

HASBROUCK HEIGHTS April 27, 2023
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 **March 2, 2023** 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:

2023 – 2024 Budget Presentation

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: Mar. 23, 2023

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:

None

Education /Curriculum Committee

- E04-01-23 Approve Monthly Superintendent Discipline Report
- E04-02-23 Approve Monthly Superintendent HIB Report
- E04-03-23 Approve Monthly District Calendar
- E04-04-23 Approve Professional Development
- E04-05-23 Approve Amendment of Workshop Dates
- E04-06-23 Approve Donation of Bouncy House for ES Field Day
- E04-07-23 Approve HS Half Day
- E04-08-23 Approve District Calendar

Special Education Committee

- S04-01-23 Approve Monthly OOD Placements
- S04-02-23 Approve Special Services
- S04-03-23 Approve Workshops
- S04-04-23 Approve Contracted Services 22-23 SY
- S04-05-23 Approve Contracted Services 23-24 SY

Technology Committee

None

Facilities Committee

- B04-01-23 Approve Facilities Calendar

Recreation Committee

- R04-01-23 Field Trip Calendar
- R04-02-23 Approve Self Sustaining Summer Tennis Program
- R04-03-23 Approve Fundraisers
- R04-04-23 Approval Theatre Week for ES & LS

Finance Committee

F04-01-23 Approve Financial Certification
F04-02-23 Approve Actual Payroll for Mar
F04-03-23 Approve Estimated Payroll for April
F04-04-23 Approve Bill Authorization – Apr
F04-05-23 Approve Actual Bills List – Jan
F04-06-23 Approve Board Secretary's Report – Feb
F04-07-23 Approve Monthly Line Item Transfers - Feb
F04-08-23 Approve Purchases
F04-09-23 Approve Aid for Teterboro Transportation
F04-10-23 Approve Change Order
F04-11-23 Approve Acceptance of Climate Change Pilot Grant
F04-12-23 Approve Purchases
F04-13-23 Approve Purchases
F04-14-23 Approve Professional Services
F04-15-23 Approve the adoption of the 23-24 Budget
F04-16-23 Approve NJ Public Utilities Grant for ES & LS

Personnel

P04-01-23 Approve Personnel Action
P04-02-23 Approve Personnel Action
P04-03-23 Approve Personnel Action
P04-04-23 Approve Personnel Action
P04-05-23 Approve Personnel Action
P04-06-23 Approve Personnel Action
P04-07-23 Approve Personnel Action
P04-08-23 Approve Personnel Action
P04-09-23 Approve Personnel Action
P04-10-23 Approve Personnel Action
P04-11-23 Approve Personnel Action
P04-12-23 Approve Personnel Action
P04-13-23 Approve Personnel Action
P04-14-23 Approve Personnel Action
P04-15-23 Approve Personnel Action
P04-16-23 Approve Personnel Action
P04-17-23 Approve Personnel Action
P04-18-23 Approve Personnel Action
P04-19-23 Approve Personnel Action

Policy Committee:

PL04-01-23 Approve Policies/Regulations

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 – April 27, 2023 (Final)**

AWARDS AND PRESENTATIONS:

RESOLUTIONS:

EDUCATION/CURRICULUM COMMITTEE:

RESOLUTIONS:

E04-01-23 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:

Accept Monthly Discipline Report

E04-02-23 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:

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

HS - 2 Investigations, unfounded

MS - 0 Investigations

ES - 0 Investigations

LS - 1 Investigation, founded

Listed above are the number of investigations as of **March 23, 2023**

E04-03-23 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:

The monthly district calendar

E04-04-23 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 2022-2023 school year:

Funded thru - Title IIA Acct #20-270-200-320-00-01-88

S. Brander & A. Rogers to attend the Live Online Seminar “Differentiating Using Small Group Instruction @ \$279 each

E04-05-23 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:

Amend Resolution #E03-04-23 – PD for A. Curtin and C. Cuttita to be done on 4/3/23 & 4/4/23

E04-06-23 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:

Accept donation from ES PTA of “Bouncy House” for Field Day on 5/25/23

E04-07-23 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 5/25/23 as half a day for the HS

E04-08-23 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve District Calendar (**Attachment A**)

SPECIAL EDUCATION COMMITTEE:

RESOLUTIONS:

S04-01-23 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 2022– 2023 school year:

Approve OOD Placements (**Attachment B**)

- S04-02-23 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following Special Services for 2022 – 2023 School year:
- Student #1000319 – home instruction for 1 hr plus prep of English and 1 hr plus prep of Math per week from 3/20/23 – 5/31/23 approx not to exceed \$2250 max – BCSS
- Student #1000524 – home instruction – for 1 hr of English plus prep and 1 hr of Math plus prep per week from 3/20/23 – 4/28/23 @ \$1800 – BCSS
- Student #6802 – home instruction at 1/hr plus prep for History, 2/hrs plus prep for Math and 2/hrs plus prep for English @ \$42/hr per week beginning 4/5/23 – 6/23/23
- Student #1000227 – home instruction for 2 hrs plus prep per week from 3/20/23 – 6/23/23 not to exceed \$3,150 - BCSS
- S04-03-23 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following Training for the 2022 – 2023 school year:
- Legal One to provide HIB Trainings on 4/28/23 and 6/2/23 @ a cost of \$4400 Funded thru Title II – Acct #20-270-200-320-00-01-88
- S04-04-23 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 2022 – 2023 school year
- NJ Pediatric Neuroscience Institute to provide neurological evaluations as needed for 2022-2023 school years @ \$550 per evaluation
- Student #1000952 – bedside instruction from 2/15/23 – 2/23/23 for a total not to exceed \$1330 – CCBH Inc.
- Student #1000622 – bedside instruction from 3/20/23 – 5/20/23 approx at a rate of \$54/hr
- Student #1000748 – parent to attend trip to Washington DC at a cost of \$925 to district
- S04-05-23 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 2023 – 2024 school year
- NJ Pediatric Neuroscience Institute to provide neurological evaluations as needed for 2023-2024 school years @ \$550 per evaluation

TECHNOLOGY COMMITTEE:

RESOLUTIONS:

None

FACILITIES COMMITTEE:

RESOLUTIONS:

B04-01-23 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:

Monthly Facilities Calendar

RECREATION COMMITTEE:

RESOLUTIONS:

R04-01-23 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:

District Field Trip Calendar

R04-02-23 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

6/26/23 – 7/20/23 – Summer Tennis Camp – self- sustaining – D. Ahman and A. Castora to be paid hourly from deposits

R04-03-23 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following fundraisers for the 2022-2023 school year

5/1/23 – 6/1/23 – Student Council – Flag Sale (American Flags to be put on front lawn of MS/HS – S. Sabin

R04-04-23 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

6/12/23 – 6/16/23 - Theatre Week for LS & ES @ a cost of \$2,600.00

FINANCE COMMITTEE:

RESOLUTIONS:

- F04-01-23 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.
- F04-02-23 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 March in the amount of \$2,088,553.03 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above.
- F04-03-23 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 April at \$2,000,000 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above \$2,000,000.
- F04-04-23 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 April
- F04-05-23 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: **(Attachment C)**

Bills List for the month of February

| | | |
|---------------|------------------|-----------------------|
| Fund 10 | General Fund | \$2,977,559.75 |
| Fund 20 | Special Revenue | \$ 131,444.89 |
| Fund 30 | Capital Projects | \$ 270,979.45 |
| Fund 40 | Debt Service | \$ 48,856.25 |
| Fund 60 | Enterprise | \$ 73,380.02 |
| Fund 95 | Student Activity | \$ 5,604.98 |
| Total: | | \$3,507,825.34 |

| | | |
|---------|---------------|-------------|
| Fund 10 | Voided Checks | \$ 2,684.90 |
| Fund 20 | Voided Checks | \$ 0.00 |
| Fund 60 | Voided Checks | \$ 0.00 |
| Fund 95 | Voided Checks | \$ 0.00 |

F04-06-23 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
February (**Attachment D**)

F04-07-23 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 the monthly line item transfers for February (**Attachment E**)

F04-08-23 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:

Bid #ESCNJ – 20/21-59:

PO #301365- Nickerson - Emergency repairs to HS Old Gym Bleachers @ \$2400

Quotes Attached:

PO #301360 – CJ Vanderbeck - LS Boiler Blower Assembly @ \$6,110

PO #301359 – CJ Vanderbeck – Annual Boiler Cleanings district wide @ \$12,900

PO #301383 – Karl Environmental Group Preparation of specifications for asbestos removal @ MS/HS cafeteria bathrooms @ \$4,370

PO #301384 - Westchester Environmental LLC – Project Monitoring services during asbestos removal at MD/HS cafeteria @ \$14,871

PO #301385 - Ground Pro, Inc – Landscaping districtwide @ \$28,589.60

PO #301387 – Trugreen – Lawn Care Services April 1, 2023 – December 31, 2023 @ \$10,465

PO #301388 – Field Pro Enterprises, LLC @ \$5,685

PO #300847 – SOR Consultant – onsite construction testing - increase not to exceed \$25,000

HCESC-SER-22-15:

PO #301382 – GL Group – Asbestos Abatement for MS/HS cafeteria bathroom ceilings @\$49,000

#65MCESCCPS ESCNJ BID#21/22-10:

PO #301386 – Partac Peat Corp – Hitchcock Field baseball clay repairs @ \$4526.16

PO #301375 – Keyboard Consultant, Inc – Apple IPADS @ \$17,759.11 funded Thru Title I - acct #20-231-100-610-00-03-00

Ed Data Bid:

PO #301435 – Bid #10433 - Music and Arts – Sound System for Auditorium @ \$7,819.85

Purchases:

Servpro of Central Union/First Knight – Restoration services for Flood at Franklin Gym @ \$14,580.63 (paid by our insurance)

- F04-09-23 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 supplemental stabilization aid for the 22-23 school year in the amount of \$3,661 for Teterboro student transportation cost

- F04-10-23 BE IT RESOLVED that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following:

Change Order:

Northeastern Interior Services LLC

| | |
|-------------------|--------------|
| Original Contract | \$ 2,253,200 |
|-------------------|--------------|

| | |
|--|---|
| Change Order #1 - \$56,984.90 – from contingency | 0 |
|--|---|

| | |
|--|---|
| Change Order #2 - \$16,495.82 - from contingency | 0 |
|--|---|

| | |
|--|---|
| Change Order #3 – (\$24,500.00) add to contingency | 0 |
|--|---|

| | |
|---------------------|-------------|
| New contract amount | \$2,253,200 |
|---------------------|-------------|

- F04-11-23 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:

Accept the School Climate Change Pilot Grant for \$6,660

F04-12-23 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:

Funded thru School Climate Change Pilot Grant

Labster Inc. – Lab simulation @ \$6205

Funded Thru Title I – Acct #20-231-100-610-00-03-00

Schoolwide Supplies Refugee books to balance literacy initiative @ \$1079.49

Heinemann Publishing supplies for elementary decodables readers for K-2 @ \$3,978.32

Funded Thru Title I – Acct #20-231-100-610-00-05-00

Book Source supplies for LS & MS libraries @ \$493.20

Funded thru Title II – Acct #20-270-200-320-00-01-88

The Shakespeare Theatre of NJ – PD for staff @ \$1,860.00

Funded Thru Title III

Saddleback Publisher - ESL classroom supplies newcomers/multi-language

Acct #20-241-100-610-00-01-45 @ \$1879.72

and Acct #20-241-200-600-00-01-45 @ \$2895.58

Funded Thru Title III – Acct #241-100-610-00-01-45

Scholastic Magazines to support multi language learners @ 164.84

Staples – Spiral index cards for multi-language learners @ \$64.95

Funded thru Title III – Acct #20-241-200-600-00-01-45

Wisconsin Center for Education Products – ESL Instruction @ \$927

Funded Thru Title IV Acct #20-280-100-300-00-01-00

Well Being Therapy Center to present to parents on 5/9/23 @ \$1500 –

CRRSA-ESSER II

5/8/23 - C.M. McKenzie – speaker, author and educator to speak to athletic department “treat your body like a temple” @ \$1500 – acct #20-485-200-300-00-00-00 @ \$1,000 and \$500 from acct #11-402-100-890-00-02-00

F04-13-23 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Code HS – digital renewal for the 23 – 24 school year for computer sciences class @ \$6700

F04-14-23 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 EI Associates to provide architectural and engineering services for the NJ Clean Energy SSB-VEERVVR program HVAC systems at LS & ES at a cost of \$61,500

Approve EI Associates to provide architectural & engineering services for kitchen/cafeteria renovations – additional construction administration @ \$36,210

F04-15-23 BE IT RESOLVED that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education adopt the 2023-2024 school year budget as follows:

| | <u>Budget</u> | Hasbrouck Hts <u>Tax Levy</u> | Teterboro <u>Tax Levy</u> |
|-----------------------|---------------------|----------------------------------|------------------------------|
| Total General Fund | \$37,273,267 | \$32,934,584 | \$210,181 |
| Total Special Revenue | \$ 1,815,036 | N/A | N/A |
| Total Debt Service | \$ 1,052,244 | \$ 819,326 | \$ 5,229 |
| Grand Total | \$40,140,547 | \$33,753,910 | \$215,410 |

And

Be if Further Resolved, that the 2023-2024 includes Health Benefit Waiver of \$520,696 for Health

F04-16-23 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:

Accept from NJ Board of Public Utilities the School and Small business ventilation and Energy Efficiency Verification and Repair Grant for the following schools: Euclid @ \$628,200 and Lincoln @ \$732,900for the HVAC replacements/upgrades

PERSONNEL COMMITTEE:

RESOLUTIONS:

P04-01-23 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:

Leave of Absence:

Employee #0899 – paid sick leave – 3/27/23 – 4/3/22

Employee #0575 paid sick leave from 3/7/23 – 5/1/23

Employee #1379 – unpaid leave from 3/31/23 – 4/6/23 & 5/10/23 – 5/12/23
Employee #0205 – paid sick leave from 4/27/23 – DTBD
Employee #0020 – paid sick leave from 3/27/23 – 4/7/23
Employee #0205 – unpaid NJFL from 5/1/23 -6/30/23

- P04-02-23 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:

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

Paraprofessionals:

G. Amores – ES @ \$25,500 pro-rated as of 5/1/23 start

- P04-03-23 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023 - 2024 school year:

Summer Keys & ESY Personnel:

Visitor Monitors - **Attachment (F)**

Security – **Attachment (G)**

Keys Personnel – **Attachment H)**

- P04-04-23 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:

Substitutes:

H. Klein @ \$150/day*

N. Ricci @ \$150/day*

*Paperwork Pending

- P04-05-23 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:

Extra Pay Nurses:

K. Kane up to 30 hours max for summer hours @ \$42/hr

R. Perdomo – nurse for Jr. Formal @ \$32/hr for 5 hrs

M. Neumann – nurse for 30 hours max for summer hours @ \$42/hr

R. Perdomo – nurse for 30 hrs max for summer hours @ \$42/hr

P04-06-23 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023 - 2024 school year:

Extra Pay Summer Enrichment Teachers:

7/11/23 thru 7/20/23 @ \$42/hr

Attachment (I)

P04-07-23 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:

Resignations:

K. Schanel – visitor monitor effective 4/7/23

R. Carletto - supervisor effective 06/30/23

D. Davidman – director of special services effective 6/30/23

P04-08-23 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023 - 2024 school year:

Part Time MS Secretary:

C. Behr - Step 1 - \$51,868 x .57 = \$29,564.76 – pro-rated as of 7/3/23

P04-09-23 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:

Toileting Stipend:

K. Popadich @ \$500 pro-rated as of 2/17/23

J. Bothe @ \$500 as of 9/1/23

P04-10-23 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023 - 2024 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

Coaches:

G. Torrealba – Head boys Soccer Coach – Step 5 @ \$6,713

Certificated Staff:

K. Connors – HS Math Teacher – MA Step 14 @ \$76,945 plus benefits

J. Pinelli – HS Counselor – MA Step 1 @ \$62,420 plus benefits

S. Incremona – HS Counselor – MA Step 1 @ \$62,420 plus benefit

- P04-11-23 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:

Resignations:

S. Capozzoli – ES Paraprofessional effective 4/5/23

S. Angelillo HS art teacher effective 5/26/23

- P04-12-23 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:

Extra Pay Funded thru Title III acct #20-244-100-101-00-01-45:

