

HASBROUCK HEIGHTS May 18, 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 May 11, 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:

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: April 27, 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

- E05-01-23 Approve Monthly Superintendent Discipline Report
- E05-02-23 Approve Monthly Superintendent HIB Report
- E05-03-23 Approve Monthly District Calendar
- E05-04-23 Approve Purchase of PD Math Books
- E05-05-23 Approve Teachers for ES Elementary Summer Enrichment Program
- E05-06-23 Approve ES Administration of Kindergarten Assessment
- E05-07-23 Approve HS Wellness Day Program
- E05-08-23 Approve 22-23 Corrected School Calendar
- E05-09-23 Approve Renewed Contract with IXL
- E05-10-23 Approve Summer Music Program
- E05-11-23 Approve Teachers to Attend BC Academies Luncheon
- E05-12-23 Approve Middle School Re-Registration
- E05-13-23 Approve WPU Practicum Student

Special Education Committee

- S05-01-23 Approve OOD ESY Placement
- S05-02-23 Approve OOD ESY and RSY Placement
- S05-03-23 Approve OOD ESY Placement
- S05-04-23 Approve OOD ESY Placement
- S05-05-23 Approve Arc of NJ Planning for Adult Life
- S05-06-23 Approve Medical Professional for Neurodevelopment Evals
- S05-07-23 Approve Fun Fit Therapy
- S05-08-23 Approve Home-Based Services
- S05-09-23 Approve Progress Therapy
- S05-10-23 Approve OOD Placement
- S05-11-23 Approve OOD ESY Placement
- S05-12-23 Approve OOD Placement
- S05-13-23 Approve OOD Placement

S05-14-23 Approve OOD Placement
S05-15-23 Approve OOD Placement
S05-16-23 Approve OOD Placement
S05-17-23 Approve OOD ESY Placement
S05-18-23 Approve ESY Staff
S05-19-23 Approve Contract for ABA Services for ESY and RSY
S05-20-23 Approve Staff for Chaperoning
S05-21-23 Approve Staff for Home Instruction
S05-22-23 Approve Staff for Home Instruction

Technology Committee

None

Facilities Committee

B05-01-23 Approve Facilities Calendar

Recreation Committee

R05-01-23 Approve Transportation for School Related Services
R05-02-23 Approve BCCA Championships
R05-03-23 Approve Donation
R05-04-23 Approve HHEA Sponsored Goat Yoga
R05-05-23 Approve LS Student Council Food Drive
R05-06-23 Approve Landing of Helicopter

Finance Committee

F05-01-23 Approve Financial Certification
F05-02-23 Approve Actual Payroll for April
F05-03-23 Approve Estimated Payroll for May
F05-04-23 Approve Bills List for April
F05-05-23 Approve Reports
F05-06-23 Approve Teterboro Tax Requisition
F05-07-23 Approve Hasbrouck Heights Tax Requisition
F05-08-23 Approve 2022-2023 Quotes
F05-09-23 Approve 2023-2024 Quotes, Renewals, State Contracts, Ed Data
Purchases, NJSBA Contracts
F05-10-23 Approve 2023-2024 Contract with Maschio's Food Services, Inc.

Personnel

P05-01-23 Approve Personnel Action
P05-02-23 Approve Personnel Action
P05-03-23 Approve Personnel Action
P05-04-23 Approve Personnel Action
P05-05-23 Approve Personnel Action
P05-06-23 Approve Personnel Action
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P05-24-23 Approve Personnel Action
P05-25-23 Approve Personnel Action
P05-26-23 Approve Personnel Action
P05-27-23 Approve Personnel Action
P05-28-23 Approve Personnel Action
P05-29-23 Approve Personnel Action
P05-30-23 Approve Personnel Action

Policy Committee:

PL05-01-23 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 - May 18, 2023**

AWARDS AND PRESENTATIONS:

RESOLUTIONS:

EDUCATION/CURRICULUM COMMITTEE

RESOLUTIONS:

E05-01-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Accept Monthly Discipline Report:

HS - 2 ISS; 1 OOSS
MS - 1 ISS
LS - 0
ES - 0

E05-02-23 Be it resolved that upon the recommendations 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 approve the actions recommended by the Superintendent for the following incidents:
(if applicable)

HS - 3 investigations: 1 founded, 1 unfounded, 1 paused per police directive
MS - 2 investigations: 1 founded, 1 unfounded
ES - 2 investigations: 2 unfounded
LS - 0 investigations

E05-03-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

The monthly district calendar

E05-04-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Purchase of Professional development math books that are aligned to standards and research practices, (Paid with ESEA Title II funds) - at a cost of \$934.41

- E05-05-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve teachers for the Elementary Summer Enrichment Program at Euclid School - **(Attachment A)**.

- E05-06-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Approve the Euclid School administration of Kindergarten Inventory of Skills Assessments not to exceed 15 hours per teacher (3 general education and 1 special education teacher), at rate of \$42 per hour - TBD

- E05-07-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Approve High School Wellness Day Program on June 7, 2023

- E05-08-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the typographical error on the 2023-2024 SY calendar to read "If more than 3 snow days are used, schools will be in session during Spring Recess, starting, in reverse order, with **Friday, April 19, 2024**". **(Attachment B)**

- E05-09-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the renewed contract with IXL, an online subscription-based learning site K-12, to provide personalized learning in ELA, Math, Science & Social Studies - to be paid with:

District Funds - \$22,738

Title III Funds - \$1,125

Total expenditure - \$23,863

- E05-10-23 Be it resolved that upon the recommendations of the Superintendent of Schools

the Hasbrouck Heights Board of Education approve the following for the 2022-2023 and 2023-2024 school year:

Approve the Summer Music Program from June 27, 2023 through July 21, 2023

- E05-11-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Approve Alyssa Rogers and Lauren Siconolfi to attend the Bergen County Academies Senior Exhibition and Mentor Appreciation Luncheon on June 7, 2023 - no cost to district.

- E05-12-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Approve the Middle School Re-Registration on June 14, 2023 from 4:00 pm to 7:00 pm in the Middle School Office.

- E05-13-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Lisa Pisano, William Paterson University student, to complete School Counseling Practicum hours (100 total) at Euclid and Lincoln Schools in September 2023.

SPECIAL EDUCATION COMMITTEE:

RESOLUTIONS:

- S05-01-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve SBJC Maywood to provide ESY for student #1001723 at a cost of \$4,140.

- S05-02-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve student #1000806 to attend David Gregory School - ESY \$9,012.90; RSY \$54,077.40; 1:1 Assistant \$39,900.

- S05-03-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 and 2023-2024 school year:

Approve the Sage Alliance ESY for student #1000323 from June 26, 2023 through July 28, 2023 at a cost of \$4,576.

- S05-04-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the Phoenix Center contract for student #1002493; ESY \$7,597.26 and RSY \$75,972.60.

- S05-05-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve The Arc of NJ Planning for Adult Life for HS students - no cost to the district.

- S05-06-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the and 2023-2024 school year:

Approve Dr. Ladak to provide neurodevelopmental evaluations, as needed, at a rate of \$750 per evaluation.

- S05-07-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Fun Fit Therapy to provide PT evaluations and therapy, as needed, in-district.

- S05-08-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Progressive Therapy to provide home-based services, as needed. \$120 per hour for BCBA services and \$70 per hour for behavior technician services.

- S05-09-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the and 2023-2024 school year:

Approve Progressive Therapy to provide functional behavior assessments, treatment plans, classroom-based training/support for teachers and staff at a rate of \$120 per hour.

- S05-10-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 and 2023-2024 school year:

Approve Alpine Learning Group to provide student #286 with ESY \$17,776.90 and RSY \$124,368.30.

- S05-11-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve SBJC Lodi to provide ESY for student #1001448 at a cost of \$4,140.

- S05-12-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve a contract with Sage Alliance School for student #1000323 for RSY at \$71,656.

- S05-13-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 and 2023-2024 school year:

Approve a contract with Sage Alliance School for student #1000323 for ESY at \$4,576.

- S05-14-223 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve a contract with Sage Alliance School for student #1000077 for RSY at \$71,656.

- S05-15-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve a contract with The Craig School for student #7251 for RSY at \$61,710.
- S05-16-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve a contract with The Craig School for student #7251 for RSY Speech Therapy and ESY, twice each week group at \$125 per hour, per IEP.
- S05-17-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve a contract with The Craig School for student #7251 for ESY at \$2,360.
- S05-18-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve ESY staff for July 5 through July 28, 2023.
- S05-19-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approved contract for ABA Services for ESY and RSY:
- S05-20-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:
- Approve Tracey Ismailovski and Nicole Bevacqua to chaperone two out of district students (#1000620 and #1001443) for multiple senior activities, and planning meetings, if necessary, not to exceed a maximum of 10 hours total at \$32 per hour.
- S05-21-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Approve Robyn Shannon to provide 2 days (5/1 & 5/2) of home instruction - 4 hrs total (\$42.00 per hour plus prep) Student #1001906

S05-22-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Approve Nicole Bevacqua and Tracey Ismailovski to provide Home Instruction for student #1000320 from 5/18/23 through 6/23/23 - 2 hours each per week plus prep at \$42 per hour.

