

HASBROUCK HEIGHTS September 28, 2023
Regular Meeting Agenda
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 August 22, 2023. Said notice 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: Certificate of Excellence Presentation

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

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

V. Approval of Minutes: August 24, 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

Awards: None

X. Resolutions:

Education /Curriculum Committee

- E09-01-24 Approve the Monthly Discipline Report
- E09-02-24 Approve the Monthly HIB Report
- E09-03-24 Approve the Monthly District Calendar
- E09-04-24 Approve Assembly
- E09-05-24 Approve PD
- E09-06-24 Approve Conference Attendance
- E09-07-24 Approve Counselors Luncheon
- E09-08-24 Approve Assembly
- E09-09-24 Approve PD

E09-10-24 Approve Counselor Presentations
E09-11-24 Approve Grant
E09-12-24 Approve Teen Mental Health First Aid Manuals
E09-13-24 Approve TESOL PD
E09-14-24 Approve Public Library Liaison
E09-15-24 Approve Adoption of Curricular Goals
E09-16-24 Approve District Mentoring Plan SOA
E09-17-24 Approve Grant Submission
E09-18-24 Approve Danielson Evaluation System
E09-19-24 Approve Curriculum
E09-20-24 Approve Training
E09-21-24 Approve Assembly
E09-22-24 Approve Conference Attendance
E09-23-24 Approve Conference Attendance
E09-24-24 Approve BCASSP Membership
E09-25-24 Approve Conference Attendance
E09-26-24 Approve Conference Attendance

Special Education Committee

S09-01-24 Approve OOD Placement
S09-02-24 Approve OOD Placements
S09-03-24 Approve OOD Placement
S09-04-24 Approve OOD Placement
S09-05-24 Approve OOD Placement
S09-06-24 Approve OOD Placement

Technology Committee

None

Facilities Committee

B09-01-24 Approve Facilities Calendar

Recreation Committee

R09-01-24 Approve Monthly Field Trip Calendar
R09-02-24 Approve Jr. Aviator Movie Night
R09-03-24 Approve ES Theatre Week
R09-04-24 Approve Optical Academy
R09-05-24 Approve Home-Schooled Child for Athletics

Finance Committee

F09-01-24 Approve Financial Certification
F09-02-24 Approve Actual Payroll for
F09-03-24 Approve Estimated Payroll for
F09-04-24 Approve Bills List for
F09-05-24 Approve Reports
F09-06-24 Approve Audit Firm
F09-07-24 Approve Fundraisers
F09-08-24 Approve ESEA Title III Funds
F09-09-24 Approve MS Play Materials

Personnel

P09-01-24 Personnel Action
P09-02-24 Personnel Action
P09-03-24 Personnel Action
P09-04-24 Personnel Action
P09-05-24 Personnel Action
P09-06-24 Personnel Action
P09-07-24 Personnel Action
P09-08-24 Personnel Action
P09-09-24 Personnel Action
P09-10-24 Personnel Action
P09-11-24 Personnel Action
P09-12-24 Personnel Action
P09-13-24 Personnel Action
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P09-15-24 Personnel Action
P09-16-24 Personnel Action
P09-17-24 Personnel Action
P09-18-24 Personnel Action
P09-19-24 Personnel Action
P09-20-24 Personnel Action
P09-21-24 Personnel Action
P09-22-24 Personnel Action
P09-23-24 Personnel Action
P09-24-24 Personnel Action
P09-25-24 Personnel Action
P09-26-24 Personnel Action
P09-27-24 Personnel Action
P09-28-24 Personnel Action
P09-29-24 Personnel Action
P09-30-24 Personnel Action
P09-31-24 Personnel Action

Policy Committee:

PL09-01-24 Policy/Reg Second Readings

- 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 - September 28, 2023**

AWARDS AND PRESENTATIONS:

RESOLUTIONS:

EDUCATION/CURRICULUM COMMITTEE

RESOLUTIONS:

- E09-01-24 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:

Accept Monthly Discipline Report:

HS - 5 out-of-school; 1 in-school
MS - 0
LS - 0
ES - 0

- E09-02-24 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:

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

HS - 1 investigation
MS - 0
ES - 0
LS - 0

- E09-03-24 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:

The monthly district calendar

- E09-04-24 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 Bergen County Prosecutor's Office to present a Cyber Security Assembly to the grade 6 class on October 6, 2023 (tentative) - no cost to the district.

E09-05-24 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 following SBJC Professional Development for Melissa Gyenes, Lisa Palladino and Pamela Lambe: January 9, 2024 Positive Behavior Supports; January 30, 2024 Cooperative Learning Reimagined - no cost to the district.

E09-06-24 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 Ashley Calligy to attend NYC Admission Leaders Panel on October 3, 2024 at no cost to the district.

E09-07-24 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 Johanna Feria to attend FDU Counselor luncheon on February 2, 2024 at no cost to the district.

E09-08-24 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 Euclid School PTA Assembly "Omega Man" on October 5, 2023.

E09-09-24 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 Allison Daly and Jennifer Martello to attend SBJC Professional Development Consortium on Social and Emotional Learning - October 24, 2024 at no cost to the district.

E09-10-24 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 Jennifer Martello to attend the Bergen County School Counselor Association's four presentations throughout the year (October 13, 2023, January 19, 2024, March 15, 2024, May 31, 2024) at no cost to the district.

E09-11-24 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 Comprehensive Behavioral Healthcare, Inc. grant in the amount of \$1,297.75 to offset the cost of the Teen Mental Health First Aid Course Manual.

E09-12-24 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 Teen Mental Health First Aid Manual for grade 10 students at a cost of \$1,297.75.

E09-13-24 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 TESOL Trainers' Virtual English Learner Institute Professional Development on October 25, 2023 to be paid with ESEA Title III funds for Kerianne Conner, Melanie Brooks-Lee, Paul Mason, Hana Prashker, Nichole Rucci and Meghan MacMillan - total cost \$1,500.00.

E09-14-24 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 Cynthia Capozzi as the Hasbrouck Heights Public Library liaison.

E09-15-24 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 adoption of the Curricular Goals (Attachment A)

E09-16-24 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 District Mentoring Plan and the District Mentoring Plan Statement of Assurance.

E09-17-24 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 submission of the New Jersey Learning Acceleration Program: High Impact Tutoring Notice of Grant Opportunity application in the amount of \$115,000.00.

E09-18-24 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 Danielson Evaluation System for administrator and teacher evaluations.

E09-19-24 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 and reapprove all new and existing curriculum aligned to the New Jersey Student Learning Standards (on file at the BOE Office).

E09-20-24 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 Bergen County Prosecutor's Office Active Shooter Training for district staff on October 11, 2023.

E09-21-24 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 Heroes and Cool Kids Peer Leadership Program for grade 6 students and Side Kicks Peer Leadership Program for grade 4 students.

E09-22-24 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 Barbara Christianson, Frank D'Amico and Christopher Garcia to attend the Bergen County Prosecutor's Office Snap Conference at no cost to the district.

E09-23-24 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 Eileen LaTorre's attendance at the New Jersey Council for the Social Studies on October 23, 2023 at no cost to the district.

E09-24-24 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 Bergen County Association of School Security Professionals membership for Frank D'Amico, Michael Sickels, Corey Lange, Alan Lustmann, Michael Stillman, Christopher Garcia, Joseph Colangelo, and Barry Feinberg at a cost of \$75.00 per person.

E09-25-24 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 following staff to attend a workshop in Edison, NJ. on October 3, 2023, titled, Conference: Introducing the New K-2, - at no cost to the district:

S. Netelkos, A. Curtin, S. Brander, V. DePalma, C. Cuttita

E09-26-24 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 Cynthia Capozzi to attend the NJASL Fall 2023 Conference in Atlantic City on December 3-5, 2023 - \$358.00 in registration fees.

SPECIAL EDUCATION COMMITTEE:

RESOLUTIONS:

S09-01-24 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 BCSS Blesham School for a one-to-one assistant for the following students:

Student #1001267 at a cost of \$50,985.00

Student #1002418 at a cost of \$50,985.00

S09-02-24 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 SBJC Lodi Campus for the following students:

Student #1003026 - \$59,970.00

Student #1003026 - one to one assistant - \$48,000.00

Student #1001448 - \$59,970.00

Student #10002645 - \$59,970.00

Student #20746 - \$72,420.00

S09-03-24 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 SBJC Maywood Campus for student #1001723 - \$61,840.00.

S09-04-24 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 Windsor Academy for student #1002164 - RSY \$64,657.56 and ESY \$10,599.60.

S09-05-24 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 Park Academy for student #1002957 at \$43,440.00.

S09-06-24 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 Good Talking People to provide a speech therapist 2.5 days per week at a cost of \$100.00 per hour.

TECHNOLOGY COMMITTEE:

RESOLUTIONS:

None

FACILITIES COMMITTEE:

RESOLUTIONS:

B09-01-24 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:

Monthly Facilities Calendar

RECREATION COMMITTEE:

RESOLUTIONS:

R09-01-24 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 monthly Field Trip Calendar

R09-02-24 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 Junior Aviator's Movie Night at Hitchcock Field on October 3, 2023 (rain date October 4, 2023 - refreshments will be sold.

R09-03-24 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 Theatre Week for Euclid School from April 22 - 26, 2024 at a cost of \$2,600.00.

Approve Theatre Week for Lincoln School from December 11 - 15, 2023, at a cost of \$2,600.00.

- R09-04-24 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 Optical Academy sponsored by the HHEA on October 5, 2023.

- R09-05-24 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 grade 11 home-schooled student to compete in High School sports programs during their eligibility.

FINANCE COMMITTEE:

RESOLUTIONS:

- F09-01-24 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.
- F09-09-24 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 July in the amount of \$414,669.76 and August in the amount of \$438,551.58 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above.
- F09-03-24 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 September at \$2,080,000 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above \$2,080,000.
- F09-04-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year: (Attachment B)

Bills List for the Month of July

Fund 10	General Fund	\$ 3,131,315.50
Fund 20	Special Revenue	\$ 428,449.83
Fund 60	Enterprise	\$ 139,630.58
Fund 95	Student Activity	\$ 11,640.99
Total:		\$ 3,711,036.90
Fund 95	Voided Checks	\$ 7,570.72

F09-05-24 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

July (Attachment C)

F09-06-24 Be it Resolved that upon the recommendations of the Superintendent of Schools of the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the firm of Lerch, Vinci and Bliss to perform the 2022-2023 fiscal year financial audit of the Hasbrouck Heights School District for the fee of \$40,000.

F09-07-24 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 following fundraisers:

- Senior Class-Tee Shirt Sales - October 2023
- Senior Class - Popcorn Sale - October 2023
- Lincoln Schools Student Council Food Drive - 10/18/23 - 11/15/23
- Outreach Club - Canned Food Drive - 10/16/23 - 11/13/23
- Outreach Club - Valentine Grams - 1/1/24 - 2/14/24
- Varsity & JV HS Cheer Teams host Cheer Clinic - Grades 3-6 - 10/18-23 from 5-7 at Depken Field; cost per Cheerleader is \$25.00.
- Euclid School PTA Fundraisers for the 23/24 SY (Attachment D)
- Lincoln School PTA Fundraisers for the 23/24SY (Attachment D)

F09-08-24 Be it Resolved that upon the recommendations of the Superintendent of Schools of the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve School Specialty LLC furniture paid with ESEA Title III finds at \$1,118.58.