M. Squillace – 9 hrs @ \$32/hr as translator for ESL evening

- P04-13-23 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023 - 2024 school year:

Transfers:

V. Marchese – HS gym teacher to transfer to Lincoln School

M. Cebula – LS gym teacher to transfer to High School

- P04-14-23 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023 - 2024 school year:

Summer Tennis Program:

D. Ahman @ \$35/hr*

A. Castora @ \$33/hr*

*Self -Sustaining Program

- P04-15-23 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

Extra Pay:

Teachers for Elementary Theatre Week 6/12/23 – 6/16/23 @ \$32/hr

one teacher needed for every 20 students not to exceed 3 hrs per teacher per day

P04-16-23 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:

Stipends:

APA/DLM Coordinator – Amend F. Avella 1st half only and 2nd half TBD @ \$750 each

P04-17-23 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:

Home Instruction:

Student ID #6802 – 4/5/23 thru 6/23/23

C. Cassidy – History – 1 hr plus prep per week @ \$42/hr

K. Caputo – Math – 2 hrs plus prep per week @ \$42/hr

S. Caines – English – 2 hrs plus prep per week @ \$42/hr

P04-18-23 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023 - 2024 school year:

Reappointment of Staff for the 2023 – 2024 school year:

Tenured:

Attachment (J)

Non Tenured:

Attachment (K)

Paraprofessionals:

Attachment (L)

P04-19-23 Be it Resolved that the Hasbrouck Heights Board of Education approve the following transfer for the 2023 -2024 school year:

WHEREAS, Dr. Matthew Helfant (“Dr. Helfant”) is employed by the Board as its Superintendent of Schools; and

WHEREAS, the Board and Dr. Helfant have entered into a Transfer Agreement; and

WHEREAS, the Board has offered and Dr. Helfant has accepted an Employment Contract containing the terms and conditions of his employment effective July 1,2023, in the position of Director of Special Services, a position in which the Board and Dr. Helfant agree Dr. Helfant possesses tenure and seniority;

NOW, THEREFORE, the Board resolves as follows the Board hereby authorizes the Board President and Board Secretary to execute the Transfer Agreement; and

The Board hereby transfers Dr. Helfant to the position of Director of Special Services effective July 1, 2023; and

The Board hereby authorizes the Board President and Board Secretary to execute the Employment Agreement for the position of Director of Special Services

POLICY COMMITTEE

RESOLUTIONS:

PL04-01-23 Be it Resolved that the Hasbrouck Heights Board of Education approve first/second reading of the following new or revised policies/regulations/exhibits or by laws, attached to the minutes:
Attachment (M)

First Reading:

Bylaw/Policy/Regulation #0144 – Board Member Orientation and Training

Bylaw/Policy/Regulation #2520 – Instructional Supplies

Bylaw/Policy/Regulation #2624.21 - Middle School Honors Criteria

Bylaw/Policy/Regulation #3217 – Use of Corporal Punishment

Bylaw/Policy/Regulation #4217 – Use of Corporal Punishment

Bylaw/Policy/Regulation #5305 – Health Services Personnel

Bylaw/Policy/Regulation #5308 – Student Health Records

Bylaw/Policy/Regulation #5310 - Health Services

Bylaw/Policy/Regulation #6112 – Reimbursement of Federal and Other Grant Expenditures

Bylaw/Policy/Regulation #6311 – Contracts for Good or Services Funded by Federal Grant

Bylaw/Policy/Regulation #7440 School District Security

Bylaw/Policy/Regulation #9140 Citizens Advisory

Regulation #9140 – Abolished

Bylaw/Policy/Regulation #9100 – Abolished

Bylaw/Policy/Regulation #6115.04 – Federal Funds – Duplication of Benefits

Bylaw/Policy/Regulation #6115.01 – Federal Awards/Funds Internal Controls - Allow ability of Costs

Second Reading:

Bylaw/Policy/Regulation #5600 Student Discipline/Code of Conduct

Hasbrouck Heights Public Schools 2023-2024 School Calendar

Attachment A

| July 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 | | | | | |

| August 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 | | |

| September 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 |

| October 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 | | | | |

| November 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 | | |

| December 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 | | | | | | |

July 3-4
August 30
August 31
September 1
September 4
September 5
September 6

September 25
October 9

October 11
Single Session Day (Students Only)

November 7
Election Day – In-Service for Staff (No Students)

November 9-10
NJEA Convention – Schools Closed

November 22
November 23-24
Thanksgiving Recess

December 22
December 25-29
Holiday Recess

January 1
New Year's Day (Schools Closed)

January 2
January 15
Schools Re-open
Dr. Martin Luther King Jr. Birthday – Schools Closed

February 19-23
February 26
Winter Recess
Schools Re-open

March 28
March 29
Single Session Day
Schools Closed

April 15-19
April 22
Spring Recess
Schools Re-Open

May 27
Memorial Day – Schools Closed

June 20-24
Single Session Days (Students only)

June 18
June 20
Middle School Graduation
High School Graduation
(Rain Date June 21)

June 24
June 25
Last Day of School
Teacher Check-Out

Three snow days have been built into the calendar. If one snow day is left unused, the last day of school will be June 21, 2024, and Teacher Check-Out will be June 24, 2024. If two snow days are left unused, the last day of school will be June 20, 2024, and Teacher Check-Out will be June 21, 2024. If three snow days are left unused, the last day of school will be June 20, 2024, Teacher Check-Out will be June 21, 2024 and schools will be closed on May 24, 2024. If more than three snow days are used, schools will be in session during the Spring Recess starting, in reverse order, with Friday, April 5, 2024.

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

| | |
|--|----------------------|
| | = Staff Only Report |
| | = Single Session Day |
| | = Schools Closed |

Approved: April 27, 2023

| January 2024 | | | | | | |
|--------------|----|----|----|----|----|----|
| 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 2024 | | | | | | |
|---------------|----|----|----|----|----|----|
| 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 | | |

| March 2024 | | | | | | |
|------------|----|----|----|---------------|----|----|
| 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 2024 | | | | | | |
|------------|----|----|----|----|----|----|
| 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 2024 | | | | | | |
|----------|----|----|----|----|----|----|
| 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 2024 | | | | | | |
|-----------|---------------|---------------|----|---------------|---------------|----|
| 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 | | | | | | |

April Board Meeting

| Local ID | Attending School | ESY 22 | Tuition SY 22/23 | Aide 22/23 |
|----------------|--|-------------|------------------|----------------------------------|
| 1002306 | Deron School | - | \$59,733.96 | - |
| 1000710 | Felician School for Exceptional Children | \$6,474.15 | \$62,375.55 | |
| 1001558 | Reyerson School | \$9,032.00 | \$60,211.00 | ESY: 3803 RSY: 25352 |
| 1000806 | David Gregory School | \$8,726.70 | \$52,360.20 | \$39,060.00 |
| 7006 | BCSS Springboard | \$5,550.00 | \$62,046.00 | |
| 487 | BCSS Springboard | \$5,550.00 | \$62,046.00 | |
| 1000485 | Hewitt School REALM Program | \$9,032.00 | \$60,211.00 | ESY: 3803 RSY: 25352 |
| 20642 | Forum School | \$8,341.00 | \$79,020.00 | |
| 1000074 | Forum School | \$8,341.00 | \$79,020.00 | |
| 5375 | BCSS Springboard | - | \$62,046.00 | |
| 4947 | Ridgefield Memorial H.S. | - | \$43,842.00 | |
| 1000323 | Sage Day High School | \$4,175.00 | \$68,900.00 | |
| 1001448 | SBJC Lodi Annex | \$4,050.00 | \$62,046.00 | |
| 1106 | Ridgefield Memorial H.S. | \$6,861.00 | \$43,842.00 | \$45,030.00 |
| 1001267 | BCSS Bleshman School | \$5,550.00 | \$76,860.00 | \$49,500.00 |
| 286 | Alpine Learning Group | \$17,122.80 | \$102,736.80 | |
| 7251 | The Craig School | - | \$50,079.60 | |
| 6939 | Leonina HS | \$5,619.00 | \$37,874.00 | |
| 1000077 | Sage Day High School | \$4,175.00 | \$68,900.00 | |
| 20746 | SBJC Lodi Annex | \$4,050.00 | \$70,990.00 | |
| 1000620 | SBJC Lodi Annex | \$4,050.00 | \$58,790.00 | |
| 1001723 | SBJC Maywood Annex | \$4,050.00 | \$60,600.00 | |
| 1002493 | Phoenix Center | - | \$68,730.81 | |
| 1002164 | Windsor Learning Academy Ridgewood | \$9,732.00 | \$59,365.20 | |
| 1000981 | BCSS Springboard | - | \$62,046.00 | |
| 485 | BCSS Crossroads Program | - | \$19,980.00 | |
| 1002957 | Pascack Valley Park Academy Program | - | \$44,528.00 | |
| 1003026 | BCSS New Bridges Program | - | \$80,190.00 | \$49,500.00 |
| 1003067 | BCSS Bleshman School - start 2/6/23 - prorated tuition | - | \$76,860.00 | 49500 - contract pending for 1.1 |

Check Journal
Rec and Unrec checks

Hasbrouck Heights Board of Ed.
Hand and Machine checks

Attachment 

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04/20/23 08:39

Starting date 2/1/2023

Ending date 2/28/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|------------|----------|------|--|---------------|--------------|
| 020823 | H 02/08/23 | | 2936 | DEPOSITORY TRUST COMPANY | D/S INT PYMT | 48,856.25 |
| 021745 | 02/06/23 | | 1371 | RIDGEFIELD PARK HALL OF FAME | | 250.00 |
| 021746 | 02/07/23 | | 5583 | HASBROUCK HEIGHTS BOE REFUND/REIMBURSE | | 3,700.00 |
| 021747 | 02/07/23 | | Q357 | OLD FASHION CANDY | | 191.98 |
| 021748 | 02/07/23 | | 1929 | SPORTSTIME | | 1,463.00 |
| 022823 | 02/28/23 | | PAY | HASBROUCK HEIGHTS PAYROLL | | 2,021,785.20 |
| 022923 | H 02/28/23 | | 7269 | HASBROUCK HEIGHTS PR AGENCY | FEB FICA | 33,029.01 |
| 023023 | H 02/28/23 | | 7269 | HASBROUCK HEIGHTS PR AGENCY | FEB TPAF | 114,386.33 |
| 023923 | H 02/28/23 | | 0271 | PRUDENTIAL RETIREMENT(DCRP) | | 3,578.12 |
| 068521 | V 01/26/23 | 02/09/23 | Y261 | BUTLER; LASHAWN | | (1,022.00) |
| 068604 | 02/01/23 | | 1016 | METRO FIRE & SAFETY CO. | | 8,000.00 |
| 068605 | 02/01/23 | | 4369 | NORTH JERSEY MEDIA GROUP/ADVERTISEMENT | | 134.70 |
| 068606 | 02/01/23 | | 1579 | SCHOOL SPECIALTY, INC. | | 61.03 |
| 068607 | H 02/06/23 | | 6351 | COSTCO | | 368.40 |
| 068608 | 02/06/23 | | 5583 | HASBROUCK HEIGHTS BOE REFUND/REIMBURSE | | 120.00 |
| 068609 | 02/07/23 | | 4011 | HEINEMANN PUBLISHING COMPANY | | 22,021.78 |
| 068610 | 02/07/23 | | 8173 | MUSIC AND ARTS | | 1,924.13 |
| 068611 | 02/07/23 | | 1740 | RIDDEL/ALL AMERICAN SPORTS CORP | | 498.20 |
| 068612 | 02/09/23 | | 2953 | NICKERSON CORPORATION | | 270,979.45 |
| 068614 | 02/09/23 | | Y261 | BUTLER; LASHAWN | | 1,022.00 |
| 068615 | 02/13/23 | | 1864 | HEIGHTS PIZZA | | 110.48 |
| 068616 | 02/14/23 | | 2388 | 4 DIAMOND TRANSPORTATION LLC | | 11,760.00 |
| 068617 | 02/14/23 | | K496 | ABBINGTON TRACK CLUB, INC | | 610.00 |
| 068618 | 02/14/23 | | C200 | AGPARTS WORLDWIDE, INC | | 3,118.75 |
| 068619 | 02/14/23 | | 1701 | ALPINE LEARNING GROUP, INC. | | 8,561.40 |
| 068620 | 02/14/23 | | 0075 | AMERICAN PAPER & SUPPLY COMPANY | | 67.94 |
| 068621 | 02/14/23 | | 2525 | AT HOME MEDICAL | | 20.00 |
| 068622 | 02/14/23 | | 0129 | ATRA JANITORIAL SUPPLY COMPANY INC. | | 1,264.80 |
| 068623 | 02/14/23 | | Z812 | AVEANNA HEALTHCARE | | 1,885.00 |
| 068624 | 02/14/23 | | 1627 | BAYADA HOME HEALTH CARE, INC. | | 840.00 |
| 068625 | 02/14/23 | | 2256 | BCCA | | 30.00 |
| 068626 | 02/14/23 | | 4173 | BERGEN ARTS & SCIENCE | | 81,548.00 |
| 068627 | 02/14/23 | | H886 | BERGEN COUNTY DEPARTMENT OF PARKS | | 500.00 |
| 068628 | 02/14/23 | | 0180 | BERGEN COUNTY SPECIAL SERVICES | | 90,347.40 |
| 068629 | 02/14/23 | | 1626 | BERGEN COUNTY TECHNICAL SCHOOLS | | 114,734.10 |
| 068630 | 02/14/23 | | 8974 | BERGEN TRACK AND FIELD | | 430.00 |
| 068631 | 02/14/23 | | 1256 | BSN SPORTS LLC/PASSONS SPORTS CENTER | | 19,456.85 |
| 068632 | 02/14/23 | | 0286 | CASCADE SCHOOL SUPPLIES | | 62.42 |
| 068633 | 02/14/23 | | 1487 | CCL THERAPY, LLC | | 13,840.00 |

Check Journal
Rec and Unrec checks

Hasbrouck Heights Board of Ed.
Hand and Machine checks

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04/20/23 08:39

Starting date 2/1/2023

Ending date 2/28/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|------------|----------|------|--|---------------|--------------|
| 068634 | 02/14/23 | | 1746 | COLLEGE BOARD | | 8,392.00 |
| 068635 | 02/14/23 | | G620 | CONFORTI, LORRAINE | | 180.00 |
| 068636 | 02/14/23 | | J295 | CONQUER MATHEMATICS, LLC | | 2,380.00 |
| 068637 | 02/14/23 | | 5986 | DAANJ | | 400.00 |
| 068638 | 02/14/23 | | 1505 | DAVID GREGORY SCHOOL, INC. | | 10,968.47 |
| 068639 | 02/14/23 | | 0004 | DISTRIBUTED WEBSITE CORPORATION | | 2,395.00 |
| 068640 | 02/14/23 | | Q813 | EDUCATIONAL SERVICES COMMISSION OF NJ | | 1,702.00 |
| 068641 | 02/14/23 | | B695 | EI US, LLC | | 1,400.49 |
| 068642 | 02/14/23 | | M447 | ENGELS, JENNIFER | | 190.00 |
| 068643 | 02/14/23 | | U356 | FACTS 4ME, INC | | 300.00 |
| 068644 | 02/14/23 | | L383 | FILE BANK INC | | 324.50 |
| 068645 | 02/14/23 | | 1480 | FORUM SCHOOL | | 13,170.00 |
| 068646 | 02/14/23 | | 2255 | FUN FIT THERAPY LLC | | 3,412.50 |
| 068647 | 02/14/23 | | J006 | HASSETT, PATRICK | | 119.97 |
| 068648 | 02/14/23 | | 4316 | HFAI Y AWARDS, INC. | | 1,099.96 |
| 068649 | 02/14/23 | | 0716 | HOME DEPOT | | 2,263.47 |
| 068650 | 02/14/23 | | W425 | HUDSON ARTS AND SCIENCE | | 20,131.00 |
| 068651 | 02/14/23 | | 8288 | JONES, WILLIAM R. | | 164.18 |
| 068652 | 02/14/23 | | 0851 | LAKESHORE LEARNING MATERIALS | | 1,124.57 |
| 068653 | 02/14/23 | | 0874 | LEONIA BOARD OF EDUCATION | | 1,820.00 |
| 068654 | 02/14/23 | | 1880 | MASTER GRINDING & SECURITY | | 132.00 |
| 068655 | 02/14/23 | | 4632 | MGL PRINTING SOLUTIONS | | 928.00 |
| 068656 | 02/14/23 | | 1584 | NAPA AUTO PARTS | | 42.19 |
| 068657 | 02/14/23 | | 1004 | NASSOR ELECTRIC SUPPLY CO., INC. | | 130.15 |
| 068658 | 02/14/23 | | 1594 | NEURODEVELOPMENTAL PEDIATRICS, LLC | | 1,200.00 |
| 068659 | 02/14/23 | | C499 | NEW JERSEY SCHOOL BUILDINGS & GROUNDS | | 325.00 |
| 068660 | 02/14/23 | | D273 | NJFCA | | 500.00 |
| 068661 | 02/14/23 | | P670 | NJSCHOOLJOBS | | 400.00 |
| 068662 | 02/14/23 | | 3181 | NORTH JERSEY COFFEE, PAPER, AND BEVERAGI | | 350.98 |
| 068663 | 02/14/23 | | V403 | OCEAN BREEZE PARK ALLIANCE | | 416.00 |
| 068664 | 02/14/23 | | U358 | PASCACK VALLEY REGIONAL HS DISTRICT | | 17,811.20 |
| 068665 | 02/14/23 | | 1501 | PHOENIX CENTER, INC. | | 8,947.18 |
| 068666 | V 02/14/23 | 02/15/23 | 0229 | PITNEY BOWES INC (SUPPLIES) | | |
| 068667 | 02/14/23 | | U293 | PROGRESSIVE THERAPY OF NJ | | 6,116.40 |
| 068668 | 02/14/23 | | U904 | PT UNITED LLC | | 170.00 |
| 068669 | 02/14/23 | | Z784 | PURESAN HOLDINGS, LLC | | 401.28 |
| 068670 | 02/14/23 | | H127 | RICHARD SMITH | | 25.00 |
| 068671 | 02/14/23 | | 1069 | RINGWOOD BOARD OF EDUCATION | | 17,112.60 |
| 068672 | 02/14/23 | | 1802 | ROGERS ATHLETIC CO. | | 1,579.95 |