TECHNOLOGY COMMITTEE:

RESOLUTIONS:

None

FACILITIES COMMITTEE:

RESOLUTIONS:

B05-01-23 Be it resolved that upon the recommendations 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:

R05-01-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve 4 Diamond Transportation for student transportation for school related services for the 2023-2024 SY - Not to exceed \$79,500.

R05-02-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

BCCA Championships PO# 301569; at a cost of \$1,260 (**Attachment C**)

R05-03-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Accept the donation of a bounce house from the Lincoln School PTA for use at field day on May 19, 2023 and picnic on June 6, 2023.

R05-04-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Approve the HHEA sponsored Goat Yoga Club "Goat Yoga" Program on May 23, 2023 at 7:00 pm - no cost to attend or to the district.

R05-05-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Approve Lincoln School's Student Council Food Drive for the Hasbrouck Heights Food Pantry from May 19, 2023 to Jun 9, 2023 .

R05-06-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve HHPD and Jr. Police to land a helicopter on Hitchcock Field during the Summer Junior Police Academy.

FINANCE COMMITTEE:

RESOLUTIONS:

F05-01-23 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.

F05-02-23 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 April in the amount of \$2,035,596.29 and that the President of the

Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above.

F05-03-23 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 May 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.

F05-04-23 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: **(Attachment D)**

Bills List for the month of March

Fund 10	General Fund	\$ 4,106,590.56
Fund 20	Special Revenue	\$ 119,474.05
Fund 60	Enterprise	\$ 20,209.93
Fund 95	Student Activity	\$ 13,142.04
Total:		\$ 4,259,416.58
Fund 95	Voided Checks	\$ 5,733.00

F05-05-23 Be it Resolved that upon the recommendation of the Superintendent of Schools of the Hasbrouck Heights 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

March **(Attachment E)**

F05-06-23 Be it Resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve tax requisition for 2023-2024 for Teterboro.**(Attachment F)**

F05-07-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve tax requisition for 2023-2024 for Hasbrouck Heights. **(Attachment G)**

F05-08-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Quotes

PO #301596 - The Graycliff - Top 10% Dinner approximately \$2,950 cost to district

PO#301586 - Sean O'Neill (Northeast Event Rental - Rental of 5 bleachers for HS Graduation on June 22, 2023 - \$21,250.00

PO #301553 - Gates Flag & Banner Company - Heavy Duty Stainless Steel bands to hang graduation pictures on the Boulevard - cost of \$1,500.00

F05-09-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Quotes

PO #400023 - Zaner Bloser - Elementary Handwriting Books for ES - \$6,722.93

PO #400011 -Paramount Exterminating- IPM Maintenance Program- for all district buildings@ \$6,282.00 for the year

PO #400012 - College Board- PSAT grades 8, 9,10 and 11 plus scoring @\$9,060

PO #400025 - Resilite Sports Products Inc. - wrestling mats - \$21,347.19

Renewals

PO #400020 - HIBSTER - includes maintenance, support, hosting, upgrades and backups - annual cost \$2,750.00

PO #400004 - Karl Environmental Group AHera Surveillance Program for 2023-24 SY - cost of \$2,975

PO #400005 - Frontline Technologies Group LLC - Applitrack - annual cost of \$4,566.77

PO# 400021- GovConnection - Cybersecurity software annual fee \$33,297.54

PO #400013 - Genesis Educational Services Inc- Genesis Student Infor Sys ASP Serv@ \$39,401/yr

PO #400014 - TURNITIN LLC - TURNITIN renewal @ \$3271.50/yr

PO #400016 - LINKIT!/Advanced Assessment Inc. - Assessment Management System @ \$32,943/yr

PO #400017 - Strauss Esmay Associates, Inc. - Policy Alert and Support System@ \$4,965/yr
PO #400018 - NSBA National School Boards Assoc@ \$2,675
PO #400019 - Blackboard, Inc- renewal of district website@ \$14,330

State Contracts

PO #400022 - Howard Technology Solutions - Network Support Annual Contract - \$16,050.00 - State contract #M0843
PO #400006-Dell Financial Services- Dell Optiplex 5490- State Contract #C000000005003 - Dell Optiplex 5459 AIO - 5 year lease @ \$18,326.18 per year (lease year 2)
PO #400007 -Dell Financial Financial Services - Dell Chromebook 11 3100- State Contract #C000000005003- 3 year lease@ \$66,292.85 per year (lease year 2)

ED Data Purchases

PO #400008 - Teqlease, Inc- Promethean Panels- 5 yr lease for ES & LS@ \$14,524.98 per year for 5 yrs for both schools
PO #400009 - Teqlease, Inc- Promethean Panels- 5 yr leave for MS/HS @ \$8695.37 per year for 5 years

NJSBA Contract:

PO #400010 - Teqlease - Monarch Technology contract - NJSBA contract #E-8801-ACESCPs- 5 year lease@ \$7,416.02 per year - Euclid School

F05-10-23 BE IT RESOLVED, that the Board approves the Food Service Program with Maschio's Food Service for the 2023-2024 school year with the following allowance, fee, and guarantee:

Management Fee: District shall pay Maschio's a Management Fee of \$22,155.00 per year payable in ten equal installments of \$2,215.50, September 1, 2023 and ending June 30, 2024.

Guarantee Return: Maschio's guarantees a return to the Hasbrouck Heights Board of Education in the amount of \$19,400 for the 2023-2024 school year.

Total Cost of Contract: The total cost of the contract for the 2023-2024 school year is \$521,056.

PERSONNEL COMMITTEE:

RESOLUTIONS:

P05-01-23 Be it resolved that upon the recommendations of the Superintendent of Schools

the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Approve Skyler Bancroft as a long term Art Teacher sub from June 1, 2023 through and including June 23, 2023 at a rate of \$150 per diem (pending receipt of required paperwork).

P05-02-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Skyler Bancroft as the High School Art teacher step 1 BA \$56,300; tenure track position starting 9/1/2023 (pending receipt of required paperwork).

P05-03-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Phil Cassano to be paid Period 6 Stipend for 26 periods from May 1 - June 23, 2023 to cover Math class realignment.

P05-04-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 and 2023-2024 school years:

Heather Pope and Gabrielle DiTaranto to be hired for the Aviator Rising Senior Writer's Workshop 6/28 - 6/30, 7/1, 7/6-7/8 from 9am-12pm at \$42.00 per hour + 45-minutes prep time not to exceed \$2,500 per teacher.

P05-05-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Approve J. Alvarez, Bus. Office Assist. For 5.5 hours per day, at a rate of \$30/hr effective May 2, 2023

P05-06-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Valerie Van Westervelt as Middle and High School Counselor, Intern attending William Paterson University for the 2023-2024 school year.

P05-07-23 Be it resolved that upon the recommendations of the Superintendent of Schools

the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Approve Tracey Ismailovski to chaperone two out of district students for multiple senior trips and activities at \$32 per hour not to exceed 10 hours.

P05-08-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Alyssa Scano for music leave replacement at BA step 1, \$56,300 - non-tenured track, start date 9/1/2023 (pending receipt of required paperwork).

P05-09-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Giana DiLascio MA step 1, \$62,420 ELA Special Education leave replacement - non-tenured track - start date 9/1/2023.

P05-10-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Angelina Samarelli to be hired as the MS Language Arts teacher at BA step 1, \$56,300 - tenured track position starting 9/1/2023.

P05-11-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Mike Stillman to attend July 11th Tabletop Exercise at \$32/hour with HHPD, OEM, Fire, EMS, etc. (not to exceed 6 hours).

P05-12-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Approve Samantha Incremona to assist with transition to in-district counseling services from May 29, 2023 to June 23, 2023 at cost of \$150 per day.

P05-13-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Approve Alisa Rios and Johanna Feria to attend scholarship night and HS graduation for 6 hours each at \$37 per hour.

- P05-14-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Approve Security Officers Alan Lustmann and Corey Lange to work the Middle School Jr. Aviator MVP Night on May 24, 2023, not to exceed 3 hours each at a rate of \$44.65 per hour.

- P05-15-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Approve a paid Medical Leave for employee #0170 from June 1, 2023 through June 23, 2023.

