3/22 to 2/4/22

- S01-03-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022 2023 school year:

Approve ESY for July 5, 2022 – July 29, 2022

- S01-04-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following OOD placement for the 2021 – 2022 school year:

Student #1001474 – Leonia HS, Evergreen Program beginning 1/13/22 @ \$62,640 pro-rated

TECHNOLOGY COMMITTEE:

RESOLUTIONS:

None

FACILITIES COMMITTEE:

RESOLUTIONS:

- B01-01-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021 – 2022 school year:

Monthly Facilities Calendar

RECREATION COMMITTEE:

RESOLUTIONS:

- R01-01-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021-2022 school year:

District Field Trip Calendar

- R01-02-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following conference for the 2021-2022 school year:

3/15/22 – 3/18/22 – M. Sculla to attend Athletic Directors Conference in Atlantic City at a cost not to exceed \$1200

- R01-03-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following Fundraisers for the 2021-2022 school year:

Lincoln School's Student Council would like to hold a homework pass fundraiser to raise funds to buy recess equipment
2/1/22 – 2/11/22 - Euclid School's Going Green Club collection for Bergen County Animal Shelter
6/27/22 – 6/30/22 – Student Activity Basketball Team Summer League fundraiser

FINANCE COMMITTEE:

RESOLUTIONS:

- F01-01-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.
- F01-02-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the actual payroll for the month of December 2021 in the amount of \$2,035,437.87 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above.
- F01-03-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the estimated payroll for the month of January at \$1,800,000 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above \$1,800,000.
- F01-04-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the President of the Board and the Board Secretary are hereby authorized to sign warrants for supplies and materials received and services rendered to the Hasbrouck Heights School District for the month of January.
- F01-05-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021-2022 school year:

Bills List for the month of		<u>November</u>	<u>December</u>
Fund 10	General Fund	\$ 3,180,372.41	\$3,590,073.34
Fund 20	Special Revenue	\$ 138,624.96	\$ 170,863.73
Fund 30	Capital Projects	\$ 0.00	\$ 0.00
Fund 40	Debt Service	\$ 0.00	\$ 0.00
Fund 60	Enterprise	\$ 119,839.86	\$ 67,731.60
Fund 95	Student Activity	\$ 15,471.69	\$ 12,675.70
Total		\$3,454,308.92	\$3,841,344.37
Fund 10	Voided Checks	\$ 4,646.65	\$ 0.00
Fund 20	Voided Checks	\$ 0.00	\$ 0.00
Fund 60	Voided Checks	\$ 0.00	\$ 0.00
Fund 95	Voided Checks	\$ 0.00	\$ 0.00
(Attachment D)			

F01-06-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Board of Education approve the following reports in accordance with NJAC 6A:23-2.11 (a) and NJAC 6A:23-2. 11 (b).

Board Secretary's Report
Cash Report
Monthly Fund Transfer Report
November and December 2021
(Attachment E)

F01-07-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021 – 2022 school year:

Approve the monthly line item transfers for November and December
(Attachment F)

F01-08-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following purchases for the 2021 – 2022 school year:

PO #201033 – Sphero, Inc – Stem Equipment @ \$2,687.79 – Quotes received
PO #201034 – Bookamillion, Inc – MS Libraries @ \$6,471 - Quotes received

F01-09-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following purchases for the 2021 – 2022 school year:

Approve the 2021 – 2022 ESEA Budget Amendment for Carryovers
Approve the 2021 – 2022 IDEA Budget Amendment for Carryovers
(Attachment G)

PERSONNEL COMMITTEE:

RESOLUTIONS:

P01-01-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021-2022 school year:

Sports Clinician

D. Forde – basketball sports clinician @ \$2,000 to be paid out of student activities funds

P01-02-22 Be it Resolved that upon the recommendation of the Superintendent of Schools, the Hasbrouck Heights Board of Education approve the following student teacher/practicum and/or field experience/observation placement for the 2021 – 2022 school year:

1/18/22 to 5/6/22 - Jenna Giaquinto to complete clinical practice I and from 1/22/22 – 12/30/22 clinical practice II at HS with D. Monetti

P01-03-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021-2022 school year:

Keys Assistant:

E. Donnelly – PM Keys Assistant @ \$16/hr
P. Kulesa – AM/PM Keys Assistant @ \$16/hr

Keys Sub Teacher:

A. Daly @ \$31.00

P01-04-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021 - 2022 school year:

Home Instruction:

V. Tsakelova – chemistry 1 hr/wk plus prep @ \$40/hr – Student #990046 – 1/3/22 – 2/4/22

V. Tsakelova – Algebra II – 1 hr/wk plus prep @ \$40/hr – Student #990046 - 1/3/22 – 2/4/22

V. Tsakelova – English 10 honors – 1 hr/wk plus prep @ \$40/hr – Student #990046 -1/3/22 – 2/4/22

C. Cassidy – Modern US History – 1 hr/wk plus prep @ \$40/hr – Student #990046 - 1/3/22 – 2/4/22

M. Balestra – Italian II – 1 hr/wk plus prep @ \$40/hr – Student #990046 - 1/3/22 – 2/4/22

L. Bui – Physics – 2 hrs/wk plus prep @ \$40/hr – Student #990046 – 1/3/22 - 2/3/22

P01-05-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022 - 2023 school year:

D. Messery – Business Administrator Contract (on file in business office)

P01-06-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021 - 2022 school year:

Leave Replacement Teacher:

Jaime Giaquinto at LS from 2/14/22 – 6/24/22 @ \$150/day

P01-07-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021 - 2022 school year:

Revised Job Descriptions: (Attachments H)

Supervisor of Instruction and Programs – PreK–5

Director of Curriculum and Instruction PreK - 12

Principal Elementary School PreK-5

P01-08-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021 - 2022 school year:

Amend Resolution P12-02-21:

C. Mizenko change to start date of 1/24/22

P01-09-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021 - 2022 school year:

Clubs/Advisors:

(Attachment I)

6th Period Stipends:

(Attachment J)

P01-10-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021 - 2022 school year:

Leave of Absence:

Employee #0892 – paid sick days - 1/3/22 – 1/14/22

Amend Resolution P10-02-22:

Employee #0115 to extend unpaid leave through 4/1/22

Amend Resolution P11-02-22:

Employee #0170 – paid sick leave 10/20/21 – 11/30/21, unpaid FMLA 12/1/21 – 3/4/22, unpaid leave 3/5/22 – 3/31/22

- P01-11-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021 - 2022 school year:

Extra Pay:

Rita Perdomo – School Nurse -7 hrs @ \$32/hr

K. Kane – School Nurse - 11.5 hrs @ \$32/hr

M. Neuman – School Nurse – 28.5 hrs @ \$32/hr

C. Lange – Security for Senior Luncheon for 3 hrs @ \$43.45

P. Varghese – extra help for 2 days a week after school not to exceed 45 minutes per day @ \$37/hr beginning January 2022

T. Metz – visitor monitor hs/ms – not to exceed 9 hrs/wk for the week of 1/3/22 @ \$16/hr

D. Monetti – mentoring pay @ \$293.28

L. Giaquinto – visitor monitor hs/ms – not to exceed 9 hrs for the week of 1/31/22 @ \$16/hr

- P01-12-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021 - 2022 school year:

Resignations:

Jaime Giaquinto as Paraprofessional as of 2/11/22

Retirements:

M. Pagano effective 6/30/22

R. Kammerer effective 6/30/22

- P01-13-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021 - 2022 school year:

A provisional contract not to exceed 90 days pending receipt of all data per NJSA 18A:6-7.7. If criteria is met full contract will be offered

Lunch Aides:

A. Torres – ES @ \$17.50

Paraprofessionals:

M. Rooney – LS @ \$24,730 pro-rated – starting 2/14/22

Certificated:

M. Tague – HS Social Studies Teacher @ MA+30 Step 10 - \$71,075 plus MIF \$700 plus benefits to be prorated as of TBD

- P01-14-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021 - 2022 school year:

Memorandum of Agreement between the HHBOE & HHEA dated 12-9-21
(On file in board office)

- P01-15-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021 - 2022 school year:

Coaches:

S. Kos – back longevity for Girls Tennis Coach from SY 13/14 thru 20/21 @ \$4,234

J. Van Dam – back longevity for Girls Basketball Coach from SY 09/10 thru 20/21 @ \$6,492

Amend Resolution P06-02-21:

S. Kos – add \$698 longevity for Girls Tennis Coach

J. Van Dam – add \$698 longevity Girls Basketball Coach

- P01-16-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021 - 2022 school year:

Substitutes:

(Attachment K)

- P01-17-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021 - 2022 school year:

Tech Assistants @ \$13/hr:

R. Todd

J. Hone

J. Douglas

J. Bischoff

P01-18-22 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2021 - 2022 school year:

Extra Pay:

1/31/22 – 2/4/22 - M. Durmas – to be paid up to 15 hours for attending Orton Gillingham training @ \$26.51/hr

POLICIES/REGULATIONS:

RESOLUTIONS:

None

Hasbrouck Heights Public Schools 2022-2023 School Calendar

ATTACHMENT **A**

July 2022						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2022						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022						
S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2022						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2022						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 31
September 1
September 5
September 6
September 7

October 5
October 10
October 10

November 8
November 10-11
November 23
November 24-25

December 23
Dec. 26-30
January 2
January 3
January 16




February 20-24
February 27
April 6
April 7
April 10-14
April 17
May 29

June 19-21
June 19

June 20
June 21
June 22
Middle School Graduation (Rain Date June 20)
High School Graduation (Rain Date June 21)
Last Day of School
Teacher Check-Out

Three snow days have been built into the calendar. If one snow day is left unused, schools will be closed on May 26, 2023. If two snow days are left unused, schools will be closed on May 26, 2023 and May 30, 2023. If three snow days are left unused, schools will be closed on May 26, 2023, May 30, 2023 and the last day of school and graduation will be June 19. **If more than three snow days are used, schools will be in session during the Spring Recess starting, in reverse order, with Friday, April 14, 2023.**

Total Days for Students - 183
Total Days for Teachers - 187

	= Staff Only Report
	= Single Session Day
	= Schools Closed

Approved: January 27, 2022

January 2023						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2023						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Hasbrouck Heights Public Schools 2021-2022 School Calendar

ATTACHMENT **B**

July 2021						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2021						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2021						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 1
September 6
September 7
September 8

October 11

November 2

November 4-5

November 24
November 25-26
December 23
Dec. 24-31
January 3
January 17

February 21-25
February 28

April 14
April 15
April 18-22
April 25
May 30

June 21

June 22-23

June 23

June 24

New Staff Orientation
Labor Day – Schools Closed
Staff Only Report
First Day of School - (Students Only AM) In-Service for Staff PM
Columbus Day - In-Service for Staff (No Students)
Election Day – In-Service for Staff (No Students)
NJEA Convention – Schools Closed
Single Session Day
Thanksgiving Recess
Single Session Day
Holiday Recess
Schools Re-Open
Dr. Martin Luther King Jr. Birthday - In-Service for Staff (No Students)
Winter Recess
Schools Re-open
Single Session Day
Schools Closed
Spring Recess
Schools Re-Open
Memorial Day – Schools Closed
Middle School Graduation (Rain Date June 22)
Single Session Days (Students only)
High School Graduation (Rain Date June 24)
Last Day of School; Single Session Day; Teacher Check-Out

Three snow days have been built into the calendar. If one snow day is left unused, schools will be closed on May 27, 2022. If two snow days are left unused, schools will be closed on May 27, 2022 and May 31, 2022. If three snow days are left unused, schools will be closed on May 27, 2022, May 31, 2022 and June 1, 2022. **If more than three snow days are used, schools will be in session during the Spring Recess starting, in reverse order, with Friday, April 22, 2022.**

Total Days for Students - 183
Total Days for Teachers - 187

X	= Staff Only Report
/	= Single Session Day
■	= Schools Closed

Approved: January 21, 2021
Revised: January 27, 2022

January 2022						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2022						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Jan. 2022 Board Meeting

Local ID	Attending School	ESY Tuition	Tuition SY 21/22
1002306	Reed Academy	\$1,215.20	\$103,291.20
1002036	David Gregory School last day 1/24/22	\$8,666.40	\$51,998.40
1000710	Felician School for Exceptional Children	\$61,288.53	\$7,033.00
1001558	Peter Cooper School	\$12,835.00	\$60,211.00
1000806	David Gregory School	\$8,666.40	\$51,998.40
7006	BCSS Springboard	-	\$61,740.00
487	BCSS Springboard	\$6,500.00	\$61,740.00
1000485	Hewitt School REALM Program	\$12,835.00	\$60,211.00
20642	Forum School	\$8,641.71	\$74,071.80
1000074	Forum School	\$8,641.71	\$74,071.80
5375	BCSS Springboard	-	\$61,740.00
4947	Ridgefield Memorial H.S.	-	\$43,623.00
1000323	Sage Day High School - new school	\$3,977.00	\$66,559.00
1001448	SBJC Lodi Annex	\$3,900.00	\$57,925.00
1106	Ridgefield Memorial H.S.	\$6,793.00	\$43,623.00
1001267	BCSS Blesham School	\$6,500.00	\$76,860.00
1001944	SBJC Moonachie Annex	\$3,900.00	\$44,960.00
1001906	SBJC Maywood Annex	\$3,900.00	\$59,700.00
286	Alpine Learning Group	\$16,379.70	\$98,278.20
7251	The Community School	-	\$46,713.60
6939	Leonida HS	\$6,500.00	\$37,627.00
1000091	Windsor Learning Center	\$9,990.00	\$59,940.00
1000077	Sage Day High School	-	\$66,559.00
20746	SBJC Lodi Annex	\$3,900.00	\$69,950.00
1000620	SBJC Lodi Annex	\$3,900.00	\$57,925.00
1001723	SBJC Maywood Annex (starting in Sept)	-	\$59,700.00
1002413	Winslow Township started in Sept	-	
1002797	SBJC Little Ferry (transferred in 10/14/21)	-	\$69,950.00
1002493	SBJC Lodi Annex (starting in 10/29/21)	-	\$69,950.00
1001474	Evergreen Program BCSS (start 1/13/2022)	-	

Starting date 11/1/2021 Ending date 11/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021556	11/10/21		S234	HOME PORT ALLIANCE		325.00
021557	11/15/21		2727	FIRST STUDENT, INC.		1,362.69
021558	11/15/21		S234	HOME PORT ALLIANCE		767.00
021559	11/16/21		2091	ST JUDES CHILDRENS RESEARCH HOSP		505.00
021560	11/16/21		2358	TOMORROWS CHILDREN FUND		793.31
021561	11/18/21		3238	MARCHESE; VINCENT		15.00
021564	11/18/21		1978	CICCONE, TONY		130.00
021565	11/18/21		E525	DEROSA, APRIL		20.00
021566	11/18/21		R150	MITCHELL, NICOLE		130.00
021567	11/18/21		K066	CALABRESE; KIMBERLY		290.00
021568	11/18/21		1943	ELLERSON, DONNA		140.00
021569	11/18/21		S184	BATISTA, REBECCA		290.00
021570	11/18/21		Y472	GUZMAN, JUAN CARLOS		145.00
021571	11/18/21		S404	POZDERSKI, DALIBOR		145.00
021572	11/19/21		C477	DAVIDS CHEESECAKES		124.20
021573	11/19/21		2727	FIRST STUDENT, INC.		1,122.69
021574	11/19/21		1851	SCE EVENT GROUP		1,000.00
021575	11/22/21		C477	DAVIDS CHEESECAKES		2,221.80
021576	11/30/21		1400	THE GRAYCLIFF		5,945.00
066199	11/01/21		0132	A.N.D.SERVICES,INC.		437.25
066200	11/01/21		4943	ABBINGTON TRACK CLUB, INC		140.00
066201	11/01/21		1701	ALPINE LEARNING GROUP, INC.		11,465.79
066202	11/01/21		Y100	ALVAREZ, CHIARA		47.50
066203	11/01/21		1849	AMAZON.COM		116.73
066204	11/01/21		W764	AME INC		10,491.16
066205	V 11/01/21	11/01/21		00.0 \$ Multi Stub Void	#066206 Stub	
066206	11/01/21		0075	AMERICAN PAPER & SUPPLY COMPANY		21,642.56
066207	11/01/21		2525	AT HOME MEDICAL		20.00
066208	11/01/21		0129	ATRA JANITORIAL SUPPLY COMPANY INC.		5,648.15
066209	11/01/21		0482	BALABAN,DR. MAE & ASSOCIATES		1,075.00
066210	11/01/21		0713	BARRIOS, ALBERTO		423.90
066211	11/01/21		1828	BCCA		250.00
066212	11/01/21		E286	BCSCA		85.00
066213	11/01/21		V412	BCSCA		85.00
066214	11/01/21		0113	BCWCA		175.00
066215	11/01/21		U307	BERGEN COUNTY CURRICULUM CONSORTIUM		210.00
066216	11/01/21		0180	BERGEN COUNTY SPECIAL SERVICES		5,568.00
066217	11/01/21		1991	BERGEN TRACK & FIELD		300.00
066218	11/01/21		1256	BSN SPORTS LLC/PASSONS SPORTS CENTER		12.24