Check Journal
Rec and Unrec checks

Hasbrouck Heights Board of Ed.
Hand and Machine checks

04/20/23 08:39

Starting date 2/1/2023

Ending date 2/28/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|------------|----------|------|--|---------------|--------------|
| 068673 | 02/14/23 | | 0267 | SAGE EDUCATIONAL ENTERPRISES | | 13,014.18 |
| 068674 | 02/14/23 | | Q047 | SCHOOLWIDE, INC | | 8,368.82 |
| 068675 | 02/14/23 | | M232 | SCIENTIFIC BOILER WATER CONDITION CO,INC | | 649.83 |
| 068676 | 02/14/23 | | K858 | SERVPRO OF TEANECK/ ENGLEWOOD/ NORTH M | | 675.00 |
| 068677 | 02/14/23 | | A398 | SJTCA | | 450.00 |
| 068678 | 02/14/23 | | G601 | SOCIAL STRIDES | | 236.25 |
| 068679 | 02/14/23 | | 0557 | SONIC ARCHITECTURE & DESIGN/J.KRONICK | | 185.00 |
| 068680 | 02/14/23 | | 2322 | SOUTH BERGEN JOINTURE COMM. | | 103,396.43 |
| 068681 | 02/14/23 | | 2070 | STANS SPORTS CENTER | | 1,020.00 |
| 068682 | V 02/14/23 | 02/17/23 | K581 | STAPLES, INC / ED DATA | | |
| 068683 | 02/14/23 | | E214 | THE CRAIG SCHOOL | | 6,001.50 |
| 068684 | 02/14/23 | | B475 | THE WASHINGTON POST | | 2,500.00 |
| 068685 | 02/14/23 | | C096 | TRI-COUNTY BEHAVIORAL CARE, LLC | | 21,600.00 |
| 068686 | 02/14/23 | | 2132 | TROPHY KING | | 37.50 |
| 068687 | 02/14/23 | | H853 | UNITED SUPPLY CORP | | 234.99 |
| 068688 | 02/14/23 | | Y352 | VAN & TRUCK EQUIPMENT UPFITTERS, INC | | 295.00 |
| 068689 | 02/14/23 | | M704 | WINDSOR BERGEN ACADEMY INC | | 5,839.20 |
| 068690 | 02/14/23 | | V675 | ZUIDEMA INC/ZUIDEMA PORT TOILETS | | 285.00 |
| 068696 | 02/15/23 | | 0229 | PITNEY BOWES INC (SUPPLIES) | | 183.98 |
| 068697 | 02/16/23 | | 1859 | BENSI OF HASBROUCK HEIGHTS | | 102.75 |
| 068698 | 02/17/23 | | 3021 | A.T. &T | | 38.60 |
| 068699 | 02/17/23 | | 0222 | BOROUGH OF HASBROUCK HEIGHTS | | 1,096.20 |
| 068700 | 02/17/23 | | 9024 | CABLEVISION LIGHTPATH | | 9,297.19 |
| 068701 | 02/17/23 | | O599 | CANON FINANCIAL SERVICES,INC | | 5,202.89 |
| 068702 | 02/17/23 | | 9297 | DELL MARKETING LP | | 22.98 |
| 068703 | 02/17/23 | | 0730 | DIRECT ENERGY BUSINESS | | 19,621.73 |
| 068704 | 02/17/23 | | 3020 | MASCHIO'S FOOD SERVICE, INC. | | 53,683.38 |
| 068705 | 02/17/23 | | 0514 | MIHALITSIANOS, GERASIMOS | | 50.00 |
| 068706 | 02/17/23 | | 4336 | OPTIMUM | | 195.45 |
| 068707 | 02/17/23 | | 1245 | PARAMOUNT EXTERMINATING | | 1,047.00 |
| 068708 | 02/17/23 | | Q524 | UNITED BUSINESS SYSTEMS | | 5,193.07 |
| 068709 | 02/17/23 | | 0639 | VEOLIA WATER OF NEW JERSEY | | 2,033.23 |
| 068710 | 02/17/23 | | 4454 | VERIZON | | 2,291.18 |
| 068711 | 02/17/23 | | 2588 | VERIZON WIRELESS | | 1,419.91 |
| 068712 | 02/17/23 | | K581 | STAPLES, INC / ED DATA | | 792.54 |
| 068714 | 02/28/23 | | B064 | NORTHEASTERN INTERIOR SERVICES LLC | | 99,666.00 |
| 068715 | 02/28/23 | | I486 | PALMER HAMILTON LLC | | 132,037.80 |

Starting date 2/1/2023

Ending date 2/28/2023

| Fund Totals | | |
|-----------------------------|-----------------------|----------------|
| 10 | General Funds | \$114,386.33 |
| 11 | GENERAL FUND | \$2,631,469.62 |
| 12 | Capital Outlay | \$231,703.80 |
| 20 | Special Revenue Fund | \$131,444.89 |
| 30 | Capital Projects Fund | \$270,979.45 |
| 40 | Debt Service Fund | \$48,856.25 |
| 60 | Enterprise Fund | \$73,380.02 |
| 95 | STUDENT ACTIVITY | \$5,604.98 |
| Total for all checks listed | | \$3,507,825.34 |

Prepared and submitted by:  4/20/23
Board Secretary Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 General Funds

Assets and Resources

| | | | |
|-----------------------------------|--|-------------------|-------------------------------|
| Assets: | | | |
| 101 | Cash in bank | | \$5,196,237.05 |
| 102-106 | Cash Equivalents | | \$2,200.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on 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 | | \$13,597,812.00 |
| Accounts Receivable: | | | |
| 132 | Interfund | \$2,293.00 | |
| 141 | Intergovernmental - State | \$1,537,233.96 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$ _____) | \$0.00 | \$1,539,526.96 |
| Loans Receivable: | | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$ _____) | \$0.00 | \$0.00 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$0.00 |
| Resources: | | | |
| 301 | Estimated Revenues | \$35,712,851.00 | |
| 302 | Less Revenues | (\$35,691,065.93) | \$21,785.07 |
| Total assets and resources | | | <u>\$20,357,561.08</u> |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 General Funds

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|-------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$7,529.70 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$0.00 |
| Total liabilities | | \$7,529.70 |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 General Funds

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$17,322,953.14

Reserved Fund Balance:

| | | | |
|-------------|---|-------------------|------------------------|
| 761 | Capital Reserve Account - July 1 | \$3,386,903.01 | |
| 604 | Add: Increase in Capital Reserve | \$3,000.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | (\$1,900,000.00) | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$1,489,903.01 |
| 762 | Reserve for Adult Education | | \$974,201.54 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$200,000.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$500.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | (\$792,271.00) | (\$591,771.00) |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$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 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$39,795,503.06 | |
| 602 | Less: Expenditures (\$21,246,615.01) | | |
| | Less: Encumbrances (\$16,632,634.99) | (\$37,879,250.00) | \$1,916,253.06 |
| | Total appropriated | | \$21,111,539.75 |
| | Unappropriated: | | |
| 770 | Fund balance, July 1 | | \$632,372.69 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$1,393,881.06) |
| | Total fund balance | | \$20,350,031.38 |
| | Total liabilities and fund equity | | <u>\$20,357,561.08</u> |

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

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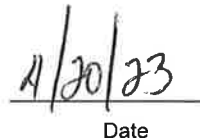
Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations | \$39,795,503.06 | \$37,879,250.00 | \$1,916,253.06 |
| Revenues | (\$35,712,851.00) | (\$35,691,065.93) | (\$21,785.07) |
| Subtotal | <u>\$4,082,652.06</u> | <u>\$2,188,184.07</u> | <u>\$1,894,467.99</u> |
| Change in Capital Reserve Account: | | | |
| Plus - Increase in reserve | \$3,000.00 | (\$3,386,903.01) | \$3,389,903.01 |
| Less - Withdrawal from reserve | (\$1,900,000.00) | (\$1,900,000.00) | \$0.00 |
| Subtotal | <u>\$2,185,652.06</u> | <u>(\$3,098,718.94)</u> | <u>\$5,284,371.00</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,185,652.06</u> | <u>(\$3,098,718.94)</u> | <u>\$5,284,371.00</u> |
| Change in Maintenance Reserve Account: | | | |
| Plus - Increase in reserve | \$500.00 | (\$200,000.00) | \$200,500.00 |
| Less - Withdrawal from reserve | (\$792,271.00) | (\$792,271.00) | \$0.00 |
| Subtotal | <u>\$1,393,881.06</u> | <u>(\$4,090,989.94)</u> | <u>\$5,484,871.00</u> |
| Change in Emergency Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,393,881.06</u> | <u>(\$4,090,989.94)</u> | <u>\$5,484,871.00</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,393,881.06</u> | <u>(\$4,090,989.94)</u> | <u>\$5,484,871.00</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,393,881.06</u> | <u>(\$4,090,989.94)</u> | <u>\$5,484,871.00</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,393,881.06</u> | <u>(\$4,090,989.94)</u> | <u>\$5,484,871.00</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,393,881.06</u> | <u>(\$4,090,989.94)</u> | <u>\$5,484,871.00</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$1,393,881.06</u> | <u>(\$4,090,989.94)</u> | <u>\$5,484,871.00</u> |

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 General Funds

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|--|------------|-----------|------------|------------|------------|------------|
| 00370 | SUBTOTAL – Revenues from Local Sources | 32,181,665 | 0 | 32,181,665 | 32,325,300 | | (143,635) |
| 00520 | SUBTOTAL – Revenues from State Sources | 3,504,607 | 0 | 3,504,607 | 3,339,723 | Under | 164,884 |
| 00570 | SUBTOTAL – Revenues from Federal Sources | 29,079 | 0 | 29,079 | 26,043 | Under | 3,036 |
| 72180 | Interest Earned on Maintenance Reserve | 500 | 0 | 500 | 0 | Under | 500 |
| | Total | 35,715,851 | 0 | 35,715,851 | 35,691,066 | | 24,785 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|--|------------|-----------|------------|------------|------------|-----------|
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 10,519,647 | 377,653 | 10,897,300 | 6,686,158 | 4,102,133 | 109,008 |
| 10300 | Total Special Education - Instruction | 3,578,202 | (285,554) | 3,292,648 | 1,871,650 | 1,320,896 | 100,102 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 215,650 | 0 | 215,650 | 63,833 | 42,571 | 109,246 |
| 12160 | Total Bilingual Education – Instruction | 219,533 | 0 | 219,533 | 131,133 | 87,133 | 1,266 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 277,460 | 1,000 | 278,460 | 147,661 | 123,487 | 7,313 |
| 17600 | Total School-Sponsored Athletics – Instr | 574,170 | 2,283 | 576,453 | 335,772 | 187,591 | 53,090 |
| 20620 | Total Summer School | 83,500 | (16,320) | 67,180 | 60,966 | 0 | 6,214 |
| 29180 | Total Undistributed Expenditures - Instr | 3,507,737 | (577,590) | 2,930,147 | 1,403,211 | 1,332,669 | 194,267 |
| 29680 | Total Undistributed Expenditures – Atten | 135,755 | 0 | 135,755 | 89,866 | 44,203 | 1,686 |
| 30620 | Total Undistributed Expenditures – Healt | 402,230 | (5,872) | 396,358 | 197,284 | 136,463 | 62,611 |
| 40580 | Total Undistributed Expend – Speech, OT, | 1,080,405 | 1,215 | 1,081,620 | 484,959 | 278,741 | 317,920 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 440,805 | 235,520 | 676,325 | 379,411 | 296,913 | 0 |
| 41660 | Total Undist. Expend. – Guidance | 755,988 | 0 | 755,988 | 460,415 | 292,339 | 3,234 |
| 42200 | Total Undist. Expend. – Child Study Team | 992,246 | 5,880 | 998,126 | 621,252 | 367,034 | 9,840 |
| 43200 | Total Undist. Expend. – Improvement of I | 264,723 | (32) | 264,691 | 126,141 | 85,742 | 52,808 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 450,301 | 32 | 450,333 | 266,184 | 167,001 | 17,148 |
| 44180 | Total Undist. Expend. – Instructional St | 8,000 | 0 | 8,000 | 350 | 140 | 7,510 |
| 45300 | Support Serv. - General Admin | 614,705 | 7,975 | 622,680 | 400,898 | 203,866 | 17,916 |
| 46160 | Support Serv. - School Admin | 1,349,669 | 200 | 1,349,869 | 876,405 | 439,050 | 34,414 |
| 47200 | Total Undist. Expend. – Central Services | 470,698 | 298 | 470,996 | 298,526 | 157,241 | 15,228 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 211,538 | 22,031 | 233,569 | 158,092 | 35,680 | 39,798 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 3,223,937 | 964,275 | 4,188,212 | 2,095,478 | 1,880,080 | 212,654 |
| 52480 | Total Undist. Expend. – Student Transpor | 1,120,892 | 72,166 | 1,193,058 | 672,282 | 515,444 | 5,333 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 5,331,418 | (23,914) | 5,307,504 | 3,080,461 | 2,221,308 | 5,735 |
| 75880 | TOTAL EQUIPMENT | 20,467 | 359,781 | 380,248 | 203,359 | 144,107 | 32,782 |
| 76260 | Total Facilities Acquisition and Constr | 2,262,675 | 49,855 | 2,312,530 | 134,867 | 2,170,804 | 6,859 |
| | Total | 38,112,351 | 1,190,881 | 39,303,232 | 21,246,615 | 16,632,635 | 1,423,982 |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 General Funds

| Revenues: | | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|-----------|--|--|------------|-----------|------------|------------|------------|------------|
| 00100 | 10-1210 | Local Tax Levy | | 31,998,304 | 0 | 31,998,304 | 31,998,304 | | 0 |
| 00190 | 10-1300 | Total Tuition | | 0 | 0 | 0 | 27,800 | | (27,800) |
| 00260 | 10-1910 | Rents and Royalties | | 0 | 0 | 0 | 200 | | (200) |
| 00300 | 10-1___ | Unrestricted Miscellaneous Revenues | | 180,361 | 0 | 180,361 | 298,996 | | (118,635) |
| 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 | | 1,572,195 | 0 | 1,572,195 | 1,572,195 | | 0 |
| 00460 | 10-3176 | Equalization Aid | | 1,438,890 | 0 | 1,438,890 | 1,438,890 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | | 185,508 | 0 | 185,508 | 185,508 | | 0 |
| 00540 | 10-4200 | Medicaid Reimbursement | | 29,079 | 0 | 29,079 | 26,043 | Under | 3,036 |
| 72180 | 10-606- - | Interest Earned on Maintenance Reserve | | 500 | 0 | 500 | 0 | Under | 500 |
| Total | | | | 35,715,851 | 0 | 35,715,851 | 35,691,066 | | 24,785 |