- P05-16-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the Coaching appointments for the 2023-2024 school year (**Attachment H**)

- P05-17-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Substitutes:

L. Kest @ \$150/day*

A. Gonzalez @ \$150/day*

J. Rozmus @ \$150/day*

*Pending Receipt of Paperwork

- P05-18-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Amend Resolution #P04-01-23; Employee #0057 - unpaid NJFML from 5/1/2023 - 6/30/2023.

- P05-19-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Amend Resolution #P04-18-23-Reappointment of Staff for 2023-2024 school year, salary correction. (**Attachment I**)

- P05-20-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Approve teachers for Theatre Week (June 12-16, 2023) for Euclid School: Danielle Kastner, Stephen Capozzoli, Lori Farquhar at cost of \$32 per hour.

- P05-21-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Barry Feinberg as MS/HS Security Officer for the 2023-2024 SY at a cost of \$35,000 (+ additional stipend as determined by the Superintendent) - pending receipt of required paperwork.

- P05-22-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Approve Cathy Behr @ \$30.00/hr and Lisa Mason @ \$35.10/hr, for 3 extra hours each for MS re-registration on June 14, 2023 from 4:00 pm to 7:00 pm.

- P05-23-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Approve Alan Lustmann for 3 extra hours for MS re-registration on June 14, 2023 from 4:00 pm to 7:00 pm at a rate of \$44.65 per hour.

- P05-24-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Amend Resolution P01-10-23 for extra pay for Corey Lange and Alan Lustmann from 5:45 pm to 12:00 am for Senior Prom at a rate of \$44.65 per hour.

- P05-25-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 and 2023-2024 school year:

Approve Joseph Ascolese and Caron Moroney for the Summer Music Program from June 27, 2023 through July 21, 2023 at a rate of \$42.00 per hour.

- P05-26-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 and 2023-2024 school year:

Approve Athletic Trainer Jaime Hricay for additional 10 extra days pay beyond contract for June trainer coverage and Summer physicals collection at \$125 per day.

- P05-27-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 and 2023-2024 school year:

Amend resolution #P04-2-23 - Approve G. Amores - ES Paraprofessional @ \$25,520, pro-rated as of 5/1/23 start.

- P05-28-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 and 2023-2024 school year:

Approve the PSD Classroom Paraprofessionals at Euclid School; K-2 self contained; and Grade 3-5 self contained as per agreement for additional Stipend pro-rated from January 1, 2023. **(Attachment J)**

- P05-29-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 and 2023-2024 school year:

Approve R. Petruzzella @\$15/Hour as Sub Para and Lunch Aide for ES at \$18/Hr (max 2 hrs per day).

- P05-30-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve teachers for Summer Special Education Meetings, as needed, at \$32 per hour **(Attachment K)**

- P05-31-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Amend Resolution P06-06-22 removing Johanna Feria's second half of the year for National Honor Society Advisor stipend, and adding Samantha Incremona as National Honor Society Advisor pro-rated for the second half of the year at \$800.

POLICY COMMITTEE:

RESOLUTIONS:

PL05-01-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

First Readings: **(Attachment L)**

Regulation

2624.1 HIGH SCHOOL AP/HONORS; ACADEMIC STANDARDS, ACADEMIC ASSESSMENTS AND ACCOUNTABILITY

Second Readings: **(Attachment M)**

Bylaw:

0144 BOARD MEMBER ORIENTATION AND TRAINING

Policy:

2520 INSTRUCTIONAL SUPPLIES

4217 USE OF CORPORAL PUNISHMENT

5305 HEALTH SERVICES PERSONNEL

5308 STUDENT HEALTH RECORDS

6112 REIMBURSEMENT OF FEDERAL AND OTHER GRANT EXPENDITURES

6115.04 FEDERAL FUNDS - DUPLICATION OF BENEFITS

6311 CONTRACTS FOR GOODS OR SERVICES FUNDED BY FEDERAL GRANTS

7440 SCHOOL DISTRICT SECURITY

9140 CITIZENS ADVISORY COMMITTEES

Regulation:

2520 INSTRUCTIONAL SUPPLIES

2624.21 MIDDLE SCHOOL HONORS CRITERIA

5308 STUDENT HEALTH RECORDS

5310 HEALTH SERVICES

6115.01 FEDERAL AWARDS/FUNDS INTERNAL CONTROLS - ALLOWABILITY OF COSTS

Summer Enrichment Teachers – 2023
Euclid School

Stephanie Netelkos

Cristen Mizenko

Jamie Giaquinto

Christina Bari (July 11, 12, 13, 2023 Only)

Michelle Ferrence (July 18, 19, 20, 2023 Only)

Lori Bothe

Diane Robertson

Hasbrouck Heights Public Schools 2023-2024 School Calendar

Attachment B

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

November 7

November 9-10

November 22
November 23-24
December 22
Dec. 25-29
January 1

January 2
January 15

February 19-23
February 26
March 28
March 29
April 15-19
April 22
May 27

June 20-24

June 18
June 20

June 24
June 25

District Closed – July 4th
New Staff Orientation
Staff Report Only (PD Day)
Schools Closed
Labor Day – Schools Closed
Staff Only Report
First Day of School -
(Students Only AM) In-
Service for Staff PM
Yom Kippur – Schools Closed
Columbus Day – Schools
Closed
Single Session Day (Students
Only)
Election Day – In-Service for
Staff (No Students)
NJEA Convention – Schools
Closed
Single Session Day
Thanksgiving Recess
Single Session Day
Holiday Recess
New Year's Day (Schools
Closed)
Schools Re-open
Dr. Martin Luther King Jr.
Birthday – Schools Closed
Winter Recess
Schools Re-open
Single Session Day
Schools Closed
Spring Recess
Schools Re-Open
Memorial Day – Schools
Closed
Single Session Days (Students
only)
Middle School Graduation
High School Graduation
(Rain Date June 21)
Last Day of School
Teacher Check-Out

Three snow days have been built into the calendar.
If one snow day is left unused, 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 19, 2024.

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

	= Staff Only Report
	= Single Session Day
	= Schools Closed

Approved: April 27, 2023
Revised: May 18, 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						

Gene "Red" Littler Bergen County Championships

Attachment C

ENTRY FORM

SCHOOL Has. Hgts
BOYS COACH Rob Brady
GIRLS COACH 11

School Phone 862 686 1326
Home Phone 11
Home Phone 11

DIVISION C

****MAX 3 Entries Per Event / Per School****

Number of Athletes

	BOYS(3)	GIRLS(3)
110m / 100m High Hurdles	<u>3</u>	<u>3</u>
400m Intermediate Hurdles	<u>3</u>	<u>3</u>
100m	<u>3</u>	<u>3</u>
200m	<u>3</u>	<u>3</u>
400m	<u>3</u>	<u>3</u>
800m	<u>3</u>	<u>3</u>
1600m	<u>3</u>	<u>3</u>
3200m	<u>3</u>	<u>3</u>
High Jump	<u>3</u>	<u>3</u>
Long Jump	<u>3</u>	<u>3</u>
Triple Jump	<u>3</u>	<u>3</u>
Shot Put	<u>3</u>	<u>3</u>
Discus	<u>3</u>	<u>3</u>
Javelin	<u>3</u>	<u>3</u>
Pole Vault	<u>3</u>	<u>3</u>

MAX 1 relay per school

	BOYS(1)	GIRLS(1)
4 X 100 Relay (400m)	<u>1</u>	<u>1</u>
4 X 400 Relay (1600m)	<u>1</u>	<u>1</u>
4 X 800 Relay (3200m)	<u>1</u>	<u>1</u>

Individual Entries	<u>90</u>	x	\$12.00 =	<u>1080</u>
Relay Entries	<u>6</u>	x	\$30.00 =	<u>180</u>
Total Fee =				<u>1260⁰⁰</u>

Checks Payable to: **BCCA**

Mail To: **Lindsey Reggo**
310 Hamilton Ave.
Hasbrouck Heights, NJ 07604

Email to: LReggo23@gmail.com

(Questions, call Lindsey Reggo at 201-803-1796 or Mike Ryan at 551-404-8425)