Starting date 11/1/2021 Ending date 11/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
066219	11/01/21		D297	CALABRESE, MICHAEL		95.00
066220	11/01/21		M680	CALI, ZACHARY		95.00
066221	11/01/21		Q478	CALVACHE, RYAN		95.00
066222	11/01/21		4396	CAROLINA BIOLOGICAL SUPPLY CO.		1,275.46
066223	11/01/21		1487	CCL THERAPY, LLC		9,057.50
066224	11/01/21		5054	CHARLES J. BECKER & BRO., INC.		29.03
066225	11/01/21		M789	CIFELLI & SON GENERAL CONSTRUCTION		20,000.00
066226	11/01/21		3263	CITYWIDE MECH. SER. L.L.C.		223.75
066227	11/01/21		0340	COMMUNITY SCHOOL		9,083.20
066228	11/01/21		0343	COMPLETE SAW SERVICE OF		205.40
066229	11/01/21		1427	COSKEYS ELECTRONIC SYSTEMS INC.		1,062.00
066230	11/01/21		T133	CRITREVIEW, LLC		400.00
066231	11/01/21		T694	DALLARA, NICOLE		95.00
066232	11/01/21	11/01/21		00.0 \$ Multi Stub Void	#066233 Stub	
066233	11/01/21		1505	DAVID GREGORY SCHOOL, INC.		79,779.84
066234	11/01/21		K158	DELFINO, JOSEPH		95.00
066235	11/01/21		F380	DESICS, AIDAN		95.00
066236	11/01/21		0434	EAI EDUCATION		47.05
066237	11/01/21		B695	EI US, LLC		1,612.97
066238	11/01/21		C979	EL ESAWI, YARA		95.00
066239	11/01/21		2200	EXEMPLARS, INC		842.60
066240	11/01/21		V260	FENNELLY, BRYAN MD		715.00
066241	11/01/21		L383	FILE BANK INC		651.74
066242	11/01/21		0352	FRIDMAN, ESTHER, M.D.		650.00
066243	11/01/21		2255	FUN FIT THERAPY LLC		1,370.00
066244	11/01/21		H660	GAFFNEY, ANDREW		47.50
066245	11/01/21		7200	GARFIELD HIGH SCHOOL		100.00
066246	11/01/21		9718	GOV CONNECTION INC		10,432.68
066247	11/01/21		2748	GRAINGER		9,795.20
066248	11/01/21		U609	HASSETT, ANTHONY		310.00
066249	11/01/21		2697	HENRY SCHEIN, INC.		91.33
066250	11/01/21		2348	HEROES & COOL KIDS		7,000.00
066251	11/01/21		0716	HOME DEPOT		453.94
066252	11/01/21		0719	HOMETOWN AUTO PARTS		139.09
066253	11/01/21		6264	HOUGHTON MIFFLIN HARCOURT		3,669.86
066254	11/01/21		I846	HOWARD TECHNOLOGY SOLUTIONS		29,522.40
066255	11/01/21		Z733	HRICAY, JAMIE		100.00
066256	11/01/21		C131	IN-LINE AIR CONDITIONING CO, INC		33,306.48
066257	11/01/21		5602	INSTITUTE FOR MULTI-SENSORY ED		2,550.00

Starting date 11/1/2021 Ending date 11/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
066258	11/01/21		G285	INTELTEK		2,810.00
066259	11/01/21		0865	INVO HEALTHCARE ASSOC, LLC		27,337.02
066260	11/01/21		E874	IXL LEARNING, INC		7,500.00
066261	11/01/21		8722	J & H RADIO		75.00
066262	11/01/21		V629	JOSTENS/ MERIDIAN		1,507.50
066263	11/01/21		R384	KEY WORLD/DBA ROMER SECURITY, LLC		85.47
066264	11/01/21		F791	KHAWAM, AHMAD		95.00
066265	11/01/21		S362	LEARNING A-Z		2,808.19
066266	11/01/21		S468	LEGASPI, VERONICA LOU		47.50
066267	11/01/21		0874	LEONIA BOARD OF EDUCATION		25,313.50
066268	11/01/21		L201	LU, IVANA		47.50
066269	11/01/21		1958	MAGIC TOUCH CONSTRUCTION CO., INC		27,994.98
066270	11/01/21		1880	MASTER GRINDING & SECURITY		308.00
066271	11/01/21		U754	MCGRAW HILL EDUCATION		3,761.85
066272	11/01/21		0626	MEDCO SUPPLY COMPANY		652.75
066273	11/01/21		1016	METRO FIRE & SAFETY CO.		1,380.00
066274	11/01/21		0514	MIHALITSIANOS, GERASIMOS		145.00
066275	11/01/21		A265	MODERN MEMORY DESIGN		90.00
066276	11/01/21		1391	MONTANEZ, PABLO		160.00
066277	11/01/21		1003	NASCO		452.74
066278	11/01/21		1004	NASSOR ELECTRIC SUPPLY CO., INC.		61.97
066279	11/01/21		L639	NATIONAL ATHLETIC TRAINERS ASSOCIATION		230.00
066280	11/01/21		3199	NATIONAL BETA CLUB		858.05
066281	11/01/21		V885	NETELKOS, STEPHANIE		1,650.00
066282	11/01/21		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC		600.00
066283	11/01/21		1147	NJ SCHOOLS BOARDS ASSOC		2,000.00
066284	11/01/21		C470	NJIC		219.00
066285	11/01/21		P670	NJSCHOOLJOBS		150.00
066286	11/01/21		3096	NJSIAA		760.00
066287	11/01/21		M559	NORTHEAST JANITORIAL SUPPLY INC		2,424.00
066288	11/01/21		1822	PALOS SPORTS		27.86
066289	11/01/21		1256	PASSONS SPORTS CENTER		1,930.82
066290	11/01/21		S643	PAYSCHOOLS/CP-DBS,LLC		1,776.00
066291	11/01/21		1619	PEARSON ASSESSMENT		65.00
066292	11/01/21		1269	PEPPER, J.W. & SON, INC.		6,612.41
066293	11/01/21		1946	PETROZZINO, JANE		1,150.00
066294	11/01/21		1568	PHONAK LLC		178.99
066295	11/01/21		W342	PORCO, JAKE		190.00
066296	11/01/21		U774	QUALITY ELECTRICAL CONSTRUCTION CO.		6,938.00

Starting date 11/1/2021 Ending date 11/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
066297	11/01/21		Y346	REED ACADEMY		11,476.80
066298	11/01/21		P558	REGAL STAMP & SIGN CO., INC		112.00
066299	11/01/21		1358	RIDGEFIELD BOARD OF EDUCATION		12,753.22
066300	11/01/21		1371	RIDGEFIELD PARK HALL OF FAME		400.00
066301	11/01/21		F543	RIVERSIDE INSIGHTS		46.27
066302	11/01/21		0267	SAGE DAY EDUCATIONAL ENTERPRISES		29,581.60
066303	11/01/21		M504	SAL ELECTRIC CO., INC		8,726.43
066304	11/01/21		W630	SAVVAS LEARNING COMPANY, LLC		2,020.92
066305	11/01/21		2251	SCHOLASTIC CLASSROOM MAGAZINES		318.67
066306	11/01/21		2000	SCHOOL HEALTH CORP.		767.82
066307	V 11/01/21	11/01/21		00.0 \$ Multi Stub Void	#066311 Stub	
066308	V 11/01/21	11/01/21		00.0 \$ Multi Stub Void	#066311 Stub	
066309	V 11/01/21	11/01/21		00.0 \$ Multi Stub Void	#066311 Stub	
066310	V 11/01/21	11/01/21		00.0 \$ Multi Stub Void	#066311 Stub	
066311	11/01/21		1579	SCHOOL SPECIALTY, INC.		9,017.41
066312	11/01/21		Q047	SCHOOLWIDE, INC		3,600.00
066313	11/01/21		3302	SCRIPPS NATIONAL SPELLING BEE		182.50
066314	11/01/21		2322	SOUTH BERGEN JOINTURE COMM.		57,216.78
066315	11/01/21		K092	SPEEDY LUBEOF MAYWOOD, INC		112.73
066316	11/01/21		0330	SPORTSMAN'S		3,067.60
066317	11/01/21		2070	STANS SPORTS CENTER		4,160.00
066318	V 11/01/21	11/01/21		00.0 \$ Multi Stub Void	#066320 Stub	
066319	V 11/01/21	11/01/21		00.0 \$ Multi Stub Void	#066320 Stub	
066320	11/01/21		2775	STAPLES ADVANTAGE		10,363.20
066321	V 11/01/21	11/01/21		00.0 \$ Multi Stub Void	#066322 Stub	
066322	11/01/21		L336	STAPLES CONTRACT & COMM, INC/ED DATA		2,120.86
066323	11/01/21		Y916	STEFANOSKI, STEFAN		95.00
066324	11/01/21		T535	STENDARDI, BRANDON		95.00
066325	11/01/21		A249	TAILOR, RISHI		47.50
066326	11/01/21		4397	TEACHER'S DISCOVERY dba AMERICAN EAGLE		126.56
066327	11/01/21		0944	THE FELICIAN SCHOOL FOR EXCEP CHILDREN		5,693.47
066328	11/01/21		1348	THE SHORE CONFERENCE COACHES ASSOC		170.00
066329	11/01/21		B475	THE WASHINGTON POST		2,500.00
066330	11/01/21		D257	TREXLER, JULIA		95.00
066331	11/01/21		J143	TREXLER, OLIVIA		47.50
066332	11/01/21		H853	UNITED SUPPLY CORP		165.05
066333	11/01/21		L266	URGILES, DARWIN		47.50
066334	11/01/21		4158	VARSITY SPIRIT FASHIONS		11,269.85
066335	11/01/21		U338	VOCABULARY.COM/THINKMAP, INC.		2,995.00

Starting date 11/1/2021 Ending date 11/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
066336	11/01/21		4427	W.B. MASON CO., INC.		17,236.95
066337	11/01/21		D025	WOOD-RIDGE H.S. ATHLETICS		250.00
066338	11/01/21		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS		1,525.00
066339	11/12/21		R322	EDGENUITY, INC.		4,840.00
066340	11/12/21		H853	UNITED SUPPLY CORP		1,008.94
066341	11/12/21		3020	MASCHIO'S FOOD SERVICE, INC.		52,668.22
066342	11/15/21		4835	NEW JERSEY EZ PASS CUSTOMER SERVICE		750.00
066343	11/15/21		5118	CATAPANE; JOAN		35.15
066344	11/15/21		1864	HEIGHTS PIZZA		73.72
066345	V 11/17/21	11/19/21	4625	PETTY CASH/BOARD OF EDUCATION		
066346	11/18/21		1864	HEIGHTS PIZZA		149.17
066347	11/19/21		4625	PETTY CASH/BOARD OF EDUCATION		450.93
066348	11/19/21		2388	4 DIAMOND TRANSPORTATION LLC		7,488.13
066349	11/29/21		3021	A.T. &T		179.03
066350	11/29/21		9024	CABLEVISION LIGHTPATH		13,293.08
066351	11/29/21		O599	CANON FINANCIAL SERVICES,INC		5,051.05
066352	11/29/21		Y106	CONSTELLATION NEW ENERGY, INC		840.23
066353	11/29/21		0446	EDUCATIONAL DATA SERVICES, INC		1,157.50
066354	11/29/21		R020	HAWTHORNE BOARD OF EDUCATION		163.78
066355	11/29/21		S114	JM SYNTHETIC GRASS SURFACING, LLC		12,500.00
066356	11/29/21		0710	JOHNSON CONTROLS SECURITY SOLUTIONS		585.21
066357	11/29/21		7385	MACHADO LAW GROUP, LLC		2,848.00
066358	11/29/21		3020	MASCHIO'S FOOD SERVICE, INC.		46,764.09
066359	11/29/21		0514	MIHALITSIANOS, GERASIMOS		50.00
066360	11/29/21		J708	MULLINS, KEVIN		66.05
066361	11/29/21		4336	OPTIMUM		89.90
066362	V 11/29/21	11/29/21		00.0 \$ Multi Stub Void	#066363 Stub	
066363	11/29/21		1245	PARAMOUNT EXTERMINATING		1,336.00
066364	11/29/21		0646	PERENNIAL SERVICES, LLC		5,550.00
066365	11/29/21		3158	PITNEY BOWES PURCHASE POWER		1,000.00
066366	11/29/21		7069	PKF OCONNOR DAVIES, LLP		25,000.00
066367	11/29/21		2328	PSE & GCO		14,763.94
066368	11/29/21		0639	SUEZ WATER OF NEW JERSEY		2,980.49
066369	11/29/21		0945	THE READING & WRITING PROJECT NETWORK		2,200.00
066370	11/29/21		Q524	UNITED BUSINESS SYSTEMS		11,659.64
066371	11/29/21		4454	VERIZON		2,445.31
066372	11/29/21		0526	WAGE WORKS INC		55.25
066383	11/29/21		2222	AIR GROUP LLC		326.00
066384	11/29/21		1701	ALPINE LEARNING GROUP, INC.		10,919.80

Starting date 11/1/2021 Ending date 11/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
066385	11/29/21		1849	AMAZON.COM		359.98
066386	11/29/21		W764	AME INC		16,197.12
066387	11/29/21		Y685	AMERICAN BUTTON MACHINE		432.95
066388	11/29/21		0075	AMERICAN PAPER & SUPPLY COMPANY		4,392.36
066389	11/29/21		2525	AT HOME MEDICAL		20.00
066390	11/29/21		0129	ATRA JANITORIAL SUPPLY COMPANY INC.		931.20
066391	11/29/21		4173	BERGEN ARTS & SCIENCE		11,318.50
066392	11/29/21		0180	BERGEN COUNTY SPECIAL SERVICES		62,107.08
066393	11/29/21		1626	BERGEN COUNTY TECHNICAL SCHOOLS		118,474.00
066394	11/29/21		W034	BILINGUAL DICTIONARIES		236.50
066395	11/29/21		1487	CCL THERAPY, LLC		11,147.50
066396	11/29/21		3263	CITYWIDE MECH. SER. L.L.C.		497.36
066397	11/29/21		2878	COLONIAL SPRINKLER & LIGHTING		350.00
066398	11/29/21		J241	CONCORD THEATRICALS CORP.		1,559.31
066399	11/29/21		J295	CONQUER MATHEMATICS, LLC		4,800.00
066400	11/29/21		1427	COSKEYS ELECTRONIC SYSTEMS INC.		931.89
066401	11/29/21		O715	CRISIS PREVENTION INSTITUTE, INC		131.54
066402	11/29/21		0314	CRUZ, JORGE		69.99
066403	11/29/21		J734	DEJUANA, PAUL		255.00
066404	11/29/21		2510	DEPALMA; DOMINICK		80.00
066405	11/29/21		2337	DMK APPAREL		880.00
066406	11/29/21		E591	FASTSIGNS 2158		87.83
066407	11/29/21		1480	FORUM SCHOOL		15,637.38
066408	11/29/21		2255	FUN FIT THERAPY LLC		2,517.50
066409	11/29/21		C831	GARIFALOS, PETER		95.00
066410	11/29/21		2846	HEIGHTS FLOWER SHOPPE		560.00
066411	11/29/21		2697	HENRY SCHEIN, INC.		4,493.37
066412	11/29/21		6264	HOUGHTON MIFFLIN HARCOURT		314.04
066413	11/29/21		I846	HOWARD TECHNOLOGY SOLUTIONS		3,923.66
066414	11/29/21		W425	HUDSON ARTS AND SCIENCE		13,262.50
066415	11/29/21		8176	HUDSON TIRE EXCHANGE		754.12
066416	11/29/21		C131	IN-LINE AIR CONDITIONING CO, INC		191.14
066417	11/29/21		0865	INVO HEALTHCARE ASSOC, LLC		16,499.95
066418	11/29/21		O507	KATZ, LAILA		47.50
066419	11/29/21		7738	KEYBOARD CONSULTANT, INC.		7,452.36
066420	11/29/21		3204	KRYSZ; KIRSTIN		11.90
066421	11/29/21		0874	LEONIA BOARD OF EDUCATION		845.00
066422	11/29/21		Q108	LINKITI/ADVANCED ASSESSMENT SYSTEMS, INC		30,675.00
066423	11/29/21		0894	LITTLE FERRY BOARD OF ED		3,250.00

Starting date 11/1/2021 Ending date 11/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
066424	11/29/21		R683	MASON, DONALD		47.50
066425	11/29/21		2281	MATERA'S NURSERY		1,997.10
066426	11/29/21		U754	MCGRAW HILL EDUCATION		305.31
066427	11/29/21		0626	MEDCO SUPPLY COMPANY		224.77
066428	11/29/21		1016	METRO FIRE & SAFETY CO.		1,829.67
066429	11/29/21		0514	MIHALITSIANOS, GERASIMOS		169.00
066430	11/29/21		1599	MPS/BEDFORD, FREEMAN & WORTH PUBLISHER		1,262.10
066431	11/29/21		1004	NASSOR ELECTRIC SUPPLY CO., INC.		152.52
066432	11/29/21		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC		600.00
066433	11/29/21		G328	NEWSELA, INC		11,200.00
066434	11/29/21		M987	NJASL CONFERENCE REGISTRATION		275.00
066435	11/29/21		P670	NJSCHOOLJOBS		150.00
066436	11/29/21		X098	NJSIAA MASTER ASSESSOR		70.00
066437	11/29/21		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAGI		532.34
066438	11/29/21		E127	ODJOURIAN, VAHEH		142.50
066439	11/29/21		2476	ORIENTAL TRADING CO.		1,702.74
066440	11/29/21		1228	OTIS ELEVATOR COMPANY		2,518.89
066441	11/29/21		T804	PADLET PTE LTD		1,499.00
066442	11/29/21		3242	PAPER CLIPS, INC.		2,308.87
066443	11/29/21		R666	QUALITY AUTOMALL		4,244.09
066444	11/29/21		Y346	REED ACADEMY		11,476.80
066445	11/29/21		1358	RIDGEFIELD BOARD OF EDUCATION		18,264.61
066446	11/29/21		1069	RINGWOOD BOARD OF EDUCATION		17,112.60
066447	11/29/21		0267	SAGE DAY EDUCATIONAL ENTERPRISES		12,572.18
066448	11/29/21		5981	SCANTRON CORP.		50.00
066449	11/29/21		2000	SCHOOL HEALTH CORP.		1,840.00
066450	11/29/21		1401	SCHOOL SPECIALTY, INC.		14.28
066451	11/29/21		1579	SCHOOL SPECIALTY, INC.		670.38
066452	11/29/21		0800	SHAW'S COMPLETE SECURITY		739.50
066453	11/29/21		2322	SOUTH BERGEN JOINTURE COMM.		27,782.20
066454	11/29/21		Q498	SPORTZ VENTURES LLC		1,100.00
066455	11/29/21		2070	STANS SPORTS CENTER		593.00
066456	V 11/29/21	11/29/21		00.0 \$ Multi Stub Void	#066457 Stub	
066457	11/29/21		L336	STAPLES CONTRACT & COMM, INC/ED DATA		1,704.95
066458	11/29/21		5020	TEACHERS COLLEGE READ AND WRITE PROJEC		400.00
066459	11/29/21		0944	THE FELICIAN SCHOOL FOR EXCEP CHILDREN		6,698.20
066460	11/29/21		S687	VON SEIDELMANN, TY		95.00
066461	11/29/21		J476	WEST BERGEN MENTAL HEALTHCARE		175.00
066462	11/29/21		2691	WINDSOR LEARNING CENTER, INC		6,660.00