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|--|------------|-----------|------------|-----------|-----------|-----------|
| 02000 | 11-105-100-101 | Preschool – Salaries of Teachers | | 0 | 73,255 | 73,255 | 43,953 | 29,302 | 0 |
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | | 493,690 | 2,900 | 496,590 | 297,954 | 198,636 | 0 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | | 3,299,027 | (22,941) | 3,276,086 | 1,956,474 | 1,319,612 | 0 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | | 2,379,054 | (44,787) | 2,334,267 | 1,399,163 | 935,104 | 0 |
| 02140 | 11-140-___-101 | Grades 9-12 – Salaries of Teachers | | 3,257,080 | 227,406 | 3,484,486 | 2,068,325 | 1,416,161 | 0 |
| 03000 | 11-190-1__-106 | Other Salaries for Instruction | | 0 | 52,040 | 52,040 | 31,224 | 20,816 | 0 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | | 148,300 | (45,831) | 102,469 | 67,725 | 2,250 | 32,494 |
| 03040 | 11-190-1__-340 | Purchased Technical Services | | 279,800 | (14,256) | 265,544 | 179,962 | 54,421 | 31,161 |
| 03060 | 11-190-1__-[4-5] | Other Purchased Services (400-500 series | | 366,176 | 12,223 | 378,399 | 341,889 | 35,919 | 591 |
| 03080 | 11-190-1__-610 | General Supplies | | 231,520 | 147,274 | 378,794 | 285,178 | 88,086 | 5,530 |
| 03100 | 11-190-1__-640 | Textbooks | | 49,000 | (9,201) | 39,799 | 10,751 | 0 | 29,048 |
| 03120 | 11-190-1__-8__ | Other Objects | | 16,000 | (429) | 15,571 | 3,560 | 1,826 | 10,185 |
| 04500 | 11-204-100-101 | Salaries of Teachers | | 140,520 | 0 | 140,520 | 84,312 | 56,208 | 0 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | | 103,080 | 0 | 103,080 | 61,248 | 41,832 | 0 |
| 04600 | 11-204-100-610 | General Supplies | | 1,000 | 0 | 1,000 | 233 | 47 | 719 |
| 04620 | 11-204-100-640 | Textbooks | | 500 | 0 | 500 | 0 | 0 | 500 |
| 07000 | 11-213-100-101 | Salaries of Teachers | | 2,450,602 | (205,260) | 2,245,342 | 1,289,995 | 864,223 | 91,124 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | | 539,920 | 0 | 539,920 | 320,515 | 219,405 | 0 |
| 07100 | 11-213-100-610 | General Supplies | | 8,000 | 0 | 8,000 | 972 | 106 | 6,921 |
| 08500 | 11-216-100-101 | Salaries of Teachers | | 173,500 | (42,693) | 130,807 | 60,147 | 70,660 | 0 |
| 08520 | 11-216-100-106 | Other Salaries for Instruction | | 104,080 | (39,920) | 64,160 | 33,136 | 31,024 | 0 |
| 08600 | 11-216-100-6__ | General Supplies | | 2,000 | 2,319 | 4,319 | 536 | 2,946 | 838 |
| 09260 | 11-219-100-101 | Salaries of Teachers | | 55,000 | 0 | 55,000 | 20,556 | 34,444 | 0 |
| 11000 | 11-230-100-101 | Salaries of Teachers | | 215,150 | 0 | 215,150 | 63,735 | 42,490 | 108,925 |
| 11100 | 11-230-100-610 | General Supplies | | 500 | 0 | 500 | 98 | 81 | 321 |
| 12000 | 11-240-100-101 | Salaries of Teachers | | 217,833 | 0 | 217,833 | 130,700 | 87,133 | 0 |
| 12100 | 11-240-100-610 | General Supplies | | 1,500 | 0 | 1,500 | 434 | 0 | 1,066 |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 General Funds

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 12120 | 11-240-100-640 | Textbooks | 200 | 0 | 200 | 0 | 0 | 200 |
| 17000 | 11-401-100-1__ | Salaries | 252,460 | 0 | 252,460 | 130,798 | 121,662 | 0 |
| 17040 | 11-401-100-6__ | Supplies and Materials | 16,000 | 1,497 | 17,497 | 15,153 | 1,825 | 519 |
| 17060 | 11-401-100-8__ | Other Objects | 9,000 | (497) | 8,503 | 1,709 | 0 | 6,794 |
| 17500 | 11-402-100-1__ | Salaries | 377,170 | (8,738) | 368,432 | 211,884 | 156,548 | 0 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 55,000 | 8,738 | 63,738 | 41,647 | 4,251 | 17,840 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 105,000 | 2,283 | 107,283 | 64,629 | 23,987 | 18,666 |
| 17560 | 11-402-100-8__ | Other Objects | 37,000 | 0 | 37,000 | 17,611 | 2,805 | 16,584 |
| 20000 | 11-422-100-101 | Salaries of Teachers | 40,000 | (14,822) | 25,178 | 23,749 | 0 | 1,429 |
| 20020 | 11-422-100-106 | Other Salaries of Instruction | 18,000 | 5,070 | 23,070 | 23,070 | 0 | 0 |
| 20080 | 11-422-100-3__ | Purchased Professional & Technical Servi | 25,000 | (6,568) | 18,432 | 14,010 | 0 | 4,422 |
| 20120 | 11-422-100-610 | General Supplies | 500 | 0 | 500 | 138 | 0 | 362 |
| 29000 | 11-000-100-561 | Tuition to Other LEAs within the State - | 15,183 | 0 | 15,183 | 5,896 | 8,845 | 442 |
| 29020 | 11-000-100-562 | Tuition to Other LEAs within the State - | 714,150 | (379,180) | 334,970 | 171,203 | 95,368 | 68,399 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | 633,618 | 54,459 | 688,077 | 315,307 | 372,770 | 0 |
| 29060 | 11-000-100-564 | Tuition to County Voc. School District-S | 444,141 | (54,450) | 389,682 | 208,511 | 142,480 | 38,682 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | 481,147 | (39,209) | 441,938 | 60,058 | 376,256 | 5,624 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 1,111,334 | (201,374) | 909,960 | 540,556 | 288,284 | 81,120 |
| 29160 | 11-000-100-569 | Tuition – Other | 108,164 | 42,173 | 150,337 | 101,679 | 48,658 | 0 |
| 29500 | 11-000-211-1__ | Salaries | 135,755 | 0 | 135,755 | 89,866 | 44,203 | 1,686 |
| 30500 | 11-000-213-1__ | Salaries | 327,730 | (5,918) | 321,812 | 190,746 | 127,165 | 3,901 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 60,000 | 0 | 60,000 | 3,857 | 7,763 | 48,380 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 11,000 | 0 | 11,000 | 2,635 | 1,535 | 6,830 |
| 30600 | 11-000-213-8__ | Other Objects | 3,500 | 46 | 3,546 | 46 | 0 | 3,500 |
| 40500 | 11-000-216-1__ | Salaries | 225,705 | 0 | 225,705 | 135,423 | 90,282 | 0 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 847,700 | (1,785) | 845,915 | 346,307 | 186,408 | 313,200 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 6,000 | 3,000 | 9,000 | 3,229 | 2,051 | 3,720 |
| 40560 | 11-000-216-8__ | Other Objects | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 41000 | 11-000-217-1__ | Salaries | 440,805 | 71 | 440,876 | 263,029 | 177,847 | 0 |
| 41020 | 11-000-217-320 | Purchased Professional – Educational Ser | 0 | 235,449 | 235,449 | 116,382 | 119,067 | 0 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 753,238 | 0 | 753,238 | 459,140 | 291,698 | 2,400 |
| 41580 | 11-000-218-390 | Other Purchased Professional & Technical | 500 | (500) | 0 | 0 | 0 | 0 |
| 41600 | 11-000-218-[4-5] | Other Purchased Services (400-500 series | 250 | (250) | 0 | 0 | 0 | 0 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 750 | (437) | 313 | 76 | 0 | 237 |
| 41640 | 11-000-218-8__ | Other Objects | 1,250 | 1,187 | 2,437 | 1,199 | 641 | 597 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 861,310 | 5,847 | 867,157 | 539,954 | 327,203 | 0 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 117,936 | 0 | 117,936 | 78,624 | 39,312 | 0 |
| 42100 | 11-000-219-[4-5] | Other Purchased Services (400-500 series | 4,000 | 1,500 | 5,500 | 0 | 0 | 5,500 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 7,000 | (1,467) | 5,533 | 686 | 519 | 4,328 |
| 42180 | 11-000-219-8__ | Other Objects | 2,000 | 0 | 2,000 | 1,988 | 0 | 12 |
| 43020 | 11-000-221-104 | Salaries of Other Professional Staff | 259,223 | (32) | 259,191 | 124,241 | 85,742 | 49,208 |

Starting date 7/1/2022 Ending date 2/28/2023 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 | 430,601 | 32 | 430,633 | 263,664 | 166,969 | 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 | (500) | 12,500 | 2,033 | 32 | 10,435 |
| 43600 | 11-000-222-8__ | Other Objects | 700 | 500 | 1,200 | 487 | 0 | 713 |
| 44120 | 11-000-223-[4-5] | Other Purch. Services (400-500 series) | 8,000 | 0 | 8,000 | 350 | 140 | 7,510 |
| 45000 | 11-000-230-1__ | Salaries | 308,886 | 0 | 308,886 | 205,924 | 102,962 | 0 |
| 45040 | 11-000-230-331 | Legal Services | 75,000 | (10,000) | 65,000 | 27,408 | 37,592 | 0 |
| 45060 | 11-000-230-332 | Audit Fees | 38,588 | 0 | 38,588 | 27,500 | 11,088 | 0 |
| 45100 | 11-000-230-339 | Other Purchased Professional Services | 0 | 17,975 | 17,975 | 9,041 | 8,934 | 0 |
| 45120 | 11-000-230-340 | Purchased Technical Services | 15,050 | 0 | 15,050 | 9,783 | 1,767 | 3,500 |
| 45140 | 11-000-230-530 | Communications/Telephone | 74,325 | 0 | 74,325 | 33,084 | 40,177 | 1,064 |
| 45160 | 11-000-230-585 | BOE Other Purchased Services | 2,500 | 0 | 2,500 | 967 | 0 | 1,533 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | 61,888 | 0 | 61,888 | 56,012 | 32 | 5,845 |
| 45200 | 11-000-230-610 | General Supplies | 7,000 | 0 | 7,000 | 2,766 | 1,314 | 2,020 |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | 16,073 | 0 | 16,073 | 13,752 | 0 | 2,321 |
| 45280 | 11-000-230-895 | BOE Membership Dues and Fees | 15,395 | 0 | 15,395 | 14,662 | 0 | 733 |
| 46000 | 11-000-240-103 | Salaries of Principals/Assistant Princip | 879,866 | 0 | 879,866 | 586,577 | 293,289 | 0 |
| 46020 | 11-000-240-104 | Salaries of Other Professional Staff | 146,936 | 0 | 146,936 | 97,957 | 48,979 | 0 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 266,867 | 0 | 266,867 | 171,722 | 95,145 | 0 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 40,000 | 200 | 40,200 | 14,311 | 1,637 | 24,252 |
| 46140 | 11-000-240-8__ | Other Objects | 16,000 | 0 | 16,000 | 5,838 | 0 | 10,162 |
| 47000 | 11-000-251-1__ | Salaries | 440,698 | 0 | 440,698 | 290,959 | 149,739 | 0 |
| 47040 | 11-000-251-340 | Purchased Technical Services | 16,500 | 0 | 16,500 | 3,660 | 7,360 | 5,480 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 500 | 0 | 500 | 0 | 0 | 500 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 10,000 | 298 | 10,298 | 1,888 | 142 | 8,268 |
| 47180 | 11-000-251-890 | Other Objects | 3,000 | 0 | 3,000 | 2,020 | 0 | 980 |
| 47500 | 11-000-252-1__ | Salaries | 107,038 | 0 | 107,038 | 71,358 | 35,680 | 0 |
| 47540 | 11-000-252-340 | Purchased Technical Services | 4,000 | (4,000) | 0 | 0 | 0 | 0 |
| 47560 | 11-000-252-[4-5] | Other Purchased Services (400-500 series | 50,000 | 12,387 | 62,387 | 62,386 | 0 | 1 |
| 47580 | 11-000-252-6__ | Supplies and Materials | 50,000 | 13,644 | 63,644 | 24,347 | 0 | 39,297 |
| 47600 | 11-000-252-8__ | Other Objects | 500 | 0 | 500 | 0 | 0 | 500 |
| 48500 | 11-000-261-1__ | Salaries | 126,531 | 41 | 126,572 | 84,381 | 42,191 | 0 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 510,000 | 725,976 | 1,235,976 | 351,638 | 795,323 | 89,015 |
| 48540 | 11-000-261-610 | General Supplies | 15,000 | (8,500) | 6,500 | 286 | 4,714 | 1,500 |
| 48560 | 11-000-261-8__ | Other Objects | 500 | 0 | 500 | 0 | 0 | 500 |
| 49000 | 11-000-262-1__ | Salaries | 968,628 | 0 | 968,628 | 633,881 | 334,747 | 0 |
| 49020 | 11-000-262-107 | Salaries of Non-Instructional Aides | 170,230 | (2,840) | 167,390 | 72,038 | 95,352 | 0 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 150,000 | 86,690 | 236,690 | 122,392 | 87,298 | 27,000 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 55,000 | 0 | 55,000 | 25,852 | 29,148 | 0 |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 General Funds