Rec and Unrec checks

Hand and Machine checks

05/11/23 14:33

Starting date 3/1/2023

Ending date 3/31/2023

Attachment D

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021726	V 11/07/22	03/20/23	6380	MEDIEVAL TIMES DINNER & TOURNAMENT		(5,733.00)
021749	03/02/23		E726	BOGOTA BOARD OF EDUCATION		375.00
021750	03/02/23		L866	BOURET; JESSICA		170.00
021751	03/02/23		B934	DJ LEFAVE		350.00
021752	03/02/23		2727	FIRST STUDENT, INC.		203.82
021753	03/09/23		7836	AMERICAN HEART ASSOCIATION		388.00
021754	03/09/23		0823	PERDOMO, WENDY		340.00
021755	03/09/23		1851	SCE EVENT GROUP		2,500.00
021756	03/10/23		0072	DESIGN N STITCH - ALEXANDRIA BLOUSE INC		972.00
021757	03/10/23		7331	INTREPID SEA, AIR & SPACE MUSEUM		715.00
021762	03/20/23		6380	MEDIEVAL TIMES DINNER & TOURNAMENT		5,651.10
021763	03/20/23		2313	FIESTA CATERING		5,374.12
021764	03/20/23		H427	HOOP HEAVEN		1,095.00
021765	03/20/23		7331	INTREPID SEA, AIR & SPACE MUSEUM		741.00
033123	03/31/23		PAY	HASBROUCK HEIGHTS PAYROLL		2,088,553.03
033223	H 03/31/23		7269	HASBROUCK HEIGHTS PR AGENCY	MAR FICA	38,204.46
033323	H 03/31/23		7269	HASBROUCK HEIGHTS PR AGENCY	MAR TPAF	114,495.56
033523	H 03/31/23		0271	PRUDENTIAL RETIREMENT(DCRP)		3,673.73
068716	03/07/23		2657	MATTYASOVSKY, TAMAS		83.46
068717	03/13/23		1864	HEIGHTS PIZZA		110.48
068718	03/13/23		4835	NEW JERSEY EZ PASS CUSTOMER SERVICE		750.00
068720	03/20/23		1864	HEIGHTS PIZZA		110.48
068721	03/21/23		6351	COSTCO		408.39
068722	03/22/23		0382	NEW JERSEY MOTOR VEHICLE COMMISSION		50.00
068723	03/22/23		2388	4 DIAMOND TRANSPORTATION LLC		5,380.00
068724	03/22/23		0075	AMERICAN PAPER & SUPPLY COMPANY		11,398.66
068725	03/22/23		0040	APPLE INC.		2,185.99
068726	03/22/23		2525	AT HOME MEDICAL		20.00
068727	03/22/23		0129	ATRA JANITORIAL SUPPLY COMPANY INC.		5,217.80
068728	03/22/23		1828	BCCA		522.00
068729	03/22/23		0180	BERGEN COUNTY SPECIAL SERVICES		390.00
068730	03/22/23		0222	BOROUGH OF HASBROUCK HEIGHTS		163,115.00
068731	03/22/23		4596	BRADY; ROBERT		577.50
068732	03/22/23		1256	BSN SPORTS LLC/PASSONS SPORTS CENTER		37.35
068733	03/22/23		1487	CCL THERAPY, LLC		9,500.00
068734	03/22/23		2471	CLIFFSIDE BODY CORPORATION		316.84
068735	03/22/23		J295	CONQUER MATHEMATICS, LLC		850.00
068736	03/22/23		B695	EI US, LLC		574.56
068737	03/22/23		O695	EMERSON PARENTS FOR ATHLETES		125.00

Rec and Unrec checks

Hand and Machine checks

05/11/23 14:33

Starting date 3/1/2023

Ending date 3/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
068738	03/22/23		S296	EVERYDAY SPEECH LLC		399.99
068739	03/22/23		L383	FILE BANK INC		567.27
068740	03/22/23		B005	FOX FENCE ENTERPRISES INC.		2,040.90
068741	03/22/23		G829	FRONTLINE TECHNOLOGIES GROUP LLC		4,909.28
068742	03/22/23		2255	FUN FIT THERAPY LLC		2,432.50
068743	03/22/23		0248	GROUND PRO, INC		8,247.00
068744	03/22/23		5602	INSTITUTE FOR MULTI-SENSORY ED		3,000.00
068745	03/22/23		G285	INTELITEK		2,970.00
068746	03/22/23		0874	LEONIA BOARD OF EDUCATION		520.00
068747	03/22/23		2402	LUTERZO; MICHAEL		169.99
068748	03/22/23		1949	MALACHY PARTS & SVC		260.00
068749	03/22/23		1003	NASCO		267.63
068750	03/22/23		1004	NASSOR ELECTRIC SUPPLY CO., INC.		230.67
068751	03/22/23		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC		1,200.00
068752	03/22/23		Q901	NEW MILFORD ATHLETIC DEPARTMENT		200.00
068753	03/22/23		G737	NEW NORTH ARLINGTON BOWL		678.90
068754	03/22/23		N244	NFHS		600.00
068755	03/22/23		C470	NJIC		300.00
068756	03/22/23		P670	NJSCHOOLJOBS		100.00
068757	03/22/23		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAGI		806.28
068758	03/22/23		4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENT		232.44
068759	03/22/23		1822	PALOS SPORTS		183.69
068760	03/22/23		1619	PEARSON ASSESSMENT		345.56
068761	03/22/23		1269	PEPPER, J.W. & SON, INC.		123.00
068762	03/22/23		1946	PETROZZINO, JANE		400.00
068763	03/22/23		Z050	POWER-FLO TECHNOLOGIES, INC.		208.36
068764	03/22/23		U774	QUALITY ELECTRICAL CONSTRUCTION CO.		590.00
068765	03/22/23		A385	RAJAN, SUNDAR		205.00
068766	03/22/23		P558	REGAL STAMP & SIGN CO., INC		26.50
068767	03/22/23		1579	SCHOOL SPECIALTY, LLC		444.25
068768	03/22/23		M232	SCIENTIFIC BOILER WATER CONDITION CO,INC		649.83
068769	03/22/23		0800	SHAW'S COMPLETE SECURITY		160.00
068770	03/22/23		A398	SJTCA		450.00
068771	03/22/23		G601	SOCIAL STRIDES		236.25
068772	03/22/23		2070	STANS SPORTS CENTER		2,619.20
068773	03/22/23		K581	STAPLES, INC / ED DATA		527.19
068774	03/22/23		Z362	STRIKE VISUALS		3,025.46
068775	03/22/23		W488	THERAPY ASSOCIATES ABA SERVICES LLC		26,649.50
068776	03/22/23		I568	TIPAN, MILTON		450.00

Rec and Unrec checks

Hand and Machine checks

05/11/23 14:33

Starting date 3/1/2023

Ending date 3/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
068777	03/22/23		8148	TRUSTEES OF UNIV OF PENNSYLVANIA		475.00
068778	03/22/23		P887	VALLEY MEDICAL GROUP		181.00
068779	03/22/23		Y323	YANG, KAITLYN		96.00
068780	03/22/23		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS		1,140.00
068781	03/23/23		1701	ALPINE LEARNING GROUP, INC.		12,556.72
068782	03/23/23		0180	BERGEN COUNTY SPECIAL SERVICES		79,158.65
068783	03/23/23		1626	BERGEN COUNTY TECHNICAL SCHOOLS		92,362.40
068784	03/23/23		O354	CENTER FOR CHILDRENS BEHAVIORAL HEALTH		3,800.00
068785	03/23/23		0340	COMMUNITY SCHOOL		4,093.20
068786	03/23/23		1505	DAVID GREGORY SCHOOL, INC.		6,676.46
068787	03/23/23		2994	DERON SCHOOL OF NJ, INC.		4,387.24
068788	03/23/23		1480	FORUM SCHOOL		20,194.00
068789	03/23/23		U358	PASCACK VALLEY REGIONAL HS DISTRICT		13,358.40
068790	03/23/23		1501	PHOENIX CENTER, INC.		5,693.66
068791	03/23/23		1358	RIDGEFIELD BOARD OF EDUCATION		26,689.85
068792	03/23/23		1069	RINGWOOD BOARD OF EDUCATION		17,112.60
068793	03/23/23		0267	SAGE EDUCATIONAL ENTERPRISES		17,607.42
068794	03/23/23		2322	SOUTH BERGEN JOINTURE COMM.		115,475.58
068795	03/23/23		E214	THE CRAIG SCHOOL		11,378.00
068796	03/23/23		0944	THE FELICIAN SCHOOL FOR EXCEP CHILDREN		4,431.05
068797	03/23/23		M704	WINDSOR BERGEN ACADEMY INC		12,403.40
068798	03/23/23		W789	HELEN TEJEDA-RAMOS		78.68
068799	03/23/23		3021	A.T. &T		587.60
068800	03/23/23		0016	ACKERSON DRAPERY SERVICES & DRAPERY INC		77,646.93
068801	03/23/23		W764	AME INC		4,329.00
068802	03/23/23		1173	AMOROSI; JOHN M.		150.00
068803	03/23/23		Y671	B SAFE, LLC		569.20
068804	03/23/23		1845	BADRE, JEFF		400.00
068805	03/23/23		1627	BAYADA HOME HEALTH CARE, INC.		450.00
068806	03/23/23		0222	BOROUGH OF HASBROUCK HEIGHTS		4,583.02
068807	03/23/23		9024	CABLEVISION LIGHTPATH		9,297.05
068808	03/23/23		O599	CANON FINANCIAL SERVICES, INC		5,202.89
068809	03/23/23		1427	COSKEYS ELECTRONIC SYSTEMS INC.		678.16
068810	03/23/23		5126	CROWN TROPHY		80.00
068811	03/23/23		9297	DELL MARKETING LP		46.31
068812	03/23/23		0730	DIRECT ENERGY BUSINESS		9,612.71
068813	03/23/23		0446	EDUCATIONAL DATA SERVICES, INC		2,100.00
068814	03/23/23		5010	EI ASSOCIATES		21,012.50
068815	03/23/23		Q052	HANDLE WITH CARE BEHAVIOR MANAGEMENT S		3,124.06