Check Journal
Rec and Unrec checks

Hasbrouck Heights Board of Ed.
Hand and Machine checks

01/21/22 12:00

Starting date 11/1/2021

Ending date 11/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
066463	11/29/21		K791	WISSTECH ENTERPRISES		53.45
066464	11/29/21		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS		190.00
066465	11/30/21		G763	HOBBY LOBBY		177.25
066466	11/29/21		1173	AMOROSI; JOHN M.		150.00
066467	11/29/21		0976	DAMICO, FRANK		250.00
066468	11/29/21		1455	DEBONIS, NICOLE		200.00
066469	11/29/21		7738	KEYBOARD CONSULTANT, INC.		5,535.00
066470	11/29/21		4336	OPTIMUM		105.55
066471	11/29/21		4610	SIMMONS; LINDA		250.00
066472	11/29/21		C549	TERRANOVA, LAUREN		29.75
111521	V 11/15/21	11/22/21	0271	PRUDENTIAL RETIREMENT(DCRP)	OCT FICA	
112521	H 11/30/21		0271	PRUDENTIAL RETIREMENT(DCRP)		4,084.83
113121	11/30/21		PAY	HASBROUCK HEIGHTS PAYROLL		1,969,272.79
113221	H 11/30/21		7269	HASBROUCK HEIGHTS PR AGENCY	NOV FICA	31,232.50
113321	H 11/30/21		7269	HASBROUCK HEIGHTS PR AGENCY	NOV TPAF	110,866.28

Starting date 11/1/2021

Ending date 11/30/2021

Fund Totals

10	General Funds	\$110,866.28
11	GENERAL FUND	\$3,061,758.79
12	Capital Outlay	\$7,747.34
20	Special Revenue Fund	\$138,624.96
60	Enterprise Fund	\$119,839.86
95	STUDENT ACTIVITY	\$15,471.69
Total for all checks listed		\$3,454,308.92

Prepared and submitted by:


Board Secretary

1/21/22
Date

Starting date 12/1/2021

Ending date 12/31/2021

ATTACHMENT D

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021577	12/08/21		5583	HASBROUCK HEIGHTS BOE REFUND/REIMBURSI		8,600.00
021580	12/08/21		M097	CORBISIERO; TRACY		33.00
021581	12/08/21		Q880	DELLOSTRITTO; ANNMARIE		33.00
021582	12/08/21		P396	FERRANTE, LISA		33.00
021583	12/08/21		R248	KOULETAS, GARY		33.00
021584	12/08/21		A163	LOPEZ; SAUDIA		33.00
021585	12/08/21		0196	VIGNA, KIMBERLY		33.00
021586	12/08/21		E793	WERNER; JENNIFER		33.00
021587	12/20/21		Q305	DOUBLE GOOD POPCORN		1,066.50
021588	12/22/21		1877	FUND TIME INC		1,156.20
021589	12/22/21		0072	DESIGN N STITCH - ALEXANDRIA BLOUSE INC		1,622.00
066473 H	12/03/21		6351	COSTCO		405.52
066487	12/08/21		P274	FOWLER, JARED		150.00
066488	12/08/21		0745	MANSFIELD, JACQUELYN		300.00
066489	12/08/21		4579	MASTROPIETRO, JOSEPH		300.00
066490	12/08/21		4644	MESSERY, DINA		100.00
066491	12/08/21		4406	SCHOLZ; ROBYN		100.00
066492	12/08/21		4360	SCUILLA; MICHAEL		250.00
066493	12/08/21		0339	BARCHINI, VINCENT		250.00
066494	12/16/21		9024	CABLEVISION LIGHTPATH		13,203.00
066495	12/16/21		2463	CARE PLUS NJ, INC		36,600.00
066496	12/16/21		0432	COLANGELO, JOSEPH		250.00
066497	12/16/21		9297	DELL MARKETING LP		69.12
066498	12/16/21		9042	GIANCASPRO, VALERIE		150.00
066499	12/16/21		R020	HAWTHORNE BOARD OF EDUCATION		4,503.95
066500	12/16/21		3020	MASCHIO'S FOOD SERVICE, INC.		41,417.85
066501	12/16/21		1391	MONTANEZ, PABLO		161.45
066502	12/16/21		4336	OPTIMUM		89.90
066503	12/16/21		1245	PARAMOUNT EXTERMINATING		542.00
066504	12/16/21		5556	R&J CONTROL, INC.		508.00
066505	12/16/21		0684	RED CIRCLE SOLUTIONS LLC		5,496.00
066506	12/16/21		2606	SICKELS; MICHAEL		300.00
066507	12/16/21		0639	SUEZ WATER OF NEW JERSEY		32.54
066508	12/16/21		Q566	TEQLEASE, INC		14,435.65
066509	12/16/21		0945	THE READING & WRITING PROJECT NETWORK		2,246.82
066510	12/16/21		0749	THORNE, WILLIAM		750.00
066511	12/16/21		2801	TREE-LAND NURSERY		4,175.00
066512	12/16/21		4454	VERIZON		2,441.60
066513	12/16/21		2588	VERIZON WIRELESS		781.98

Starting date 12/1/2021

Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
066514	12/16/21		M045	BAKER, MATTHEW		47.00
066515	12/16/21		X438	CALI; DEBORAH		95.00
066516	12/16/21		6997	JAROSIEWICZ, CHRISTA		83.62
066517	12/16/21		2306	KNAGGS, DAWN		166.39
066518	12/16/21		V399	MENDOZA, IVAN		100.00
066519	12/16/21		B499	SUPEKAR, AARAV		46.00
066520	12/16/21		T195	VASQUEZ, JULIAM		94.00
066521	12/16/21		G250	YENS, CANDIDO		73.00
066522	12/16/21		S048	CUYA, RAFAEL		130.00
066523	12/20/21		0132	A.N.D.SERVICES,INC.		592.25
066524	12/20/21		1701	ALPINE LEARNING GROUP, INC.		9,281.83
066525	12/20/21		0075	AMERICAN PAPER & SUPPLY COMPANY		2,699.70
066526	12/20/21		0093	APPLE COMPUTER, INC.		2,148.00
066527	12/20/21		2525	AT HOME MEDICAL		20.00
066528	12/20/21		0129	ATRA JANITORIAL SUPPLY COMPANY INC.		3,196.70
066529	12/20/21		0127	BCCA		495.00
066530	12/20/21		0170	BECTON REGIONAL H.S.		190.00
066531	12/20/21		0180	BERGEN COUNTY SPECIAL SERVICES		20,781.00
066532	12/20/21		1626	BERGEN COUNTY TECHNICAL SCHOOLS		106,626.60
066533	12/20/21		1991	BERGEN TRACK & FIELD		1,016.00
066534	12/20/21		T664	BLANK SHIRTS INC		74.95
066535	12/20/21		0222	BOROUGH OF HASBROUCK HEIGHTS		82,271.51
066536	12/20/21		4396	CAROLINA BIOLOGICAL SUPPLY CO.		12.40
066537	12/20/21		1487	CCL THERAPY, LLC		9,041.25
066538	12/20/21		3263	CITYWIDE MECH. SER. L.L.C.		999.59
066539	12/20/21		2213	CLASSIC SPORTS FLOORS FINISHING, INC		6,638.06
066540	12/20/21		0340	COMMUNITY SCHOOL		5,190.40
066541	12/20/21		J295	CONQUER MATHEMATICS, LLC		3,200.00
066542	12/20/21		1427	COSKEYS ELECTRONIC SYSTEMS INC.		177.00
066543	12/20/21		5986	DAANJ		135.00
066544	12/20/21		1505	DAVID GREGORY SCHOOL, INC.		35,141.12
066545	12/20/21		0004	DISTRIBUTED WEBSITE CORPORATION		2,395.00
066546	12/20/21		2337	DMK APPAREL		960.00
066547	12/20/21		U356	FACTS 4ME, INC		300.00
066548	12/20/21		L383	FILE BANK INC		288.62
066549	12/20/21		1480	FORUM SCHOOL		13,168.32
066550	12/20/21		2255	FUN FIT THERAPY LLC		2,106.25
066551	12/20/21		7200	GARFIELD HIGH SCHOOL		550.00
066552	12/20/21		2748	GRAINGER		868.51

Starting date 12/1/2021 Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
066553	12/20/21		U609	HASSETT, ANTHONY		160.00
066554	12/20/21		0716	HOME DEPOT		2,555.56
066555	12/20/21		C131	IN-LINE AIR CONDITIONING CO, INC		21,322.58
066556	12/20/21		E874	IXL LEARNING, INC		12,088.00
066557	12/20/21		T093	KEVA PLANKS		295.00
066558	12/20/21		R384	KEY WORLD/DBA ROMER SECURITY, LLC		309.71
066559	12/20/21		2389	KNIGHT-TIME TOURNAMENTS		190.00
066560	12/20/21		3376	KOCH MONUMENTS		3,746.00
066561	12/20/21		1958	MAGIC TOUCH CONSTRUCTION CO., INC		1,666.87
066562	12/20/21		0626	MEDCO SUPPLY COMPANY		7.24
066563	12/20/21		1016	METRO FIRE & SAFETY CO.		615.00
066564	12/20/21		I045	MORGAN, NARDIA		350.00
066565	12/20/21		0500	MUSIC THEATRE INT/MTI ENTERPRISES INC		735.00
066566	12/20/21		2371	MUSIC THEATRE INTERNATIONAL		564.00
066567	12/20/21		1004	NASSOR ELECTRIC SUPPLY CO., INC.		295.49
066568	12/20/21		4607	NCS PEARSON		110.00
066569	12/20/21		P670	NJSCHOOLJOBS		250.00
066570	12/20/21		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAGI		325.85
066571	12/20/21		4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENT		59.30
066572	12/20/21		M559	NORTHEAST JANITORIAL SUPPLY INC		1,290.24
066573	12/20/21		8838	ON-SITE FLEET SERVICE		462.56
066574	12/20/21		1256	PASSONS SPORTS CENTER		794.96
066575	12/20/21		1568	PHONAK LLC		187.24
066576	12/20/21		1293	PRESTIGE AWARDS		541.00
066577	12/20/21		T342	QUAVER ED, INC		840.00
066578	12/20/21		1358	RIDGEFIELD BOARD OF EDUCATION		8,104.00
066579	12/20/21		1069	RINGWOOD BOARD OF EDUCATION		34,225.20
066580	12/20/21		F543	RIVERSIDE INSIGHTS		3,164.07
066581	12/20/21		2066	S & S ARTS & CRAFTS INC		200.75
066582	12/20/21		0267	SAGE DAY EDUCATIONAL ENTERPRISES		15,530.35
066583	12/20/21		M504	SAL ELECTRIC CO., INC		22,423.80
066584	12/20/21		5981	SCANTRON CORP.		888.00
066585	12/20/21		2000	SCHOOL HEALTH CORP.		753.42
066586	12/20/21		1579	SCHOOL SPECIALTY, INC.		414.50
066587	12/20/21		M232	SCIENTIFIC BOILER WATER CONDITION CO,INC		649.83
066588	12/20/21		0800	SHAW'S COMPLETE SECURITY		2,082.96
066589	12/20/21		Z694	SINGH, MEHTAAB		190.00
066590	12/20/21		0557	SONIC ARCHITECTURE & DESIGN/J.KRONICK		775.00
066591	12/20/21		2322	SOUTH BERGEN JOINTURE COMM.		265,321.02

Starting date 12/1/2021 Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
066592	12/20/21		0330	SPORTSMAN'S		527.60
066593	12/20/21		2070	STANS SPORTS CENTER		4,220.00
066594	V 12/20/21	12/20/21		00.0 \$ Multi Stub Void	#066595 Stub	
066595	12/20/21		L336	STAPLES CONTRACT & COMM, INC/ED DATA		4,992.28
066596	12/20/21		0639	SUEZ WATER OF NEW JERSEY		894.56
066597	12/20/21		1202	TEACHERS CURRICULUM INSTITUTE, LLC		403.20
066598	12/20/21		0944	THE FELICIAN SCHOOL FOR EXCEP CHILDREN		6,363.29
066599	12/20/21		1961	TRAP-ZAP ENVIRONMENTAL SYSTEMS, INC		477.00
066600	12/20/21		4427	W.B. MASON CO., INC.		202.98
066601	12/20/21		R546	W.V.C.ED, INC		253.94
066602	12/20/21		H384	WOODCLIFF LAKE BOARD OF EDUCATION		399.00
066603	12/20/21		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS		95.00
066604	12/20/21		I282	JUDITH R. KESSLER		250.00
066605	12/22/21		0673	HASBROUCK HEIGHTS ATHLETIC		10,000.00
066607	12/23/21		0017	HELFANT, MATTHEW		150.00
066608	12/23/21		3021	A.T. &T		153.02
066609	12/23/21		0514	MIHALITSIANOS, GERASIMOS		50.00
066610	12/23/21		3158	PITNEY BOWES PURCHASE POWER		1,000.00
066611	12/23/21		2328	PSE & GCO		21,054.32
066612	12/23/21		0639	SUEZ WATER OF NEW JERSEY		769.96
120621	H 12/06/21		1159	STATE OF NJ HEALTH BENEFITS	NOV & DEC HEALTH PREMIUMS	744,228.96
123221	12/31/21		PAY	HASBROUCK HEIGHTS PAYROLL		2,035,437.87
123321	H 12/31/21		7269	HASBROUCK HEIGHTS PR AGENCY	TPAF DEC	107,686.19
123421	H 12/31/21		7269	HASBROUCK HEIGHTS PR AGENCY	DEC FICA	38,851.21
123521	H 12/31/21		0271	PRUDENTIAL RETIREMENT(DCRP)	DEC DCRP	4,313.34

Starting date 12/1/2021

Ending date 12/31/2021

Fund Totals

10	General Funds	\$107,686.19
11	GENERAL FUND	\$3,482,387.15
20	Special Revenue Fund	\$170,863.73
60	Enterprise Fund	\$67,731.60
95	STUDENT ACTIVITY	\$12,675.70
Total for all checks listed		\$3,841,344.37

Prepared and submitted by:


Board Secretary


Date

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

ATTACHMENT **E**
EXHIBIT A - 01/21/22

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Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 General Funds

Assets and Resources

Assets:

101	Cash in bank		\$4,961,571.99
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		\$20,498,809.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,227,083.92	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,227,083.92

Loans Receivable:

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

Other Current Assets

\$60,000.00

Resources:

301	Estimated revenues	\$34,740,305.00	
302	Less revenues	(\$34,510,333.65)	\$229,971.35

Total assets and resources

\$27,979,636.26

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 General Funds

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$43,136.85)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$36,147.40
	Other current liabilities		\$0.01
	Total liabilities		(\$6,989.44)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$22,691,220.11
761	Capital reserve account - July	\$2,113,748.03	
604	Add: Increase in capital reserve	\$3,000.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$388,979.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$1,727,769.03
764	Maintenance reserve account - July	\$511,021.00	
606	Add: Increase in maintenance reserve	\$500.00	
310	Less: Bud. w/d from maintenance reserve	(\$152,000.00)	\$359,521.00
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		\$974,202.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$36,196,501.98	
602	Less: Expenditures	(\$11,463,516.72)	
	Less: Encumbrances	(\$22,343,523.13)	(\$33,807,039.85)
	Total appropriated		\$28,142,174.27

Unappropriated:

770	Fund balance, July 1		\$703,169.41
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$858,717.98)
	Total fund balance		\$27,986,625.70
	Total liabilities and fund equity		<u>\$27,979,636.26</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,196,501.98	\$33,807,039.85	\$2,389,462.13
Revenues	(\$34,740,305.00)	(\$34,510,333.65)	(\$229,971.35)
Subtotal	<u>\$1,456,196.98</u>	<u>(\$703,293.80)</u>	<u>\$2,159,490.78</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$3,000.00	(\$2,113,748.03)	\$2,116,748.03
Less - Withdrawal from reserve	(\$388,979.00)	(\$388,979.00)	\$0.00
Subtotal	<u>\$1,070,217.98</u>	<u>(\$3,206,020.83)</u>	<u>\$4,276,238.81</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$500.00	(\$511,021.00)	\$511,521.00
Less - Withdrawal from reserve	(\$152,000.00)	(\$152,000.00)	\$0.00
Subtotal	<u>\$918,717.98</u>	<u>(\$3,869,041.83)</u>	<u>\$4,787,759.81</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>\$918,717.98</u>	<u>(\$3,869,041.83)</u>	<u>\$4,787,759.81</u>
Less: Adjustment for prior year	(\$60,000.00)	(\$60,000.00)	\$0.00
Budgeted fund balance	<u>\$858,717.98</u>	<u>(\$3,266,020.83)</u>	<u>\$4,276,238.81</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 General Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	31,630,581	0	31,630,581	31,584,212	Under	46,369
00520	SUBTOTAL – Revenues from State Sources	3,090,384	0	3,090,384	2,925,500	Under	164,884
00570	SUBTOTAL – Revenues from Federal Sources	18,840	0	18,840	622	Under	18,218
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		34,740,305	0	34,740,305	34,510,334		229,971
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,413,540	72,808	10,486,348	3,400,931	6,903,208	182,209
10300	Total Special Education - Instruction	3,377,155	0	3,377,155	1,014,184	2,354,232	8,739
11160	Total Basic Skills/Remedial – Instruct.	213,250	0	213,250	31,616	181,243	392
12160	Total Bilingual Education – Instruction	181,450	0	181,450	54,162	125,825	1,464
17100	Total School-Sponsored Co/Extra Curricul	252,000	0	252,000	68,177	175,493	8,330
17600	Total School-Sponsored Athletics – Instr	552,505	13,840	566,345	192,299	301,157	72,889
20620	Total Summer School	83,500	0	83,500	50,242	27,758	5,500
29180	Total Undistributed Expenditures - Instr	3,378,163	(99,500)	3,278,663	816,016	1,834,986	627,660
29680	Total Undistributed Expenditures – Atten	130,289	0	130,289	53,762	76,527	0
30620	Total Undistributed Expenditures – Healt	364,850	0	364,850	89,130	214,090	61,630
40580	Total Undistributed Expend – Speech, OT,	1,114,125	(13,691)	1,100,434	270,640	474,047	355,747
41080	Total Undist. Expend. – Other Supp. Serv	538,012	13,691	551,703	181,634	370,069	0
41660	Total Undist. Expend. – Guidance	694,737	0	694,737	205,716	486,995	2,026
42200	Total Undist. Expend. – Child Study Team	897,912	218	898,130	290,031	603,052	5,047
43200	Total Undist. Expend. – Improvement of I	249,335	0	249,335	98,003	147,732	3,600
43620	Total Undist. Expend. – Edu. Media Serv.	529,161	399	529,560	134,985	378,828	15,747
44180	Total Undist. Expend. – Instructional St	8,000	(399)	7,601	3,550	2,950	1,101
45300	Support Serv. - General Admin	601,314	21,415	622,729	303,326	291,178	28,225
46160	Support Serv. - School Admin	1,265,524	1,619	1,267,143	524,363	711,371	31,409
47200	Total Undist. Expend. – Central Services	508,845	2,294	511,139	235,918	257,085	18,136
47620	Total Undist. Expend. – Admin. Info. Tec	138,549	(3,924)	134,625	66,025	42,187	26,412
51120	Total Undist. Expend. – Oper. & Maint. O	2,901,689	265,610	3,167,299	1,414,797	1,586,443	166,058
52480	Total Undist. Expend. – Student Transpor	1,102,987	0	1,102,987	245,531	820,028	37,427
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,208,771	0	5,208,771	1,669,024	3,515,762	23,985
75880	TOTAL EQUIPMENT	20,467	73,317	93,784	49,453	44,329	2
76260	Total Facilities Acquisition and Constr	1,062,675	0	1,062,675	0	416,947	645,728
76340	Capital Reserve – Transfer to Debt Servi	60,000	0	60,000	0	0	60,000
Total		35,848,805	347,697	36,196,502	11,463,517	22,343,523	2,389,462

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 General Funds

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		31,491,917	0	31,491,917	31,491,917		0
00190	10-1300	Total Tuition		0	0	0	4,000		(4,000)
00260	10-1910	Rents and Royalties		48,000	0	48,000	0	Under	48,000
00300	10-1___	Unrestricted Miscellaneous Revenues		87,664	0	87,664	88,295		(631)
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		164,884	0	164,884	0	Under	164,884
00440	10-3132	Categorical Special Education Aid		1,568,259	0	1,568,259	1,568,259		0
00460	10-3176	Equalization Aid		1,028,603	0	1,028,603	1,028,603		0
00470	10-3177	Categorical Security Aid		185,508	0	185,508	185,508		0
00540	10-4200	Medicaid Reimbursement		18,840	0	18,840	622	Under	18,218
72180	10-606-	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
Total				34,740,305	0	34,740,305	34,510,334		229,971

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		437,020	0	437,020	144,570	292,450	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,293,772	0	3,293,772	952,042	2,341,730	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,463,071	0	2,463,071	697,588	1,765,483	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,134,014	0	3,134,014	918,051	2,215,963	0
02160	11-140-100-101	Salaries of Teachers		6,000	0	6,000	3,478	2,522	0
03020	11-190-1___-320	Purchased Professional – Educational Ser		143,771	0	143,771	99,787	32,788	11,196
03040	11-190-1___-340	Purchased Technical Services		268,709	0	268,709	125,603	89,413	53,692
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		352,183	50	352,233	277,792	56,423	18,018
03080	11-190-1___-610	General Supplies		244,000	72,758	316,758	162,534	104,326	49,897
03100	11-190-1___-640	Textbooks		55,000	0	55,000	16,449	403	38,148
03120	11-190-1___-8__	Other Objects		16,000	0	16,000	3,036	1,708	11,257
04500	11-204-100-101	Salaries of Teachers		136,992	0	136,992	41,098	95,894	0
04520	11-204-100-106	Other Salaries for Instruction		74,190	0	74,190	29,676	44,514	0
04600	11-204-100-610	General Supplies		1,000	0	1,000	541	23	436
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
07000	11-213-100-101	Salaries of Teachers		2,332,333	0	2,332,333	705,203	1,627,130	0
07020	11-213-100-106	Other Salaries for Instruction		498,600	0	498,600	149,392	349,208	0
07100	11-213-100-610	General Supplies		8,000	0	8,000	1,042	0	6,958
08500	11-216-100-101	Salaries of Teachers		169,620	0	169,620	51,206	118,414	0
08520	11-216-100-106	Other Salaries for Instruction		98,920	0	98,920	29,676	69,244	0
08600	11-216-100-6__	General Supplies		2,000	0	2,000	1,155	0	845
09260	11-219-100-101	Salaries of Teachers		55,000	0	55,000	5,195	49,805	0
11000	11-230-100-101	Salaries of Teachers		212,750	0	212,750	31,508	181,243	0
11100	11-230-100-610	General Supplies		500	0	500	108	0	392
12000	11-240-100-101	Salaries of Teachers		179,750	0	179,750	53,925	125,825	0
12100	11-240-100-610	General Supplies		1,500	0	1,500	237	0	1,264
12120	11-240-100-640	Textbooks		200	0	200	0	0	200

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17000	11-401-100-1__	Salaries	227,000	0	227,000	54,130	172,870	0
17040	11-401-100-6__	Supplies and Materials	16,000	449	16,449	10,209	1,299	4,941
17060	11-401-100-8__	Other Objects	5,000	(449)	4,551	3,837	74	639
17080	11-401-100-930	Transfers to Cover Deficit (Custodial)	4,000	0	4,000	0	1,250	2,750
17500	11-402-100-1__	Salaries	355,505	0	355,505	110,820	244,685	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	55,000	8,488	63,488	33,496	4,515	25,477
17540	11-402-100-6__	Supplies and Materials	105,000	5,352	110,352	40,659	47,677	22,017
17560	11-402-100-8__	Other Objects	37,000	0	37,000	7,324	4,280	25,396
20000	11-422-100-101	Salaries of Teachers	40,000	0	40,000	23,224	16,776	0
20020	11-422-100-106	Other Salaries of Instruction	18,000	0	18,000	16,057	1,943	0
20080	11-422-100-3__	Purchased Professional & Technical Servi	25,000	0	25,000	10,961	9,039	5,000
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	20,542	35,542	22,110	13,432	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	754,124	0	754,124	103,461	204,745	445,918
29040	11-000-100-563	Tuition to County Voc. School District-R	671,229	63,961	735,190	144,330	590,861	0
29060	11-000-100-564	Tuition to County Voc. School District-S	398,106	(63,961)	334,145	63,000	261,000	10,145
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	228,340	58,808	287,148	40,013	185,220	61,915
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,141,235	(58,808)	1,082,427	418,521	555,148	108,757
29160	11-000-100-569	Tuition – Other	170,129	(120,042)	50,087	24,581	24,581	925
29500	11-000-211-1__	Salaries	130,289	0	130,289	53,762	76,527	0
30500	11-000-213-1__	Salaries	290,350	0	290,350	86,856	203,494	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	0	60,000	0	10,000	50,000
30580	11-000-213-6__	Supplies and Materials	11,000	0	11,000	2,099	596	8,305
30600	11-000-213-8__	Other Objects	3,500	0	3,500	175	0	3,325
40500	11-000-216-1__	Salaries	259,425	0	259,425	79,104	180,321	0
40520	11-000-216-320	Purchased Professional – Educational Ser	847,700	(16,390)	831,310	187,215	291,106	352,989
40540	11-000-216-6__	Supplies and Materials	6,000	0	6,000	622	2,621	2,757
40560	11-000-216-8__	Other Objects	1,000	2,699	3,699	3,699	0	0
41000	11-000-217-1__	Salaries	322,490	0	322,490	113,356	209,134	0
41020	11-000-217-320	Purchased Professional – Educational Ser	215,522	13,691	229,213	68,278	160,935	0
41500	11-000-218-104	Salaries of Other Professional Staff	691,987	0	691,987	205,387	486,601	0
41580	11-000-218-390	Other Purchased Professional & Technical	500	0	500	0	0	500
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	500	1,250	330	395	526
41640	11-000-218-8__	Other Objects	1,250	(500)	750	0	0	750
42000	11-000-219-104	Salaries of Other Professional Staff	769,726	0	769,726	239,701	530,025	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	115,186	0	115,186	47,994	67,192	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	4,000	(1,000)	3,000	0	0	3,000
42160	11-000-219-6__	Supplies and Materials	7,000	1,218	8,218	2,021	5,835	362
42180	11-000-219-8__	Other Objects	2,000	0	2,000	315	0	1,685
43020	11-000-221-104	Salaries of Other Professional Staff	243,835	0	243,835	96,103	147,732	0

Starting date 7/1/2021 Ending date 11/30/2021 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	0	0	3,000
43180	11-000-221-8__	Other Objects	2,500	0	2,500	1,900	0	600
43500	11-000-222-1__	Salaries	369,461	0	369,461	130,633	238,828	0
43520	11-000-222-177	Salaries of Technology Coordinators	140,000	0	140,000	0	140,000	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	159	13,159	3,947	0	9,212
43600	11-000-222-8__	Other Objects	700	240	940	405	0	535
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	8,000	(2,949)	5,051	3,550	400	1,101
44160	11-000-223-8__	Other Objects	0	2,550	2,550	0	2,550	0
45000	11-000-230-1__	Salaries	301,801	0	301,801	125,750	176,051	0
45040	11-000-230-331	Legal Services	75,000	13,440	88,440	44,292	43,694	455
45060	11-000-230-332	Audit Fees	36,750	0	36,750	25,000	11,750	0
45100	11-000-230-339	Other Purchased Professional Services	0	11,475	11,475	3,500	7,975	0
45120	11-000-230-340	Purchased Technical Services	15,050	0	15,050	0	0	15,050
45140	11-000-230-530	Communications/Telephone	72,225	1,000	73,225	22,743	49,708	774
45160	11-000-230-585	BOE Other Purchased Services	2,500	1,500	4,000	2,000	2,000	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	61,889	(3,500)	58,389	55,037	0	3,352
45200	11-000-230-610	General Supplies	7,000	(1,000)	6,000	739	0	5,261
45260	11-000-230-890	Miscellaneous Expenditures	15,849	(2,913)	12,936	9,602	0	3,334
45280	11-000-230-895	BOE Membership Dues and Fees	13,250	1,413	14,663	14,662	0	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip	812,437	0	812,437	346,587	465,850	0
46020	11-000-240-104	Salaries of Other Professional Staff	137,106	0	137,106	57,628	79,479	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	262,981	0	262,981	100,926	162,055	0
46120	11-000-240-6__	Supplies and Materials	40,000	1,619	41,619	13,433	3,937	24,249
46140	11-000-240-8__	Other Objects	13,000	0	13,000	5,790	50	7,160
47000	11-000-251-1__	Salaries	403,243	0	403,243	149,937	253,306	0
47040	11-000-251-340	Purchased Technical Services	16,500	0	16,500	5,648	3,658	7,195
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	500	2,294	2,794	2,294	0	500
47100	11-000-251-6__	Supplies and Materials	10,000	0	10,000	397	122	9,481
47160	11-000-251-836	Interest on Bond Anticipation Notes (BAN	75,602	0	75,602	75,602	0	0
47180	11-000-251-890	Other Objects	3,000	0	3,000	2,040	0	960
47500	11-000-252-1__	Salaries	65,549	0	65,549	26,253	39,296	0
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	5,065	39,315	39,315	0	0
47580	11-000-252-6__	Supplies and Materials	34,250	(8,989)	25,261	424	2,892	21,945
47600	11-000-252-8__	Other Objects	500	0	500	33	0	467
48500	11-000-261-1__	Salaries	116,523	0	116,523	48,551	67,972	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	362,000	236,372	598,372	459,627	72,296	66,449
48540	11-000-261-610	General Supplies	15,000	12,584	27,584	20,428	4,688	2,467
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	1,101,578	0	1,101,578	421,534	680,044	0

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	150,000	(64,842)	85,158	8,096	60,356	16,706
49120	11-000-262-490	Other Purchased Property Services	55,000	0	55,000	17,007	37,993	0
49140	11-000-262-520	Insurance	178,000	28,912	206,912	206,510	400	2
49160	11-000-262-590	Miscellaneous Purchased Services	5,138	500	5,638	1,724	1,409	2,505
49180	11-000-262-610	General Supplies	175,000	10,000	185,000	70,807	105,320	8,874
49200	11-000-262-621	Energy (Natural Gas)	125,000	0	125,000	3,339	121,661	0
49220	11-000-262-622	Energy (Electricity)	240,000	(10,000)	230,000	62,689	167,311	0
49280	11-000-262-8__	Other Objects	16,000	0	16,000	4,227	1,375	10,398
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	90,000	30,175	120,175	29,010	42,914	48,251
50060	11-000-263-610	General Supplies	1,000	0	1,000	0	0	1,000
50080	11-000-263-8__	Other Objects	250	0	250	0	0	250
51000	11-000-266-1__	Salaries	83,950	0	83,950	25,935	58,015	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	130,500	0	130,500	0	130,500	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	55,000	11,500	66,500	29,023	29,944	7,533
51060	11-000-266-610	General Supplies	1,000	10,209	11,209	5,840	4,246	1,123
51080	11-000-266-8__	Other Objects	250	200	450	450	0	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	40,000	0	40,000	12,350	27,650	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	5,000	0	5,000	0	5,000	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	15,000	0	15,000	6,762	4,563	3,676
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	8,000	4,000	12,000	0	10,000	2,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	60,000	(4,000)	56,000	18,900	6,304	30,796
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	18,863	0	18,863	18,863	0	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	945,124	0	945,124	188,611	756,512	2
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	0	10,000	0
52460	11-000-270-8__	Other objects	1,000	0	1,000	46	0	955
71020	11-000-291-220	Social Security Contributions	365,000	0	365,000	126,233	238,767	0
71060	11-000-291-241	Other Retirement Contributions - PERS	356,166	49,774	405,940	12,291	393,649	0
71140	11-000-291-250	Unemployment Compensation	30,000	(24,913)	5,087	0	0	5,087
71160	11-000-291-260	Workmen’s Compensation	145,000	(49,500)	95,500	94,889	0	611
71180	11-000-291-270	Health Benefits	4,197,530	0	4,197,530	1,312,026	2,882,272	3,231
71200	11-000-291-280	Tuition Reimbursement	50,000	0	50,000	34,531	750	14,719
71220	11-000-291-290	Other Employee Benefits	65,075	24,639	89,714	89,054	324	337
73080	12-140-100-73_	Grades 9-12	0	3,824	3,824	3,824	0	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	8,856	8,856	3,924	4,932	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	60,636	60,636	21,240	39,396	0
75800	12-000-270-733	School Buses - Regular	20,467	0	20,467	20,466	0	1
76080	12-000-400-450	Construction Services	1,055,817	0	1,055,817	0	416,947	638,870
76200	12-000-400-800	Other Objects	6,858	0	6,858	0	0	6,858
76340	12-000-400-933	Capital Reserve – Transfer to Debt Servi	60,000	0	60,000	0	0	60,000
Total			35,848,805	347,697	36,196,502	11,463,517	22,343,523	2,389,462

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$24,418.96
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	\$12,570.74	
142	Intergovernmental - Federal	(\$2.52)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$12,568.22

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	\$1,735,468.12	
302	Less revenues	(\$185,550.14)	\$1,549,917.98

Total assets and resources

\$1,586,905.16

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$84,503.58
421	Accounts payable	\$31,055.85
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$11,939.41
	Other current liabilities	\$23,848.83

Total liabilities

\$151,347.67

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$714,042.23
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	\$1,735,468.12	
602	Less: Expenditures	(\$299,910.63)	
	Less: Encumbrances	(\$714,042.23)	(\$1,013,952.86)
	Total appropriated		\$721,515.26
			\$1,435,557.49

Unappropriated:

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

Total fund balance

\$1,435,557.49

Total liabilities and fund equity

\$1,586,905.16

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,735,468.12	\$1,013,952.86	\$721,515.26
Revenues	(\$1,735,468.12)	(\$185,550.14)	(\$1,549,917.98)
Subtotal	<u>\$0.00</u>	<u>\$828,402.72</u>	<u>(\$828,402.72)</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>\$828,402.72</u>	<u>(\$828,402.72)</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>\$828,402.72</u>	<u>(\$828,402.72)</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>\$828,402.72</u>	<u>(\$828,402.72)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$828,402.72</u>	<u>(\$828,402.72)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	159,516	6,102	165,618	3,102	Under	162,516
00770	Total Revenues from State Sources	224,732	40,347	265,079	150,291	Under	114,788
00830	Total Revenues from Federal Sources	1,184,980	119,791	1,304,771	32,157	Under	1,272,614
Total		1,569,228	166,240	1,735,468	185,550		1,549,918
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		50,380	47,563	97,943	12,191	80	85,672
84100	Local Projects	0	2,000	2,000	0	0	2,000
84200	Student Activity Fund	100,269	0	100,269	0	0	100,269
84220	Scholarship Fund	59,247	0	59,247	0	0	59,247
88000	Nonpublic Textbooks	14,124	2,682	16,806	14,140	0	2,666
88020	Nonpublic Auxiliary Services	70,464	0	70,464	20,693	0	49,771
88040	Nonpublic Handicapped Services	57,280	0	57,280	9,902	0	47,378
88060	Nonpublic Nursing Services	22,426	9,270	31,696	7,056	24,304	336
88080	Nonpublic Technology Initiative	10,058	1,702	11,760	10,433	0	1,327
88140	Other	0	16,091	16,091	3,533	12,558	0
88740	Total Federal Projects	1,184,980	86,932	1,271,912	221,964	677,100	372,848
Total		1,569,228	166,240	1,735,468	299,911	714,042	721,515