F09-09-24 Be it Resolved that upon the recommendations of the Superintendent of Schools of the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve MTI Enterprises Inc. materials for MS Play on December 7th and 8th for a total of \$1,120.00.

PERSONNEL COMMITTEE:

RESOLUTIONS:

P09-01-24 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 Home Instruction at \$42.00 per hour for student 990049 for the following: English 12 - Suzanne Caines - 2 hours plus prep per week - 9/6/23 through end of school year.

P09-02-24 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 P07-16-24 to include step/guide for Michelle Ferrence - BA Step 3 at \$57,300.00.

P09-03-24 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 Joanie Gallucci to receive a Masters in Field stipend at \$700 per year - retroactive to September 1, 2023.

P09-04-24 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 Jessica Pinelli to receive a Masters in Field stipend at \$700.00 per year
- retroactive to September 1, 2023..

P09-05-24 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 Carol Luppino as a MSHS Paraprofessional at \$26,335 (pending receipt of paperwork).

P09-06-24 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 Marc Pasarella to be a Middle School Paraprofessional starting October 2, 2023 at \$26,335.00.

P09-07-24 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 Filiz Koch as a Lincoln School Paraprofessional at \$26,335, pro-rated (pending the receipt of paperwork) and Judy Graney as a Euclid School Paraprofessional at \$26,335, pro-rated (pending receipt of paperwork).

P09-08-24 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 #08-04-24 - R. Leka paraprofessional at Lincoln School, not Euclid School.

P09-09-24 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 diaper changing stipend of \$500 for Euclid School Paraprofessionals
P. Alosco, M. Altizio-Reiner, K. Hughes, K. Kasper, K. Popadich, J.
Warren, E. Rispoli, C. Salib

Approve diaper changing stipend of \$500 for Lincoln School Paraprofessionals
E. Magarelli, M. Follari, B. Colaneri

- P09-10-24 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 Paraprofessional Stipend per Sidebar Agreement as follows:
- ABA Stipend - \$4,000.00
M. Altizio-Reiner, K. Kasper, K. Popadich, J. Warren, L. Mullins, K. Graney,
Behavior Stipend - \$3,500.00
J. Graney, E. Rispoli, J. Bothe, K. Ferrari, K. Freschi, K. DiGiacinto
- P09-11-24 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 additional summer hours for Child Study Team members - these hours are above the 50 hours approved in resolution P06-12-23 (Attachment E)
- P09-12-24 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 Melissa Follari, Paraprofessional, for 30 minutes of training after school, at \$24.23 per hour with Jennifer Lopera, at \$32 per hour.
- P09-13-24 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 Danielle Monetti and Kerrienne Conner for 4 hours each (3 teaching, 1 prep) for NJGPA test prep at \$42 per hour.
- P09-14-24 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 Michael Sherbin and Bette Shelly as Fall SAT Prep instructors at \$2,000.00 each. Also approve Alisa Rios as SAT Prep Coordinator for 10 hours at \$32 per hour.
- P09-15-24 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 Vanessa Soto (Certified Sub Teacher) to cover ELL classes at Euclid School until October 9, 2023 at \$150 per day.

- P09-16-24 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 Linda Condal, long-term sub, to be paid for attending Middle School Back to School Night for 3 hours (½ daily sub rate) at \$75.00.

- P09-17-24 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 following Substitute list at \$150 per day (pending receipt of all paperwork):

* DELORENZO, J
* RINKE, L
* CONDON, E
ROSADO, A
* BOTHE, R
GUIDO, R (<i>also as Sub Para</i>)
* KUZMENKA, D
* KHAWAM, A
* KINARD, H
* BOTJER, E
* PISCITELLI, B
SONZOGNI, D
* PERAGINE, K

- P09-18-24 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 following paid sick leave:

Staff member #0122 - October 4, 2023 through approximately January 4, 2024

Staff member #0377 - October 2, 2023 through October 13, 2023

Staff member #0233 - October 2, 2023 through November 3, 2023

P09-19-24 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 following Advisors/Volunteers:

Alyssa Scano - HS Color Guard - \$1,662.00
Robert Clifton - HS Wings and Wheels Club - \$830.00
Kerrienne Conner - HS Math Club - \$830.00
Jessica Pinelli and Sophie Sapin - Co-Freshman Class Advisors - \$713.50 each
Jeremy Bailey - Cross Country Volunteer Coach
Giana DiLascio - Cross County Volunteer Coach
Alisa Rios - HS Multi-Cultural Club - \$830.00
Jessica Pinelli - Spirit Club - \$830.00
Michael Warren - Pilot's Log - \$3,632.00

P09-20-24 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 Sophie Sapin and Nicole Bevaqua to receive a 6th period stipend to cover classes due to a teacher resignation - \$3,700 each.

P09-21-24 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:

Accept the resignation of Deborah Stelzle, Paraprofessional and Lunch Assistant, effective August 25, 2023.

Accept the resignation of Aida Signorile, Basic Skills Teacher at Lincoln School, effective August 31, 2023.

P09-22-24 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 Carolina Day and Shana Gafner as KEYS Program Assistants/Substitute Assistants at \$18.00 per hour

P09-23-24 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:

Rescind P08-22-24 - M. Hackbarth as MSHS Physical Education teacher

P09-24-24 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:

Rescind appointment of Ian Zellman as Freshman Class Advisor.

P09-25-24 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 Euclid School Theatre Week (April 22-26, 2024) at \$32.00 per hour. A teacher is needed for every 20 students, not to exceed 3 hours per teacher, per day.

P09-26-24 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 Melissa Wexler as an after-hours paraprofessional for students #1000485 and #1001944, for school activities at \$24.33 per hour, not to exceed 10 hours per month.

P09-27-24 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 Samantha Incremona to receive a Masters in Field stipend at \$700.00 per year- retroactive to September 1, 2023.

P09-28-24 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 S. Caines for 6th Period Stipend for SY 23-24-Study Skills HS ELA at \$2,220.

P09-29-24 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 Bobbi Piscitelli as Lunch Aid at Euclid School; \$18 per hour, max 2 hours per day.

P09-30-24 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 Mason to be paid for attending MS Back to School Night, \$36.15 per hour for 3 hours.

P09-31-24 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 Security Officers Alan Lustmann, Corey Lange and Barry Feinberg for Security Training - 2 hours each on October 11, 2023 - A. Lustmann and C. Lange - \$46.87 per hour; B. Feinberg - \$40.58 per hour.

POLICY COMMITTEE:

RESOLUTIONS:

PL09-01-24 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 second reading of the new/revised policies/regulations:

5511 - Dress Code (Attachment G)

1642.01 - Sick Leave (Attachment H)

2419 - School Threat Assessment Teams (Attachment I)

1110 - Organizational Chart (Attachment J)

P09-30-24 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 Mason to be paid for attending MS Back to School Night, \$36.15 per hour for 3 hours.

P09-31-24 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 Security Officers Alan Lustmann, Corey Lange and Barry Feinberg for Security Training - 2 hours each on October 11, 2023 - A. Lustmann and C. Lange - \$46.87 per hour; B. Feinberg - \$40.58 per hour.

POLICY COMMITTEE:

RESOLUTIONS:

PL09-01-24 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 second reading of the new/revised policies/regulations:

5511 - Dress Code (Attachment F)

1642.01 - Sick Leave (Attachment G)

2419 - School Threat Assessment Teams (Attachment H)

1110 - Organizational Chart (Attachment I)

Hasbrouck Heights Public Schools

Hasbrouck Heights, NJ

Attachment

A

2023-2024 Curricular Goals

Goal 1

- Reinforce a culture supporting rigor and relevance in curriculum and instruction by ensuring collaborative schoolwide practices and programs focused on a standards-based curriculum and best instructional practices to meet students and staff needs.

Goal 2

- Understand how to use assessment and accountability systems to improve the quality of teaching and learning for each student. Analyze, interpret, and communicate data to the school community about progress being made toward student learning and achievement.

Goal 3

- Design and implement job-embedded, standards-based professional development that meets the learning needs of students, staff, and the district.

Check Journal
Rec and Unrec checks

Hasbrouck Heights Board of Ed.
Hand and Machine checks

Attachment B

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Starting date 7/1/2023

Ending date 7/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021872	07/06/23		1873	BILL OSHEAS FLORIST		108.95
021873	07/06/23		Z158	IDESIGN PRINTING AND COPY CENTER		120.00
021874	07/06/23		O209	MUCCI ITALIAN MARKET		1,040.00
021875	07/06/23		2070	STANS SPORTS CENTER		525.00
021876	07/07/23		2727	FIRST STUDENT, INC.		469.08
021877	07/10/23		B303	JEFF JASPERS BASKETBALL CAMP		750.00
021878	07/10/23		D179	EAGLETON INSTITUTE OF POLITICS		550.00
021879	07/10/23		0844	HERFF JONES		925.50
021880	07/17/23		U574	4ALL PROMOS		593.40
021881	07/17/23		T406	EAST COAST DESIGNS UNLIMITED, LLC		1,496.00
021882	07/17/23		4429	TYCO TEES		757.90
021883	07/18/23		1579	SCHOOL SPECIALTY, LLC		105.16
021884	07/26/23		1874	NORTH JERSEY RUNNING ASSOCIATION		4,200.00
069278	07/03/23		1864	HEIGHTS PIZZA		311.66
069281	07/06/23		2978	SCHOOL ALLIANCE INSURANCE FUND		123,593.00
069283	07/10/23		H713	HUMDINGERS		1,119.68
069284	H 07/10/23		6351	COSTCO	HAND CHECK - COSTCO	653.05
069285	07/10/23		F939	GLASSENERGY, INC		10,065.00
069286	07/10/23		0382	NEW JERSEY MOTOR VEHICLE COMMISSION		50.00
069287	07/11/23		5784	FUN TIME ENTERTAINMENT LLC		1,100.00
069288	07/12/23		Z269	CATCH AIR HASBROUCK HEIGHTS		793.63
069289	07/18/23		2388	4 DIAMOND TRANSPORTATION LLC		12,345.00
069290	H 07/18/23		6351	COSTCO		473.66
069291	07/20/23		0888	LINCOLN SCHOOL PTA		10,000.00
069292	07/24/23		5784	FUN TIME ENTERTAINMENT LLC		575.00
069293	07/24/23		1864	HEIGHTS PIZZA		137.92
069294	H 07/27/23		6351	COSTCO	HAND CHECK	259.01
069295	07/27/23		1859	BENSI OF HASBROUCK HEIGHTS		135.00
069296	07/25/23		3021	A.T. &T		570.61
069297	07/25/23		R877	ACKATTUPATHIL; SINDHU TOM		511.00
069298	07/25/23		2222	AIR GROUP LLC		339.00
069299	07/25/23		S219	ALMSTEAD TREE AND SHRUB COMPANY, LLC		7,000.00
069300	07/25/23		W764	AME INC		175.61
069301	07/25/23		2525	AT HOME MEDICAL		20.00
069302	07/25/23		Z812	AVEANNA HEALTHCARE		3,867.50
069303	07/25/23		N610	BALAR, BHARVI		1,340.00
069304	07/25/23		L212	BARRERO; ARNOLD		511.00
069305	07/25/23		1627	BAYADA HOME HEALTH CARE, INC.		900.00
069306	07/25/23		4591	BERGEN ACADEMIES AUDITORIUM		1,708.25