Rec and Unrec checks

Hand and Machine checks

05/11/23 14:33

Starting date 3/1/2023

Ending date 3/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
068816	03/23/23		1038	HANNON FLOORS COVERING CORP		61,942.24
068817	03/23/23		R020	HAWTHORNE BOARD OF EDUCATION		2,948.20
068818	V 03/23/23	03/23/23		00.0 \$ Multi Stub Void	#068819 Stub	
068819	03/23/23		C131	IN-LINE AIR CONDITIONING CO, INC		35,489.96
068820	03/23/23		5602	INSTITUTE FOR MULTI-SENSORY ED		3,000.00
068821	03/23/23		0710	JOHNSON CONTROLS SECURITY SOLUTIONS		629.10
068822	03/23/23		2642	KARL ENVIRONMENTAL GROUP		10,505.00
068823	03/23/23		Q684	KENCOR, INC.		11,072.00
068824	03/23/23		7385	MACHADO LAW GROUP, LLC		7,608.07
068825	03/23/23		1958	MAGIC TOUCH CONSTRUCTION CO., INC		29,004.68
068826	03/23/23		1016	METRO FIRE & SAFETY CO.		315.00
068827	03/23/23		0514	MIHALITSIANOS, GERASIMOS		50.00
068828	03/23/23		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC		600.00
068829	03/23/23		B064	NORTHEASTERN INTERIOR SERVICES LLC		52,513.00
068830	03/23/23		4336	OPTIMUM		195.45
068831	03/23/23		3158	PITNEY BOWES PURCHASE POWER		2,000.00
068832	03/23/23		2328	PSE & GCO		26,588.41
068833	03/23/23		M504	SAL ELECTRIC CO., INC		7,638.92
068834	03/23/23		1579	SCHOOL SPECIALTY, LLC		379.33
068835	03/23/23		Q047	SCHOOLWIDE, INC		3,900.00
068836	03/23/23		2431	SILVA, JOHN		143.22
068837	03/23/23		U167	SILVERGATE PREPARATORY SCHOOL LIMITED LI		760.00
068838	03/23/23		P398	SOR CONSULTING ENGINEERS, INC		3,669.88
068839	03/23/23		0945	THE READING & WRITING PROJECT NETWORK		12,109.00
068840	03/23/23		2156	VANDERBECK, C.J. & SON INC		240.00
068841	03/23/23		0639	VEOLIA WATER OF NEW JERSEY		2,074.90
068842	03/23/23		4454	VERIZON		2,255.84
068843	03/23/23		2588	VERIZON WIRELESS		1,469.45
068844	03/23/23		4230	WEATHER PROOFING TECH., INC.		7,122.36
068845	03/23/23		1859	BENSI OF HASBROUCK HEIGHTS		146.34
068846	03/21/23		0592	COLANERI, LISA		273.00
068847	03/23/23		4625	PETTY CASH/BOARD OF EDUCATION		447.09
068848	03/21/23		8173	MUSIC AND ARTS		857.54
068849	03/29/23		M999	BCWCA		1,260.00
372300	H 03/06/23		1159	STATE OF NJ HEALTH BENEFITS	FEB HEALTH	429,424.13
372301	H 03/06/23		1159	STATE OF NJ HEALTH BENEFITS	MAR HEALTH	424,346.76

Starting date 3/1/2023

Ending date 3/31/2023

Fund Totals

10	General Funds	\$114,495.56
11	GENERAL FUND	\$3,753,897.62
12	Capital Outlay	\$238,197.38
20	Special Revenue Fund	\$119,474.05
60	Enterprise Fund	\$20,209.93
95	STUDENT ACTIVITY	\$13,142.04
	Total for all checks listed	\$4,259,416.58

Prepared and submitted by:

Robert Brown

Board Secretary

3/31/23

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 General Funds

Assets and Resources

Assets:

101	Cash in bank		\$5,676,667.51
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 Premiums 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		\$9,577,429.00

Accounts Receivable:

132	Interfund	\$2,293.00	
141	Intergovernmental - State	\$1,294,062.91	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,296,355.91

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	(\$35,762,502.47)	(\$49,651.47)

Total assets and resources

\$16,503,000.95

Starting date 7/1/2022 Ending date 3/31/2023 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 3/31/2023 Fund: 10 General Funds

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$13,674,102.88

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	(\$25,101,175.14)	
	Less: Encumbrances	(\$12,983,784.73)	(\$38,084,959.87)
	Total appropriated		\$17,256,979.62
	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		\$16,495,471.25
	Total liabilities and fund equity		<u>\$16,503,000.95</u>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$39,795,503.06	\$38,084,959.87	\$1,710,543.19
Revenues	(\$35,712,851.00)	(\$35,762,502.47)	\$49,651.47
Subtotal	<u>\$4,082,652.06</u>	<u>\$2,322,457.40</u>	<u>\$1,760,194.66</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>(\$2,964,445.61)</u>	<u>\$5,150,097.67</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>(\$2,964,445.61)</u>	<u>\$5,150,097.67</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>(\$3,956,716.61)</u>	<u>\$5,350,597.67</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>(\$3,956,716.61)</u>	<u>\$5,350,597.67</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>(\$3,956,716.61)</u>	<u>\$5,350,597.67</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>(\$3,956,716.61)</u>	<u>\$5,350,597.67</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>(\$3,956,716.61)</u>	<u>\$5,350,597.67</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>(\$3,956,716.61)</u>	<u>\$5,350,597.67</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,393,881.06</u>	<u>(\$3,956,716.61)</u>	<u>\$5,350,597.67</u>

Prepared and submitted by :

Robert Brown

Board Secretary

3/31/23

Date

Starting date 7/1/2022 Ending date 3/31/2023 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	32,390,352		(208,687)
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	32,427		(3,348)
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		35,715,851	0	35,715,851	35,762,502		(46,651)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,519,647	358,853	10,878,500	7,681,874	3,113,643	82,983
10300	Total Special Education - Instruction	3,578,202	(285,554)	3,292,648	2,194,205	998,925	99,517
11160	Total Basic Skills/Remedial – Instruct.	215,650	0	215,650	74,456	31,949	109,246
12160	Total Bilingual Education – Instruction	219,533	0	219,533	152,092	66,175	1,266
17100	Total School-Sponsored Co/Extra Curricul	277,460	1,000	278,460	160,870	114,487	3,103
17600	Total School-Sponsored Athletics – Instr	574,170	21,083	595,253	388,461	159,488	47,304
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	1,647,427	1,142,950	139,771
29680	Total Undistributed Expenditures – Atten	135,755	0	135,755	100,916	33,153	1,686
30620	Total Undistributed Expenditures – Healt	402,230	(5,872)	396,358	229,525	104,222	62,611
40580	Total Undistributed Expend – Speech, OT,	1,080,405	1,215	1,081,620	532,739	268,832	280,049
41080	Total Undist. Expend. – Other Supp. Serv	440,805	235,520	676,325	454,590	221,735	0
41660	Total Undist. Expend. – Guidance	755,988	0	755,988	527,002	226,499	2,487
42200	Total Undist. Expend. – Child Study Team	992,246	5,880	998,126	713,280	280,872	3,974
43200	Total Undist. Expend. – Improvement of I	264,723	(32)	264,691	147,576	64,307	52,808
43620	Total Undist. Expend. – Edu. Media Serv.	450,301	32	450,333	303,865	129,320	17,148
44180	Total Undist. Expend. – Instructional St	8,000	0	8,000	350	330	7,320
45300	Support Serv. - General Admin	614,705	7,975	622,680	443,184	163,583	15,914
46160	Support Serv. - School Admin	1,349,669	200	1,349,869	983,681	332,665	33,523
47200	Total Undist. Expend. – Central Services	470,698	298	470,996	336,918	118,882	15,196
47620	Total Undist. Expend. – Admin. Info. Tec	211,538	22,031	233,569	167,163	26,760	39,646
51120	Total Undist. Expend. – Oper. & Maint. O	3,223,937	964,275	4,188,212	2,546,371	1,497,139	144,703
52480	Total Undist. Expend. – Student Transpor	1,120,892	72,166	1,193,058	783,249	407,355	2,454
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,331,418	(23,914)	5,307,504	3,893,991	1,406,689	6,824
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	373,064	1,929,722	9,744
Total		38,112,351	1,190,881	39,303,232	25,101,175	12,983,785	1,218,272