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue		100,269	0	100,269	0	Under	100,269
00738	20-1770	Scholarship Fund Revenue		59,247	0	59,247	0	Under	59,247
00740	20-1___	Other Revenue from Local Sources		0	6,102	6,102	3,102	Under	3,000
00765	20-32__	Other Restricted Entitlements		224,732	40,347	265,079	150,291	Under	114,788
00775	20-441[1-6]	Title I		130,995	(52,985)	78,010	6,850	Under	71,160
00780	20-445[1-5]	Title II		35,770	(6,387)	29,383	0	Under	29,383
00785	20-449[1-4]	Title III		19,554	8,194	27,748	0	Under	27,748
00790	20-447[1-4]	Title IV		16,308	(5,586)	10,722	0	Under	10,722
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		424,990	22,922	447,912	0	Under	447,912
00823	20-4534	CRRSA Act - ESSER II		481,465	0	481,465	18,701	Under	462,764
00824	20-4535	CRRSA Act - Learning Acceleration Grant		30,898	0	30,898	5,000	Under	25,898
00825	20-4___	Other		0	153,633	153,633	1,606	Under	152,027
00826	20-4536	CRRSA Act - Mental Health Grant		45,000	0	45,000	0	Under	45,000
Total				1,569,228	166,240	1,735,468	185,550		1,549,918

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				50,380	47,563	97,943	12,191	80	85,672
84100	20-___-___-___	Local Projects		0	2,000	2,000	0	0	2,000
84200	20-475-___-___	Student Activity Fund		100,269	0	100,269	0	0	100,269
84220	20-476-___-___	Scholarship Fund		59,247	0	59,247	0	0	59,247
88000	20-501-___-___	Nonpublic Textbooks		14,124	2,682	16,806	14,140	0	2,666
88020	20-50[-2-5]-___	Nonpublic Auxiliary Services		70,464	0	70,464	20,693	0	49,771
88040	20-50[-6-8]-___	Nonpublic Handicapped Services		57,280	0	57,280	9,902	0	47,378
88060	20-509-___-___	Nonpublic Nursing Services		22,426	9,270	31,696	7,056	24,304	336
88080	20-510-___-___	Nonpublic Technology Initiative		10,058	1,702	11,760	10,433	0	1,327
88140	20-___-___-___	Other		0	16,091	16,091	3,533	12,558	0
88500	20-___-___-___	Title I		130,995	(52,985)	78,010	20,549	52,230	5,231
88520	20-___-___-___	Title II		35,770	(6,387)	29,383	0	0	29,383
88540	20-___-___-___	Title III		19,554	7,444	26,998	3,883	3,230	19,885
88560	20-___-___-___	Title IV		16,308	(8,600)	7,708	0	0	7,708
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		424,990	3,586	428,576	72,775	355,802	0
88678	20-477-___-___	CARES Act Education Stabilization Fund		0	26,400	26,400	0	0	26,400
88700	20-___-___-___	Other		0	117,474	117,474	40,704	70,169	6,602
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program		481,465	0	481,465	72,442	195,670	213,353
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant		30,898	0	30,898	11,612	0	19,286
88711	20-485-___-___	CRRSA Act - Mental Health Grant		45,000	0	45,000	0	0	45,000
Total				1,569,228	166,240	1,735,468	299,911	714,042	721,515

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$755,514.97
102 - 106	Cash Equivalents		\$860,000.00
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	\$0.00	
302	Less revenues	(\$1,209.12)	(\$1,209.12)

Total assets and resources

\$1,614,305.85

Starting date 7/1/2021 Ending date 11/30/2021 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	\$0.00

Total liabilities **\$0.00**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,124,950.88
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	\$1,562,475.44	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$1,562,475.44)	(\$1,562,475.44)
	Total appropriated		\$3,124,950.88

Unappropriated:

770	Fund balance, July 1	\$51,830.41
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,562,475.44)

Total fund balance **\$1,614,305.85**

Total liabilities and fund equity **\$1,614,305.85**

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,562,475.44	\$1,562,475.44	\$0.00
Revenues	\$0.00	(\$1,209.12)	\$1,209.12
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,561,266.32</u>	<u>\$1,209.12</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>\$1,562,475.44</u>	<u>\$1,561,266.32</u>	<u>\$1,209.12</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>\$1,562,475.44</u>	<u>\$1,561,266.32</u>	<u>\$1,209.12</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>\$1,562,475.44</u>	<u>\$1,561,266.32</u>	<u>\$1,209.12</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,562,475.44</u>	<u>\$1,561,266.32</u>	<u>\$1,209.12</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 11/30/2021 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	1,209		(1,209)
Total		0	0	0	1,209		(1,209)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	1,562,475	1,562,475	0	1,562,475	0
Total		0	1,562,475	1,562,475	0	1,562,475	0

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	1,209		(1,209)
Total		0	0	0	1,209		(1,209)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080	30-000-4__-45_ Construction Services	0	1,562,475	1,562,475	0	1,562,475	0
Total		0	1,562,475	1,562,475	0	1,562,475	0

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		(\$638,569.83)
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		\$662,851.00

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	\$915,250.00	
302	Less revenues	(\$849,280.00)	\$65,970.00

Total assets and resources

\$90,251.17

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$638,569.83)
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			\$563.67
601	Appropriations	\$915,250.00		
602	Less: Expenditures	(\$825,562.50)		
	Less: Encumbrances	\$0.00	(\$825,562.50)	\$89,687.50
	Total appropriated			\$90,251.17
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$90,251.17
	Total liabilities and fund equity			<u>\$90,251.17</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$915,250.00	\$825,562.50	\$89,687.50
Revenues	(\$915,250.00)	(\$849,280.00)	(\$65,970.00)
Subtotal	<u>\$0.00</u>	<u>(\$23,717.50)</u>	<u>\$23,717.50</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>(\$23,717.50)</u>	<u>\$23,717.50</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>(\$23,717.50)</u>	<u>\$23,717.50</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>(\$23,717.50)</u>	<u>\$23,717.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$23,717.50)</u>	<u>\$23,717.50</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0085A	40-5XXX	60,000	0	60,000	0	Under	60,000
00885	Total Revenues from Local Sources	668,062	0	668,062	668,062		0
0093A	Other	187,188	0	187,188	181,218	Under	5,970
Total		915,250	0	915,250	849,280		65,970
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	915,250	0	915,250	825,563	0	89,688
Total		915,250	0	915,250	825,563	0	89,688

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00855	40-5210	Transfer from Capital Reserve	60,000	0	60,000	0	Under	60,000
00860	40-1210	Local Tax Levy	668,062	0	668,062	668,062		0
00890	40-3160	Debt Service Aid Type II	187,188	0	187,188	181,218	Under	5,970
Total			915,250	0	915,250	849,280		65,970

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	130,250	0	130,250	40,563	0	89,688
89620	40-701-510-910	Redemption of Principal	785,000	0	785,000	785,000	0	0
Total			915,250	0	915,250	825,563	0	89,688

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$638,055.07
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

Resources:

301	Estimated revenues	\$600,640.00	
302	Less revenues	(\$210,241.74)	\$390,398.26

Total assets and resources

\$1,036,692.33

Starting date 7/1/2021 Ending date 11/30/2021 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		\$51,245.00
	Other current liabilities		\$0.00

Total liabilities

\$51,245.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$365,076.32
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	\$600,640.00	
602	Less: Expenditures	(\$196,390.50)	
	Less: Encumbrances	(\$365,076.32)	(\$561,466.82)
	Total appropriated		\$404,249.50

Unappropriated:

770	Fund balance, July 1		\$581,197.83
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance

\$985,447.33

Total liabilities and fund equity

\$1,036,692.33

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$600,640.00	\$561,466.82	\$39,173.18
Revenues	(\$600,640.00)	(\$210,241.74)	(\$390,398.26)
Subtotal	<u>\$0.00</u>	<u>\$351,225.08</u>	<u>(\$351,225.08)</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>\$351,225.08</u>	<u>(\$351,225.08)</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>\$351,225.08</u>	<u>(\$351,225.08)</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>\$351,225.08</u>	<u>(\$351,225.08)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$351,225.08</u>	<u>(\$351,225.08)</u>

Prepared and submitted by :


Board Secretary


Date

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

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Starting date 7/1/2021 Ending date 11/30/2021 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	600,640	600,640	210,242	Under	390,398
Total	0	600,640	600,640	210,242		390,398
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	600,640	600,640	196,391	365,076	39,173
Total	0	600,640	600,640	196,391	365,076	39,173

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	600,640	600,640	210,242	Under	390,398
Total	0	600,640	600,640	210,242		390,398
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	600,640	600,640	196,391	365,076	39,173
Total	0	600,640	600,640	196,391	365,076	39,173

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$128,337.46
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	\$152,466.31	
302	Less revenues	(\$56,267.87)	\$96,198.44

Total assets and resources

\$224,535.90

Starting date 7/1/2021 Ending date 11/30/2021 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		\$2,871.80
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	\$152,466.31	
602	Less: Expenditures	(\$36,421.26)	
	Less: Encumbrances	(\$2,871.80)	(\$39,293.06)
	Total appropriated		\$113,173.25
			\$116,045.05

Unappropriated:

770	Fund balance, July 1		\$108,490.85
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance **\$224,535.90**

Total liabilities and fund equity **\$224,535.90**

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$152,466.31	\$39,293.06	\$113,173.25
Revenues	(\$152,466.31)	(\$56,267.87)	(\$96,198.44)
Subtotal	<u>\$0.00</u>	<u>(\$16,974.81)</u>	<u>\$16,974.81</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>(\$16,974.81)</u>	<u>\$16,974.81</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>(\$16,974.81)</u>	<u>\$16,974.81</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>(\$16,974.81)</u>	<u>\$16,974.81</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$16,974.81)</u>	<u>\$16,974.81</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		96,335	56,131	152,466	56,268	Under	96,198
Total		96,335	56,131	152,466	56,268		96,198
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		96,335	56,131	152,466	36,421	2,872	113,173
Total		96,335	56,131	152,466	36,421	2,872	113,173

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 95 STUDENT ACTIVITY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	96,335	56,131	152,466	56,268	Under	96,198
Total	96,335	56,131	152,466	56,268		96,198

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	96,335	56,131	152,466	36,421	2,872	113,173
Total	96,335	56,131	152,466	36,421	2,872	113,173

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

November 30, 2021

	Cash Balance 11/1/2021	Cash Receipts November-21	Cash Disbursements November-21	Cash Balance November-21
General Fund - 10	7,698,996.61	450,761.08	(3,188,185.70)	4,961,571.99
Special Revenue Fund - 20	130,886.92	32,157.00	(138,624.96)	24,418.96
Capital Projects Fund - 30	755,514.69	0.28	0.00	755,514.97
Debt Service Fund - 40	(638,569.83)	0.00	0.00	(638,569.83)
Enterprise Fund - 60	715,133.69	44,551.00	(121,629.62)	638,055.07
Total	8,661,962.08	527,469.36	(3,448,440.28)	5,740,991.16
Payroll Account	2,293.41	1,168,328.37	(1,167,909.60)	2,712.18
Payroll Agency Account	7,106.73	949,151.21	(942,520.81)	13,737.13
Unemployment Account	97,603.50	4.34	(3.90)	97,603.94
Summer Escrow Account	88,761.01	44,356.87	(2.43)	133,115.45
Flexible Spending Account	1,790.74	0.08	0.00	1,790.82
Grand Total	8,859,517.47	2,689,310.23	(5,558,877.02)	5,989,950.68

M. Phelps

Chief School Administrator

12/1/22

Date

Month / Year: Nov 30, 2021

01/21/22

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)	Data	Col1+Col2	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To						
													Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5	
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,413,540	76,632	10,490,172	1,049,017	(3,824)	-0.04%	1,045,193	1,052,841								
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,423,992	0	5,423,992	542,399	0	0.00%	542,399	542,399								
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	888,005	13,840	901,845	90,185	0	0.00%	90,185	90,185								
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School																	
21620 22620	Programs, Total Summer School, Total Instructional Alternative																	
23620 25100	Educato, Total 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	3,378,163	0	3,378,163	337,816	(99,500)	-2.95%	238,316	437,316								
29680 30620	Total Undistributed Expenditures -- Atten, Total Undistributed	11-000-211, 213,	2,616,949	218	2,617,167	261,717	399	0.02%	262,116	261,318								
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	257,335	0	257,335	25,734	(399)	-0.16%	25,335	26,133								
45300	Support Serv. - General Admin	11-000-230-XXX	601,314	21,415	622,729	62,273	0	0.00%	62,273	62,273								
46160	Support Serv. - School Admin	11-000-240-XXX	1,265,524	1,619	1,267,143	126,714	0	0.00%	126,714	126,714								
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	647,394	2,294	649,688	64,969	(3,924)	-0.60%	61,045	68,893								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,901,689	166,110	3,067,799	306,780	99,500	3.24%	406,280	207,280								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,102,987	0	1,102,987	110,299	0	0.00%	110,299	110,299								
71260	TOTAL PERSONNEL SERVICES --EMPLOYEE	11-XXX-XXX-2XX	5,208,771	0	5,208,771	520,877	0	0.00%	520,877	520,877								
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	10-607	0	0	0	0	0	0.00%	0	0								
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)																	
72260	TOTAL GENERAL CURRENT EXPENSE		34,706,163	282,128	34,988,291	3,498,829	(7,748)	-0.02%	3,491,081	3,506,577								

ATTACHMENT

E

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) 11/30/2021	(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	65,569	86,036	8,604	7,748	9.01%	16,352	856
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,062,675	0	1,062,675	106,268	0	0.00%	106,268	106,268
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	60,000	0	60,000	6,000	0	0.00%	6,000	6,000
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		1,146,142	65,569	1,211,711	121,171	7,748	0.64%	128,919	113,423
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		35,852,305	347,697	36,200,002	3,620,000	0	0.00%	3,620,000	3,620,000



School Business Administrator Signature

1/21/22

Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 General Funds

Assets and Resources

Assets:

101	Cash in bank		\$7,178,852.64
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		\$15,291,096.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,898,066.01	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,898,066.01

Loans Receivable:

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

Other Current Assets

\$60,000.00

Resources:

301	Estimated revenues	\$34,740,305.00	
302	Less revenues	(\$34,551,638.78)	\$188,666.22

Total assets and resources

\$24,618,880.87

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

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Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 General Funds

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	(\$43,136.85)
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$36,147.40
	Other current liabilities	\$0.01

Total liabilities (\$6,989.44)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$19,387,655.04
761	Capital reserve account - July	\$2,113,748.03	
604	Add: Increase in capital reserve	\$3,000.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$388,979.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$1,727,769.03
764	Maintenance reserve account - July	\$511,021.00	
606	Add: Increase in maintenance reserve	\$500.00	
310	Less: Bud. w/d from maintenance reserve	(\$152,000.00)	\$359,521.00
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		\$974,202.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$36,196,501.98	
602	Less: Expenditures	(\$14,824,272.11)	
	Less: Encumbrances	(\$19,039,958.06)	(\$33,864,230.17)
	Total appropriated		\$24,781,418.88

Unappropriated:

770	Fund balance, July 1	\$703,169.41
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$858,717.98)

Total fund balance **\$24,625,870.31**

Total liabilities and fund equity **\$24,618,880.87**

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,196,501.98	\$33,864,230.17	\$2,332,271.81
Revenues	(\$34,740,305.00)	(\$34,551,638.78)	(\$188,666.22)
Subtotal	<u>\$1,456,196.98</u>	<u>(\$687,408.61)</u>	<u>\$2,143,605.59</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$3,000.00	(\$2,113,748.03)	\$2,116,748.03
Less - Withdrawal from reserve	(\$388,979.00)	(\$388,979.00)	\$0.00
Subtotal	<u>\$1,070,217.98</u>	<u>(\$3,190,135.64)</u>	<u>\$4,260,353.62</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$500.00	(\$511,021.00)	\$511,521.00
Less - Withdrawal from reserve	(\$152,000.00)	(\$152,000.00)	\$0.00
Subtotal	<u>\$918,717.98</u>	<u>(\$3,853,156.64)</u>	<u>\$4,771,874.62</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>\$918,717.98</u>	<u>(\$3,853,156.64)</u>	<u>\$4,771,874.62</u>
Less: Adjustment for prior year	(\$60,000.00)	(\$60,000.00)	\$0.00
Budgeted fund balance	<u>\$858,717.98</u>	<u>(\$3,250,135.64)</u>	<u>\$4,260,353.62</u>

Prepared and submitted by :