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|-----------------|--|------------|-----------|------------|------------|------------|-----------|
| 49140 | 11-000-262-520 | Insurance | 206,910 | 28,356 | 235,266 | 235,061 | 200 | 5 |
| 49160 | 11-000-262-590 | Miscellaneous Purchased Services | 7,000 | 34,475 | 41,475 | 11,670 | 10,200 | 19,605 |
| 49180 | 11-000-262-610 | General Supplies | 175,000 | 22,867 | 197,867 | 145,276 | 42,851 | 9,741 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 125,000 | (3,442) | 121,558 | 13,823 | 106,177 | 1,558 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 240,000 | 0 | 240,000 | 150,620 | 89,380 | 0 |
| 49280 | 11-000-262-8__ | Other Objects | 16,000 | 0 | 16,000 | 7,854 | 6,127 | 2,019 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | 90,000 | 46,343 | 136,343 | 55,181 | 20,711 | 60,451 |
| 50060 | 11-000-263-610 | General Supplies | 1,000 | 0 | 1,000 | 0 | 945 | 55 |
| 50080 | 11-000-263-8__ | Other Objects | 250 | 0 | 250 | 0 | 0 | 250 |
| 51000 | 11-000-266-1__ | Salaries | 92,444 | 0 | 92,444 | 55,466 | 36,978 | 0 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | 200,000 | (20,000) | 180,000 | 62,895 | 117,105 | 0 |
| 51040 | 11-000-266-420 | Cleaning, Repair, and Maintenance Svc. | 73,194 | 27,000 | 100,194 | 60,836 | 38,681 | 676 |
| 51060 | 11-000-266-610 | General Supplies | 1,000 | 27,109 | 28,109 | 6,091 | 21,751 | 267 |
| 51080 | 11-000-266-8__ | Other Objects | 250 | 200 | 450 | 238 | 200 | 12 |
| 52020 | 11-000-270-160 | Sal. For Pupil Trans (Bet Home & Sch) – | 40,000 | 5,000 | 45,000 | 29,861 | 15,139 | 0 |
| 52060 | 11-000-270-162 | Sal. For Pupil Trans (Other than Bet. Ho | 5,000 | (5,000) | 0 | 0 | 0 | 0 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | 15,000 | (1,022) | 13,978 | 5,204 | 5,516 | 3,258 |
| 52220 | 11-000-270-504 | Contract Serv–Aid in Lieu Pymts–Charter | 11,000 | 2,286 | 13,286 | 6,132 | 7,154 | 0 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | 60,000 | 16,200 | 76,200 | 50,220 | 24,780 | 1,200 |
| 52300 | 11-000-270-513 | Contr Serv (Bet. Home & Sch) – Joint Agr | 18,863 | 165,330 | 184,193 | 112,172 | 72,021 | 0 |
| 52340 | 11-000-270-515 | Contract Serv. (Sp Ed Stds) – Joint Agre | 960,029 | (110,628) | 849,401 | 467,470 | 381,931 | 0 |
| 52440 | 11-000-270-615 | Transportation Supplies | 10,000 | 0 | 10,000 | 1,096 | 8,904 | 0 |
| 52460 | 11-000-270-8__ | Other objects | 1,000 | 0 | 1,000 | 126 | 0 | 874 |
| 71020 | 11-000-291-220 | Social Security Contributions | 365,000 | 0 | 365,000 | 227,810 | 137,190 | 0 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 424,436 | 0 | 424,436 | 412,102 | 10,455 | 1,879 |
| 71140 | 11-000-291-250 | Unemployment Compensation | 30,000 | (28,114) | 1,886 | 0 | 0 | 1,886 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 145,000 | (1,712) | 143,288 | 140,462 | 0 | 2,826 |
| 71180 | 11-000-291-270 | Health Benefits | 4,283,249 | 0 | 4,283,249 | 2,211,070 | 2,073,266 | (1,088) |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 40,000 | (13,788) | 26,212 | 26,212 | 0 | 0 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 43,733 | 19,700 | 63,433 | 62,804 | 397 | 232 |
| 73080 | 12-140-100-73__ | Grades 9-12 | 0 | 147,689 | 147,689 | 135,374 | 0 | 12,315 |
| 75080 | 12-4__-100-73__ | School-Sponsored and Other Instructional | 0 | 11,910 | 11,910 | 11,910 | 0 | 0 |
| 75680 | 12-000-252-73__ | Undistributed Expenditures – Admin. Info | 0 | 157,852 | 157,852 | 13,745 | 144,107 | 0 |
| 75720 | 12-000-262-73__ | Undist. Expend. – Custodial Services | 0 | 42,330 | 42,330 | 42,330 | 0 | 0 |
| 75800 | 12-000-270-733 | School Buses - Regular | 20,467 | 0 | 20,467 | 0 | 0 | 20,467 |
| 76080 | 12-000-400-450 | Construction Services | 2,255,817 | 49,855 | 2,305,672 | 134,867 | 2,170,804 | 1 |
| 76200 | 12-000-400-800 | Other Objects | 6,858 | 0 | 6,858 | 0 | 0 | 6,858 |
| Total | | | 38,112,351 | 1,190,881 | 39,303,232 | 21,246,615 | 16,632,635 | 1,423,982 |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

Assets and Resources

| | | | |
|-----------------------------------|---|----------------|------------------------------|
| Assets: | | | |
| 101 | Cash in bank | | (\$57,227.69) |
| 102-106 | Cash Equivalents | | \$184,522.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on 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 | (\$0.83) | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | (\$0.83) |
| Loans Receivable: | | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$0.00 |
| Resources: | | | |
| 301 | Estimated Revenues | \$3,175,198.67 | |
| 302 | Less Revenues | (\$683,335.00) | \$2,491,863.67 |
| Total assets and resources | | | <u>\$2,619,157.15</u> |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|---------------------|
| 101 | Cash Overdraft | (\$57,227.69) |
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$69.95 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$0.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$35,438.43 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$200,915.31 |
| Total liabilities | | \$236,423.69 |

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

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Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

| | | |
|---------|--------------------------|--------------|
| 753,754 | Reserve for Encumbrances | \$860,499.49 |
|---------|--------------------------|--------------|

Reserved Fund Balance:

| | | |
|-------------|---|--------|
| 761 | Capital Reserve Account - July 1 | \$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 |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 |
| 762 | Reserve for Adult Education | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 |
| | Add: Increase in Unemployment Fund | \$0.00 |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 |
| 750-752,76x | Other reserves | \$0.00 |

| | | |
|-----|-----------------------------------|------------------|
| 601 | Appropriations | \$3,175,198.67 |
| 602 | Less: Expenditures (\$792,465.21) | |
| | Less: Encumbrances (\$860,499.49) | (\$1,652,964.70) |
| | Total appropriated | \$2,382,733.46 |

Unappropriated:

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

| | |
|--|------------------------------|
| Total fund balance | \$2,382,733.46 |
| Total liabilities and fund equity | <u>\$2,619,157.15</u> |

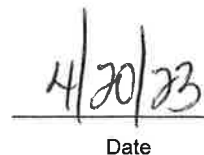
Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------|---------------------|-----------------------|
| Appropriations | \$3,175,198.67 | \$1,652,964.70 | \$1,522,233.97 |
| Revenues | (\$3,175,198.67) | (\$683,335.00) | (\$2,491,863.67) |
| Subtotal | <u>\$0.00</u> | <u>\$969,629.70</u> | <u>(\$969,629.70)</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>\$969,629.70</u> | <u>(\$969,629.70)</u> |
| Change in Sale/Leaseback 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>\$969,629.70</u> | <u>(\$969,629.70)</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>\$969,629.70</u> | <u>(\$969,629.70)</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>\$969,629.70</u> | <u>(\$969,629.70)</u> |
| Change in Tuition 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>\$969,629.70</u> | <u>(\$969,629.70)</u> |
| Change in Bus Advertising 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>\$969,629.70</u> | <u>(\$969,629.70)</u> |
| Change in Federal Impact Aid (General): | | | |
| 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>\$969,629.70</u> | <u>(\$969,629.70)</u> |
| Change in Federal Impact Aid (Capital): | | | |
| 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>\$969,629.70</u> | <u>(\$969,629.70)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$969,629.70</u> | <u>(\$969,629.70)</u> |

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|-------------------------------------|------------|-----------|------------|---------|------------|------------|
| 00745 | Total Revenues from Local Sources | 120,000 | 1,450 | 121,450 | 0 | Under | 121,450 |
| 00770 | Total Revenues from State Sources | 335,000 | 33,836 | 368,836 | 230,643 | Under | 138,193 |
| 00830 | Total Revenues from Federal Sources | 2,237,375 | 447,538 | 2,684,913 | 452,692 | Under | 2,232,221 |
| Total | | 2,692,375 | 482,824 | 3,175,199 | 683,335 | | 2,491,864 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|--|------------|-----------|------------|----------|----------|-----------|
| | (Total of Accounts W/O a Grid# Assigned) | 54,000 | 23,483 | 77,483 | 20,045 | 30,623 | 26,815 |
| 84200 | Student Activity Fund | 120,000 | 0 | 120,000 | 0 | 0 | 120,000 |
| 88000 | Nonpublic Textbooks | 17,000 | 2,338 | 19,338 | 19,325 | 0 | 13 |
| 88020 | Nonpublic Auxiliary Services | 103,500 | (1,648) | 101,852 | 49,415 | 0 | 52,437 |
| 88040 | Nonpublic Handicapped Services | 98,500 | (9,481) | 89,019 | 23,402 | 0 | 65,617 |
| 88060 | Nonpublic Nursing Services | 32,000 | 1,152 | 33,152 | 19,690 | 13,126 | 336 |
| 88080 | Nonpublic Technology Initiative | 12,000 | 306 | 12,306 | 0 | 0 | 12,306 |
| 88136 | SDA Emergent Needs & Capital Maint. | 0 | 34,489 | 34,489 | 32,235 | 0 | 2,254 |
| 88140 | Other | 18,000 | (1,000) | 17,000 | 8,042 | 8,958 | 0 |
| 88740 | Total Federal Projects | 2,237,375 | 433,185 | 2,670,560 | 620,313 | 807,792 | 1,242,455 |
| Total | | 2,692,375 | 482,824 | 3,175,199 | 792,465 | 860,499 | 1,522,234 |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

| Revenues: | | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|-------------|---|--|------------|-----------|------------|---------|------------|------------|
| 00737 | 20-1760 | Student Activity Fund Revenue | | 120,000 | 0 | 120,000 | 0 | Under | 120,000 |
| 00740 | 20-1___ | Other Revenue from Local Sources | | 0 | 1,450 | 1,450 | 0 | Under | 1,450 |
| 00761 | 20-3257 | SDA Emergent Needs & Capital Maint. | | 0 | 34,489 | 34,489 | 0 | Under | 34,489 |
| 00765 | 20-32__ | Other Restricted Entitlements | | 335,000 | (653) | 334,347 | 230,643 | Under | 103,704 |
| 00775 | 20-441[1-6] | Title I | | 88,500 | 119,307 | 207,807 | 65,431 | Under | 142,376 |
| 00780 | 20-445[1-5] | Title II | | 37,500 | 26,506 | 64,006 | 0 | Under | 64,006 |
| 00785 | 20-449[1-4] | Title III | | 24,500 | 23,475 | 47,975 | 0 | Under | 47,975 |
| 00790 | 20-447[1-4] | Title IV | | 14,500 | 6,222 | 20,722 | 0 | Under | 20,722 |
| 00804 | 20-4419 | ARP - IDEA Basic | | 98,105 | 0 | 98,105 | 14,992 | Under | 83,113 |
| 00805 | 20-442[0-9] | I.D.E.A. Part B (Handicapped) | | 425,000 | 143,323 | 568,323 | 176,129 | Under | 392,194 |
| 00806 | 20-4541 | ARP ESSER Accel. Learning Coaching Supt | | 146,263 | 0 | 146,263 | 0 | Under | 146,263 |
| 00807 | 20-4542 | ARP ESSER Evidence Based Summer Enrich | | 40,000 | 0 | 40,000 | 25,114 | Under | 14,886 |
| 00808 | 20-4543 | ARP ESSER Evidence Based Bynd Sch Day | | 40,000 | 0 | 40,000 | 0 | Under | 40,000 |
| 00809 | 20-4544 | ARP ESSER NJTSS Mental Health Support | | 45,000 | 0 | 45,000 | 4,500 | Under | 40,500 |
| 00814 | 20-4540 | ARP - ESSER | | 1,082,061 | 0 | 1,082,061 | 60,694 | Under | 1,021,367 |
| 00823 | 20-4534 | CRRSA Act - ESSER II | | 91,290 | 99,494 | 190,784 | 105,832 | Under | 84,952 |
| 00824 | 20-4535 | CRRSA Act - Learning Acceleration Grant | | 30,898 | (11,612) | 19,286 | 0 | Under | 19,286 |
| 00825 | 20-4___ | Other | | 28,758 | 40,824 | 69,582 | 0 | Under | 69,582 |
| 00826 | 20-4536 | CRRSA Act - Mental Health Grant | | 45,000 | 0 | 45,000 | 0 | Under | 45,000 |
| Total | | | | 2,692,375 | 482,824 | 3,175,199 | 683,335 | | 2,491,864 |

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|-----------------|---|--|------------|-----------|------------|----------|----------|-----------|
| | | | | 54,000 | 23,483 | 77,483 | 20,045 | 30,623 | 26,815 |
| 84200 | 20-475-___-___ | Student Activity Fund | | 120,000 | 0 | 120,000 | 0 | 0 | 120,000 |
| 88000 | 20-501-___-___ | Nonpublic Textbooks | | 17,000 | 2,338 | 19,338 | 19,325 | 0 | 13 |
| 88020 | 20-50[-2-5]-___ | Nonpublic Auxiliary Services | | 103,500 | (1,648) | 101,852 | 49,415 | 0 | 52,437 |
| 88040 | 20-50[-6-8]-___ | Nonpublic Handicapped Services | | 98,500 | (9,481) | 89,019 | 23,402 | 0 | 65,617 |
| 88060 | 20-509-___-___ | Nonpublic Nursing Services | | 32,000 | 1,152 | 33,152 | 19,690 | 13,126 | 336 |
| 88080 | 20-510-___-___ | Nonpublic Technology Initiative | | 12,000 | 306 | 12,306 | 0 | 0 | 12,306 |
| 88136 | 20-492-___-___ | SDA Emergent Needs & Capital Maint. | | 0 | 34,489 | 34,489 | 32,235 | 0 | 2,254 |
| 88140 | 20-___-___-___ | Other | | 18,000 | (1,000) | 17,000 | 8,042 | 8,958 | 0 |
| 88500 | 20-___-___-___ | Title I | | 88,500 | 137,692 | 226,192 | 78,516 | 55,622 | 92,054 |
| 88520 | 20-___-___-___ | Title II | | 37,500 | 26,454 | 63,954 | 0 | 3,000 | 60,954 |
| 88540 | 20-___-___-___ | Title III | | 24,500 | 973 | 25,473 | 0 | 3,768 | 21,705 |
| 88560 | 20-___-___-___ | Title IV | | 14,500 | (4,962) | 9,538 | 3,300 | 0 | 6,238 |
| 88620 | 20-___-___-___ | I.D.E.A. Part B (Handicapped) | | 425,000 | 143,323 | 568,323 | 218,428 | 251,990 | 97,905 |
| 88641 | 20-223-___-___ | ARP-IDEA Basic Grant Program | | 90,394 | 0 | 90,394 | 17,988 | 7,325 | 65,081 |
| 88642 | 20-224-___-___ | ARP-IDEA Preschool Grant Program | | 7,711 | 0 | 7,711 | 0 | 0 | 7,711 |
| 88678 | 20-477-___-___ | CARES Act Education Stabilization Fund | | 26,400 | (26,400) | 0 | 0 | 0 | 0 |
| 88700 | 20-___-___-___ | Other | | 2,358 | 68,224 | 70,582 | 69,823 | 385 | 374 |
| 88709 | 20-483-___-___ | CRRSA Act - ESSER II Grant Program | | 91,290 | 99,494 | 190,784 | 108,212 | 45,098 | 37,474 |
| 88710 | 20-484-___-___ | CRRSA Act - Learning Acceleration Grant | | 30,898 | (11,612) | 19,286 | 0 | 0 | 19,286 |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|---|--|------------|-----------|------------|----------|----------|-----------|
| 88711 | 20-485-___-___ | CRRSA Act - Mental Health Grant | | 45,000 | 0 | 45,000 | 26,100 | 17,900 | 1,000 |
| 88713 | 20-487-___-___ | ARP-ESSER Grant Program | | 1,082,061 | 0 | 1,082,061 | 72,832 | 362,818 | 646,411 |
| 88714 | 20-488-___-___ | ARP ESSER Accel. Learning Coaching Supt | | 146,263 | 0 | 146,263 | 0 | 0 | 146,263 |
| 88715 | 20-489-___-___ | ARP ESSER Evidence Based Summer Enrich | | 40,000 | 0 | 40,000 | 25,114 | 14,886 | 0 |
| 88716 | 20-490-___-___ | ARP ESSER Evidence Based Bynd Sch Day | | 40,000 | 0 | 40,000 | 0 | 0 | 40,000 |
| 88717 | 20-491-___-___ | ARP ESSER NJTSS Mental Health Support | | 45,000 | 0 | 45,000 | 0 | 45,000 | 0 |
| Total | | | | 2,692,375 | 482,824 | 3,175,199 | 792,465 | 860,499 | 1,522,234 |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

| | | | |
|----------------------|--|--------|--------------|
| 101 | Cash in bank | | \$484,661.33 |
| 102-106 | Cash Equivalents | | \$861,077.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on 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 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$0.00 |

Resources:

| | | | |
|-----|--------------------|------------|------------|
| 301 | Estimated Revenues | \$0.00 | |
| 302 | Less Revenues | (\$119.53) | (\$119.53) |

Total assets and resources

\$1,345,618.80

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|-------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$2,293.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$0.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$0.00 |
| Total liabilities | | \$2,293.00 |

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

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Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

| | | |
|---------|--------------------------|----------------|
| 753,754 | Reserve for Encumbrances | \$2,853,971.43 |
|---------|--------------------------|----------------|

Reserved Fund Balance:

| | | |
|-------------|---|--------|
| 761 | Capital Reserve Account - July 1 | \$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 |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 |
| 762 | Reserve for Adult Education | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 |
| | Add: Increase in Unemployment Fund | \$0.00 |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 |
| 750-752,76x | Other reserves | \$0.00 |

| | | |
|-----|-------------------------------------|------------------|
| 601 | Appropriations | \$1,562,475.44 |
| 602 | Less: Expenditures (\$270,979.45) | |
| | Less: Encumbrances (\$1,291,495.99) | (\$1,562,475.44) |
| | Total appropriated | \$2,853,971.43 |