Starting date 7/1/2022 Ending date 3/31/2023 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	28,300		(28,300)
00260	10-1910	Rents and Royalties		0	0	0	200		(200)
00300	10-1___	Unrestricted Miscellaneous Revenues		180,361	0	180,361	363,548		(183,187)
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	32,427		(3,348)
72180	10-606-	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
Total				35,715,851	0	35,715,851	35,762,502		(46,651)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		0	73,255	73,255	51,279	21,977	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		493,690	2,900	496,590	347,613	148,977	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,299,027	(22,941)	3,276,086	2,279,222	996,754	110
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,379,054	(44,787)	2,334,267	1,632,939	701,328	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,257,080	227,406	3,484,486	2,422,076	1,062,410	0
03000	11-190-1___-106	Other Salaries for Instruction		0	52,040	52,040	36,428	15,612	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	(33,056)	246,744	194,168	45,124	7,451
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		366,176	12,223	378,399	347,092	30,716	591
03080	11-190-1___-610	General Supplies		231,520	147,274	378,794	289,199	86,465	3,130
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	3,382	2,030	10,159
04500	11-204-100-101	Salaries of Teachers		140,520	0	140,520	98,364	42,156	0
04520	11-204-100-106	Other Salaries for Instruction		103,080	0	103,080	71,456	31,624	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	1,506,085	648,133	91,124
07020	11-213-100-106	Other Salaries for Instruction		539,920	0	539,920	373,581	166,339	0
07100	11-213-100-610	General Supplies		8,000	0	8,000	1,047	617	6,336
08500	11-216-100-101	Salaries of Teachers		173,500	(42,693)	130,807	77,812	52,995	0
08520	11-216-100-106	Other Salaries for Instruction		104,080	(39,920)	64,160	40,892	23,268	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	24,199	30,801	0
11000	11-230-100-101	Salaries of Teachers		215,150	0	215,150	74,358	31,868	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	151,658	66,175	0
12100	11-240-100-610	General Supplies		1,500	0	1,500	434	0	1,066

Starting date 7/1/2022 Ending date 3/31/2023 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	141,038	111,422	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	4,679	1,240	2,584
17500	11-402-100-1__	Salaries	377,170	(8,738)	368,432	253,703	114,729	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	55,000	27,538	82,538	42,247	18,806	21,485
17540	11-402-100-6__	Supplies and Materials	105,000	2,283	107,283	70,761	21,805	14,716
17560	11-402-100-8__	Other Objects	37,000	0	37,000	21,749	4,148	11,103
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	8,845	5,896	442
29020	11-000-100-562	Tuition to Other LEAs within the State -	714,150	(423,234)	290,916	196,604	69,967	24,345
29040	11-000-100-563	Tuition to County Voc. School District-R	633,618	54,459	688,077	376,470	311,607	0
29060	11-000-100-564	Tuition to County Voc. School District-S	444,141	(54,459)	389,682	239,711	111,289	38,682
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	481,147	4,845	485,992	86,995	398,997	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,111,334	(201,374)	909,960	637,124	196,535	76,302
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	100,916	33,153	1,686
30500	11-000-213-1__	Salaries	327,730	(5,918)	321,812	222,537	95,374	3,901
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	0	60,000	4,307	7,313	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	157,994	67,712	0
40520	11-000-216-320	Purchased Professional – Educational Ser	847,700	(1,785)	845,915	367,792	199,512	278,612
40540	11-000-216-6__	Supplies and Materials	6,000	3,000	9,000	6,954	1,609	438
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	302,056	138,820	0
41020	11-000-217-320	Purchased Professional – Educational Ser	0	235,449	235,449	152,535	82,914	0
41500	11-000-218-104	Salaries of Other Professional Staff	753,238	0	753,238	525,727	225,111	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	237	0
41640	11-000-218-8__	Other Objects	1,250	1,187	2,437	1,199	1,151	87
42000	11-000-219-104	Salaries of Other Professional Staff	861,310	5,847	867,157	621,651	245,506	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	117,936	0	117,936	88,452	29,484	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	4,000	1,500	5,500	0	5,500	0
42160	11-000-219-6__	Supplies and Materials	7,000	(1,467)	5,533	1,189	381	3,962
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	145,676	64,307	49,208

Starting date 7/1/2022 Ending date 3/31/2023 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	301,345	129,288	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	330	7,320
45000	11-000-230-1__	Salaries	308,886	0	308,886	231,664	77,222	0
45040	11-000-230-331	Legal Services	75,000	(10,000)	65,000	35,016	29,984	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	9,601	8,374	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	40,239	33,622	464
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	56,344	32	5,512
45200	11-000-230-610	General Supplies	7,000	0	7,000	2,846	1,314	2,840
45260	11-000-230-890	Miscellaneous Expenditures	16,073	0	16,073	14,562	180	1,331
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	659,899	219,967	0
46020	11-000-240-104	Salaries of Other Professional Staff	146,936	0	146,936	110,202	36,734	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	266,867	0	266,867	193,035	73,832	0
46120	11-000-240-6__	Supplies and Materials	40,000	200	40,200	14,707	2,132	23,361
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	327,235	113,463	0
47040	11-000-251-340	Purchased Technical Services	16,500	0	16,500	5,760	5,260	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	159	8,251
47180	11-000-251-890	Other Objects	3,000	0	3,000	2,035	0	965
47500	11-000-252-1__	Salaries	107,038	0	107,038	80,278	26,760	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	152	0	348
48500	11-000-261-1__	Salaries	126,531	41	126,572	94,928	31,644	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	510,000	725,976	1,235,976	568,728	614,641	52,606
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	715,878	251,686	1,064
49020	11-000-262-107	Salaries of Non-Instructional Aides	170,230	(2,840)	167,390	102,299	65,091	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	150,000	86,690	236,690	147,697	87,965	1,028
49120	11-000-262-490	Other Purchased Property Services	55,000	0	55,000	27,927	27,074	0

Starting date 7/1/2022 Ending date 3/31/2023 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	20,117	1,753	19,605
49180	11-000-262-610	General Supplies	175,000	22,867	197,867	161,892	31,759	4,216
49200	11-000-262-621	Energy (Natural Gas)	125,000	(3,442)	121,558	21,230	98,770	1,558
49220	11-000-262-622	Energy (Electricity)	240,000	0	240,000	179,414	60,586	0
49280	11-000-262-8__	Other Objects	16,000	0	16,000	9,543	5,142	1,315
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	90,000	46,343	136,343	63,658	12,234	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	64,711	27,733	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	63,028	36,933	233
51060	11-000-266-610	General Supplies	1,000	27,109	28,109	6,841	20,964	304
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	34,105	10,895	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	5,254	8,344	379
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	55,600	19,400	1,200
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	18,863	165,330	184,193	135,622	48,571	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	960,029	(110,628)	849,401	540,731	308,670	0
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	5,679	4,321	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	262,360	102,640	0
71060	11-000-291-241	Other Retirement Contributions - PERS	424,436	0	424,436	415,776	6,781	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	2,986,377	1,296,870	1
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	373,064	1,929,722	2,886
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	25,101,175	12,983,785	1,218,272

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$178,144.74)
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	(\$714,292.00)	\$2,460,906.67

Total assets and resources

\$2,467,283.10

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$178,144.74)
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

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$739,580.37

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	\$3,175,198.67	
602	Less: Expenditures	(\$944,339.26)	
	Less: Encumbrances	(\$739,580.37)	(\$1,683,919.63)
	Total appropriated		\$2,230,859.41

Unappropriated:

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

Total fund balance

\$2,230,859.41

Total liabilities and fund equity

\$2,467,283.10

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,175,198.67	\$1,683,919.63	\$1,491,279.04
Revenues	(\$3,175,198.67)	(\$714,292.00)	(\$2,460,906.67)
Subtotal	<u>\$0.00</u>	<u>\$969,627.63</u>	<u>(\$969,627.63)</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>\$969,627.63</u>	<u>(\$969,627.63)</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>\$969,627.63</u>	<u>(\$969,627.63)</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>\$969,627.63</u>	<u>(\$969,627.63)</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>\$969,627.63</u>	<u>(\$969,627.63)</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>\$969,627.63</u>	<u>(\$969,627.63)</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>\$969,627.63</u>	<u>(\$969,627.63)</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>\$969,627.63</u>	<u>(\$969,627.63)</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>\$969,627.63</u>	<u>(\$969,627.63)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$969,627.63</u>	<u>(\$969,627.63)</u>

Prepared and submitted by :