Check Journal
Rec and Unrec checks

Hasbrouck Heights Board of Ed.
Hand and Machine checks

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Starting date 7/1/2023

Ending date 7/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
069307	07/25/23		4173	BERGEN ARTS & SCIENCE		28,184.00
069310	07/25/23		0222	BOROUGH OF HASBROUCK HEIGHTS		540.18
069311	07/25/23	08/22/23	Y261	BUTLER; LASHAWN	PARENT NEVER RECEIVED CHE	1,022.00
069312	07/25/23		9024	CABLEVISION LIGHTPATH		17,459.95
069313	07/25/23		T320	CAROLINE KIM		200.00
069314	07/25/23		0286	CASCADE SCHOOL SUPPLIES		21.36
069315	07/25/23		M481	CASTRO;NILA		1,022.00
069316	07/25/23		1487	CCL THERAPY, LLC		12,098.75
069317	07/25/23		4145	CHIEF FIRE EQUIPMENT & SERVICE CO.		58.37
069318	07/25/23		F850	CICEK, HAKAN		511.00
069319	07/25/23		3263	CITYWIDE MECH. SER. L.L.C.		1,875.57
069320	07/25/23		6219	COMMITTEE FOR CHILDREN		6,987.00
069321	07/25/23		P627	CORONEL, ANNA		266.00
069322	07/25/23		S048	CUYA, RAFAEL		184.99
069323	07/25/23		A916	DE LOS SANTOS; YOHAIRE		511.00
069324	07/25/23		1033	DELL FINANCIAL SERVICES		23,381.28
069325	07/25/23		9297	DELL MARKETING LP		37.20
069326	07/25/23		0730	DIRECT ENERGY BUSINESS		558.45
069327	07/25/23		Q813	EDUCATIONAL SERVICES COMMISSION OF NJ		703.00
069328	07/25/23		5010	EI ASSOCIATES		48,353.01
069329	07/25/23		2255	FUN FIT THERAPY LLC		2,818.75
069330	07/25/23		1519	GERBER TOURS, INC.		925.00
069331	07/25/23		9718	GOV CONNECTION INC		3,742.24
069332	07/25/23		0248	GROUND PRO, INC		2,858.96
069333	07/25/23	08/22/23	J006	HASSETT, PATRICK	EMPLOYEE NEVER UPDATED AI	119.50
069334	07/25/23		4316	HEALY AWARDS, INC.		223.71
069335	07/25/23		2846	HEIGHTS FLOWER SHOPPE		815.00
069336	07/25/23		2697	HENRY SCHEIN, INC.		863.34
069337	07/25/23		0716	HOME DEPOT		3,692.46
069338	07/25/23		C131	IN-LINE AIR CONDITIONING CO, INC		82,827.10
069339	07/25/23		5602	INSTITUTE FOR MULTI-SENSORY ED		3,000.00
069340	07/25/23		N674	JOSTENS		673.42
069341	07/25/23		4037	JOSTENS DIPLOMA PRODUCT COORDINATOR		12.40
069342	07/25/23		Q684	KENCOR, INC.		8,880.00
069343	07/25/23		R384	KEY WORLD/DBA ROMER SECURITY, LLC		12.74
069344	07/25/23		0874	LEONIA BOARD OF EDUCATION		130.00
069345	07/25/23		7385	MACHADO LAW GROUP, LLC		6,880.00
069346	07/25/23		1958	MAGIC TOUCH CONSTRUCTION CO., INC		2,498.61
069347	07/25/23		L429	MALIK, NAVYA		690.00

Check Journal
Rec and Unrec checks

Hasbrouck Heights Board of Ed.
Hand and Machine checks

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
069348	07/25/23		O325	MALIK; HEMA		511.00
069349	07/25/23		3020	MASCHIO'S FOOD SERVICE, INC.		105,645.24
069350	07/25/23		H416	MORRIS PLAINS BOARD OF EDUCATION		2,500.00
069351	07/25/23		8173	MUSIC AND ARTS		40.00
069352	07/25/23		1584	NAPA AUTO PARTS		40.02
069353	07/25/23		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC		1,800.00
069354	07/25/23		2953	NICKERSON CORPORATION		725,039.23
069355	07/25/23		P670	NJSCHOOLJOBS		100.00
069356	07/25/23		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAGI		483.32
069357	07/25/23		4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENT		51.40
069358	07/25/23		B064	NORTHEASTERN INTERIOR SERVICES LLC		560,303.20
069359	07/25/23		8838	ON-SITE FLEET SERVICE		443.10
069360	07/25/23		O505	PERMA GRAPHICS, INC		283.50
069361	07/25/23		0227	PITNEY BOWES GLOBAL FINANCIAL SERVICES		925.05
069362	07/25/23		3158	PITNEY BOWES PURCHASE POWER		1,018.77
069363	07/25/23		Z050	POWER-FLO TECHNOLOGIES, INC.		450.00
069364	07/25/23		U293	PROGRESSIVE THERAPY OF NJ		8,663.60
069365	✓ 07/25/23	07/25/23		00.0 \$ Multi Stub Void	#069366 Stub	
069366	07/25/23		2328	PSE & GCO		20,114.15
069367	✓ 07/25/23	08/02/23	Z784	PURESAN HOLDINGS, LLC	HIT WRONG VENDOR	3,692.46
069368	07/25/23		C198	RAJKUMAR; FELSIA		1,022.00
069369	07/25/23		0945	READING & WRITING PROJECT NETWORK		400.00
069370	07/25/23		1938	RICHARD M KIKER, LLC		7,250.00
069371	07/25/23		1358	RIDGEFIELD BOARD OF EDUCATION		17,068.22
069372	07/25/23		M504	SAL ELECTRIC CO., INC		3,356.74
069373	07/25/23		5981	SCANTRON CORP.		1,185.72
069375	07/25/23		M232	SCIENTIFIC BOILER WATER CONDITION CO,INC		1,299.66
069376	07/25/23		2224	SCIROCCO FINANCIAL GROUP INC		1,300.00
069377	07/25/23		T935	SEAN ONEILL		21,250.00
069378	07/25/23		U167	SILVERGATE PREPARATORY SCHOOL LIMITED LI		640.00
069380	07/25/23		P398	SOR CONSULTING ENGINEERS, INC		22,454.50
069382	07/25/23		2056	SOUTH HACKENSACK BD. OF ED.		1,001.00
069383	07/25/23		1929	SPORTSTIME		3,943.00
069384	07/25/23		2070	STANS SPORTS CENTER		778.00
069385	07/25/23		K581	STAPLES, INC / ED DATA		784.86
069386	07/25/23		2572	STATE OF NJ/ELEVATOR SAFETY UNIT		258.00
069387	✓ 07/25/23	08/09/23	1126	STIMEL, DEBBIE	CHK SENT TO OLD ADDRESS	2,736.76
069388	07/25/23		Q566	TEQLEASE, INC		27,945.33
069389	07/25/23		0945	THE READING & WRITING PROJECT NETWORK		2,452.01

Starting date 7/1/2023

Ending date 7/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
069390	07/25/23		W488	THERAPY ASSOCIATES ABA SERVICES LLC		11,310.00
069391	07/25/23		C096	TRI-COUNTY BEHAVIORAL CARE, LLC		21,600.00
069392	07/25/23		7808	TRUGREEN		1,565.00
069393	07/25/23		H853	UNITED SUPPLY CORP		56.94
069394	07/25/23		4454	VERIZON		4,602.24
069395	07/25/23		2588	VERIZON WIRELESS		1,424.84
069396	07/25/23		K283	VIJ, GEETU		511.00
069397	07/25/23		4427	W.B. MASON CO., INC.		4,607.00
069398	07/25/23		0526	WAGE WORKS INC		50.00
069399	07/25/23		4449	WESTCHESTER ENVIRONMENTAL LLC		14,561.00
069400	07/25/23		H384	WOODCLIFF LAKE BOARD OF EDUCATION		1,175.00
069401	07/25/23		I856	ZOLNIER GRADUATE SUPPLY LLC		6,702.00
069402	07/25/23		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS		665.00
069403	07/27/23		3021	A.T. &T		276.84
069404	07/27/23		0075	AMERICAN PAPER & SUPPLY COMPANY		5,486.43
069405	07/27/23		0129	ATRA JANITORIAL SUPPLY COMPANY INC.		11,380.77
069406	07/27/23		Q518	BALESTRA, MAURIZIO		1,964.98
069407	07/27/23		F528	BAUMANN-SAPIN, SOPHIE		4,580.00
069408	07/27/23		4340	BCASBO		250.00
069409	07/27/23		0001	BCCA		250.00
069410	07/27/23		N348	BCDAA		125.00
069411	07/27/23		V412	BCSCA		150.00
069412	07/27/23		N513	BERGEN COUNTY PRINCIPALS & SUPERVISORS /		200.00
069413	07/27/23		1524	BH SECURITY		115.62
069414	07/27/23		J662	BLACKBOARD INC		15,047.00
069415	07/27/23		F862	CALDERON, PAOLA		4,580.00
069416	07/27/23		X006	CASSANO, PHILIP		946.00
069417	07/27/23		0592	COLANERI, LISA		1,410.00
069418	07/27/23		O974	CONDAL, TAYLOR		810.00
069419	07/27/23		1033	DELL FINANCIAL SERVICES		170,704.96
069420	07/27/23		1150	DELTA DENTAL		25,000.57
069421	07/27/23		A632	DENNEHY, PATRICK		763.30
069422	07/27/23		J311	EDUCATION DEVELOPMENT SOFTWARE LIMITED		2,750.00
069423	07/27/23		5010	EI ASSOCIATES		10,080.00
069424	07/27/23		L383	FILE BANK INC		686.20
069425	07/27/23		S558	GARFI, NICOLE		1,410.00
069426	07/27/23		4693	GENESIS EDUCATIONAL SERVICES INC		39,401.00
069427	07/27/23		9718	GOV CONNECTION INC		42,658.54
069428	07/27/23		0656	HANDI-LIFT INC.		1,049.00