 1/21/22
Board Secretary Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 General Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	31,630,581	0	31,630,581	31,620,825	Under	9,756
00520	SUBTOTAL – Revenues from State Sources	3,090,384	0	3,090,384	2,925,500	Under	164,884
00570	SUBTOTAL – Revenues from Federal Sources	18,840	0	18,840	5,313	Under	13,527
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		34,740,305	0	34,740,305	34,551,639		188,666
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,413,540	72,808	10,486,348	4,358,866	5,983,905	143,577
10300	Total Special Education - Instruction	3,377,155	0	3,377,155	1,331,124	2,037,292	8,739
11160	Total Basic Skills/Remedial – Instruct.	213,250	0	213,250	42,118	170,740	392
12160	Total Bilingual Education – Instruction	181,450	0	181,450	74,364	105,623	1,464
17100	Total School-Sponsored Co/Extra Curricul	252,000	0	252,000	144,622	100,074	7,304
17600	Total School-Sponsored Athletics – Instr	552,505	13,840	566,345	247,372	265,859	53,114
20620	Total Summer School	83,500	0	83,500	53,242	27,758	2,500
29180	Total Undistributed Expenditures - Instr	3,378,163	(99,500)	3,278,663	1,056,693	1,655,485	566,485
29680	Total Undistributed Expenditures – Atten	130,289	0	130,289	64,694	65,595	0
30620	Total Undistributed Expenditures – Healt	364,850	0	364,850	114,123	189,029	61,698
40580	Total Undistributed Expend – Speech, OT,	1,114,125	(13,691)	1,100,434	343,975	401,034	355,425
41080	Total Undist. Expend. – Other Supp. Serv	538,012	13,691	551,703	248,037	303,666	0
41660	Total Undist. Expend. – Guidance	694,737	0	694,737	274,632	418,080	2,026
42200	Total Undist. Expend. – Child Study Team	897,912	218	898,130	371,389	521,714	5,027
43200	Total Undist. Expend. – Improvement of I	249,335	0	249,335	110,441	135,294	3,600
43620	Total Undist. Expend. – Edu. Media Serv.	529,161	399	529,560	168,235	346,630	14,695
44180	Total Undist. Expend. – Instructional St	8,000	(399)	7,601	3,550	3,822	229
45300	Support Serv. - General Admin	601,314	21,415	622,729	335,671	259,464	27,595
46160	Support Serv. - School Admin	1,265,524	1,619	1,267,143	629,190	608,298	29,655
47200	Total Undist. Expend. – Central Services	508,845	2,294	511,139	271,126	222,898	17,115
47620	Total Undist. Expend. – Admin. Info. Tec	138,549	(3,924)	134,625	78,799	39,434	16,392
51120	Total Undist. Expend. – Oper. & Maint. O	2,901,689	265,610	3,167,299	1,672,800	1,340,345	154,154
52480	Total Undist. Expend. – Student Transpor	1,102,987	0	1,102,987	390,225	672,198	40,565
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,208,771	0	5,208,771	2,389,532	2,704,446	114,793
75880	TOTAL EQUIPMENT	20,467	73,317	93,784	49,453	44,329	2
76260	Total Facilities Acquisition and Constr	1,062,675	0	1,062,675	0	416,947	645,728
76340	Capital Reserve – Transfer to Debt Servi	60,000	0	60,000	0	0	60,000
Total		35,848,805	347,697	36,196,502	14,824,272	19,039,958	2,332,272

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 General Funds

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		31,491,917	0	31,491,917	31,491,917		0
00190	10-1300	Total Tuition		0	0	0	6,164		(6,164)
00260	10-1910	Rents and Royalties		48,000	0	48,000	0	Under	48,000
00300	10-1___	Unrestricted Miscellaneous Revenues		87,664	0	87,664	122,744		(35,080)
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		164,884	0	164,884	0	Under	164,884
00440	10-3132	Categorical Special Education Aid		1,568,259	0	1,568,259	1,568,259		0
00460	10-3176	Equalization Aid		1,028,603	0	1,028,603	1,028,603		0
00470	10-3177	Categorical Security Aid		185,508	0	185,508	185,508		0
00540	10-4200	Medicaid Reimbursement		18,840	0	18,840	5,313	Under	13,527
72180	10-606-	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
Total				34,740,305	0	34,740,305	34,551,639		188,666

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		437,020	0	437,020	192,760	244,260	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,293,772	0	3,293,772	1,269,363	2,024,409	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,463,071	0	2,463,071	930,118	1,532,953	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,134,014	0	3,134,014	1,236,813	1,897,201	0
02160	11-140-100-101	Salaries of Teachers		6,000	0	6,000	3,478	2,522	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		143,771	0	143,771	114,122	18,453	11,196
03040	11-190-1__-340	Purchased Technical Services		268,709	0	268,709	138,806	111,501	18,401
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		352,183	50	352,233	292,228	41,987	18,018
03080	11-190-1__-610	General Supplies		244,000	72,758	316,758	165,819	109,100	41,839
03100	11-190-1__-640	Textbooks		55,000	0	55,000	16,852	0	38,148
03120	11-190-1__-8__	Other Objects		16,000	0	16,000	(1,492)	1,518	15,975
04500	11-204-100-101	Salaries of Teachers		136,992	0	136,992	54,797	82,195	0
04520	11-204-100-106	Other Salaries for Instruction		74,190	0	74,190	39,568	34,622	0
04600	11-204-100-610	General Supplies		1,000	0	1,000	541	23	436
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
07000	11-213-100-101	Salaries of Teachers		2,332,333	0	2,332,333	918,866	1,413,467	0
07020	11-213-100-106	Other Salaries for Instruction		498,600	0	498,600	199,152	299,448	0
07100	11-213-100-610	General Supplies		8,000	0	8,000	1,042	0	6,958
08500	11-216-100-101	Salaries of Teachers		169,620	0	169,620	68,168	101,452	0
08520	11-216-100-106	Other Salaries for Instruction		98,920	0	98,920	39,568	59,352	0
08600	11-216-100-6__	General Supplies		2,000	0	2,000	1,155	0	845
09260	11-219-100-101	Salaries of Teachers		55,000	0	55,000	8,268	46,732	0
11000	11-230-100-101	Salaries of Teachers		212,750	0	212,750	42,010	170,740	0
11100	11-230-100-610	General Supplies		500	0	500	108	0	392
12000	11-240-100-101	Salaries of Teachers		179,750	0	179,750	74,127	105,623	0
12100	11-240-100-610	General Supplies		1,500	0	1,500	237	0	1,264
12120	11-240-100-640	Textbooks		200	0	200	0	0	200

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17000	11-401-100-1__	Salaries	227,000	0	227,000	128,176	98,824	0
17040	11-401-100-6__	Supplies and Materials	16,000	449	16,449	12,283	0	4,166
17060	11-401-100-8__	Other Objects	5,000	(449)	4,551	4,162	0	389
17080	11-401-100-930	Transfers to Cover Deficit (Custodial)	4,000	0	4,000	0	1,250	2,750
17500	11-402-100-1__	Salaries	355,505	0	355,505	147,172	208,334	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	55,000	8,488	63,488	43,496	4,515	15,477
17540	11-402-100-6__	Supplies and Materials	105,000	5,352	110,352	46,804	49,551	13,997
17560	11-402-100-8__	Other Objects	37,000	0	37,000	9,900	3,460	23,640
20000	11-422-100-101	Salaries of Teachers	40,000	0	40,000	23,224	16,776	0
20020	11-422-100-106	Other Salaries of Instruction	18,000	0	18,000	16,057	1,943	0
20080	11-422-100-3__	Purchased Professional & Technical Servi	25,000	0	25,000	13,961	9,039	2,000
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	20,542	35,542	26,614	8,928	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	754,124	0	754,124	155,150	153,057	445,918
29040	11-000-100-563	Tuition to County Voc. School District-R	671,229	63,961	735,190	218,556	516,634	0
29060	11-000-100-564	Tuition to County Voc. School District-S	398,106	(63,961)	334,145	95,400	228,600	10,145
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	228,340	58,808	287,148	47,699	239,449	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,141,235	(58,808)	1,082,427	488,693	484,237	109,497
29160	11-000-100-569	Tuition – Other	170,129	(120,042)	50,087	24,581	24,581	925
29500	11-000-211-1__	Salaries	130,289	0	130,289	64,694	65,595	0
30500	11-000-213-1__	Salaries	290,350	0	290,350	111,526	178,824	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	0	60,000	0	10,000	50,000
30580	11-000-213-6__	Supplies and Materials	11,000	0	11,000	2,422	205	8,373
30600	11-000-213-8__	Other Objects	3,500	0	3,500	175	0	3,325
40500	11-000-216-1__	Salaries	259,425	0	259,425	105,083	154,342	0
40520	11-000-216-320	Purchased Professional – Educational Ser	847,700	(16,390)	831,310	232,236	246,456	352,617
40540	11-000-216-6__	Supplies and Materials	6,000	0	6,000	2,957	236	2,808
40560	11-000-216-8__	Other Objects	1,000	2,699	3,699	3,699	0	0
41000	11-000-217-1__	Salaries	322,490	0	322,490	155,854	166,636	0
41020	11-000-217-320	Purchased Professional – Educational Ser	215,522	13,691	229,213	92,183	137,030	0
41500	11-000-218-104	Salaries of Other Professional Staff	691,987	0	691,987	274,302	417,685	0
41580	11-000-218-390	Other Purchased Professional & Technical	500	0	500	0	0	500
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	500	1,250	330	395	526
41640	11-000-218-8__	Other Objects	1,250	(500)	750	0	0	750
42000	11-000-219-104	Salaries of Other Professional Staff	769,726	0	769,726	308,011	461,715	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	115,186	0	115,186	57,593	57,593	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	4,000	(1,000)	3,000	0	0	3,000
42160	11-000-219-6__	Supplies and Materials	7,000	1,218	8,218	5,471	2,406	342
42180	11-000-219-8__	Other Objects	2,000	0	2,000	315	0	1,685
43020	11-000-221-104	Salaries of Other Professional Staff	243,835	0	243,835	108,541	135,294	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	0	0	3,000
43180	11-000-221-8__	Other Objects	2,500	0	2,500	1,900	0	600
43500	11-000-222-1__	Salaries	369,461	0	369,461	163,583	205,878	0
43520	11-000-222-177	Salaries of Technology Coordinators	140,000	0	140,000	0	140,000	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	159	13,159	4,247	752	8,160
43600	11-000-222-8__	Other Objects	700	240	940	405	0	535
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	8,000	(2,949)	5,051	3,550	1,272	229
44160	11-000-223-8__	Other Objects	0	2,550	2,550	0	2,550	0
45000	11-000-230-1__	Salaries	301,801	0	301,801	150,900	150,901	0
45040	11-000-230-331	Legal Services	75,000	13,440	88,440	44,292	43,694	455
45060	11-000-230-332	Audit Fees	36,750	0	36,750	25,000	11,750	0
45100	11-000-230-339	Other Purchased Professional Services	0	11,475	11,475	3,500	7,975	0
45120	11-000-230-340	Purchased Technical Services	15,050	0	15,050	0	0	15,050
45140	11-000-230-530	Communications/Telephone	72,225	1,000	73,225	29,629	42,823	774
45160	11-000-230-585	BOE Other Purchased Services	2,500	1,500	4,000	2,000	2,000	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	61,889	(3,500)	58,389	55,347	0	3,042
45200	11-000-230-610	General Supplies	7,000	(1,000)	6,000	739	22	5,239
45260	11-000-230-890	Miscellaneous Expenditures	15,849	(2,913)	12,936	9,602	299	3,035
45280	11-000-230-895	BOE Membership Dues and Fees	13,250	1,413	14,663	14,662	0	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip	812,437	0	812,437	415,544	396,893	0
46020	11-000-240-104	Salaries of Other Professional Staff	137,106	0	137,106	69,153	67,953	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	262,981	0	262,981	121,745	141,236	0
46120	11-000-240-6__	Supplies and Materials	40,000	1,619	41,619	16,958	2,166	22,495
46140	11-000-240-8__	Other Objects	13,000	0	13,000	5,790	50	7,160
47000	11-000-251-1__	Salaries	403,243	0	403,243	185,039	218,204	0
47040	11-000-251-340	Purchased Technical Services	16,500	0	16,500	5,648	3,658	7,195
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	500	2,294	2,794	2,294	0	500
47100	11-000-251-6__	Supplies and Materials	10,000	0	10,000	504	1,036	8,460
47160	11-000-251-836	Interest on Bond Anticipation Notes (BAN	75,602	0	75,602	75,602	0	0
47180	11-000-251-890	Other Objects	3,000	0	3,000	2,040	0	960
47500	11-000-252-1__	Salaries	65,549	0	65,549	37,137	28,412	0
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	5,065	39,315	39,315	0	0
47580	11-000-252-6__	Supplies and Materials	34,250	(8,989)	25,261	2,314	11,022	11,925
47600	11-000-252-8__	Other Objects	500	0	500	33	0	467
48500	11-000-261-1__	Salaries	116,523	0	116,523	58,262	58,261	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	362,000	236,372	598,372	512,328	39,595	46,449
48540	11-000-261-610	General Supplies	15,000	12,584	27,584	22,014	5,102	467
48560	11-000-261-8__	Other Objects	500	0	500	0	340	160
49000	11-000-262-1__	Salaries	1,101,578	0	1,101,578	517,011	584,567	0

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	150,000	(64,842)	85,158	10,782	57,670	16,706
49120	11-000-262-490	Other Purchased Property Services	55,000	0	55,000	18,704	36,296	0
49140	11-000-262-520	Insurance	178,000	28,912	206,912	206,510	400	2
49160	11-000-262-590	Miscellaneous Purchased Services	5,138	500	5,638	4,407	1,121	110
49180	11-000-262-610	General Supplies	175,000	10,000	185,000	80,437	96,157	8,407
49200	11-000-262-621	Energy (Natural Gas)	125,000	0	125,000	9,973	115,027	0
49220	11-000-262-622	Energy (Electricity)	240,000	(10,000)	230,000	77,109	152,891	0
49280	11-000-262-8__	Other Objects	16,000	0	16,000	4,845	1,375	9,780
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	90,000	30,175	120,175	12,243	39,472	68,460
50060	11-000-263-610	General Supplies	1,000	0	1,000	0	0	1,000
50080	11-000-263-8__	Other Objects	250	0	250	0	0	250
51000	11-000-266-1__	Salaries	83,950	0	83,950	34,930	49,020	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	130,500	0	130,500	62,895	67,605	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	55,000	11,500	66,500	29,815	35,152	1,533
51060	11-000-266-610	General Supplies	1,000	10,209	11,209	10,086	294	830
51080	11-000-266-8__	Other Objects	250	200	450	450	0	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	40,000	0	40,000	14,578	25,422	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	5,000	0	5,000	0	5,000	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	15,000	0	15,000	7,816	3,971	3,213
52220	11-000-270-504	Contract Serv-Aid in Lieu Pymts-Charter	8,000	4,000	12,000	0	10,000	2,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	60,000	(4,000)	56,000	15,300	6,304	34,396
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	18,863	0	18,863	18,863	0	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre	945,124	0	945,124	333,622	611,501	2
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	0	10,000	0
52460	11-000-270-8__	Other objects	1,000	0	1,000	46	0	955
71020	11-000-291-220	Social Security Contributions	365,000	0	365,000	161,368	203,632	0
71060	11-000-291-241	Other Retirement Contributions - PERS	356,166	49,774	405,940	16,604	389,336	0
71140	11-000-291-250	Unemployment Compensation	30,000	(24,913)	5,087	0	0	5,087
71160	11-000-291-260	Workmen's Compensation	145,000	(49,500)	95,500	94,889	0	611
71180	11-000-291-270	Health Benefits	4,197,530	0	4,197,530	1,992,336	2,111,155	94,039
71200	11-000-291-280	Tuition Reimbursement	50,000	0	50,000	35,281	0	14,719
71220	11-000-291-290	Other Employee Benefits	65,075	24,639	89,714	89,054	324	337
73080	12-140-100-73__	Grades 9-12	0	3,824	3,824	3,824	0	0
75680	12-000-252-73__	Undistributed Expenditures - Admin. Info	0	8,856	8,856	3,924	4,932	0
75720	12-000-262-73__	Undist. Expend. - Custodial Services	0	60,636	60,636	21,240	39,396	0
75800	12-000-270-733	School Buses - Regular	20,467	0	20,467	20,466	0	1
76080	12-000-400-450	Construction Services	1,055,817	0	1,055,817	0	416,947	638,870
76200	12-000-400-800	Other Objects	6,858	0	6,858	0	0	6,858
76340	12-000-400-933	Capital Reserve - Transfer to Debt Servi	60,000	0	60,000	0	0	60,000
Total			35,848,805	347,697	36,196,502	14,824,272	19,039,958	2,332,272

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$87,453.77)
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	\$12,570.74	
142	Intergovernmental - Federal	(\$2.52)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$12,568.22

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	\$1,806,902.12	
302	Less revenues	(\$244,541.14)	\$1,562,360.98

Total assets and resources

\$1,487,475.43

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$87,453.77)
411	Intergovernmental accounts payable - state			\$84,503.58
421	Accounts payable			\$31,055.85
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$11,939.41
	Other current liabilities			\$23,848.83
	Total liabilities			\$151,347.67

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$593,101.00
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	\$1,806,902.12		
602	Less: Expenditures	(\$470,774.36)		
	Less: Encumbrances	(\$593,101.00)	(\$1,063,875.36)	\$743,026.76
	Total appropriated			\$1,336,127.76

Unappropriated:

770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$1,336,127.76
	Total liabilities and fund equity			<u>\$1,487,475.43</u>

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,806,902.12	\$1,063,875.36	\$743,026.76
Revenues	(\$1,806,902.12)	(\$244,541.14)	(\$1,562,360.98)
Subtotal	<u>\$0.00</u>	<u>\$819,334.22</u>	<u>(\$819,334.22)</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>\$819,334.22</u>	<u>(\$819,334.22)</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>\$819,334.22</u>	<u>(\$819,334.22)</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>\$819,334.22</u>	<u>(\$819,334.22)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$819,334.22</u>	<u>(\$819,334.22)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	159,516	6,102	165,618	3,102	Under	162,516
00770	Total Revenues from State Sources	224,732	40,347	265,079	209,282	Under	55,797
00830	Total Revenues from Federal Sources	1,184,980	191,225	1,376,205	32,157	Under	1,344,048
Total		1,569,228	237,674	1,806,902	244,541		1,562,361
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		50,380	49,100	99,480	31,568	29,703	38,209
84100	Local Projects	0	2,000	2,000	0	0	2,000
84200	Student Activity Fund	100,269	0	100,269	0	0	100,269
84220	Scholarship Fund	59,247	0	59,247	0	0	59,247
88000	Nonpublic Textbooks	14,124	2,682	16,806	14,140	0	2,666
88020	Nonpublic Auxiliary Services	70,464	0	70,464	20,693	0	49,771
88040	Nonpublic Handicapped Services	57,280	0	57,280	9,902	0	47,378
88060	Nonpublic Nursing Services	22,426	9,270	31,696	10,640	20,720	336
88080	Nonpublic Technology Initiative	10,058	1,702	11,760	10,433	0	1,327
88140	Other	0	16,091	16,091	3,898	12,192	0
88740	Total Federal Projects	1,184,980	156,829	1,341,809	369,501	530,486	441,822
Total		1,569,228	237,674	1,806,902	470,774	593,101	743,027