Unappropriated:

| | | |
|-----|-------------------------|------------------|
| 770 | Fund balance, July 1 | \$51,829.81 |
| 771 | Designated fund balance | \$0.00 |
| 303 | Budgeted fund balance | (\$1,562,475.44) |

Total fund balance

\$1,343,325.80

Total liabilities and fund equity

\$1,345,618.80

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

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Starting date 7/1/2022 Ending date 2/28/2023 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 | (\$119.53) | \$119.53 |
| Subtotal | <u>\$1,562,475.44</u> | <u>\$1,562,355.91</u> | <u>\$119.53</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>\$1,562,355.91</u> | <u>\$119.53</u> |
| Change in Sale/Leaseback 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>\$1,562,355.91</u> | <u>\$119.53</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>\$1,562,355.91</u> | <u>\$119.53</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>\$1,562,355.91</u> | <u>\$119.53</u> |
| Change in Tuition 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>\$1,562,355.91</u> | <u>\$119.53</u> |
| Change in Bus Advertising 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>\$1,562,355.91</u> | <u>\$119.53</u> |
| Change in Federal Impact Aid (General): | | | |
| 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>\$1,562,355.91</u> | <u>\$119.53</u> |
| Change in Federal Impact Aid (Capital): | | | |
| 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>\$1,562,355.91</u> | <u>\$119.53</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$1,562,475.44</u> | <u>\$1,562,355.91</u> | <u>\$119.53</u> |

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2022 Ending date 2/28/2023 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 | 120 | | (120) |
| Total | | 0 | 0 | 0 | 120 | | (120) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 89200 | TOTAL CAPITAL PROJECT FUNDS | 0 | 1,562,475 | 1,562,475 | 270,979 | 1,291,496 | 0 |
| Total | | 0 | 1,562,475 | 1,562,475 | 270,979 | 1,291,496 | 0 |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 Capital Projects Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--------------------------------------|------------|-----------|------------|----------|------------|------------|
| 99999 | | 0 | 0 | 0 | 120 | | (120) |
| Total | | 0 | 0 | 0 | 120 | | (120) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 89080 | 30-000-4__-45_ Construction Services | 0 | 1,562,475 | 1,562,475 | 270,979 | 1,291,496 | 0 |
| Total | | 0 | 1,562,475 | 1,562,475 | 270,979 | 1,291,496 | 0 |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

| | | | |
|---------|--------------------------------------|--|------------|
| 101 | Cash in bank | | (\$563.75) |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on 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 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$0.00 |

Resources:

| | | | |
|-----|--------------------|------------------|--------|
| 301 | Estimated Revenues | \$1,048,930.00 | |
| 302 | Less Revenues | (\$1,048,930.00) | \$0.00 |

Total assets and resources

(\$563.75)

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

| | | |
|-------------------|--|------------|
| 101 | Cash Overdraft | (\$563.75) |
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$0.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$0.00 |
| Total liabilities | | \$0.00 |

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

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Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 Debt Service Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

| | | | |
|-------------|---|------------------|------------------|
| 761 | Capital Reserve Account - July 1 | \$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 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$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 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$1,049,494.00 | |
| 602 | Less: Expenditures | (\$1,049,493.75) | |
| | Less: Encumbrances | \$0.00 | (\$1,049,493.75) |
| | Total appropriated | | \$0.25 |

Unappropriated:

| | | |
|-----|-------------------------|------------|
| 770 | Fund balance, July 1 | \$0.00 |
| 771 | Designated fund balance | \$0.00 |
| 303 | Budgeted fund balance | (\$564.00) |

Total fund balance (\$563.75)

Total liabilities and fund equity (\$563.75)

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------|------------------|-----------------|
| Appropriations | \$1,049,494.00 | \$1,049,493.75 | \$0.25 |
| Revenues | (\$1,048,930.00) | (\$1,048,930.00) | \$0.00 |
| Subtotal | <u>\$564.00</u> | <u>\$563.75</u> | <u>\$0.25</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>\$564.00</u> | <u>\$563.75</u> | <u>\$0.25</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$564.00</u> | <u>\$563.75</u> | <u>\$0.25</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>\$564.00</u> | <u>\$563.75</u> | <u>\$0.25</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>\$564.00</u> | <u>\$563.75</u> | <u>\$0.25</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$564.00</u> | <u>\$563.75</u> | <u>\$0.25</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$564.00</u> | <u>\$563.75</u> | <u>\$0.25</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$564.00</u> | <u>\$563.75</u> | <u>\$0.25</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$564.00</u> | <u>\$563.75</u> | <u>\$0.25</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$564.00</u> | <u>\$563.75</u> | <u>\$0.25</u> |

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 Debt Service Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|-----------------------------------|------------|-----------|------------|-----------|------------|------------|
| 00885 | Total Revenues from Local Sources | 808,775 | 0 | 808,775 | 808,775 | | 0 |
| 0093A | Other | 240,155 | 0 | 240,155 | 240,155 | | 0 |
| Total | | 1,048,930 | 0 | 1,048,930 | 1,048,930 | | 0 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 89660 | Total Regular Debt Service | 1,049,494 | 0 | 1,049,494 | 1,049,494 | 0 | 0 |
| Total | | 1,049,494 | 0 | 1,049,494 | 1,049,494 | 0 | 0 |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 Debt Service Fund

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|---------|--------------------------|------------|-----------|------------|-----------|------------|------------|
| 00860 | 40-1210 | Local Tax Levy | 808,775 | 0 | 808,775 | 808,775 | | 0 |
| 00890 | 40-3160 | Debt Service Aid Type II | 240,155 | 0 | 240,155 | 240,155 | | 0 |
| Total | | | 1,048,930 | 0 | 1,048,930 | 1,048,930 | | 0 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|-------------------------|------------|-----------|------------|-----------|----------|-----------|
| 89600 | 40-701-510-834 | Interest on Bonds | 109,494 | 0 | 109,494 | 109,494 | 0 | 0 |
| 89620 | 40-701-510-910 | Redemption of Principal | 940,000 | 0 | 940,000 | 940,000 | 0 | 0 |
| Total | | | 1,049,494 | 0 | 1,049,494 | 1,049,494 | 0 | 0 |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 Enterprise Fund

Assets and Resources

| | | | |
|-----------------------------------|--|----------------|------------------------------|
| Assets: | | | |
| 101 | Cash in bank | | \$827,214.45 |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on 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 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$4,399.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$0.00 |
| Resources: | | | |
| 301 | Estimated Revenues | \$1,130,103.18 | |
| 302 | Less Revenues | (\$679,319.27) | \$450,783.91 |
| Total assets and resources | | | <u>\$1,282,397.36</u> |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|---------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$120.89 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$105,569.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$0.00 |
| Total liabilities | | \$105,689.89 |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

| | | |
|---------|--------------------------|--------------|
| 753,754 | Reserve for Encumbrances | \$390,652.77 |
|---------|--------------------------|--------------|

Reserved Fund Balance:

| | | |
|-----------------|---|-----------------------|
| 761 | Capital Reserve Account - July 1 | \$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 |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 |
| 762 | Reserve for Adult Education | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 |
| | Add: Increase in Unemployment Fund | \$0.00 |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 |
| 750-752,76x | Other reserves | \$0.00 |
| 601 | Appropriations | \$1,130,103.18 |
| 602 | Less: Expenditures (\$579,279.29) | |
| | Less: Encumbrances (\$390,652.77) | (\$969,932.06) |
| | Total appropriated | \$550,823.89 |
| Unappropriated: | | |
| 770 | Fund balance, July 1 | \$625,883.58 |
| 771 | Designated fund balance | \$0.00 |
| 303 | Budgeted fund balance | \$0.00 |
| | Total fund balance | \$1,176,707.47 |
| | Total liabilities and fund equity | <u>\$1,282,397.36</u> |

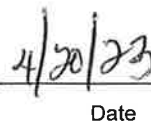
Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------|---------------------|-----------------------|
| Appropriations | \$1,130,103.18 | \$969,932.06 | \$160,171.12 |
| Revenues | (\$1,130,103.18) | (\$679,319.27) | (\$450,783.91) |
| Subtotal | <u>\$0.00</u> | <u>\$290,612.79</u> | <u>(\$290,612.79)</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>\$290,612.79</u> | <u>(\$290,612.79)</u> |
| Change in Sale/Leaseback 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>\$290,612.79</u> | <u>(\$290,612.79)</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>\$290,612.79</u> | <u>(\$290,612.79)</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>\$290,612.79</u> | <u>(\$290,612.79)</u> |
| Change in Tuition 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>\$290,612.79</u> | <u>(\$290,612.79)</u> |
| Change in Bus Advertising 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>\$290,612.79</u> | <u>(\$290,612.79)</u> |
| Change in Federal Impact Aid (General): | | | |
| 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>\$290,612.79</u> | <u>(\$290,612.79)</u> |
| Change in Federal Impact Aid (Capital): | | | |
| 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>\$290,612.79</u> | <u>(\$290,612.79)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$290,612.79</u> | <u>(\$290,612.79)</u> |

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 Enterprise Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 1,130,103 | 1,130,103 | 679,319 | Under | 450,784 |
| Total | | 0 | 1,130,103 | 1,130,103 | 679,319 | | 450,784 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 1,130,103 | 1,130,103 | 579,279 | 390,653 | 160,171 |
| Total | | 0 | 1,130,103 | 1,130,103 | 579,279 | 390,653 | 160,171 |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 Enterprise Fund

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|------------|-----------|------------|----------|------------|------------|
| 99999 | 0 | 1,130,103 | 1,130,103 | 679,319 | Under | 450,784 |
| Total | 0 | 1,130,103 | 1,130,103 | 679,319 | | 450,784 |
| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| | 0 | 240,387 | 240,387 | 69,801 | 114,887 | 55,699 |
| 99999 | 0 | 889,716 | 889,716 | 509,479 | 275,766 | 104,472 |
| Total | 0 | 1,130,103 | 1,130,103 | 579,279 | 390,653 | 160,171 |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 95 STUDENT ACTIVITY

Assets and Resources

| | | | |
|-----------------------------------|---|---------------|----------------------------|
| Assets: | | | |
| 101 | Cash in bank | | \$169,790.69 |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on 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 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$0.00 |
| Resources: | | | |
| 301 | Estimated Revenues | \$197,505.12 | |
| 302 | Less Revenues | (\$93,409.76) | \$104,095.36 |
| Total assets and resources | | | <u>\$273,886.05</u> |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 95 STUDENT ACTIVITY

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|----------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$10.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$0.00 |
| Total liabilities | | \$10.00 |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 95 STUDENT ACTIVITY

Fund Balance:

Appropriated:

| | | |
|---------|--------------------------|------------|
| 753,754 | Reserve for Encumbrances | \$4,751.14 |
|---------|--------------------------|------------|

Reserved Fund Balance:

| | | | |
|-------------|---|--------|--------|
| 761 | Capital Reserve Account - July 1 | \$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 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$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 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |

| | | | |
|-----|----------------------------------|---------------|--------------|
| 601 | Appropriations | \$197,505.12 | |
| 602 | Less: Expenditures (\$42,713.21) | | |
| | Less: Encumbrances (\$4,751.14) | (\$47,464.35) | \$150,040.77 |
| | Total appropriated | | \$154,791.91 |

Unappropriated:

| | | |
|-----|-------------------------|--------------|
| 770 | Fund balance, July 1 | \$119,084.14 |
| 771 | Designated fund balance | \$0.00 |
| 303 | Budgeted fund balance | \$0.00 |

Total fund balance

\$273,876.05

Total liabilities and fund equity

\$273,886.05

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 95 STUDENT ACTIVITY

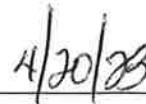
Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|----------------------|--------------------|
| Appropriations | \$197,505.12 | \$47,464.35 | \$150,040.77 |
| Revenues | (\$197,505.12) | (\$93,409.76) | (\$104,095.36) |
| Subtotal | <u>\$0.00</u> | <u>(\$45,945.41)</u> | <u>\$45,945.41</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>(\$45,945.41)</u> | <u>\$45,945.41</u> |
| Change in Sale/Leaseback 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>(\$45,945.41)</u> | <u>\$45,945.41</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>(\$45,945.41)</u> | <u>\$45,945.41</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>(\$45,945.41)</u> | <u>\$45,945.41</u> |
| Change in Tuition 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>(\$45,945.41)</u> | <u>\$45,945.41</u> |
| Change in Bus Advertising 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>(\$45,945.41)</u> | <u>\$45,945.41</u> |
| Change in Federal Impact Aid (General): | | | |
| 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>(\$45,945.41)</u> | <u>\$45,945.41</u> |
| Change in Federal Impact Aid (Capital): | | | |
| 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>(\$45,945.41)</u> | <u>\$45,945.41</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$45,945.41)</u> | <u>\$45,945.41</u> |

Prepared and submitted by:


Board Secretary

Date



Starting date 7/1/2022 Ending date 2/28/2023 Fund: 95 STUDENT ACTIVITY

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | 106,333 | 91,172 | 197,505 | 93,410 | Under | 104,095 |
| Total | 106,333 | 91,172 | 197,505 | 93,410 | | 104,095 |
| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | 106,333 | 91,172 | 197,505 | 42,713 | 4,751 | 150,041 |
| Total | 106,333 | 91,172 | 197,505 | 42,713 | 4,751 | 150,041 |

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 95 STUDENT ACTIVITY

Revenues:

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-------|------------|-----------|------------|--------|------------|------------|
| | 106,333 | 91,172 | 197,505 | 93,410 | Under | 104,095 |
| Total | 106,333 | 91,172 | 197,505 | 93,410 | | 104,095 |

Expenditures:

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|------------|-----------|------------|----------|----------|-----------|
| | 106,333 | 91,172 | 197,505 | 42,713 | 4,751 | 150,041 |
| Total | 106,333 | 91,172 | 197,505 | 42,713 | 4,751 | 150,041 |

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

February 28, 2023

| | Cash Balance 2/1/2023 | Cash Receipts February-23 | Cash Disbursements February-23 | Cash Balance February-23 |
|----------------------------|-----------------------------|---------------------------------|--------------------------------------|--------------------------------|
| General Fund - 10 | 4,869,900.09 | 3,309,007.21 | (2,982,670.25) | 5,196,237.05 |
| Special Revenue Fund - 20 | (153,168.80) | 227,386.00 | (131,444.89) | (57,227.69) |
| Capital Projects Fund - 30 | 755,619.43 | 21.35 | (270,979.45) | 484,661.33 |
| Debt Service Fund - 40 | 37,112.50 | 11,180.00 | (48,856.25) | (563.75) |
| Enterprise Fund - 60 | 789,509.89 | 111,151.48 | (73,446.92) | 827,214.45 |
| Total | 6,298,973.11 | 3,658,746.04 | (3,507,397.76) | 6,450,321.39 |
| Payroll Account | 346.69 | 1,189,387.91 | (1,189,387.91) | 346.69 |
| Payroll Agency Account | 15,639.63 | 984,254.85 | (972,967.64) | 26,926.84 |
| Unemployment Account | 99,343.33 | 309.48 | (23,352.74) | 76,300.07 |
| Summer Escrow Account | 218,299.43 | 44,122.03 | (676.63) | 261,744.83 |
| Flexible Spending Account | 600.66 | 1.98 | 0.00 | 602.64 |
| Grand Total | 6,633,202.85 | 5,876,822.29 | (5,693,782.68) | 6,816,242.46 |