Starting date 7/1/2023

Ending date 7/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
069429	07/27/23		1846	HOWARD TECHNOLOGY SOLUTIONS		16,050.00
069430	07/27/23		9369	JOHANNEMANN, CHRISTINE		45.60
069431	07/27/23		0710	JOHNSON CONTROLS SECURITY SOLUTIONS		2,129.57
069432	07/27/23		2642	KARL ENVIRONMENTAL GROUP		1,600.00
069433	07/27/23		S362	LEARNING A-Z		3,287.50
069434	07/27/23		Q108	LINKIT//ADVANCED ASSESSMENT SYSTEMS, INC		38,990.00
069435	07/27/23		D123	LOPEZ, ANGIE		477.50
069436	07/27/23		R444	MCSHANE, PATRICK		4,580.00
069437	07/27/23		9558	MILLER, CORINNE		810.00
069438	07/27/23		1599	MPS/BEDFORD, FREEMAN & WORTH PUBLISHER		760.88
069439	07/27/23		N244	NFHS		525.00
069440	07/27/23		2953	NICKERSON CORPORATION		4,729.36
069441	07/27/23		4250	NJ PRINCIPALS & SUPVSR'S ASSOC		7,648.00
069442	07/27/23		2236	NJASA		400.00
069443	07/27/23		4234	NJIC		4,500.00
069444	07/27/23		3096	NJSIAA		4,265.00
069445	07/27/23		1148	NSBA NATIONAL SCHOOL BOARDS ASSOC		2,675.00
069446	07/27/23		4336	OPTIMUM		296.00
069447	✓ 07/27/23	07/31/23	0227	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	WRONG \$ AMOUNT	
069448	07/27/23		0229	PITNEY BOWES INC (SUPPLIES)		225.48
069449	07/27/23		1512	REALTIME INFORMATION TECHNOLOGY INC.		10,886.00
069450	07/27/23		D370	SCHAFFER, MICHELE		1,410.00
069451	07/27/23		2978	SCHOOL ALLIANCE INSURANCE FUND		5,000.00
069452	07/27/23		2224	SCIROCCO FINANCIAL GROUP INC		86,664.00
069453	07/27/23		0800	SHAW'S COMPLETE SECURITY		36.64
069454	07/27/23		2234	SOUTH BERG WORKERS COMP POOL		149,373.00
069455	07/27/23		6020	STATE OF NJ/BUREAU OF FIRE CODE ENFORCE		642.00
069456	07/27/23		2086	STRAUSS ESMAY ASSOC. INC.		4,965.00
069457	07/27/23		Q566	TEQLEASE, INC		69,565.03
069458	07/27/23		2024	THE SHERWIN WILLIAMS CO.		1,587.45
069459	07/27/23		2572	TREASURER, STATE OF NJ/ DCA ELSA		258.00
069460	07/27/23		2048	TURNITIN, LLC		3,371.50
069461	07/27/23		0639	VEOLIA WATER OF NEW JERSEY		7,737.56
069462	07/27/23		0526	WAGE WORKS INC		50.00
069463	07/27/23		P003	ZUKATUS, JOHN		718.40
069464	07/31/23		0227	PITNEY BOWES GLOBAL FINANCIAL SERVICES,		925.05
069465	07/31/23		1864	HEIGHTS PIZZA		311.66
A64111	07/15/23		PAY	HASBROUCK HEIGHTS PAYROLL		171,175.51
A64298	07/27/23		0271	PRUDENTIAL RETIREMENT(DCRP)	7.31.23 DCRP	409.79

Starting date 7/1/2023

Ending date 7/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A64299	07/31/23		PAY	HASBROUCK HEIGHTS PAYROLL		243,494.25
A64300	07/31/23		7269	HASBROUCK HEIGHTS PR AGENCY	JUL BOARD SHARE FICA	22,194.12
A64301	07/31/23		1159	STATE OF NJ HEALTH BENEFITS	JULY HEALTH BENEFITS	420,297.07

Fund Totals

11	GENERAL FUND	\$2,105,528.86
12	Capital Outlay	\$300,747.41
20	Special Revenue Fund	\$428,449.83
30	Capital Projects Fund	\$725,039.23
60	Enterprise Fund	\$139,630.58
95	STUDENT ACTIVITY	\$11,640.99
Total for all checks listed		\$3,711,036.90

Prepared and submitted by: _____

Board Secretary

Date

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

Assets and Resources

Assets:

101	Cash in bank		\$3,905,248.75
102-106	Cash Equivalents		\$1,167.02
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		\$33,144,765.00

Accounts Receivable:

132	Interfund	\$2,293.00	
141	Intergovernmental - State	\$3,708,842.70	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$3,711,135.70

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	\$37,073,267.00	
302	Less Revenues	(\$36,550,490.61)	\$522,776.39

Total assets and resources

\$41,285,092.86

Starting date 7/1/2023 Ending date 7/31/2023 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	\$18,089.43
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		\$18,089.43

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$36,032,174.51
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$1,489,903.01	
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	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$1,492,903.01
762	Reserve for Adult Education		\$182,430.54
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	\$0.00	\$200,500.00
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	\$39,780,739.98	
602	Less: Expenditures (\$1,703,949.62)		
	Less: Encumbrances (\$32,905,020.88)	(\$34,608,970.50)	\$5,171,769.48
	Total appropriated		\$43,079,777.54

Unappropriated:

770	Fund balance, July 1	\$898,198.87
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$2,710,972.98)

Total fund balance	\$41,267,003.43
Total liabilities and fund equity	<u>\$41,285,092.86</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$39,780,739.98	\$34,608,970.50	\$5,171,769.48
Revenues	(\$37,073,267.00)	(\$36,550,490.61)	(\$522,776.39)
Subtotal	<u>\$2,707,472.98</u>	<u>(\$1,941,520.11)</u>	<u>\$4,648,993.09</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$3,000.00	(\$1,489,903.01)	\$1,492,903.01
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,710,472.98</u>	<u>(\$3,431,423.12)</u>	<u>\$6,141,896.10</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>\$2,710,472.98</u>	<u>(\$3,431,423.12)</u>	<u>\$6,141,896.10</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$200,000.00)	\$200,500.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,710,972.98</u>	<u>(\$3,631,423.12)</u>	<u>\$6,342,396.10</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>\$2,710,972.98</u>	<u>(\$3,631,423.12)</u>	<u>\$6,342,396.10</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>\$2,710,972.98</u>	<u>(\$3,631,423.12)</u>	<u>\$6,342,396.10</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>\$2,710,972.98</u>	<u>(\$3,631,423.12)</u>	<u>\$6,342,396.10</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>\$2,710,972.98</u>	<u>(\$3,631,423.12)</u>	<u>\$6,342,396.10</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>\$2,710,972.98</u>	<u>(\$3,631,423.12)</u>	<u>\$6,342,396.10</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,710,972.98</u>	<u>(\$3,631,423.12)</u>	<u>\$6,342,396.10</u>

Prepared and submitted by :

Robert Brown

Board Secretary

7/31/23

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	33,494,284	0	33,494,284	33,169,098	Under	325,186
00520	SUBTOTAL – Revenues from State Sources	3,546,277	0	3,546,277	3,381,393	Under	164,884
00570	SUBTOTAL – Revenues from Federal Sources	32,206	0	32,206	0	Under	32,206
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		37,073,267	0	37,073,267	36,550,491		522,776
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,926,230	9,480	10,935,710	385,241	10,158,911	391,557
10300	Total Special Education - Instruction	3,686,733	0	3,686,733	512	3,677,734	8,487
11160	Total Basic Skills/Remedial – Instruct.	173,945	0	173,945	0	173,445	500
12160	Total Bilingual Education – Instruction	226,930	0	226,930	0	225,383	1,547
17100	Total School-Sponsored Co/Extra Curricul	285,000	131	285,131	8,806	251,326	25,000
17600	Total School-Sponsored Athletics – Instr	586,286	9,351	595,637	11,044	457,472	127,121
20620	Total Summer School	80,500	0	80,500	20,354	34,646	25,500
29180	Total Undistributed Expenditures - Instr	3,217,146	6,885	3,224,031	0	911,936	2,312,095
29680	Total Undistributed Expenditures – Atten	136,518	0	136,518	10,917	125,601	0
30620	Total Undistributed Expenditures – Healt	431,045	(1,530)	429,515	0	369,279	60,237
40580	Total Undistributed Expend – Speech, OT,	934,940	15,656	950,596	213	729,131	221,252
41080	Total Undist. Expend. – Other Supp. Serv	748,162	0	748,162	0	494,725	253,437
41660	Total Undist. Expend. – Guidance	777,922	2,000	779,922	12,853	763,179	3,890
42200	Total Undist. Expend. – Child Study Team	1,028,836	0	1,028,836	24,845	993,664	10,327
43200	Total Undist. Expend. – Improvement of I	271,182	0	271,182	13,110	253,432	4,640
43620	Total Undist. Expend. – Edu. Media Serv.	462,660	0	462,660	19,885	424,393	18,382
44180	Total Undist. Expend. – Instructional St	8,000	0	8,000	0	106	7,894
45300	Support Serv. - General Admin	643,438	12,166	655,604	114,464	439,310	101,830
46160	Support Serv. - School Admin	1,391,008	65	1,391,073	116,280	1,237,367	37,427
47200	Total Undist. Expend. – Central Services	443,700	250	443,950	28,842	392,641	22,467
47620	Total Undist. Expend. – Admin. Info. Tec	175,888	221	176,109	12,552	101,883	61,674
51120	Total Undist. Expend. – Oper. & Maint. O	3,008,619	1,122,930	4,131,549	282,075	3,279,587	569,887
52480	Total Undist. Expend. – Student Transpor	1,195,941	20,188	1,216,129	2,451	1,114,089	99,589
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,073,133	0	6,073,133	639,505	4,982,604	451,024
75880	TOTAL EQUIPMENT	0	15,400	15,400	0	15,400	0
76260	Total Facilities Acquisition and Constr	356,005	1,297,779	1,653,784	0	1,297,779	356,005
Total		37,269,767	2,510,973	39,780,740	1,703,950	32,905,021	5,171,769

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		33,144,765	0	33,144,765	33,144,765		0
00260	10-1910	Rents and Royalties		66,000	0	66,000	0	Under	66,000
00300	10-1___	Unrestricted Miscellaneous Revenues		280,519	0	280,519	24,333	Under	256,186
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		1,613,865	0	1,613,865	1,613,865		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		32,206	0	32,206	0	Under	32,206
72180	10-606- -	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
Total				37,073,267	0	37,073,267	36,550,491		522,776

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		76,500	0	76,500	0	76,500	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		462,920	0	462,920	0	462,920	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,361,872	0	3,361,872	1,424	3,360,448	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,348,699	0	2,348,699	0	2,348,699	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,469,522	0	3,469,522	5,516	3,464,006	0
03000	11-190-1___-106	Other Salaries for Instruction		53,670	0	53,670	0	53,670	0
03020	11-190-1___-320	Purchased Professional – Educational Ser		127,750	7,250	135,000	3,288	11,853	119,860
03040	11-190-1___-340	Purchased Technical Services		350,863	0	350,863	144,746	130,672	75,445
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		377,914	0	377,914	229,507	126,286	22,121
03080	11-190-1___-610	General Supplies		231,520	2,230	233,750	0	134,935	98,815
03100	11-190-1___-640	Textbooks		49,000	(11,000)	38,000	761	(20,138)	57,377
03120	11-190-1___-8__	Other Objects		16,000	11,000	27,000	0	9,060	17,940
04500	11-204-100-101	Salaries of Teachers		144,692	0	144,692	144	144,548	0
04520	11-204-100-106	Other Salaries for Instruction		105,340	0	105,340	0	105,340	0
04600	11-204-100-610	General Supplies		1,000	0	1,000	0	214	786
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
07000	11-213-100-101	Salaries of Teachers		2,495,316	0	2,495,316	32	2,495,284	0
07020	11-213-100-106	Other Salaries for Instruction		651,370	0	651,370	0	651,370	0
07100	11-213-100-610	General Supplies		8,000	0	8,000	0	2,131	5,869
08500	11-216-100-101	Salaries of Teachers		179,845	0	179,845	0	179,845	0
08520	11-216-100-106	Other Salaries for Instruction		53,670	0	53,670	0	53,670	0
08600	11-216-100-6__	General Supplies		2,000	0	2,000	0	668	1,332
09260	11-219-100-101	Salaries of Teachers		45,000	0	45,000	336	44,664	0
11000	11-230-100-101	Salaries of Teachers		173,445	0	173,445	0	173,445	0
11100	11-230-100-610	General Supplies		500	0	500	0	0	500
12000	11-240-100-101	Salaries of Teachers		225,230	0	225,230	0	225,230	0
12100	11-240-100-610	General Supplies		1,500	0	1,500	0	153	1,347
12120	11-240-100-640	Textbooks		200	0	200	0	0	200