Robert Brown

Board Secretary

3/31/23

Date

Starting date 7/1/2022 Ending date 3/31/2023 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	261,600	Under	107,236
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	714,292		2,460,907
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	32,055	25,383
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	61,971	0	39,881
88040	Nonpublic Handicapped Services	98,500	(9,481)	89,019	30,527	0	58,492
88060	Nonpublic Nursing Services	32,000	1,152	33,152	22,971	9,845	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	9,774	7,226	0
88740	Total Federal Projects	2,237,375	433,185	2,670,560	747,492	690,455	1,232,613
Total		2,692,375	482,824	3,175,199	944,339	739,580	1,491,279

Starting date 7/1/2022 Ending date 3/31/2023 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	261,600	Under	72,747
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	714,292		2,460,907

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				54,000	23,483	77,483	20,045	32,055	25,383
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	61,971	0	39,881
88040	20-50[-6-8]___	Nonpublic Handicapped Services		98,500	(9,481)	89,019	30,527	0	58,492
88060	20-509-___-___	Nonpublic Nursing Services		32,000	1,152	33,152	22,971	9,845	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	9,774	7,226	0
88500	20-___-___-___	Title I		88,500	137,692	226,192	91,602	44,804	89,786
88520	20-___-___-___	Title II		37,500	26,454	63,954	6,000	4,200	53,754
88540	20-___-___-___	Title III		24,500	973	25,473	0	4,142	21,331
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	261,993	208,425	97,905
88641	20-223-___-___	ARP-IDEA Basic Grant Program		90,394	0	90,394	20,986	4,327	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	69,956	252	374
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program		91,290	99,494	190,784	125,071	28,239	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 3/31/2023 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	44,000	0	1,000
88713	20-487-___-___	ARP-ESSER Grant Program	1,082,061	0	1,082,061	84,970	350,680	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	14,500	30,500	0
Total			2,692,375	482,824	3,175,199	944,339	739,580	1,491,279

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$484,686.36
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 Premiums 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	(\$144.56)	(\$144.56)

Total assets and resources

\$1,345,618.80

Starting date 7/1/2022 Ending date 3/31/2023 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

Starting date 7/1/2022 Ending date 3/31/2023 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	\$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	\$1,562,475.44	
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

Starting date 7/1/2022 Ending date 3/31/2023 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	(\$144.56)	\$144.56
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,330.88</u>	<u>\$144.56</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>\$1,562,330.88</u>	<u>\$144.56</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>\$1,562,330.88</u>	<u>\$144.56</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>\$1,562,330.88</u>	<u>\$144.56</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>\$1,562,330.88</u>	<u>\$144.56</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>\$1,562,330.88</u>	<u>\$144.56</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>\$1,562,330.88</u>	<u>\$144.56</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>\$1,562,330.88</u>	<u>\$144.56</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>\$1,562,330.88</u>	<u>\$144.56</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,562,475.44</u>	<u>\$1,562,330.88</u>	<u>\$144.56</u>

Prepared and submitted by :

Robert Brown

Board Secretary

3/31/23

Date

Starting date 7/1/2022 Ending date 3/31/2023 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	145		(145)
Total		0	0	0	145		(145)
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 3/31/2023 Fund: 30 Capital Projects Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	145		(145)
Total	0	0	0	145		(145)

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 3/31/2023 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 3/31/2023 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

Starting date 7/1/2022 Ending date 3/31/2023 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 3/31/2023 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 :

Robert Brown

Board Secretary

3/31/23

Date

Starting date 7/1/2022 Ending date 3/31/2023 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 3/31/2023 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 3/31/2023 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$944,911.72
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	(\$817,226.47)	\$312,876.71

Total assets and resources

\$1,262,187.43

Starting date 7/1/2022 Ending date 3/31/2023 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

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 3/31/2023 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$371,861.51
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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 (\$599,489.22)	
	Less: Encumbrances (\$371,861.51)	(\$971,350.73)
	Total appropriated	\$530,613.96

Unappropriated:

770	Fund balance, July 1	\$625,883.58
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$1,156,497.54

Total liabilities and fund equity

\$1,262,187.43

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,130,103.18	\$971,350.73	\$158,752.45
Revenues	(\$1,130,103.18)	(\$817,226.47)	(\$312,876.71)
Subtotal	<u>\$0.00</u>	<u>\$154,124.26</u>	<u>(\$154,124.26)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$154,124.26</u>	<u>(\$154,124.26)</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>\$154,124.26</u>	<u>(\$154,124.26)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$154,124.26</u>	<u>(\$154,124.26)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$154,124.26</u>	<u>(\$154,124.26)</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>\$154,124.26</u>	<u>(\$154,124.26)</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>\$154,124.26</u>	<u>(\$154,124.26)</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>\$154,124.26</u>	<u>(\$154,124.26)</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>\$154,124.26</u>	<u>(\$154,124.26)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$154,124.26</u>	<u>(\$154,124.26)</u>

Prepared and submitted by :

Robert Brown

Board Secretary

3/31/23

Date

Starting date 7/1/2022 Ending date 3/31/2023 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	817,226	Under	312,877
Total		0	1,130,103	1,130,103	817,226		312,877
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,130,103	1,130,103	599,489	371,862	158,752
Total		0	1,130,103	1,130,103	599,489	371,862	158,752

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	1,130,103	1,130,103	817,226	Under	312,877
Total	0	1,130,103	1,130,103	817,226		312,877

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	240,387	240,387	69,801	114,887	55,699
99999	0	889,716	889,716	529,689	256,975	103,053
Total	0	1,130,103	1,130,103	599,489	371,862	158,752

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$177,519.52
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	\$217,777.02	
302	Less Revenues	(\$114,280.63)	\$103,496.39

Total assets and resources

\$281,015.91

Starting date 7/1/2022 Ending date 3/31/2023 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

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 3/31/2023 Fund: 95 STUDENT ACTIVITY

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$15,242.68
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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	\$217,777.02	
602	Less: Expenditures	(\$55,855.25)	
	Less: Encumbrances	(\$15,242.68)	(\$71,097.93)
	Total appropriated		\$146,679.09
			\$161,921.77

Unappropriated:

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

Total fund balance	\$281,005.91
Total liabilities and fund equity	<u>\$281,015.91</u>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$217,777.02	\$71,097.93	\$146,679.09
Revenues	(\$217,777.02)	(\$114,280.63)	(\$103,496.39)
Subtotal	<u>\$0.00</u>	<u>(\$43,182.70)</u>	<u>\$43,182.70</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>(\$43,182.70)</u>	<u>\$43,182.70</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>(\$43,182.70)</u>	<u>\$43,182.70</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>(\$43,182.70)</u>	<u>\$43,182.70</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>(\$43,182.70)</u>	<u>\$43,182.70</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>(\$43,182.70)</u>	<u>\$43,182.70</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>(\$43,182.70)</u>	<u>\$43,182.70</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>(\$43,182.70)</u>	<u>\$43,182.70</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>(\$43,182.70)</u>	<u>\$43,182.70</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$43,182.70)</u>	<u>\$43,182.70</u>

Prepared and submitted by :

Robert Brown

Board Secretary

3/31/23

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		106,333	111,444	217,777	114,281	Under	103,496
Total		106,333	111,444	217,777	114,281		103,496
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		106,333	111,444	217,777	55,855	15,243	146,679
Total		106,333	111,444	217,777	55,855	15,243	146,679

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 95 STUDENT ACTIVITY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	106,333	111,444	217,777	114,281	Under	103,496
Total	106,333	111,444	217,777	114,281		103,496

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	106,333	111,444	217,777	55,855	15,243	146,679
Total	106,333	111,444	217,777	55,855	15,243	146,679

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

March 31, 2023

	Cash Balance 3/1/2023	Cash Receipts March-23	Cash Disbursements March-23	Cash Balance March-23
General Fund - 10	5,196,237.05	4,591,507.42	(4,111,076.96)	5,676,667.51
Special Revenue Fund - 20	(57,227.69)	41,757.00	(162,674.05)	(178,144.74)
Capital Projects Fund - 30	484,661.33	25.03	0.00	484,686.36
Debt Service Fund - 40	(563.75)	0.00	0.00	(563.75)
Enterprise Fund - 60	827,214.45	137,974.10	(20,276.83)	944,911.72
Total	6,450,321.39	4,771,263.55	(4,294,027.84)	6,927,557.10
Payroll Account	346.69	1,246,491.15	(1,246,491.15)	346.69
Payroll Agency Account	26,926.84	999,819.31	(988,151.72)	38,594.43
Unemployment Account	76,300.07	292.17	(309.48)	76,282.76
Summer Escrow Account	261,744.83	44,397.76	(769.47)	305,373.12
Flexible Spending Account	602.64	2.32	0.00	604.96
Grand Total	6,816,242.46	7,062,266.26	(6,529,749.66)	7,348,759.06