Chief School Administrator

4/20/23
Date

Month / Year: Feb 28, 2023

04/20/23

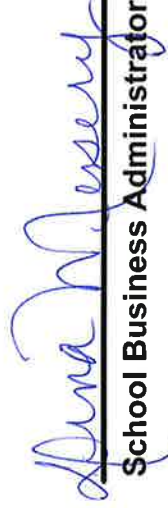
| Line | Budget Category | Account | (col 1) | (col 2) | (col 3) | (col 4) | (col 5) | (col 6) | (col 7) | (col 8) |
|-------------|--|------------------|-----------------|---|------------------------------|-------------------------|-------------------------------|---------------------------|----------------------------------|--------------------------------|
| | | | Original Budget | Revenues Allowed NJAC - 6A: 23A-13.3(d) | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
| | | | Data | Data | Col1+Col2 | Col3 * .1 | + or - Data | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 11-1XX-100-XXX | 10,519,647 | 84,935 | 10,604,582 | 1,060,458 | 292,718 | 2.76% | 1,353,176 | 767,740 |
| 10300 11160 | Total Special Education - Instruction, Total Basic | 11-2XX-100-XXX | 5,534,595 | 1,215 | 5,535,810 | 553,581 | (50,034) | -0.90% | 503,547 | 603,615 |
| 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 | 935,130 | 4,832 | 939,962 | 93,996 | (17,869) | -1.90% | 76,127 | 111,865 |
| 19620 20620 | School-Sponsored Athletics - Instr, Total Before/After School | | | | | | | | | |
| 21620 22620 | Programs, Total Summer School, Total Instructional/Alternative | | | | | | | | | |
| 23620 25100 | Educatio, 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 | 3,507,737 | 0 | 3,507,737 | 350,774 | (577,590) | -16.47% | (226,816) | 928,364 |
| 29680 30620 | Total Undistributed Expenditures - Atten, Total Undistributed | 11-000-211, 213, | 2,736,520 | 79 | 2,736,599 | 273,660 | (39) | -0.00% | 273,621 | 273,699 |
| 41660 42200 | Expenditures - Healt, 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 | 272,723 | 0 | 272,723 | 27,272 | (32) | -0.01% | 27,240 | 27,304 |
| 45300 | Support Serv. - General Admin | 11-000-230-XXX | 614,705 | 7,975 | 622,680 | 62,268 | 0 | 0.00% | 62,268 | 62,268 |
| 46160 | Support Serv. - School Admin | 11-000-240-XXX | 1,349,669 | 200 | 1,349,869 | 134,987 | 0 | 0.00% | 134,987 | 134,987 |
| 47200 47620 | Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec | 11-000-25X-XXX | 682,236 | 574 | 682,810 | 68,281 | 21,755 | 3.19% | 90,036 | 46,526 |
| 51120 | Total Undist. Expend. - Oper. & Maint. O | 11-000-26X-XXX | 3,223,937 | 208,905 | 3,432,842 | 343,284 | 755,370 | 22.00% | 1,098,654 | (412,086) |
| 52480 | Total Undist. Expend. - Student Transpor | 11-000-270-XXX | 1,120,892 | 0 | 1,120,892 | 112,089 | 72,166 | 6.44% | 184,255 | 39,923 |
| 71260 | TOTAL PERSONNEL SERVICES -EMPLOYEE | 11-XXX-XXX-2XX | 5,331,418 | 0 | 5,331,418 | 533,142 | (23,914) | -0.45% | 509,228 | 557,059 |
| 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 | | 35,829,709 | 308,714 | 36,138,423 | 3,613,842 | 472,531 | 1.31% | 4,086,373 | 3,141,311 |

Attachment

Month / Year:

04/20/23

| Line | Budget Category | Account | (col 1) | (col 2) | (col 3) | (col 4) | (col 5) | (col 6) | (col 7) | (col 8) |
|-------------|--|----------------|-----------------|---|------------------------------|-------------------------|---|---------------------------|----------------------------------|--------------------------------|
| | | | Original Budget | Revenues Allowed NJAC - 6A: 23A-13.3(d) | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) 2/28/2023 | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
| | | | Data | Data | Col1+Col2 | Col3 * .1 | + or - Data | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 75880 | TOTAL EQUIPMENT | 12-XXX-XXX-73X | 20,467 | 340,041 | 360,508 | 36,051 | 19,740 | 5.48% | 55,791 | 16,311 |
| 76260 | Total Facilities Acquisition and Constr | 12-000-4XX-XXX | 2,262,675 | 49,855 | 2,312,530 | 231,253 | 0 | 0.00% | 231,253 | 231,253 |
| 76320 | Capital Reserve – Transfer to Capital Pr | 12-000-4XX-931 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76340 | Capital Reserve – Transfer to Debt Servi | 12-000-4XX-933 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76360 | Increase in Capital Reserve | 10-604 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76380 76385 | Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj | 10-604 | 3,000 | 0 | 3,000 | 300 | 0 | 0.00% | 300 | 300 |
| 76400 | TOTAL CAPITAL OUTLAY | | 2,286,142 | 389,896 | 2,676,038 | 267,604 | 19,740 | 0.74% | 287,344 | 247,864 |
| 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 Renaisss 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 | | 38,115,851 | 698,610 | 38,814,461 | 3,881,446 | 492,271 | 1.27% | 4,373,717 | 3,389,175 |



School Business Administrator Signature



Date

| Hasbrouck Heights Board of Education | | | | | | | | | |
|--------------------------------------|--|--|--|--|--|--------|--------|--|--|
| Transfers | | | | | | | | | |
| Feb-23 | | | | | | | | | |
| Account Number | Account Description | | | | | From | To | | |
| 11 000 100 562 | Tuition Other LEAs - Special | | | | | 85,000 | | | |
| 11 000 261 420 | Cleaning, Repairs and Maintenance Services | | | | | | 85,000 | District wide required repairs and maintenance | |
| | | | | | | | | | |
| 11 000 100 562 | Tuition Other LEAs - Special | | | | | 5,000 | | | |
| 11 000 262 420 | Cleaning, Repairs and Maintenance Services | | | | | | 5,000 | District wide repairs and maintenance | |
| | | | | | | | | | |
| 11 000 100 562 | Tuition Other LEAs - Special | | | | | 22,000 | | | |
| 11 000 262 590 | Misc Purchased Services | | | | | | 22,000 | Professional services for asbestos abatement | |
| | | | | | | | | | |
| 11 000 100 562 | Tuition Other LEAs - Special | | | | | 10,000 | | | |
| 11 000 262 610 | General Supplies | | | | | | 10,000 | Custodial supplies district wide | |
| | | | | | | | | | |
| 11 000 213 100 01 | Salaries | | | | | 71 | | | |
| 11 000 217 100 | Salaries | | | | | | 71 | Salary adjustments | |
| | | | | | | | | | |
| 11 000 218 580 04 | Other Purchased Services | | | | | 125 | | | |
| 11 000 218 580 05 | Other Purchased Services | | | | | 125 | | | |
| 11 000 218 610 02 | General Supplies | | | | | 17 | | | |
| 11 000 218 610 04 | General Supplies | | | | | 125 | | | |
| 11 000 218 610 05 | General Supplies | | | | | 125 | | | |
| 11 000 218 890 02 | Other Objects | | | | | | 517 | College fair | |
| | | | | | | | | | |
| 11 000 213 100 01 | Salaries | | | | | 5,847 | | | |
| 11 000 219 104 01 | Salaries of Other Prof Staff | | | | | 687 | | | |
| 11 000 219 104 02 | Salaries of Other Prof Staff | | | | | | 4,478 | Staff reclassification | |
| 11 000 219 104 04 | Salaries of Other Prof Staff | | | | | | 2,056 | Staff reclassification | |
| | | | | | | | | | |
| 11 000 221 104 | Salaries of Other Prof Staff | | | | | 32 | | | |
| 11 000 222 101 04 | Salaries of Teachers | | | | | | 32 | Salary adjustments | |
| | | | | | | | | | |
| 11 000 261 420 | Cleaning, Repairs and Maintenance Services | | | | | 1 | | | |
| 11 000 262 107 | Salaries of Non-Instruct Aides | | | | | 40 | | | |
| 11 000 261 100 | Salaries | | | | | | 41 | Salary adjustments | |
| | | | | | | | | | |
| 11 000 266 330 | Purchased Prof Services | | | | | 20,000 | | | |
| 11 000 266 420 | Cleaning, Repairs and Maintenance Services | | | | | | 20,000 | District wide fire alarm repairs and maintenance | |
| | | | | | | | | | |
| 11 000 270 162 | Salaries Pupil Transportation Other | | | | | 5,000 | | | |
| 11 000 270 160 | Salaries Pupil Transportation Reg (H&S) | | | | | | 5,000 | Staff reclassification | |
| | | | | | | | | | |
| 11 120 100 101 04 | Salaries of Teachers | | | | | 2,900 | | | |
| 11 110 100 101 04 | Salaries of Teachers | | | | | | 2,900 | Staff reclassification | |
| | | | | | | | | | |
| 11 120 100 101 04 | Salaries of Teachers | | | | | 14,426 | | | |
| 11 120 100 101 05 | Salaries of Teachers | | | | | 5,615 | | | |
| 11 130 100 101 | Salaries of Teachers | | | | | 34,631 | | | |
| 11 140 100 101 00 | Salaries of Teachers | | | | | | 54,672 | Staff reclassification | |

| Hasbrouck Heights Board of Education | | | | | | | | | |
|--------------------------------------|------------------------------------|--|--|--|--|---------|---------|------------------------------------|--|
| Transfers | | | | | | | | | |
| Feb-23 | | | | | | | | | |
| Account Number | Account Description | | | | | From | To | | |
| 11 130 100 101 | Salaries of Teachers | | | | | 10,156 | | | |
| 11 213 100 101 02 | Salaries of Teachers | | | | | 159,685 | | | |
| 11 213 100 101 03 | Salaries of Teachers | | | | | 2,893 | | | |
| 11 140 100 101 01 | Salaries of Teachers - Substitutes | | | | | | 172,734 | Staff reclassification | |
| 11 190 100 320 | Purchased Prof Ed Services | | | | | 4,938 | | | |
| 11 190 100 610 01 | General Supplies | | | | | 2,300 | | | |
| 11 190 100 610 15 | General Supplies | | | | | 3,900 | | | |
| 11 190 100 610 35 | General Supplies | | | | | 9,000 | | | |
| 11 190 100 640 04 | Textbooks | | | | | | 20,138 | Math books - elementary school | |
| 11 213 100 101 03 | Salaries of Teachers | | | | | 30,562 | | | |
| 11 216 100 101 04 | Salaries of Teachers | | | | | | 30,562 | Staff reclassification | |
| 11 213 100 101 03 | Salaries of Teachers | | | | | 12,120 | | | |
| 11 216 100 106 04 | Other Salaries for Instruction | | | | | | 12,120 | Staff reclassification | |
| 11 190 100 610 15 | General Supplies | | | | | 1,000 | | | |
| 11 401 100 890 03 | Miscellaneous Expenditure | | | | | | 1,000 | Entry fees for robotic tournaments | |
| 11 402 100 100 | Personal Services Salaries | | | | | 8,738 | | | |
| 11 402 100 500 | Other Purchased Services | | | | | | 8,738 | Swimming co-op fee with Garfield | |

MS/HS Main Entrance (Boulevard) - June 26, 2023 – August 11, 2023

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

Jessica Freschi – Monday – Friday, 12:15 pm – 5:15 pm

Upper Paterson Avenue Door (near corner of Paterson & Boulevard) – July 5, 2023 – July 28, 2023

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

**2023 Summer KEYS and ESY Program
Security Officer Schedule**

Attachment 6

Corey Lange – \$44.65 per hour (June dates); \$46.86 per hour (July and August)

June 26th – June 30th – 4 1/2 hours per day (8:15 am – 12:45 pm)

July 5th – July 7th – 4 1/2 hours per day (8:15 am – 12:45 pm)

July 17th – July 27th – 4 1/2 hours per day (8:15 am – 12:45 pm)

July 31st – 4 hours (9 am – 1 pm)

August 1st – August 11th – 4 hours per day (9 am – 1 pm)

Alan Lustmann – \$46.86 per hour

July 5th – July 28th – 4 1/2 hours per day (8:15 am – 12:45 pm)

July 31st – 4 hours per day (9 am – 1 pm)

August 9th – August 11th – 4 hours per day (9 am – 1 pm)

Teachers in Charge: \$33.00/hour

| | |
|-------------|----------|
| Jarosiewicz | Christa |
| Reynolds | Danielle |

2023 SUMMER KEYS STAFFAttachment H**Teachers: \$32.00/hour**

| | |
|-----------|----------|
| Cebula | Mike |
| Giaquinto | Jamie |
| Grillo | Theresa |
| Kroncke | Danielle |
| Mertz | Mike |
| Porfido | Jennie |
| Young | Karen |

Teacher Subs: \$32.00/hour

| | |
|---------|--------|
| Parente | Morgan |
| Tague | Molly |
| Zellman | Ian |

Teacher Assistants: \$18.00 /hour

| | |
|-------------|---------|
| Amores | George |
| Bincoletto | Dana |
| Bothe | Jordan |
| Gasparino | Amanda |
| Giaquinto | Jenna |
| Kane | Kaitlyn |
| Knaggs | Kyle |
| Kulesa | Patty |
| Mason | Alexis |
| Minichiello | Terri |
| Traverso | Caitlyn |

Volunteers

Robbie McGurran

Ryan McGurran

Student Helpers: \$9.85/hour

| | | | |
|------------|---------|----------------|-----------|
| Chauhan | Charmy | Von Seidelmann | Kyle |
| Cozzitorto | Frankie | Vergara | Sebastian |
| Donnelly | Neil | | |
| Nazeh | Giana | | |
| Shkreli | Ellie | | |
| Urgiles | Shantal | | |

Lincoln School's Summer Enrichment Teachers:

1. Incognito, Danielle
2. DePalma, Victoria
3. Musco, Jaclyn
4. Reynolds, Danielle
5. Martello, Jennifer
6. Brander, Samantha – 7/11-7/13 ONLY
7. Valenti, Shannon – 7/18-7/20 ONLY

23-24 TENURED STAFF

| LAST NAME | FIRST NAME | FTE | TOTAL |
|------------------|-------------------|------------|---------------|
| ALVAREZ | JENNIFER | | \$21.40/HR |
| AMOROSI | JOHN | | \$ 75,010.00 |
| BADRE | JEFF | | \$ 81,304.00 |
| CATAPANE | JOAN | | \$ 98,715.00 |
| GIANCASPRO | VALERIE | | \$ 82,194.00 |
| IAROSSI | ROBERT | | \$ 99,234.00 |
| JOHANNEMANN | CHRIS | | \$30/HR |
| MATTYASOVSKY | TAMAS | | \$ 116,635.00 |
| MIHALISIANOS | GERASIMOS | | \$ 129,000.00 |

SECRETARIES/DATA SYS. COORD./CLERICAL

| | | | |
|-------------|-----------|------|--------------|
| BEHR | CATHERINE | 0.57 | \$ 29,564.76 |
| CANAVATCHEL | JULIE | 1 | \$ 60,743.00 |
| DELVECCHIO | FRAN | 1 | \$ 66,818.00 |
| GOMEZ | LUCY | 1 | \$ 60,743.00 |
| HONE | PATRICIA | 0.57 | \$ 34,624.00 |
| KLENK | MAUREEN | 1 | \$ 60,743.00 |
| MASON | LISA | 1 | \$ 60,743.00 |
| ROMANO | CONCETTA | 1 | \$ 60,743.00 |
| SISCO | DAISY | 1 | \$ 60,743.00 |

CUST./MAINT.

| | | | |
|----------|----------|---|--------------|
| BARRIOS | ALBERTO | 1 | \$ 55,056.00 |
| CALDERON | ERNESTO | 1 | \$ 55,556.00 |
| CRUZ | JORGE | 1 | \$ 54,056.00 |
| DEPALMA | DOMINICK | 1 | \$ 56,756.00 |
| JONES | WILLIAM | 1 | \$ 56,756.00 |
| KNAGGS | DAWN | 1 | \$ 57,752.00 |
| LUTERZO | MICHAEL | 1 | \$ 56,756.00 |
| MONTANEZ | PABLO | 1 | \$ 57,752.00 |
| OLIVO | JOSEPH | 1 | \$ 57,752.00 |
| SILVA | JOHNNY | 1 | \$ 54,056.00 |

ADMIN

| | | | |
|--------------|----------|---|---------------|
| BARCHINI | VINCENZO | 1 | \$ 143,492.00 |
| COLANGELO | JOSEPH | 1 | \$ 153,231.00 |
| D'AMICO | FRANK | 1 | \$ 138,033.00 |
| MASTROPIETRO | JOSEPH | 1 | \$ 155,431.00 |
| SCUILLA | MICHAEL | 1 | \$ 151,759.00 |
| SICKELS | MICHAEL | 1 | \$ 154,731.00 |

23-24 TENURED STAFF

| LAST NAME | FIRST NAME | FTE | | TOTAL |
|------------------|-------------------|------------|----|--------------|
| SIMMONS | LINDA | 1 | \$ | 182,642.00 |