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17000	11-401-100-1__	Salaries	260,000	0	260,000	8,806	251,194	0
17040	11-401-100-6__	Supplies and Materials	16,000	(436)	15,564	0	0	15,564
17060	11-401-100-8__	Other Objects	9,000	567	9,567	0	131	9,436
17500	11-402-100-1__	Salaries	373,786	0	373,786	200	373,586	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	67,000	169	67,169	7,744	2,197	57,228
17540	11-402-100-6__	Supplies and Materials	105,000	9,182	114,182	0	81,189	32,993
17560	11-402-100-8__	Other Objects	40,500	0	40,500	3,100	500	36,900
20000	11-422-100-101	Salaries of Teachers	30,000	0	30,000	11,339	18,661	0
20020	11-422-100-106	Other Salaries of Instruction	25,000	0	25,000	9,015	15,985	0
20080	11-422-100-3__	Purchased Professional & Technical Servi	25,000	0	25,000	0	0	25,000
20120	11-422-100-610	General Supplies	500	0	500	0	0	500
29020	11-000-100-562	Tuition to Other LEAs within the State -	502,764	0	502,764	0	8,280	494,484
29040	11-000-100-563	Tuition to County Voc. School District-R	715,464	0	715,464	0	0	715,464
29060	11-000-100-564	Tuition to County Voc. School District-S	368,550	0	368,550	0	0	368,550
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	568,362	0	568,362	0	0	568,362
29100	11-000-100-566	Tuition to Priv. School for the Disabled	892,693	0	892,693	0	745,872	146,821
29140	11-000-100-568	Tuition – State Facilities	18,414	0	18,414	0	0	18,414
29160	11-000-100-569	Tuition – Other	150,899	6,885	157,784	0	157,784	0
29500	11-000-211-1__	Salaries	136,518	0	136,518	10,917	125,601	0
30500	11-000-213-1__	Salaries	356,545	0	356,545	0	356,545	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	(2,000)	58,000	0	8,000	50,000
30580	11-000-213-6__	Supplies and Materials	11,000	0	11,000	0	4,263	6,737
30600	11-000-213-8__	Other Objects	3,500	470	3,970	0	470	3,500
40500	11-000-216-1__	Salaries	230,240	0	230,240	213	230,027	0
40520	11-000-216-320	Purchased Professional – Educational Ser	697,700	14,844	712,544	0	495,959	216,585
40540	11-000-216-6__	Supplies and Materials	6,000	812	6,812	0	3,145	3,667
40560	11-000-216-8__	Other Objects	1,000	0	1,000	0	0	1,000
41000	11-000-217-1__	Salaries	454,825	0	454,825	0	454,825	0
41020	11-000-217-320	Purchased Professional – Educational Ser	293,337	0	293,337	0	39,900	253,437
41500	11-000-218-104	Salaries of Other Professional Staff	775,172	0	775,172	11,993	763,179	0
41580	11-000-218-390	Other Purchased Professional & Technical	500	0	500	0	0	500
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	250	0	250	0	0	250
41620	11-000-218-6__	Supplies and Materials	750	0	750	0	0	750
41640	11-000-218-8__	Other Objects	1,250	2,000	3,250	860	0	2,390
42000	11-000-219-104	Salaries of Other Professional Staff	894,350	0	894,350	14,721	879,629	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	121,486	0	121,486	10,124	111,362	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	4,000	0	4,000	0	0	4,000
42160	11-000-219-6__	Supplies and Materials	7,000	0	7,000	0	2,673	4,327
42180	11-000-219-8__	Other Objects	2,000	0	2,000	0	0	2,000
43020	11-000-221-104	Salaries of Other Professional Staff	265,682	0	265,682	12,250	253,432	0
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	0	0	3,000

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43180	11-000-221-8__	Other Objects	2,500	0	2,500	860	0	1,640
43500	11-000-222-1__	Salaries	442,960	0	442,960	19,885	423,075	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	6,000	0	6,000	0	0	6,000
43580	11-000-222-6__	Supplies and Materials	13,000	0	13,000	0	1,318	11,682
43600	11-000-222-8__	Other Objects	700	0	700	0	0	700
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	8,000	0	8,000	0	106	7,894
45000	11-000-230-1__	Salaries	316,149	0	316,149	27,941	288,208	0
45040	11-000-230-331	Legal Services	65,000	0	65,000	0	65,000	0
45060	11-000-230-332	Audit Fees	40,500	0	40,500	0	0	40,500
45100	11-000-230-339	Other Purchased Professional Services	20,000	8,374	28,374	10,080	8,374	9,920
45120	11-000-230-340	Purchased Technical Services	16,500	829	17,329	0	12,889	4,440
45140	11-000-230-530	Communications/Telephone	75,975	2,663	78,638	1,498	64,220	12,920
45160	11-000-230-585	BOE Other Purchased Services	2,500	0	2,500	0	0	2,500
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	67,306	0	67,306	61,407	0	5,899
45200	11-000-230-610	General Supplies	7,000	0	7,000	225	319	6,456
45260	11-000-230-890	Miscellaneous Expenditures	17,208	300	17,508	10,638	300	6,570
45280	11-000-230-895	BOE Membership Dues and Fees	15,300	0	15,300	2,675	0	12,625
46000	11-000-240-103	Salaries of Principals/Assistant Princip	910,712	0	910,712	75,584	835,128	0
46020	11-000-240-104	Salaries of Other Professional Staff	151,759	0	151,759	12,647	139,112	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	272,537	0	272,537	22,782	249,755	0
46120	11-000-240-6__	Supplies and Materials	40,000	65	40,065	0	13,370	26,695
46140	11-000-240-8__	Other Objects	16,000	0	16,000	5,268	0	10,732
47000	11-000-251-1__	Salaries	413,700	0	413,700	28,592	385,108	0
47040	11-000-251-340	Purchased Technical Services	16,500	0	16,500	0	6,910	9,590
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	250	10,250	0	623	9,627
47180	11-000-251-890	Other Objects	3,000	0	3,000	250	0	2,750
47500	11-000-252-1__	Salaries	110,463	0	110,463	9,205	101,258	0
47540	11-000-252-340	Purchased Technical Services	4,000	0	4,000	0	0	4,000
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	16,000	0	16,000	0	0	16,000
47580	11-000-252-6__	Supplies and Materials	44,925	221	45,146	3,347	626	41,174
47600	11-000-252-8__	Other Objects	500	0	500	0	0	500
48500	11-000-261-1__	Salaries	130,066	0	130,066	10,756	119,311	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	210,000	1,006,601	1,216,601	0	1,115,903	100,698
48540	11-000-261-610	General Supplies	15,000	15,000	30,000	0	24,259	5,741
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	993,391	0	993,391	69,619	923,772	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	174,713	0	174,713	2,996	171,717	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	150,000	173	150,173	37	120,986	29,151
49120	11-000-262-490	Other Purchased Property Services	55,000	0	55,000	7,738	47,262	0
49140	11-000-262-520	Insurance	270,590	0	270,590	153,850	0	116,740

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49160	11-000-262-590	Miscellaneous Purchased Services	22,000	0	22,000	686	3,814	17,500
49180	11-000-262-610	General Supplies	175,000	0	175,000	23,184	147,545	4,271
49200	11-000-262-621	Energy (Natural Gas)	120,000	28,691	148,691	0	108,691	40,000
49220	11-000-262-622	Energy (Electricity)	240,000	40,893	280,893	0	272,151	8,742
49280	11-000-262-8__	Other Objects	19,200	0	19,200	3,549	1,600	14,051
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	92,000	11,323	103,323	0	47,659	55,663
50060	11-000-263-610	General Supplies	1,000	0	1,000	0	0	1,000
50080	11-000-263-8__	Other Objects	250	0	250	0	0	250
51000	11-000-266-1__	Salaries	95,018	0	95,018	0	95,018	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	140,000	0	140,000	0	0	140,000
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	103,641	(1,700)	101,941	9,661	57,403	34,877
51060	11-000-266-610	General Supplies	1,000	21,949	22,949	0	22,496	453
51080	11-000-266-8__	Other Objects	250	0	250	0	0	250
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	40,000	0	40,000	2,355	37,645	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	5,000	0	5,000	0	5,000	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	15,000	0	15,000	50	10,000	4,950
52220	11-000-270-504	Contract Serv-Aid in Lieu Pymts-Charter	13,685	0	13,685	0	0	13,685
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	80,000	0	80,000	0	0	80,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	212,366	4,834	217,200	0	217,200	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre	818,890	15,353	834,243	0	834,243	0
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	0	10,000	0
52460	11-000-270-8__	Other objects	1,000	0	1,000	46	0	954
71020	11-000-291-220	Social Security Contributions	406,000	0	406,000	20,541	379,459	6,000
71060	11-000-291-241	Other Retirement Contributions - PERS	457,601	0	457,601	410	449,590	7,601
71140	11-000-291-250	Unemployment Compensation	30,000	0	30,000	0	0	30,000
71160	11-000-291-260	Workmen's Compensation	161,530	0	161,530	149,373	0	12,157
71180	11-000-291-270	Health Benefits	4,978,002	(15,000)	4,963,002	431,472	4,159,292	372,238
71200	11-000-291-280	Tuition Reimbursement	40,000	0	40,000	23,983	7,939	8,078
71220	11-000-291-290	Other Employee Benefits	0	15,000	15,000	13,726	(13,676)	14,950
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	0	15,400	15,400	0	15,400	0
76080	12-000-400-450	Construction Services	349,147	1,297,779	1,646,926	0	1,297,779	349,147
76200	12-000-400-800	Other Objects	6,858	0	6,858	0	0	6,858
Total			37,269,767	2,510,973	39,780,740	1,703,950	32,905,021	5,171,769

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

Assets and Resources

Assets:

101	Cash in bank		(\$432,203.88)
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	\$1,815,036.00	
302	Less Revenues	(\$124,022.00)	\$1,691,014.00

Total assets and resources

\$1,443,331.29

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$432,203.88)
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 7/1/2023 Ending date 7/31/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,314,838.90
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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	\$3,585,761.54
602	Less: Expenditures (\$25,409.00)	
	Less: Encumbrances (\$850,784.14)	(\$876,193.14)
	Total appropriated	\$4,024,407.30

Unappropriated:

770	Fund balance, July 1	(\$1,046,774.16)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,770,725.54)

Total fund balance

\$1,206,907.60

Total liabilities and fund equity

\$1,443,331.29

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,585,761.54	\$876,193.14	\$2,709,568.40
Revenues	(\$1,815,036.00)	(\$124,022.00)	(\$1,691,014.00)
Subtotal	<u>\$1,770,725.54</u>	<u>\$752,171.14</u>	<u>\$1,018,554.40</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,770,725.54</u>	<u>\$752,171.14</u>	<u>\$1,018,554.40</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>\$1,770,725.54</u>	<u>\$752,171.14</u>	<u>\$1,018,554.40</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,770,725.54</u>	<u>\$752,171.14</u>	<u>\$1,018,554.40</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,770,725.54</u>	<u>\$752,171.14</u>	<u>\$1,018,554.40</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>\$1,770,725.54</u>	<u>\$752,171.14</u>	<u>\$1,018,554.40</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>\$1,770,725.54</u>	<u>\$752,171.14</u>	<u>\$1,018,554.40</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>\$1,770,725.54</u>	<u>\$752,171.14</u>	<u>\$1,018,554.40</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>\$1,770,725.54</u>	<u>\$752,171.14</u>	<u>\$1,018,554.40</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,770,725.54</u>	<u>\$752,171.14</u>	<u>\$1,018,554.40</u>

Prepared and submitted by :

Robert Brown

Board Secretary

7/31/23

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	67,500	0	67,500	4,500	Under	63,000
00770	Total Revenues from State Sources	257,178	0	257,178	28,946	Under	228,232
00830	Total Revenues from Federal Sources	1,490,358	0	1,490,358	90,576	Under	1,399,782
Total		1,815,036	0	1,815,036	124,022		1,691,014
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	37,844	82,704	120,548	0	31,550	88,998
84100	Local Projects	0	1,332,850	1,332,850	0	168,000	1,164,850
84200	Student Activity Fund	65,000	0	65,000	0	0	65,000
84220	Scholarship Fund	2,500	0	2,500	0	0	2,500
88000	Nonpublic Textbooks	15,470	197	15,667	0	0	15,667
88020	Nonpublic Auxiliary Services	81,482	31,748	113,230	0	111,526	1,705
88040	Nonpublic Handicapped Services	71,215	186	71,401	0	56,389	15,012
88060	Nonpublic Nursing Services	26,522	5,998	32,520	0	30,512	2,008
88080	Nonpublic Technology Initiative	9,845	3,434	13,279	0	0	13,279
88140	Other	13,668	17,000	30,668	0	13,668	17,000
88740	Total Federal Projects	1,491,490	296,608	1,788,098	25,409	439,139	1,323,550
Total		1,815,036	1,770,726	3,585,762	25,409	850,784	2,709,568

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue		65,000	0	65,000	0	Under	65,000
00738	20-1770	Scholarship Fund Revenue		2,500	0	2,500	0	Under	2,500
00740	20-1___	Other Revenue from Local Sources		0	0	0	4,500		(4,500)
00765	20-32__	Other Restricted Entitlements		257,178	0	257,178	28,946	Under	228,232
00775	20-441[1-6]	Title I		132,892	0	132,892	0	Under	132,892
00780	20-445[1-5]	Title II		27,698	0	27,698	600	Under	27,098
00785	20-449[1-4]	Title III		32,436	0	32,436	651	Under	31,785
00790	20-447[1-4]	Title IV		10,000	0	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		454,658	0	454,658	39,614	Under	415,044
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		146,263	0	146,263	0	Under	146,263
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		0	0	0	21,600		(21,600)
00814	20-4540	ARP - ESSER		646,411	0	646,411	21,872	Under	624,539
00823	20-4534	CRRSA Act - ESSER II		0	0	0	3,640		(3,640)
00824	20-4535	CRRSA Act - Learning Acceleration Grant		0	0	0	2,599		(2,599)
Total				1,815,036	0	1,815,036	124,022		1,691,014

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				37,844	82,704	120,548	0	31,550	88,998
84100	20-___-___	Local Projects		0	1,332,850	1,332,850	0	168,000	1,164,850
84200	20-475-___	Student Activity Fund		65,000	0	65,000	0	0	65,000
84220	20-476-___	Scholarship Fund		2,500	0	2,500	0	0	2,500
88000	20-501-___	Nonpublic Textbooks		15,470	197	15,667	0	0	15,667
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services		81,482	31,748	113,230	0	111,526	1,705
88040	20-50[-6-8-]___	Nonpublic Handicapped Services		71,215	186	71,401	0	56,389	15,012
88060	20-509-___	Nonpublic Nursing Services		26,522	5,998	32,520	0	30,512	2,008
88080	20-510-___	Nonpublic Technology Initiative		9,845	3,434	13,279	0	0	13,279
88140	20-___-___	Other		13,668	17,000	30,668	0	13,668	17,000
88500	20-___-___	Title I		132,892	91,418	224,310	0	124,143	100,168
88520	20-___-___	Title II		27,698	41,775	69,473	0	29,934	39,539
88540	20-___-___	Title III		32,436	(8,074)	24,361	1,001	1,349	22,012
88560	20-___-___	Title IV		10,000	3,772	13,772	0	1,030	12,742
88620	20-___-___	I.D.E.A. Part B (Handicapped)		454,658	82,771	537,429	0	45,850	491,579
88700	20-___-___	Other		1,132	0	1,132	0	0	1,132
88709	20-483-___	CRRSA Act - ESSER II Grant Program		0	33,116	33,116	0	22,966	10,150
88710	20-484-___	CRRSA Act - Learning Acceleration Grant		0	16,686	16,686	0	0	16,686
88713	20-487-___	ARP-ESSER Grant Program		646,411	20,258	666,669	24,408	176,710	465,551
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		0	14,886	14,886	0	0	14,886
88716	20-490-___	ARP ESSER Evidence Based Bynd Sch Day		40,000	0	40,000	0	37,157	2,843
Total				1,815,036	1,770,726	3,585,762	25,409	850,784	2,709,568

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

Assets and Resources

Assets:

101	Cash in bank		(\$406,985.61)
102-106	Cash Equivalents		\$590,097.55
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$183,111.94

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$406,985.61)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$2,293.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,293.00

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

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,165,164.58
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	\$301,344.57	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$301,344.57)	(\$301,344.57)
	Total appropriated		\$2,165,164.58
Unappropriated:			
770	Fund balance, July 1		(\$1,683,001.07)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$301,344.57)
	Total fund balance		\$180,818.94
	Total liabilities and fund equity		\$183,111.94

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$301,344.57	\$301,344.57	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>

Prepared and submitted by :

Robert Brown

Board Secretary

7/31/23

Date

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	301,345	301,345	0	301,345	0
Total		0	301,345	301,345	0	301,345	0

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

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080 30-000-4__-45_ Construction Services	0	301,345	301,345	0	301,345	0
Total	0	301,345	301,345	0	301,345	0

Starting date 7/1/2023 Ending date 7/31/2023 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		\$824,555.00

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	\$1,052,244.00	
302	Less Revenues	(\$824,555.00)	\$227,689.00

Total assets and resources

\$1,051,680.25

Starting date 7/1/2023 Ending date 7/31/2023 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 7/1/2023 Ending date 7/31/2023 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	\$1,052,244.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$1,052,244.00

Unappropriated:

770	Fund balance, July 1	(\$563.75)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$1,051,680.25

Total liabilities and fund equity

\$1,051,680.25

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,052,244.00	\$0.00	\$1,052,244.00
Revenues	(\$1,052,244.00)	(\$824,555.00)	(\$227,689.00)
Subtotal	<u>\$0.00</u>	<u>(\$824,555.00)</u>	<u>\$824,555.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$824,555.00)</u>	<u>\$824,555.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$824,555.00)</u>	<u>\$824,555.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$824,555.00)</u>	<u>\$824,555.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$824,555.00)</u>	<u>\$824,555.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$824,555.00)</u>	<u>\$824,555.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$824,555.00)</u>	<u>\$824,555.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$824,555.00)</u>	<u>\$824,555.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$824,555.00)</u>	<u>\$824,555.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$824,555.00)</u>	<u>\$824,555.00</u>

Prepared and submitted by :

Robert Brown

Board Secretary

7/31/23

Date

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	824,555	0	824,555	824,555		0
0093A	Other	227,689	0	227,689	0	Under	227,689
	Total	1,052,244	0	1,052,244	824,555		227,689
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,052,244	0	1,052,244	0	0	1,052,244
	Total	1,052,244	0	1,052,244	0	0	1,052,244

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	824,555	0	824,555	824,555		0
00890	40-3160	Debt Service Aid Type II	227,689	0	227,689	0	Under	227,689
Total			1,052,244	0	1,052,244	824,555		227,689

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	82,244	0	82,244	0	0	82,244
89620	40-701-510-910	Redemption of Principal	970,000	0	970,000	0	0	970,000
Total			1,052,244	0	1,052,244	0	0	1,052,244

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

Assets and Resources

Assets:

101	Cash in bank		\$883,301.15
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 \$ _____)	(\$14,927.99)	(\$14,927.99)

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	\$0.00	
302	Less Revenues	(\$13,767.37)	(\$13,767.37)

Total assets and resources

\$859,004.79

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$735,021.19

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	\$675,518.35	
602	Less: Expenditures	(\$29,330.45)	
	Less: Encumbrances	(\$636,485.38)	(\$665,815.83)
	Total appropriated		\$744,723.71

Unappropriated:

770	Fund balance, July 1	\$684,109.54
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$675,518.35)

Total fund balance

\$753,314.90

Total liabilities and fund equity

\$859,004.79

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$675,518.35	\$665,815.83	\$9,702.52
Revenues	\$0.00	(\$13,767.37)	\$13,767.37
Subtotal	<u>\$675,518.35</u>	<u>\$652,048.46</u>	<u>\$23,469.89</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>\$675,518.35</u>	<u>\$652,048.46</u>	<u>\$23,469.89</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>\$675,518.35</u>	<u>\$652,048.46</u>	<u>\$23,469.89</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>\$675,518.35</u>	<u>\$652,048.46</u>	<u>\$23,469.89</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>\$675,518.35</u>	<u>\$652,048.46</u>	<u>\$23,469.89</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>\$675,518.35</u>	<u>\$652,048.46</u>	<u>\$23,469.89</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>\$675,518.35</u>	<u>\$652,048.46</u>	<u>\$23,469.89</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>\$675,518.35</u>	<u>\$652,048.46</u>	<u>\$23,469.89</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>\$675,518.35</u>	<u>\$652,048.46</u>	<u>\$23,469.89</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$675,518.35</u>	<u>\$652,048.46</u>	<u>\$23,469.89</u>

Prepared and submitted by :

Robert Brown

Board Secretary

7/31/23

Date

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

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	13,767		(13,767)
Total	0	0	0	13,767		(13,767)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	675,518	675,518	29,330	636,485	9,703
Total	0	675,518	675,518	29,330	636,485	9,703

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	13,767		(13,767)
Total	0	0	0	13,767		(13,767)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	94,887	94,887	0	106,373	(11,486)
99999	0	580,631	580,631	29,330	530,112	21,189
Total	0	675,518	675,518	29,330	636,485	9,703

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

Assets and Resources

Assets:

101	Cash in bank		\$130,914.81
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	\$0.00	
302	Less Revenues	(\$772.39)	(\$772.39)

Total assets and resources

\$130,142.42

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

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$3,739.90
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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	\$129,728.08	
602	Less: Expenditures (\$4,200.00)		
	Less: Encumbrances (\$3,369.95)	(\$7,569.95)	\$122,158.13
	Total appropriated		\$125,898.03