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue		100,269	0	100,269	0	Under	100,269
00738	20-1770	Scholarship Fund Revenue		59,247	0	59,247	0	Under	59,247
00740	20-1___	Other Revenue from Local Sources		0	6,102	6,102	3,102	Under	3,000
00765	20-32__	Other Restricted Entitlements		224,732	40,347	265,079	209,282	Under	55,797
00775	20-441[1-6]	Title I		130,995	(20,804)	110,191	6,850	Under	103,341
00780	20-445[1-5]	Title II		35,770	10,979	46,749	0	Under	46,749
00785	20-449[1-4]	Title III		19,554	19,696	39,250	0	Under	39,250
00790	20-447[1-4]	Title IV		16,308	4,799	21,107	0	Under	21,107
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		424,990	22,922	447,912	0	Under	447,912
00823	20-4534	CRRSA Act - ESSER II		481,465	0	481,465	18,701	Under	462,764
00824	20-4535	CRRSA Act - Learning Acceleration Grant		30,898	0	30,898	5,000	Under	25,898
00825	20-4___	Other		0	153,633	153,633	1,606	Under	152,027
00826	20-4536	CRRSA Act - Mental Health Grant		45,000	0	45,000	0	Under	45,000
Total				1,569,228	237,674	1,806,902	244,541		1,562,361

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				50,380	49,100	99,480	31,568	29,703	38,209
84100	20-___-___-___	Local Projects		0	2,000	2,000	0	0	2,000
84200	20-475-___-___	Student Activity Fund		100,269	0	100,269	0	0	100,269
84220	20-476-___-___	Scholarship Fund		59,247	0	59,247	0	0	59,247
88000	20-501-___-___	Nonpublic Textbooks		14,124	2,682	16,806	14,140	0	2,666
88020	20-50[-2-5]-___-___	Nonpublic Auxiliary Services		70,464	0	70,464	20,693	0	49,771
88040	20-50[-6-8]-___-___	Nonpublic Handicapped Services		57,280	0	57,280	9,902	0	47,378
88060	20-509-___-___	Nonpublic Nursing Services		22,426	9,270	31,696	10,640	20,720	336
88080	20-510-___-___	Nonpublic Technology Initiative		10,058	1,702	11,760	10,433	0	1,327
88140	20-___-___-___	Other		0	16,091	16,091	3,898	12,192	0
88500	20-___-___-___	Title I		130,995	(20,804)	110,191	27,399	45,380	37,412
88520	20-___-___-___	Title II		35,770	10,909	46,679	0	0	46,679
88540	20-___-___-___	Title III		19,554	18,946	38,500	4,282	3,754	30,465
88560	20-___-___-___	Title IV		16,308	318	16,626	0	0	16,626
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		424,990	3,586	428,576	186,680	241,897	0
88678	20-477-___-___	CARES Act Education Stabilization Fund		0	26,400	26,400	0	0	26,400
88700	20-___-___-___	Other		0	117,474	117,474	40,732	70,141	6,602
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program		481,465	0	481,465	98,797	169,315	213,353
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant		30,898	0	30,898	11,612	0	19,286
88711	20-485-___-___	CRRSA Act - Mental Health Grant		45,000	0	45,000	0	0	45,000
Total				1,569,228	237,674	1,806,902	470,774	593,101	743,027

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$755,515.24
102 - 106	Cash Equivalents		\$860,000.00
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	\$0.00	
302	Less revenues	(\$1,209.39)	(\$1,209.39)

Total assets and resources

\$1,614,305.85

Starting date 7/1/2021 Ending date 12/31/2021 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		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,124,950.88
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	\$1,562,475.44	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$1,562,475.44)	(\$1,562,475.44)
	Total appropriated		\$3,124,950.88

Unappropriated:

770	Fund balance, July 1		\$51,830.41
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,562,475.44)
	Total fund balance		\$1,614,305.85
	Total liabilities and fund equity		<u>\$1,614,305.85</u>

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,562,475.44	\$1,562,475.44	\$0.00
Revenues	\$0.00	(\$1,209.39)	\$1,209.39
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,561,266.05</u>	<u>\$1,209.39</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>\$1,562,475.44</u>	<u>\$1,561,266.05</u>	<u>\$1,209.39</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>\$1,562,475.44</u>	<u>\$1,561,266.05</u>	<u>\$1,209.39</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>\$1,562,475.44</u>	<u>\$1,561,266.05</u>	<u>\$1,209.39</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,562,475.44</u>	<u>\$1,561,266.05</u>	<u>\$1,209.39</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 12/31/2021 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	1,209		(1,209)
Total		0	0	0	1,209		(1,209)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	1,562,475	1,562,475	0	1,562,475	0
Total		0	1,562,475	1,562,475	0	1,562,475	0

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	1,209		(1,209)
Total	0	0	0	1,209		(1,209)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080 30-000-4__-45_ Construction Services	0	1,562,475	1,562,475	0	1,562,475	0
Total	0	1,562,475	1,562,475	0	1,562,475	0

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		(\$638,569.83)
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		\$662,851.00

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	\$915,250.00	
302	Less revenues	(\$849,280.00)	\$65,970.00

Total assets and resources

\$90,251.17

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$638,569.83)
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			\$563.67
601	Appropriations		\$915,250.00	
602	Less: Expenditures	(\$825,562.50)		
	Less: Encumbrances	\$0.00	(\$825,562.50)	\$89,687.50
	Total appropriated			\$90,251.17

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$90,251.17
	Total liabilities and fund equity			<u>\$90,251.17</u>

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$915,250.00	\$825,562.50	\$89,687.50
Revenues	(\$915,250.00)	(\$849,280.00)	(\$65,970.00)
Subtotal	<u>\$0.00</u>	<u>(\$23,717.50)</u>	<u>\$23,717.50</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>(\$23,717.50)</u>	<u>\$23,717.50</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>(\$23,717.50)</u>	<u>\$23,717.50</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>(\$23,717.50)</u>	<u>\$23,717.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$23,717.50)</u>	<u>\$23,717.50</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0085A	40-5XXX	60,000	0	60,000	0	Under	60,000
00885	Total Revenues from Local Sources	668,062	0	668,062	668,062		0
0093A	Other	187,188	0	187,188	181,218	Under	5,970
Total		915,250	0	915,250	849,280		65,970
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	915,250	0	915,250	825,563	0	89,688
Total		915,250	0	915,250	825,563	0	89,688

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00855	40-5210	Transfer from Capital Reserve	60,000	0	60,000	0	Under	60,000
00860	40-1210	Local Tax Levy	668,062	0	668,062	668,062		0
00890	40-3160	Debt Service Aid Type II	187,188	0	187,188	181,218	Under	5,970
Total			915,250	0	915,250	849,280		65,970

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	130,250	0	130,250	40,563	0	89,688
89620	40-701-510-910	Redemption of Principal	785,000	0	785,000	785,000	0	0
Total			915,250	0	915,250	825,563	0	89,688

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$727,443.11
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

Resources:

301	Estimated revenues	\$600,640.00	
302	Less revenues	(\$367,361.38)	\$233,278.62

Total assets and resources

\$968,960.73

Starting date 7/1/2021 Ending date 12/31/2021 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	\$51,245.00
	Other current liabilities	\$0.00

Total liabilities

\$51,245.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$304,002.45
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	\$600,640.00	
602	Less: Expenditures	(\$264,122.10)	
	Less: Encumbrances	(\$304,002.45)	(\$568,124.55)
	Total appropriated		\$336,517.90

Unappropriated:

770	Fund balance, July 1	\$581,197.83
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$917,715.73

Total liabilities and fund equity

\$968,960.73

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$600,640.00	\$568,124.55	\$32,515.45
Revenues	(\$600,640.00)	(\$367,361.38)	(\$233,278.62)
Subtotal	<u>\$0.00</u>	<u>\$200,763.17</u>	<u>(\$200,763.17)</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>\$200,763.17</u>	<u>(\$200,763.17)</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>\$200,763.17</u>	<u>(\$200,763.17)</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>\$200,763.17</u>	<u>(\$200,763.17)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$200,763.17</u>	<u>(\$200,763.17)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	600,640	600,640	367,361	Under	233,279
Total	0	600,640	600,640	367,361		233,279

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	600,640	600,640	264,122	304,002	32,515
Total	0	600,640	600,640	264,122	304,002	32,515

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	600,640	600,640	367,361	Under	233,279
Total	0	600,640	600,640	367,361		233,279

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	600,640	600,640	264,122	304,002	32,515
Total	0	600,640	600,640	264,122	304,002	32,515

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$150,652.11
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	\$188,152.39	
302	Less revenues	(\$91,258.22)	\$96,894.17

Total assets and resources

\$247,546.28

Starting date 7/1/2021 Ending date 12/31/2021 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		\$1,698.00
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	\$188,152.39	
602	Less: Expenditures	(\$49,096.96)	
	Less: Encumbrances	(\$1,698.00)	(\$50,794.96)
	Total appropriated		\$139,055.43

Unappropriated:

770	Fund balance, July 1		\$108,490.85
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance

\$247,546.28

Total liabilities and fund equity

\$247,546.28

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 95 STUDENT ACTIVITY


Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$188,152.39	\$50,794.96	\$137,357.43
Revenues	(\$188,152.39)	(\$91,258.22)	(\$96,894.17)
Subtotal	<u>\$0.00</u>	<u>(\$40,463.26)</u>	<u>\$40,463.26</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>(\$40,463.26)</u>	<u>\$40,463.26</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>(\$40,463.26)</u>	<u>\$40,463.26</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>(\$40,463.26)</u>	<u>\$40,463.26</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$40,463.26)</u>	<u>\$40,463.26</u>

Prepared and submitted by :


Board Secretary

Date



Starting date 7/1/2021 Ending date 12/31/2021 Fund: 95 STUDENT ACTIVITY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	96,335	91,817	188,152	91,258	Under	96,894
Total	96,335	91,817	188,152	91,258		96,894
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	96,335	91,817	188,152	49,097	1,698	137,357
Total	96,335	91,817	188,152	49,097	1,698	137,357

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 95 STUDENT ACTIVITY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	96,335	91,817	188,152	91,258	Under	96,894
Total	96,335	91,817	188,152	91,258		96,894

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	96,335	91,817	188,152	49,097	1,698	137,357
Total	96,335	91,817	188,152	49,097	1,698	137,357

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

December 31, 2021

	Cash Balance 12/1/2021	Cash Receipts December-21	Cash Disbursements December-21	Cash Balance December-21
General Fund - 10	4,961,571.99	5,844,770.25	(3,627,489.60)	7,178,852.64
Special Revenue Fund - 20	24,418.96	59,375.00	(171,247.73)	(87,453.77)
Capital Projects Fund - 30	755,514.97	0.27	0.00	755,515.24
Debt Service Fund - 40	(638,569.83)	0.00	0.00	(638,569.83)
Enterprise Fund - 60	638,055.07	157,716.59	(68,328.55)	727,443.11
Total	5,740,991.16	6,061,862.11	(3,867,065.88)	7,935,787.39
Payroll Account	2,712.18	1,224,229.62	(1,226,210.25)	731.55
Payroll Agency Account	13,737.13	963,677.59	(956,910.29)	20,504.43
Unemployment Account	97,603.94	4.20	(4.34)	97,603.80
Summer Escrow Account	133,115.45	43,883.77	(4.87)	176,994.35
Flexible Spending Account	1,790.82	0.00	0.08	1,790.90
Grand Total	5,989,950.68	8,293,657.29	(6,050,195.55)	8,233,412.42



Chief School Administrator



Date

Month / Year: Dec 31, 2021

01/21/22

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 YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,413,540	76,632	10,490,172	1,049,017	(3,824)	-0.04%	1,045,193	1,052,841
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,423,992	0	5,423,992	542,399	0	0.00%	542,399	542,399
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	888,005	13,840	901,845	90,185	0	0.00%	90,185	90,185
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Education, Total 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	3,378,163	0	3,378,163	337,816	(99,500)	-2.95%	238,316	437,316
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	2,616,949	218	2,617,167	261,717	399	0.02%	262,116	261,318
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	257,335	0	257,335	25,734	(399)	-0.16%	25,335	26,133
45300	Support Serv. - General Admin	11-000-230-XXX	601,314	21,415	622,729	62,273	0	0.00%	62,273	62,273
46160	Support Serv. - School Admin	11-000-240-XXX	1,265,524	1,619	1,267,143	126,714	0	0.00%	126,714	126,714
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	647,394	2,294	649,688	64,969	(3,924)	-0.60%	61,045	68,893
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,901,689	166,110	3,067,799	306,780	99,500	3.24%	406,280	207,280
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,102,987	0	1,102,987	110,299	0	0.00%	110,299	110,299
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	5,208,771	0	5,208,771	520,877	0	0.00%	520,877	520,877
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 CDI	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	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		34,706,163	282,128	34,988,291	3,498,829	(7,748)	-0.02%	3,491,081	3,506,577

ATTACHMENT E

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 YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,467	65,569	86,036	8,604	7,748	9.01%	16,352	856
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,062,675	0	1,062,675	106,268	0	0.00%	106,268	106,268
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	60,000	0	60,000	6,000	0	0.00%	6,000	6,000
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		1,146,142	65,569	1,211,711	121,171	7,748	0.64%	128,919	113,423
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		35,852,305	347,697	36,200,002	3,620,000	0	0.00%	3,620,000	3,620,000



1/21/22

Date

School Business Administrator Signature

ESEA FY 2022 BUDGET AMENDMENT

		Original Budget	Amended Budget	Difference
Title III Immigrant				
20-244-100-101-00-01-45	Salaries of Teachers		1,000	1,000
20-244-100-610-00-01-45	Instructional Supplies		2,351	2,351
20-244-100-890-00-01-45	Other Objects		500	500
20-244-200-200-00-01-45	Other Objects		76	76
Total			3,927	3,927
 Title IV				
20-280-100-300-00-01-00	Purchased Services	5,692	20,344	14,652
20-280-100-610-00-01-00	Instructional Supplies	1,500	2,092	592
20-280-100-610-00-10-00	Instructional Supplies	1,514	4,154	2,640 Corpus Christi
20-280-200-300-00-01-89	Purchased Prof & Tech Services	2,000	2,786	786
20-280-200-300-00-10-00	Purchased Prof & Tech Services	16	44	28 Montessori
Total		10,722	29,420	18,698

IDEA FY 2022 AMENDMENT

		Original Budget	Amended Budget	Change	
Basic:					
20-250-100-562-00-01-48	Tuition Other LEAs - Special	338,111	338,111	-	
20-250-200-320-00-01-00	Purchased Prof Ed Services	90,465	136,598	46,133	Corpus Christi
Total		428,576	474,709	46,133	Carryover funds
Preschool:					
20-253-100-562-00-01-48	Tuition Other LEAs - Special	19,336	19,336	-	
Total		19,336	19,336	-	

Hasbrouck Heights Board of Education
Hasbrouck Heights, New Jersey

SUPERVISOR OF INSTRUCTION AND PROGRAM – Grades Pre-K-5

QUALIFICATIONS:

1. Valid New Jersey Supervisor Certificate
2. Classroom teaching and/or administrative experience preferred
3. Demonstrated leadership in school improvement, program development and curriculum integration and application of technology across the curriculum
4. Ability to plan, organize and administer a district-level professional development program
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status

REPORTS TO: Directly reports to the building principal in collaboration with the Superintendent of Schools and the Director of Curriculum and Instruction

SUPERVISES: Instructional staff as assigned

JOB GOAL: To provide leadership in the implementation of the district's curriculum in Pre-K-5. Twelve month position

PERFORMANCE RESPONSIBILITIES:

- Works in partnerships to accelerate teachers professional learning through mutually enriching, healthy relationships
- Research and provide content knowledge and resources to staff about learning and teaching, which will include teaching strategies, assessment of student skills and interpretation of student's results
- Encourages teacher initiative and innovation
- Facilitates meetings with teams of teachers to explain goals, philosophy, kinds of interventions available, and the support an instructional coach can provide
- Collaborates with staff to plan lessons, identify resources, and implement strategies
- Meets with teachers individually, to identify the teacher's most pressing needs and to discuss possible research-validated interventions that might help the teacher address those needs
- Coordinates opportunities for staff members to observe instruction
- Participates in classes taught by the collaborating teacher, to observe the overall progress of the class as well as behaviors related to specific issues
- Designs, implements, and monitors interdisciplinary lessons
- Demonstrates how the instructional methods or interventions should be taught
- Works with groups of teachers to establish professional learning communities that pave the way for interventions to be taught consistently across classrooms
- Works with building administrators to provide input on scheduling, classroom management, and curriculum development
- Seeks methods, materials and equipment to enhance the teaching climate
- Collaborates with Elementary School Administrative Team to assist in implementing district curriculum goals, ensure curriculum alignment along with consistency across grade levels and buildings
- Keeps abreast of best practices in education
- Conducts classroom observations and provides supervision/evaluation of staff
- **Supervises ESL program K-5, in collaboration with the building principals**

TERMS OF EMPLOYMENT: Twelve month position; Salary and work year to be determined by the board of education

ANNUAL EVALUATION: Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the board's policy on evaluations.