TEACHERS, CST, GUIDANCE, NURSES

| | | | | |
|--------------|-----------|-----|----|------------|
| ABBATIELLO | MARIA | 1 | \$ | 109,125.00 |
| ASCOLESE | JOSEPH | 1 | \$ | 110,825.00 |
| AVELLA | FRANK | 1 | \$ | 76,500.00 |
| BAPTISTA | KATHERINE | 1 | \$ | 107,625.00 |
| BARI | CHRISTINA | 1 | \$ | 93,325.00 |
| BEER | LAURA | 1 | \$ | 110,825.00 |
| BERNSTEIN | LISA | 1 | \$ | 110,825.00 |
| BINAZESKI | MICHAEL | 1 | \$ | 101,645.00 |
| BOTHE | LORI | 1 | \$ | 60,750.00 |
| BRANCATO | LAURIE | 1 | \$ | 58,550.00 |
| BRANDER | SAMANTHA | 1 | \$ | 95,025.00 |
| CAFFERTY | BETH | 1 | \$ | 94,825.00 |
| CALLIGY | ASHLEY | 1 | \$ | 78,900.00 |
| CAPOZZI | CYNTHIA | 1 | \$ | 72,525.00 |
| CAPUTO | EILEEN | 1 | \$ | 108,425.00 |
| CAPUTO | KIM | 1 | \$ | 110,325.00 |
| CASSANO | PHILIP | 1 | \$ | 102,525.00 |
| CASSIDY | CATHERINE | 1 | \$ | 110,825.00 |
| CASSIERE | DAVID | 1 | \$ | 109,125.00 |
| CEBULA | MICHAEL | 1 | \$ | 81,725.00 |
| CENTRELLA | MARY | 1 | \$ | 107,625.00 |
| CHAPIN | BRIDGETTE | 1 | \$ | 109,125.00 |
| CHIU | BETTY | 1 | \$ | 110,325.00 |
| CHRISTIANSON | BARBARA | 1 | \$ | 110,825.00 |
| CIRACO | LISA | 1 | \$ | 108,503.00 |
| COFFEY | JESSE | 1 | \$ | 64,670.00 |
| COLANERI | LISA | 1 | \$ | 64,600.00 |
| CONDAL | TAYLOR | 1 | \$ | 68,750.00 |
| COSTELLO | KRISTIN | 0.6 | \$ | 65,475.00 |
| CURTIN | ALYSHA | 1 | \$ | 57,800.00 |
| CUTTITA | CATHERINE | 1 | \$ | 62,200.00 |
| DALY | ALLISON | 1 | \$ | 108,425.00 |
| DENNEHY | PATRICK | 1 | \$ | 64,670.00 |
| DEPALMA | VICTORIA | 1 | \$ | 106,925.00 |
| DiLASCIO | TINA | 1 | \$ | 58,550.00 |
| DiMARTINO | KIMBERLY | 1 | \$ | 108,425.00 |
| DiTARANTO | GABRIELLE | 1 | \$ | 58,550.00 |

23-24 TENURED STAFF

| LAST NAME | FIRST NAME | FTE | TOTAL |
|------------------|-------------------|------------|---------------|
| DRAGO | EILEEN | 1 | \$ 109,125.00 |
| FARQUHAR | LORI | 1 | \$ 64,600.00 |
| FARRUGGIO | MARIA | 1 | \$ 101,645.00 |
| FELICETTI | KAREN | 1 | \$ 109,125.00 |
| FERRANTI | JACKILYN | 1 | \$ 78,900.00 |
| FREUND | KRISTOPHER | 1 | \$ 78,900.00 |
| GABRIELE | PATRICK | 1 | \$ 106,925.00 |
| GALLUCCI | JOANIE | 1 | \$ 73,545.00 |
| GARFI | NICOLE | 1 | \$ 60,250.00 |
| GEORGATOS | AUNDREA | 1 | \$ 75,050.00 |
| GESELL | LINDSEY | 1 | \$ 76,500.00 |
| GRIECO | JOHNNA | 1 | \$ 64,600.00 |
| GYENES | MELISSA | 1 | \$ 110,325.00 |
| HEALEY | CAROLYNNE | 1 | \$ 110,825.00 |
| INCOGNITO | DANIELLE | 1 | \$ 94,825.00 |
| JAROSIEWICZ | CHRISTA | 1 | \$ 108,425.00 |
| JOHNSON | DAWN | 1 | \$ 109,125.00 |
| JOHNSON-GALLO | SUZANNE | 1 | \$ 109,125.00 |
| KANE | KIMBERLY | 1 | \$ 109,125.00 |
| KASTNER | DANIELLE | 1 | \$ 93,325.00 |
| KELLER | JENNIFER | 1 | \$ 73,545.00 |
| KOS | SUZANNE | 1 | \$ 110,825.00 |
| KRONCKE | DANIELLE | 1 | \$ 109,125.00 |
| KRYSZ | KIRSTIN | 1 | \$ 108,425.00 |
| LAMBE | PAMELA | 1 | \$ 110,325.00 |
| LATORRE | EILEEN | 1 | \$ 109,625.00 |
| LATORRE | LISAMARIE | 1 | \$ 60,750.00 |
| LEONE | ELISABETTA | 1 | \$ 65,670.00 |
| LOPERA | JENNIFER | 1 | \$ 76,500.00 |
| LUTZ | VANESSA | 1 | \$ 106,925.00 |
| MABEL | MICHELE | 1 | \$ 100,145.00 |
| MAI | AMANDA | 1 | \$ 107,625.00 |
| MANSFIELD | SEAN | 1 | \$ 59,550.00 |
| MARCHESE | VINCENT | 1 | \$ 78,900.00 |
| MARTELLO | JENNIFER | 1 | \$ 106,925.00 |
| McCUE | VANESSA | 1 | \$ 76,500.00 |
| McGINTY | ELIZABETH | 1 | \$ 106,925.00 |
| McKERNAN | JULIE | 1 | \$ 67,570.00 |
| McSHANE | PATRICK | 1 | \$ 64,670.00 |
| MERTZ | MICHAEL | 1 | \$ 69,020.00 |

23-24 TENURED STAFF

| LAST NAME | FIRST NAME | FTE | TOTAL |
|------------------|-------------------|------------|---------------|
| MILLER | CORINNE | 1 | \$ 103,325.00 |
| MINERVINI | AMANDA | 1 | \$ 84,425.00 |
| MINICHELLO | ROCCO | 1 | \$ 105,725.00 |
| MONETTI | DANIELLE | 1 | \$ 100,945.00 |
| MONTALTO-PHILP | MARIA | 1 | \$ 107,625.00 |
| MORONEY | CARRON | 1 | \$ 102,145.00 |
| MUSCO | JACLYN | 1 | \$ 69,020.00 |
| MUSKA | JAMES | 1 | \$ 91,125.00 |
| NETELKOS | STEPHANIE | 1 | \$ 59,500.00 |
| NEUMANN | MARY | 1 | \$ 87,845.00 |
| O'BRIEN | ANGELA | 1 | \$ 110,825.00 |
| OETTINGER | EILEEN | 1 | \$ 69,250.00 |
| O'HAGAN | KERRIE | 1 | \$ 109,625.00 |
| PALLADINO | LISA | 1 | \$ 73,545.00 |
| PELLEGRINO | CHRISTINE | 1 | \$ 103,325.00 |
| PERDOMO | RITA | 1 | \$ 64,550.00 |
| PIGNATIELLO | DANIEL | 1 | \$ 104,025.00 |
| POPE | HEATHER | 1 | \$ 108,503.00 |
| PORFIDO | JENNIE | 1 | \$ 44,547.00 |
| PRASHKER | HANA | 1 | \$ 81,725.00 |
| PUZIO | MICHELLE | 1 | \$ 107,625.00 |
| RAD | MELISSA | 1 | \$ 110,325.00 |
| REGAN | DANA | 1 | \$ 103,325.00 |
| REYNOLDS | DANIELLE | 1 | \$ 76,500.00 |
| RICCI | MARGARET | 1 | \$ 110,825.00 |
| RISPOLI | DAVID | 1 | \$ 105,025.00 |
| ROBERTSON | DIANE | 1 | \$ 70,825.00 |
| RODNITE | KAILEY | 1 | \$ 68,320.00 |
| ROGERS | ALYSSA | 1 | \$ 106,925.00 |
| ROMAN | IVANA | 1 | \$ 59,550.00 |
| RUCCI | NICHOLE | 1 | \$ 110,325.00 |
| RUSSO | ADRIANA | 1 | \$ 74,350.00 |
| SABIN | CHRISTINA | 1 | \$ 109,125.00 |
| SCHMARAK | JUSTIN | 1 | \$ 76,500.00 |
| SHANNON | ROBIN | 1 | \$ 102,845.00 |
| SHELLY | BETTE | 1 | \$ 106,925.00 |
| SICONOLFI | LAUREN | 1 | \$ 106,925.00 |
| SPARACIO | MATTHEW | 1 | \$ 85,125.00 |
| SQUILLACE | MARIA | 1 | \$ 106,925.00 |
| STILLMAN | MICHAEL | 1 | \$ 109,625.00 |

23-24 TENURED STAFF

| LAST NAME | FIRST NAME | FTE | TOTAL |
|------------------|-------------------|------------|---------------|
| STURM | RHONDA | 1 | \$ 110,825.00 |
| TACINELLI | COURTNEY | 1 | \$ 100,145.00 |
| TATTOLI | LORENZO | 1 | \$ 69,020.00 |
| TEN BERGE | LAURIE | 1 | \$ 104,525.00 |
| TOY | KATHLEEN | 1 | \$ 110,825.00 |
| VALENTI | SHANNON | 1 | \$ 108,425.00 |
| VAN DAM | JOHN | 1 | \$ 97,725.00 |
| WARREN | MICHAEL | 1 | \$ 106,925.00 |
| WERNER | JENNIFER | 1 | \$ 59,550.00 |
| YOUNG | KAREN | 1 | \$ 97,725.00 |
| ZELLMAN | IAN | 1 | \$ 107,625.00 |
| ZITO | ALYSSA | 1 | \$ 70,720.00 |
| ZUKATUS | JOHN | 1 | \$ 100,145.00 |

23-24 NON-TENURED STAFF

| LAST NAME | FIRST NAME | FTE | | TOTAL |
|------------------|-------------------|------------|----|--------------|
| COZZITORTO | PATRICIA | 1 | \$ | 73,975.00 |
| KHOURY | KATHY | 1 | \$ | 85,000.00 |
| TODD | RONALD | | | \$15.50/HR |
| DOUGLAS | JAKE | | | \$15.50/HR |
| HONE | JOHN | | | \$15.50/HR |

SECRETARIES/DATA SYS. COORD./CLERICAL

| | | | | |
|-------|--------|------|----|-----------|
| PEREZ | JACLYN | 0.57 | \$ | 29,565.00 |
| | | | \$ | - |

CUST./MAINT.

| | | | | |
|---------|---------|---|----|-----------|
| CUYA | RAFAEL | 1 | \$ | 52,867.00 |
| HASSETT | ANTHONY | 1 | \$ | 51,867.00 |
| HASSETT | PATRICK | 1 | \$ | 50,762.00 |

SECURITY

| | | | | |
|----------|-------|---|----|-----------|
| LANGE | COREY | 1 | \$ | 48,509.00 |
| LUSTMANN | ALAN | 1 | \$ | 48,509.00 |

ADMIN

| | | | | |
|---------|-----------|---|----|------------|
| VETRANO | DOMINIQUE | 1 | \$ | 147,002.00 |
|---------|-----------|---|----|------------|

TEACHERS, CST, GUIDANCE, NURSES

| | | | | |
|------------|-----------|---|----|------------|
| BALESTRA | MAURIZIO | 1 | \$ | 100,145.00 |
| BAUMANN | SOPHIE | 1 | \$ | 60,250.00 |
| BELLISSIMO | KIMBERLY | 1 | \$ | 57,300.00 |
| BEVAQUA | NICOLE | 1 | \$ | 66,870.00 |
| BRAVO | MICHELLE | 1 | \$ | 76,025.00 |
| BROOKS-LEE | EMMA | 1 | \$ | 97,325.00 |
| BRUNETTI | NATALIE | 1 | \$ | 57,300.00 |
| CALDERON | PAOLA | 1 | \$ | 73,545.00 |
| CLIFTON | ROBERT | 1 | \$ | 106,925.00 |
| COCOZZO | ZACHARY | 1 | \$ | 59,550.00 |
| DALCORTIVO | KRISTEN | 1 | \$ | 64,670.00 |
| DANNY | MONICA | 1 | \$ | 89,845.00 |
| FALQUEZ | MEGAN | 1 | \$ | 84,525.00 |
| FERIA | JOHANNA | 1 | \$ | 64,120.00 |
| GALLINA | ANGELA | 1 | \$ | 64,120.00 |
| GASPARINO | KATHERINE | 1 | \$ | 63,920.00 |

| | | | | |
|-------------|---------|-----|----|-----------|
| GORDON | TAMMY | 1 | \$ | 99,445.00 |
| HRICAY | JAMIE | 1 | \$ | 59,800.00 |
| ISMAILOVSKI | TRACEY | 1 | \$ | 99,445.00 |
| LOWE | ALISON | 0.6 | \$ | 34,380.00 |
| MASON | PAUL | 1 | \$ | 57,300.00 |
| McCANN | JUSTIN | 1 | \$ | 57,800.00 |
| MCGORTY | ERIN | 1 | \$ | 78,200.00 |
| MELI | HEATHER | 1 | \$ | 57,300.00 |
| MELI | NICOLE | 1 | \$ | 62,920.00 |
| MIZENKO | CRISTEN | 1 | \$ | 63,900.00 |
| O'BRIEN | ALLISON | 1 | \$ | 57,300.00 |
| PALUMBO | MICHAEL | 1 | \$ | 64,600.00 |
| RIOS | ALISA | 1 | \$ | 64,120.00 |
| SCHAFER | MICHELE | 1 | \$ | 58,550.00 |
| SHERBIN | MICHAEL | 1 | \$ | 65,370.00 |
| TAGUE | MOLLY | 1 | \$ | 76,500.00 |

23-24 PARAPROFESSIONALSAttachment L**PARAS**

| | | |
|-------------|------------|--------------|
| ALOSCO | PASQUALINA | \$ 27,335.00 |
| ALTAMURA | GRAZIA | \$ 27,335.00 |
| BARRIOS | TRICIA | \$ 26,335.00 |
| BOTHE | JORDAN | \$ 26,335.00 |
| CAPASSO | ELIZABETH | \$ 26,335.00 |
| COLANERI | BRENDA | \$ 27,335.00 |
| DALLARA | BONNIE | \$ 26,335.00 |
| DEPALMA | ANNE-MARIE | \$ 27,335.00 |
| DI GIACINTO | KATHLEEN | \$ 26,335.00 |
| FERRERI | KATHLEEN | \$ 26,335.00 |
| FRESCHI | KELLY | \$ 26,335.00 |
| GIAQUINTO | LESLEY | \$ 26,335.00 |
| GUADAGNO | MARYANNE | \$ 26,335.00 |
| HUGHES | KATHLEEN | \$ 26,335.00 |
| INNIS | DEBRA | \$ 26,335.00 |
| KASHUBA | LAURA | \$ 26,335.00 |
| LATORRE | DEBORAH | \$ 27,335.00 |
| MAGARELLI | ERIN | \$ 26,335.00 |
| MAKELY | BRYAN | \$ 26,335.00 |
| MINICHIELLO | THERESA | \$ 26,335.00 |
| MULLINS | LINDA | \$ 26,335.00 |
| NAZEH | RULA | \$ 26,335.00 |
| PARISE | KIMBERLY | \$ 26,335.00 |
| PRIORE | LYNNE | \$ 26,335.00 |
| RIORDAN | CAITLIN | \$ 26,335.00 |
| RISPOLI | EVELYN | \$ 26,335.00 |
| ROCHE | TRACI | \$ 26,335.00 |
| ROONEY | MARYANNE | \$ 26,335.00 |
| SAGITAS | JOANNA | \$ 26,335.00 |
| SALIB | CORINNE | \$ 26,335.00 |
| STELLHORN | KATHY | \$ 26,335.00 |
| VERDI | NANCY | \$ 27,335.00 |
| WARREN | JENNIFER | \$ 26,335.00 |
| WEXLER | MELISSA | \$ 26,335.00 |
| WHEELER | KAREN | \$ 26,335.00 |
| WIPPER | DONNA | \$ 26,335.00 |