Chief School Administrator

Date 3/31/23

Transfers
Mar-23[illegible]

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	300,018	2.83%	1,360,476	760,440
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct, Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX	5,534,595	1,215	5,535,810	553,581	(379,576)	-6.86%	174,005	933,157
12160 40580		11-000-216, 217								
41080										
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	935,130	4,832	939,962	93,996	931	0.10%	94,927	93,065
19620 20620										
21620 22620										
23620 25100										
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	(715,590)	-20.40%	(364,816)	1,066,364
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	2,736,520	79	2,736,599	273,660	(30,039)	-1.10%	243,621	303,699
41660 42200										
43620										
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	272,723	0	272,723	27,272	(49,032)	-17.98%	(21,760)	76,304
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	13,000	0.96%	147,987	121,987
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	682,236	574	682,810	68,281	4,138	0.61%	72,419	64,143
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	3,223,937	208,905	3,432,842	343,284	1,275,812	37.16%	1,619,096	(932,528)
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,120,892	0	1,120,892	112,089	75,827	6.76%	187,916	36,262
71260	TOTAL PERSONNEL SERVICES-EMPLOYEE	11-XXX-XXX-2XX	5,331,418	0	5,331,418	533,142	(23,914)	-0.45%	509,228	557,056
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72246 72247										
72260	TOTAL GENERAL CURRENT EXPENSE		35,829,709	308,714	36,138,423	3,613,842	471,575	1.30%	4,085,417	3,142,267

Month / Year:

Jun 30, 2023

05/11/23

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed N/A: - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 6/30/2023	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,467	340,041	360,508	36,051	(8,422)	-2.34%	27,629	44,473
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	2,262,675	49,855	2,312,530	231,253	32,779	1.42%	264,032	198,474
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 Pro	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	24,357	0.91%	291,961	243,247
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renais Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		38,115,851	698,610	38,814,461	3,881,446	495,932	1.28%	4,377,378	3,386,514

Robert Brown
School Business Administrator Signature

3/31/23
Date

Start date 3/1/2023

End date 3/31/2023

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
03/31/2023	984	MARCH TRANSFERS				
			11-402-100-500-00-02-00	63,738.00	18,800.00	82,538.00
			11-190-100-340-00-01-07	265,544.00	(18,800.00)	246,744.00
				Transfer # 984	0.00	Net Change
03/31/2023	1008	MARCH TRANSFERS				
			11-000-100-565-00-01-00	441,938.00	44,054.00	485,992.00
			11-000-100-562-00-01-00	334,970.00	(44,054.00)	290,916.00
				Transfer # 1008	0.00	Net Change
03/31/2023	1027	BUDGET ADJ	95-309-100-890-00-02-00	15,890.17	300.00	16,190.17
			CLASS OF 2024	Transfer # 1027	300.00	Net Change
03/31/2023	1028	BUDGET ADJ	95-310-100-890-00-02-00	7,583.70	1,765.50	9,349.20
			CLASS OF 2025	Transfer # 1028	1,765.50	Net Change
03/31/2023	1029	BUDGET ADJ	95-312-100-890-00-02-00	3,395.33	1,284.00	4,679.33
			CLASS OF 2026	Transfer # 1029	1,284.00	Net Change
03/31/2023	1030	BUDGET ADJ	95-314-100-890-00-02-00	26,601.25	10,240.00	36,841.25
			CLASS OF 2028	Transfer # 1030	10,240.00	Net Change
03/31/2023	1031	BUDGET ADJ	95-323-100-890-00-02-00	2,126.96	854.00	2,980.96
			DRAMA MS/HS	Transfer # 1031	854.00	Net Change
03/31/2023	1032	BUDGET ADJ	95-325-100-890-00-02-00	4,790.05	682.00	5,472.05
			ITALIAN CLUB	Transfer # 1032	682.00	Net Change
03/31/2023	1033	BUDGET ADJ	95-327-100-890-00-02-00	2,156.68	156.00	2,312.68
			MS STUDENT COUNCIL	Transfer # 1033	156.00	Net Change
03/31/2023	1034	BUDGET ADJ	95-330-100-890-00-02-00	4,028.56	4,038.15	8,066.71
			PRINCIPALS ACCOUNT	Transfer # 1034	4,038.15	Net Change
03/31/2023	1035	BUDGET ADJ	95-336-100-890-00-02-00	1,046.53	387.00	1,433.53
			OUTREACH CLUB	Transfer # 1035	387.00	Net Change
03/31/2023	1036	BUDGET ADJ	95-388-100-890-00-02-00	10,400.50	339.96	10,740.46
			YEARBOOK	Transfer # 1036	339.96	Net Change
03/31/2023	1038	BUDGET ADJ	95-387-100-890-00-02-00	0.96	221.00	221.96
			VARSITY CLUB - WRESTLING	Transfer # 1038	221.00	Net Change
03/31/2023	1039	BUDGET ADJ	95-390-100-890-00-04-00	6,572.22	2.60	6,574.82
			EUCLID SCHOOL	Transfer # 1039	2.60	Net Change
03/31/2023	1040	BUDGET ADJ	95-391-100-890-00-05-00	4,332.26	1.71	4,333.97
			LINCOLN SCHOOL	Transfer # 1040	1.71	Net Change
03/31/2023	1041	BUDGET ADJ	95-304-100-890-00-02-00	2,335.13	(0.02)	2,335.11
			CLASS OF 2020	Transfer # 1041	(0.02)	Net Change

Start date 3/1/2023

End date 3/31/2023

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Total Net Change to Budget for Period	20,271.90
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11	GENERAL FUND	0.00
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95	STUDENT ACTIVITY	20,271.90
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* 'Before' amount = budget before transfer date.
 'After' amount = budget on transfer date. This is
 also true for multiple transfers with the same
 account and date.

2023-2024 TETERBORO TAX REQUIREMENT

At a meeting of the Board of Education of the Borough of Hasbrouck Heights held on the 18th day of May 2023, the following resolution was adopted:

RESOLVED that the amount of district taxes needed to meet the obligations of this Board for the 2023-2024 school year is \$272,741 and that the Borough of Teterboro is hereby requested to place in the hands of the School Business Administrator that amount as per the following schedule in accordance with the statutes relating thereto as per the following schedule:

Robert Brown
Interim Board Secretary

2022-2023	REQUEST FOR TAXES	
CURRENT EXPENSES		\$210,181.00
DEBT SERVICE		<u>\$5,229.00</u>
TOTALS		<u>\$215,410.00</u>

<u>DATE</u>	<u>GENERAL FUND</u>	<u>TOTAL</u>
8/15/2023	\$107,705.00	\$107,705.00
2/15/2024	\$107,705.00	\$107,705.00
	<u>\$215,410.00</u>	<u>\$215,410.00</u>

2023-2024	DISTRICT TAX REQUIREMENT		
At a meeting of the Board of Education of the Borough of Hasbrouck Heights held on the 18th day of May 2023, the following resolution was adopted:			
RESOLVED that the amount of district taxes needed to meet the obligations of this Board for the 2023-2024 school year is \$33,753,910 and that the Borough of Hasbrouck Heights is hereby requested to place in the hands of the School Business Administrator that amount as per the following schedule in accordance with the statutes relating thereto as per the following schedule:			
		Robert Brown	
		Interim Board Secretary	
2023-2024	REQUEST FOR TAXES		
CURRENT EXPENSES		\$32,934,584.00	
DEBT SERVICE		\$819,326.00	
TOTALS		\$33,753,910.00	
DATE	GENERAL FUND	DEBT	TOTAL
	(col. 4 of A4F)	(col. 4 of A4F)	
7/15/2023	\$2,744,549.00	\$25,000.00	\$2,769,549.00
8/15/2023	\$2,744,549.00	\$384,663.00	\$3,129,212.00
9/15/2023	\$2,744,549.00		\$2,744,549.00
10/15/2023	\$2,744,549.00		\$2,744,549.00
11/15/2023	\$2,744,549.00		\$2,744,549.00
12/15/2023	\$2,744,549.00		\$2,744,549.00
Sub-Total	\$16,467,294.00	\$409,663.00	\$16,876,957.00
	(col. 6 of A4F)	(col. 6 of A4F)	
1/15/2024	\$2,744,549.00	\$25,000.00	\$2,769,549.00
2/15/2024	\$2,744,549.00	\$384,663.00	\$3,129,212.00
3/15/2024	\$2,744,549.00		\$2,744,549.00
4/15/2024	\$2,744,549.00		\$2,744,549.00
5/15/2024	\$2,744,549.00		\$2,744,549.00
6/15/2024	\$2,744,545.00		\$2,744,545.00
Sub-Total	\$16,467,290.00	\$409,663.00	\$16,876,953.00
	\$32,934,584.00	\$819,326.00	\$33,753,910.00