Unappropriated:

770	Fund balance, July 1	\$133,962.47
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$129,728.08)

Total fund balance

\$130,132.42

Total liabilities and fund equity

\$130,142.42

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$129,728.08	\$7,569.95	\$122,158.13
Revenues	\$0.00	(\$772.39)	\$772.39
Subtotal	<u>\$129,728.08</u>	<u>\$6,797.56</u>	<u>\$122,930.52</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>\$129,728.08</u>	<u>\$6,797.56</u>	<u>\$122,930.52</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>\$129,728.08</u>	<u>\$6,797.56</u>	<u>\$122,930.52</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>\$129,728.08</u>	<u>\$6,797.56</u>	<u>\$122,930.52</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>\$129,728.08</u>	<u>\$6,797.56</u>	<u>\$122,930.52</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>\$129,728.08</u>	<u>\$6,797.56</u>	<u>\$122,930.52</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>\$129,728.08</u>	<u>\$6,797.56</u>	<u>\$122,930.52</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>\$129,728.08</u>	<u>\$6,797.56</u>	<u>\$122,930.52</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>\$129,728.08</u>	<u>\$6,797.56</u>	<u>\$122,930.52</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$129,728.08</u>	<u>\$6,797.56</u>	<u>\$122,930.52</u>

Prepared and submitted by :

Polent Brown

Board Secretary

7/31/23

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	772		(772)
Total		0	0	0	772		(772)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	129,728	129,728	4,200	3,370	122,158
Total		0	129,728	129,728	4,200	3,370	122,158

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	772		(772)
Total	0	0	0	772		(772)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	129,728	129,728	4,200	3,370	122,158
Total	0	129,728	129,728	4,200	3,370	122,158

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

July 31, 2023

	Cash Balance July-23	Cash Receipts July-23	Cash Disbursements July-23	Cash Balance July-23
General Fund - 10	3,207,642.44	3,103,882.58	(2,406,276.27)	3,905,248.75
Special Revenue Fund - 20	(127,776.05)	124,022.00	(428,449.83)	(432,203.88)
Capital Projects Fund - 30	318,053.62	0.00	(725,039.23)	(406,985.61)
Debt Service Fund - 40	(563.75)	0.00	0.00	(563.75)
Enterprise Fund - 60	994,236.37	28,695.36	(139,630.58)	883,301.15
Total	4,391,592.63	3,256,599.94	(3,699,395.91)	3,948,796.66
Payroll Account	10,086.51	276,656.56	(276,656.56)	10,086.51
Payroll Agency Account	19,740.87	169,271.64	(176,589.76)	12,422.75
Unemployment Account	92,702.86	11,412.79	(380.37)	103,735.28
Summer Escrow Account	1,108.52	0.31	(1,108.52)	0.31
Flexible Spending Account	612.24	2.62		614.86
Grand Total	4,515,843.63	3,713,943.86	(4,154,131.12)	4,075,656.37



Chief School Administrator

Date 7/31/23

Month / Year: Jun 30, 2024

08/24/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of Transfers / (from) 6/30/2024	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,926,230	9,480	10,935,710	1,093,571	0	0.00%	1,093,571	1,093,571
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instrct, Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	5,770,710	15,656	5,786,366	578,637	0	0.00%	578,637	578,637
41080	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
15180	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	951,786	9,483	961,269	96,127	0	0.00%	96,127	96,127
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	951,786	9,483	961,269	96,127	0	0.00%	96,127	96,127
19620 20620	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	951,786	9,483	961,269	96,127	0	0.00%	96,127	96,127
21620 22620	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	951,786	9,483	961,269	96,127	0	0.00%	96,127	96,127
23620 25100	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	951,786	9,483	961,269	96,127	0	0.00%	96,127	96,127
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	3,217,146	6,885	3,224,031	322,403	0	0.00%	322,403	322,403
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	2,836,981	470	2,837,451	283,745	0	0.00%	283,745	283,745
43620	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	279,182	0	279,182	27,918	0	0.00%	27,918	27,918
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	279,182	0	279,182	27,918	0	0.00%	27,918	27,918
45300	Support Serv. - General Admin	11-000-230-XXX	643,438	12,166	655,604	65,560	0	0.00%	65,560	65,560
46160	Support Serv. - School Admin	11-000-240-XXX	1,391,008	65	1,391,073	139,107	0	0.00%	139,107	139,107
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	619,588	471	620,059	62,006	0	0.00%	62,006	62,006
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	3,008,619	1,068,930	4,077,549	407,755	54,000	1.32%	461,755	353,755
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,195,941	20,188	1,216,129	121,613	0	0.00%	121,613	121,613
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	6,073,133	0	6,073,133	607,313	0	0.00%	607,313	607,313
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	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
72260	TOTAL GENERAL CURRENT EXPENSE		36,914,262	1,143,794	38,058,056	3,805,806	54,000	0.14%	3,859,806	3,751,806

District:

Hasbrouck Heights Board of Ed.

Monthly Transfer Report NJ

Page 2 of 2

Month / Year: Jun 30, 2024

08/24/23

Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 + .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5	(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 of Transfers / (from) 6/30/2024	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	15,400	15,400	1,540	0	0.00%	1,540	1,540								
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	356,005	1,297,779	1,653,784	165,378	0	0.00%	165,378	165,378								
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0								
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0								
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0								
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	3,000	0	3,000	300	0	0.00%	300	300								
76400	TOTAL CAPITAL OUTLAY		359,005	1,313,179	1,672,184	167,218	0	0.00%	167,218	167,218								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0								
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaisss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0								
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0								
84060	GENERAL FUND GRAND TOTAL		37,273,267	2,456,973	39,730,240	3,973,024	54,000	0.14%	4,027,024	3,919,024								

School Business Administrator Signature

Robert Brown

Date

7/31/23

Start date 7/1/2023

End date 7/31/2023

08/24/23 17:27

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
07/01/2023	1264	* CARRY OVER *				
		11-000-100-569-00-01-48	TUITION - OTHER (CHARTER SCHL)	150,899.00	6,885.00	157,784.00
		11-000-213-890-00-02-00	OTHER OBJECTS	3,000.00	470.25	3,470.25
		11-000-216-320-00-01-55	PURCH. PROF. - ED SERV	697,700.00	14,844.00	712,544.00
		11-000-216-610-00-01-55	GENERAL SUPPLIES	6,000.00	812.06	6,812.06
		11-000-230-339-00-00-00	OTHER PURCHASED PROF SERVICES	20,000.00	8,374.15	28,374.15
		11-000-230-340-00-01-91	PURCHASED TECHNICAL SVCS	16,500.00	828.86	17,328.86
		11-000-230-530-00-01-92	COMMUNICATIONS/TELEPHONE	75,975.00	2,663.06	78,638.06
		11-000-230-890-03-01-91	MISCELLANEOUS EXPENDITURE	17,208.00	300.00	17,508.00
		11-000-240-610-03-02-37	GENERAL SUPPLIES	15,000.00	65.00	15,065.00
		11-000-251-610-00-01-93	GENERAL SUPPLIES	10,000.00	250.25	10,250.25
		11-000-252-600-00-01-01	SUPPLIES AND MATERIALS	44,925.00	220.95	45,145.95
		11-000-261-420-20-07-01	CLEAN REPAIR MAINT SVCS	210,000.00	952,601.36	1,162,601.36
		11-000-262-420-19-07-01	CLEAN REPAIR MAINT SVCS	150,000.00	173.39	150,173.39
		11-000-262-621-00-02-00	ENERGY (NATURAL GAS)	85,000.00	11,896.73	96,896.73
		11-000-262-621-00-04-00	ENERGY (NATURAL GAS)	12,500.00	8,785.49	21,285.49
		11-000-262-621-00-05-00	ENERGY (NATURAL GAS)	12,500.00	3,651.41	16,151.41
		11-000-262-621-00-07-00	ENERGY (NATURAL GAS)	10,000.00	4,357.46	14,357.46
		11-000-262-622-00-02-00	ENERGY (ELECTRICITY)	120,000.00	30,482.00	150,482.00
		11-000-262-622-00-04-00	ENERGY (ELECTRICITY)	40,000.00	6,087.54	46,087.54
		11-000-262-622-00-05-00	ENERGY (ELECTRICITY)	40,000.00	4,323.35	44,323.35
		11-000-263-420-00-07-00	CLEANING, REPAIR, MAINT SERV	92,000.00	26,322.72	118,322.72
		11-000-266-610-00-07-00	GENERAL SUPPLIES	1,000.00	20,249.00	21,249.00
		11-000-270-513-00-00-50	CONTRA SERV (HOM/SCH)JOIN	212,366.00	4,834.49	217,200.49
		11-000-270-515-00-01-00	CONTR SERV-SPEC ED-JOINT AGREE	818,890.00	15,363.15	834,243.15
		11-190-100-320-00-01-01	PURCH. PROF. - ED SERV	127,750.00	7,250.00	135,000.00
		11-190-100-610-03-02-01	GENERAL SUPPLIES	55,856.00	700.00	56,556.00
		11-190-100-610-03-03-01	GENERAL SUPPLIES	36,664.00	1,529.82	38,193.82
		11-401-100-890-00-02-00	MISCELLANEOUS EXPENDITURE	4,000.00	131.30	4,131.30
		11-402-100-500-00-02-00	OTHER PURCHASED SERVICES	67,000.00	169.07	67,169.07
		11-402-100-610-00-02-00	GENERAL SUPPLIES	105,000.00	9,182.26	114,182.26
		12-000-252-732-00-00-00	EQUIPMENT - TECHNOLOGY	0.00	15,400.00	15,400.00
		12-000-400-450-00-01-01	CONSTRUCTION SERVICES	349,147.00	1,297,778.86	1,646,925.86
			Transfer # 1264		2,456,972.98	Net Change
07/03/2023	1138	Budget Transfer music Supplie				
		11-190-100-610-03-04-17	GENERAL SUPPLIES	36,000.00	6,000.00	42,000.00
		11-190-100-890-00-02-00	OTHER OBJECTS	8,000.00	6,000.00	14,000.00
		11-190-100-610-03-02-01	GENERAL SUPPLIES	56,556.00	(6,000.00)	50,556.00
		11-190-100-640-00-04-17	TEXTBOOKS	11,000.00	(6,000.00)	5,000.00
			Transfer # 1138		0.00	Net Change
07/03/2023	1150	Account Transfer				
		11-216-100-610-00-05-00	GENERAL SUPPLIES	0.00	151.62	151.62
		11-216-100-610-00-04-00	GENERAL SUPPLIES	2,000.00	(151.62)	1,848.38
			Transfer # 1150		0.00	Net Change