Approved: May 23, 2019
Revised: June 20, 2019
Revised: January 27, 2022

LEGAL REFERENCES:

<u>N.J.S.A. 18A:6-7.1</u>	Criminal history record; employee in regular contact with pupils; grounds for disqualification from employment; exception
<u>N.J.S.A. 18A:6-10</u>	Dismissal and reduction in compensation of persons under tenure in public school system
<u>N.J.A.C. 18A:7F</u>	Comprehensive Education Improvement and Financing Act
<u>N.J.S.A. 18A:16-2</u>	Physical examinations; requirement
<u>N.J.S.A. 18A:25-2</u>	Authority over pupils
<u>N.J.S.A. 18A:26-1</u>	Citizenship of teachers, etc.
<u>N.J.S.A. 18A:26-1.1</u>	Residence requirement prohibited
<u>N.J.S.A. 18A:26-2</u>	Certificates required; exception
<u>N.J.S.A. 18A:27</u>	Employment and contracts
<u>N.J.S.A. 18A:28-3</u>	No tenure for noncitizens
<u>N.J.S.A. 18A:28-5</u>	Tenure of teaching staff members
<u>N.J.S.A. 18A:28-8</u>	Notice of intention to resign required
<u>N.J.S.A. 18A:37</u>	Discipline of pupils
<u>N.J.A.C. 6A:7</u>	Managing for equality and equity in education
<u>N.J.A.C. 6A:8</u>	Standards and assessment
<u>N.J.A.C. 6A:9</u> See	Professional licensure and standards
particularly:	
<u>N.J.A.C. 6A:9-3</u>	Professional standards for teachers and school leaders
<u>N.J.A.C. 6A:9-5</u>	General certification policies
<u>N.J.A.C. 6A:9-8</u>	Requirements for instructional certificate
<u>N.J.A.C. 6A:9-9</u>	Instructional certificates
<u>N.J.A.C. 6A:9-12.3</u>	Authorization
<u>N.J.A.C. 6A:9-12.6</u>	Supervisor
<u>N.J.A.C. 6A:9-14</u>	Acting administrators
<u>N.J.A.C. 6A:9-15</u>	Required professional development for teachers
<u>N.J.A.C. 6A:9-16</u>	Required professional development for school leaders
<u>N.J.A.C. 6A:14</u>	Special education
<u>N.J.A.C. 6A:16</u>	Programs to support student development
<u>N.J.A.C. 6A:17</u>	Students at risk of not receiving a public education
<u>N.J.A.C. 6A:30</u>	Evaluation of the performance of school districts
<u>N.J.A.C. 6A:32-4.4</u>	Evaluation of tenured teaching staff members
<u>N.J.A.C. 6A:32-4.5</u>	Evaluation of nontenured teaching staff members
<u>N.J.A.C. 6A:32-6</u>	School employee physical examinations
<u>Immigration Reform and Control Act of 1986, 8 U.S.C.A. 1100 et seq.</u>	
 <u>No Child Left Behind Act of 2001, P. L. 107-110, 20 U.S.C.A. 6301 et seq.</u>	

DIRECTOR OF CURRICULUM & INSTRUCTION

QUALIFICATIONS:

1. Valid New Jersey Principal Certificate/School Administrator Certificate
2. Classroom teaching and/or administrative experience preferred
3. Demonstrated leadership in school improvement, program development and curriculum integration and application of technology across the curriculum
4. Ability to plan, organize and administer a district-level professional development program
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status

REPORTS TO: Superintendent of Schools

SUPERVISES: Instructional staff as assigned

JOB GOAL: To provide leadership in the development, implementation and coordination of the district's curriculum in Pre-K-12.

PERFORMANCE RESPONSIBILITIES:

1. Works with principals, other administrators, and teachers in developing curriculum, and assists in the formulation of a philosophy and objectives for the instructional plan.
2. Studies, evaluates, and, as appropriate, recommends to the superintendent/assistant superintendent the adoption of new instructional materials, methods and programs, in conjunction with other administrators.
3. Provides leadership in the development of the Pre-K-12 instructional program and achievement of state core and common core curriculum content standards and district goals and objectives.
4. Assists in the implementation of the district's in-service education program for the instructional staff and recommends teacher attendance at conferences and participation in other professional growth activities.
5. Participates in the work of state and national curriculum study organizations and groups.
6. Schedules and organizes grade level and departmental meetings in order to effect horizontal and vertical continuity and articulation of the instructional program of the schools.
7. Cooperates with administrators and staff in planning the instructional program and support services for special education pupils and other students with special needs.
8. Conducts classroom observations and provides supervision/evaluation of teachers and non-certified staff as assigned.
9. Secures and makes available to the staff samples of various instructional materials, textbooks and curriculum guides.
10. Coordinates the selection of textbooks and instructional materials throughout the district and recommends those selected to the superintendent for adoption by the board of education, in conjunction with other administrators.
11. Keeps abreast of and interprets to the staff the current research in the area of curriculum development, teaching and learning.
12. Assists in the recruitment, screening, hiring, training and assigning of instructional personnel.
13. Assumes responsibility for reviewing and evaluating results of district-wide testing programs, and for other evaluative measures used by the schools.
14. Assists in the development and coordination of the sections of the budget that pertain to curriculum and instruction.
15. Supervise curriculum developers
16. Assists in the annual analysis and presentation of state testing data.
17. Assists in the supervision and implementation of the district ESL staff and program, **grades 6-12**
18. Performs other duties as may be assigned by the superintendent.

TERMS OF EMPLOYMENT: Twelve month position. Salary to be determined by the board of education

ANNUAL EVALUATION: Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the board's policy on evaluations.

Approved: June 17, 2014

Revised: July 23, 2015

Revised: October 20, 2016

Revised: March 15, 2018

Revised: January 27, 2022

LEGAL REFERENCES:

<u>N.J.S.A. 18A:6-7.1</u>	Criminal history record; employee in regular contact with pupils; grounds for disqualification from employment; exception
<u>N.J.S.A. 18A:6-10</u>	Dismissal and reduction in compensation of persons under tenure in public school system
<u>N.J.A.C. 18A:7F</u>	Comprehensive Education Improvement and Financing Act
<u>N.J.S.A. 18A:16-2</u>	Physical examinations; requirement
<u>N.J.S.A. 18A:25-2</u>	Authority over pupils
<u>N.J.S.A. 18A:26-1</u>	Citizenship of teachers, etc.
<u>N.J.S.A. 18A:26-1.1</u>	Residence requirement prohibited
<u>N.J.S.A. 18A:26-2</u>	Certificates required; exception
<u>N.J.S.A. 18A:27</u>	Employment and contracts
<u>N.J.S.A. 18A:28-3</u>	No tenure for noncitizens
<u>N.J.S.A. 18A:28-5</u>	Tenure of teaching staff members
<u>N.J.S.A. 18A:28-8</u>	Notice of intention to resign required
<u>N.J.S.A. 18A:37</u>	Discipline of pupils
<u>N.J.A.C. 6A:7</u>	Managing for equality and equity in education
<u>N.J.A.C. 6A:8</u>	Standards and assessment
<u>N.J.A.C. 6A:9</u> See particularly:	Professional licensure and standards
<u>N.J.A.C. 6A:9-3</u>	Professional standards for teachers and school leaders
<u>N.J.A.C. 6A:9-5</u>	General certification policies
<u>N.J.A.C. 6A:9-8</u>	Requirements for instructional certificate
<u>N.J.A.C. 6A:9-9</u>	Instructional certificates
<u>N.J.A.C. 6A:9-12.3</u>	Authorization
<u>N.J.A.C. 6A:9-12.6</u>	Supervisor
<u>N.J.A.C. 6A:9-14</u>	Acting administrators
<u>N.J.A.C. 6A:9-15</u>	Required professional development for teachers
<u>N.J.A.C. 6A:9-16</u>	Required professional development for school leaders
<u>N.J.A.C. 6A:14</u>	Special education
<u>N.J.A.C. 6A:16</u>	Programs to support student development
<u>N.J.A.C. 6A:17</u>	Students at risk of not receiving a public education
<u>N.J.A.C. 6A:30</u>	Evaluation of the performance of school districts
<u>N.J.A.C. 6A:32-4.4</u>	Evaluation of tenured teaching staff members
<u>N.J.A.C. 6A:32-4.5</u>	Evaluation of non-tenured teaching staff members
<u>N.J.A.C. 6A:32-6</u>	School employee physical examinations

Immigration Reform and Control Act of 1986, 8 U.S.C.A. 1100 et seq.

No Child Left Behind Act of 2001, P. L. 107-110, 20 U.S.C.A. 6301 et seq.

ATTACHMENT **H**

Hasbrouck Heights Board of Education
Hasbrouck Heights, New Jersey

JOB TITLE: ELEMENTARY SCHOOL PRINCIPAL

REPORTS TO: SUPERINTENDENT

SUPERVISES: Students and staff assigned to the elementary school

NATURE AND SCOPE OF JOB:

The Elementary School Principal shall plan, direct and supervise the total elementary school program and perform related duties as required. To provide leadership and managerial oversight to the instructional program and school operations to ensure a school climate that promotes the educational development of each pupil.

QUALIFICATIONS:

The Elementary School Principal shall:

1. Hold a New Jersey administrative certificate in accordance with the requirements of N.J.S.A. 18A:27.1 et seq., and N.J.A.C. Title 6 Chapter 11, with a principal endorsement (N.J.A.C. 6:11-9.3 and 9.5) or certificate of eligibility.
2. Have a minimum of three (3) years excellent experience in teaching and/or administration, and working with adolescents.
3. Hold a Master's Degree from an accredited college or university.
4. Demonstrate excellent leadership and organizational skills and the ability to motivate people.
5. Have excellent integrity and demonstrate good moral character and initiative.
6. Demonstrate knowledge and understanding of curriculum development and program evaluation, child growth and development, effective instructional strategies, classroom management, learning assessment and diagnosis, and research relating to learning.
7. Exhibit a personality that demonstrates enthusiasm and interpersonal skills to relate well with students, staff, administration, parents and the community.
8. Demonstrate the ability to communicate effectively in English, both orally and in writing, using proper grammar and vocabulary.
9. Provide proof of U.S. citizenship or legal resident alien status by completing Federal Form I-9 in compliance with the Immigration Reform and Control Act of 1986.
10. Demonstrate the ability to use electronic equipment for word processing, data management, information retrieval, visual and audio presentations, and telecommunications.
11. Provide evidence that a criminal record history check has been conducted and clearance has been given by the Department of Education. During the initial six month period provide a sworn statement that the individual has not been convicted of a crime or a disorderly persons offense in accordance with 18A:6-7.1.

12. Provide evidence that health is adequate to fulfill the job functions and responsibilities with reasonable accommodation pursuant to 42 U.S.C. 12101 and in accordance with N.J.A.C. 6:3-4A.4.
13. Pass the state required Mantoux Intradermal Tuberculin Test as required by N.J.A.C. 6:3-4A.4.
14. Meet such alternatives to the above qualifications, as the Superintendent may deem appropriate, acceptable, and legal.

VERIFICATIONS OF COMPETENCY:

1. District application and resume.
2. Required documentation outlined in the qualifications above.
3. A minimum of three references from former employers, teachers, professors or other professional sources, or copies of recent evaluations and observations of teaching performance.
4. Employment interview.
5. Official college transcripts.

EMPLOYMENT TERMS:

The Elementary School Principal shall be employed under the following terms:

1. Work year of twelve (12) months.
2. Salary, benefits, leave time as specified in the Collective Bargaining Agreement.
3. Conditions established by laws and codes of the State, and policies, rules, and regulations established by the Board of Education (N.J.S.A. 18A:27-4 et. seq.).

JOB FUNCTIONS AND RESPONSIBILITIES:

The Elementary School Principal shall:

1. Establish and promote high standards and expectations for all students and staff for academic performance and responsibility for behavior.
2. Conduct discipline and suspension hearings in accordance with established school and district procedures, ensuring due process.
3. Supervise in a fair and consistent manner effective discipline and attendance systems with high standards, consistent with the philosophy, values, and mission of the school and district, in accordance with due process and other laws and regulations, ensuring a safe, orderly environment that encourages students to take responsibility for behavior and creates high morale among staff and students.
4. Incorporate procedures for the early identification of potentially disruptive students and the conditions that create or enhance unacceptable behavior (e.g., bullying), and implement programs to address such conditions.
5. Prepare all required reports regarding violence, vandalism, attendance, and discipline matters.

6. **Responsible for K-5 G&T Program, in collaboration with the Supervisor of Instruction and Program – Grades Pre-K-5**
7. Monitor and report student attendance.
8. Provide leadership for the planning, development and implementation of the elementary school's internship and student teaching programs.
9. Counsel students and work closely with parents to help students to assume responsibility for behavior and understand the consequences of their decisions.
10. Provide leadership for the planning, development and implementation of the elementary school's curriculum and budget.
11. Ensure that Professional Development Plans (PDP) are completed for the staff assigned.
12. Ensure that personnel evaluation procedures are accomplished in a fair and consistent manner that encourages accountability, growth, and excellence, in accordance with law, Board policy, and contractual requirements.
13. Keep the staff informed and seek ideas for the improvement of the school.
14. Follow procedures for emergencies and disasters, following State, local and district guidelines. Disaster preparedness procedures shall include fire, bomb threats, severe weather, emergency closing or delayed opening of the school, accidents, bus accidents and traffic emergencies, civil disturbances, disruptions, death, personal tragedy, and other unusual circumstances.
15. Provide regular opportunities for students to celebrate success in instructional programs and extracurricular activities, and inform parents and the community of the accomplishments of students, staff, and the school.
16. Use effective presentation skills when addressing students, staff, parents, and the community, including appropriate vocabulary and examples, clear and legible visuals, and articulate and audible speech.
17. Complete in a timely fashion all records and reports as required by law and regulation or requested by the Superintendent.
18. Use excellent written and oral English skills when communicating with students, parents, and colleagues.
19. Attend required staff meetings and serve, as appropriate, on staff committees.
20. Continue to grow professionally through collaboration with colleagues and professional growth experiences.
21. Maintain a safe working condition and safely operate electronic and other equipment needed to carry out job functions and responsibilities.
22. Protect confidentiality of records and information gained as part of exercising professional duties and use discretion in sharing such information within legal confines.
23. Observe strictly, to avoid the appearance of conflict, all requirements of the School Ethics Act (N.J.S.A. 18A:12-21 et seq.) regarding conflicts of interest in employment, purchasing, and other

decisions, including solicitation and acceptance of gifts and favors, and submit in a timely fashion the required annual disclosure statement regarding employment and financial interests.

24. Serve as a role model for students, dressing and grooming professionally, demonstrating the importance and relevance of learning, and accepting responsibility.
25. Hold regular staff meetings and serve, as appropriate, on staff committees.
26. Notify immediately appropriate personnel of evidence of substance abuse, child abuse, child neglect, severe medical or social conditions, potential suicide or individuals appearing to be under the influence of alcohol, controlled substances, or anabolic steroids.
27. Adhere to New Jersey school law, State Board of Education rules and regulations, Board of Education policies and regulations, school regulations and procedures, and contractual obligations.
28. Create and maintain the elementary school master schedule for the use of the school facilities.
29. Perform other duties as directed by the Superintendent of Schools or Administrators.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential responsibilities and functions of the job and are not meant to be all-inclusive. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential responsibilities and functions of the job.

Unless reasonable accommodations can be made, while performing the job the staff member shall:

1. Use strength to lift items needed to perform the functions of the job.
2. Sit, stand and walk for required periods of time.
3. Speak and hear.
4. Use close vision, color vision, peripheral vision and depth perception along with the ability to focus vision.
5. Communicate effectively in English, using proper grammar and vocabulary. American Sign Language or Braille may also be considered as acceptable forms of communication.
6. Reach with hands and arms and use hands and fingers to handle objects and operate tools, computers, and/or controls.

ENVIRONMENTAL DEMANDS:

The environmental demands described here are representative of those that must be met by an employee to successfully perform the essential responsibilities and functions of the job and are not meant to be all-inclusive.

1. Exposure to a variety of childhood and adult diseases and illnesses.
2. Occasional exposure to a variety of weather conditions.
3. Exposure to heated/air conditioned and ventilated facilities.

4. Exposure to a building in which a variety of chemical substances are used for cleaning, instruction, and/or operation of equipment.
5. Function in a workplace that is usually moderately quiet but that can be noisy at times.

EVALUATION:

Performance of this job will be evaluated in accordance with the provisions of the Board's policy on evaluations of principals.

Approved: March 27, 2003

Revised: April 23, 2015

Revised: March 15, 2018

Revised: January 27, 2022

2021-2022 STIPENDS

ADVISORS AND CLUBS		Stipend
HIGH SCHOOL		
Students Assisting Seniors Club	Paul Mason	\$ 830.00
LINCOLN SCHOOL		
ROBOTICS CLUB	Cindy Capozzi & Eileen LaTorre - 50/50 split (\$415 each)	\$ 830.00
EUCLID SCHOOL		
CODING CLUB	Michael Binazeski	\$ 830.00
CODING CLUB (In lieu of Robotics Club)	Michele Schaffer	\$ 830.00

NAME	21-22 6TH PERIOD STIPEND
30 PERIODS PER WEEK TO BE PRORATED AS OF 1/3/22	
CALDERON, PAOLA	3,500
MASON, PAUL	3,500
MACDONALD, KAILEY	3,500
STRUMP, ERIC	3,500
BAUMANN, SOPHIE	3,500
30 PERIODS PER WEEK TO BE PRORATED AS OF 2/1/22	
DOWNEY, HEATHER	3,500
26 PERIODS PER WEEK TO BE PRORATED AS OF 2/1/22	
BUI, LISA	700
30 PERIODS FROM 1/3/22 TO 2/14/22	
PRASHKER, HANA	525

New Subs	County/State	Rate
Jenna Ravenda	S	18.00
Paul Wanco	C	16.50
Amanda Todd	C	16.50
Kristin Auriemma	C	16.50
Kassandra Ketcho	C	16.50
Natalie Stefanelli	C	16.50
Jordan Metz	C	16.50
Kelly Innis	C	16.50