Start date 7/1/2023

End date 7/31/2023

08/24/23 17:27

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
07/10/2023	1210	Auditorium curtains	11-000-261-610-00-07-00 11-000-263-420-00-07-00	GENERAL SUPPLIES CLEANING, REPAIR, MAINT SERV	15,000.00 118,322.72	15,000.00 (15,000.00) 103,322.72
				Transfer # 1210	0.00	Net Change
07/28/2023	1281	Budget Transfers	11-000-218-890-00-02-00 11-000-266-610-00-07-00 11-000-213-330-00-01-00 11-000-266-420-00-07-00	OTHER OBJECTS GENERAL SUPPLIES OTHER PURCHASED PROF SERV CLEANING, REPAIR, MAINT SERV	500.00 21,249.00 60,000.00 103,641.00	2,000.00 1,700.00 (2,000.00) (1,700.00) 2,500.00 22,949.00 58,000.00 101,941.00
				Transfer # 1281	0.00	Net Change
07/28/2023	1282	Budget Transfers	11-000-291-290-33-01-93 11-401-100-890-00-03-00 11-000-291-270-30-01-93 11-401-100-610-00-03-00	OTHER EMPLOYEE BENEFITS MISCELLANEOUS EXPENDITURE HEALTH BENEFITS GENERAL SUPPLIES	0.00 5,000.00 4,673,412.00 5,000.00	15,000.00 435.75 (15,000.00) (435.75) 15,000.00 5,435.75 4,658,412.00 4,564.25
				Transfer # 1282	0.00	Net Change
07/31/2023	1247	Transfer for AP Tests	11-190-100-890-00-02-00 11-190-100-640-00-02-01	OTHER OBJECTS TEXTBOOKS	14,000.00 16,000.00	5,000.00 (5,000.00) 11,000.00
				Transfer # 1247	0.00	Net Change
07/31/2023	1250	Maintenance Reserve Withdraw	11-000-261-420-20-07-01	CLEAN REPAIR MAINT SVCS	1,162,601.36	54,000.00 1,216,601.36
				Transfer # 1250	54,000.00	Net Change

Start date 7/1/2023

End date 7/31/2023

08/24/23 17:27

Total Net Change to Budget for Period		2,510,972.98
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11	GENERAL FUND	1,197,794.12
12	Capital Outlay	1,313,178.86

* '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.

Euclid School

PTA Fundraisers 2023-2024

After-school snack sales
 Scholastic Book Fair
 Holiday Gift Shop
 Apparel sales
 Thanksgiving pie sale
 Dine to Donate
 Plant sales
 Bang cookie
 Popcorn
 Field Day t shirt sale
 Gertrude Hawk
 Believe Kids
 Creative Me workshops
 School of Rock workshops
 Flavor Lab workshops
 Parents Night Out
 Birthday Grams
 Penny Wars
 NY Yankees tickets
 NJ Devils tickets
 Disney on Ice
 School supply kits
 Local business partnerships
 Shop to Give through Givebacks.com
 Lawn sign sales
 Tricky tray
 Raffles
 Euclid family cookbook
 Craft fair
 Holiday grams
 Coding classes
 Chuck E Cheese



The following are fundraisers scheduled for the 2023-2024 school year:

- Bang Cookies - October
- Double Good Popcorn - TBD
- Krispy Kreme Doughnut Sale - TBD
- Nothing Bundt Cakes - May
- Tricky Tray/50/50 Raffle - TBD
- Cookie Decorating Kit - TBD
- Thanksgiving Pie fundraiser for Spindler's and/or local bakery - November
- Flavor Labs, Paramus - cooking class - November
- Scholastic Book Fair - October/May
- Clothing Drive (curbside dropoff) - November and April
- Handbag Raffle - TBD
- Memory Book - May
- Spirit Wear - Ongoing
- Dine to Donate - TBD - various dates throughout the year supporting local businesses
- Family Fun Events - NJ Devils Game - February
- Family Fun Events - The Christmas Spectacular - November/December
- Family Fun Events - NY Yankees and/or NY Mets Game - April/May/June
- Birthday Lawn Sign - Ongoing throughout the year
- HolidayGrams - Ongoing throughout the year
- "You've Been Elf'd" - December
- Snack Sale - Ongoing throughout the year
- LinCOIN Competition TBD
- Bakeless Donations - ongoing

CST	Current Rate	July 1st Rate	Addtl Summer Hours2023
Ciraco, Lisa	\$89.25	\$90.42	51.5
Baptista, Katie	\$88.52	\$89.68	19.5
Montalto-Philp, Maria	\$88.52	\$89.68	0.5
Johnson-Gallo, Suzanne	\$89.77	\$91.35	60.5
Johnson, Dawn	\$89.77	\$90.94	32
Avella, Frank	\$61.05	\$63.74	20

P06-12-23 Original Approval for 50 hours
Orange submitted for addtl hours Sept Board Meeting

District Regulation

5511- DRESS CODE

Maintaining a respectable dress code is a responsibility of parents and guardians first in that becoming aware of the policy and guiding their children to comply with the policy begins in the home. Even though fashion often dictates what students wear outside of school, that same attire is often not appropriate for school. In this regard we ask that parents and guardians assist the schools in adhering to this Dress Code Policy. A pupil's appearance, mode of dress or cleanliness will not be permitted to distract or disrupt the educational process or constitute a threat to health and/or safety.

Staff members will be required to alert pupils of the dress code requirements and enforce the provisions:

A. General Rules

1. Students are expected to be clean and well groomed in their appearance.
2. Students are expected to avoid extremes in appearance that are so disruptive or distracting that the reaction of other students is beyond normal control.
3. Dress or grooming that jeopardizes the health or safety of the pupil or of other students or is injurious to school property will not be tolerated.
4. Pupils are expected to wear clothing that adheres to standards of decency and cleanliness required by a respectful school environment.

B. Prohibited Clothing and Articles

The following garments and articles are prohibited in school and at school-sponsored indoor events:

1. Revealing low-cut, or transparent clothes and bare midriffs are unacceptable. School attire should cover the torso and midriff areas, both front and back;

2. Footwear:

Middle School and High School: The following footwear is prohibited: flip-flops, slides, sandals, Crocs, slippers, cleated shoes /sneakers or any footwear determined to be unsafe for a school environment or school activities. ***Sneakers are recommended for Middle School students daily since they have Physical Education class on most school days.***

High School Students may wear hard-soled sandals and Crocs, provided the Crocs are worn in sport mode with back straps engaged behind the heel. ***On physical education days, sneakers are expected.***

3. Patches and decorations that are offensive or obscene;
4. Clothing that is overly soiled, torn, worn, or defaced;
5. Clothing, apparel, colors and/or accessories which indicate affiliation with any gang associated with criminal activity;
6. Clothing with references to alcohol or tobacco, including affiliations with drinking establishments;
6. Clothing containing profanity or sexual references or innuendoes;
7. Clothing which includes racial slurs, double entendres that can be construed to be racially motivated or targeting ethnic groups;
8. **Hats/Bandanas/Hoods:** All headwear--with the exceptions of that worn for cultural, medical, or religious reasons--shall be removed upon entering the building and appropriately stored in lockers or coat closets.
9. Sunglasses, unless prescription with doctor's note;
10. Sleeveless shirts with less than three inches in width of material on shoulder straps – Grades Kindergarten – Five.
11. Sleeveless Basketball type jerseys are permissible, as long as the midriff/torso is not exposed.

12. Sleepwear, such as pajamas and slippers, except during approved pajama days;
13. Outerwear worn indoors: All outerwear shall be appropriately stored in lockers or coat closets.
14. Skirts, dresses, skorts and shorts, above fingertip length that do not extend to the mid-thigh;
15. Pants and shorts worn below the hip;
16. "Skin tight" shirts, skirts or pants;
17. Ornamental decals that reflect a lack of modesty or adherence to federal law.
18. Spaghetti strap tops, tube tops, halter tops, strapless tops, crop tops, or any top deemed too revealing.
19. Military insignias are prohibited by federal law.

C. Clothing Trends, Fashion Changes

In the opinion of the Student Council, when styles change, due to fashion trends that might be in conflict with any of the above restrictions, students may petition the Principal to have the particular item reviewed.

D. Physical Education Dress K-8

- Attire must be appropriate for physical education activities and non-restrictive.
- Footwear is limited to sneakers only.
- Sweatshirts and sweatpants are acceptable, especially during the fall and spring, when pupils are outdoors.

- Any ornamental accessories and jewelry (including earrings) are prohibited.

E. Physical Education Dress 9-12

- Pupils must wear the following attire: T-shirt, shorts, sweats. Sweatpants and sweatshirts are recommended for outdoor activities.
- Footwear is limited to sneakers only-absolutely **no Crocs**.
- Any ornamental accessories and jewelry which present risk of injury or loss, including dangling earrings and hoops, are prohibited.
- Apparel which is used for physical education classes may not be worn in regular academic classrooms including art and music.

F. Enforcement

1. Students who publicly represent the school or a school organization at an activity away from the school district are required to dress in full accordance with the reasonable expectations of the staff member in charge of the activity. Pupils unwilling to comply with this requirement will disqualify themselves from participation in school-related functions, such as a field trip and after-school activities, unless they are dressed and groomed in accordance with this dress code.
2. Excessive violations of the dress code policy may result in disciplinary action.
3. When in the judgment of a principal or designee the student's appearance or mode of dress disrupts the educational process or constitutes a threat to health and safety, the student may be required to make modifications or change.

G. Consequences for Non-Compliance -See Code of Conduct

(R5600)

The principal or designee is responsible for determining the appropriateness of a student's attire. If a student is determined to be in violation of Board policy on dress and grooming, their parent(s) or legal guardian(s) will be called and the student will be sent home to change. If it is not feasible to send the student home, they will remain in school where they will be provided with alternative instruction.

Issued: 20 November 2014

Revised: August 25, 2016

Revised: August 16, 2018

Revised (First Reading): August 24, 2023

Revised (Second Reading): September 28, 2023

SICK LEAVE
Policy

1642.01

The Board of Education shall grant sick leave in accordance with N.J.S.A. 18A:30-2. All persons holding any office, position, or employment in the school district, who are steadily employed by the Board or who are protected by tenure in their office, position, or employment under the provisions of this or any other law, except persons in the classified service of the civil service under Title 11, Civil Service, of the Revised Statutes shall be allowed sick leave in accordance with N.J.S.A. 18A:30-2.

Pursuant to N.J.S.A. 18A:30-1.a., sick leave is defined as the absence from an employee's post of duty, for any of the following reasons:

1. The employee is personally ill or injured;
2. For diagnosis, care, or treatment of, or recovery from, an employee's mental or physical illness, injury or other adverse health condition, or for preventive medical care for the employee;
3. For the employee to aid or care for a family member of the employee during diagnosis, care, or treatment of, or recovery from, the family member's mental or physical illness, injury or other adverse health condition, or during preventive medical care for the family member;
4. Absence necessary due to circumstances resulting from the employee, or a family member of the employee, being a victim of domestic or sexual violence, if the leave is to allow the employee to obtain for the employee or the family member:
 - a. Medical attention needed to recover from physical or psychological injury or disability caused by domestic or sexual violence;
 - b. Services from a designated domestic violence agency or other victim services organization;
 - c. Psychological or other counseling;
 - d. Relocation; or
 - e. Legal services, including obtaining a restraining order or preparing for, or participating in, any civil or criminal legal proceeding related to the domestic or sexual violence;

5. The death of a family member for up to seven days;
6. To attend a child's school-related conference, meeting, function or other event requested or required by a school administrator, teacher, or other professional staff member responsible for the child's education, or to attend a meeting regarding care provided to the child in connection with the child's health conditions or disability;
7. The school or place of care of a child of the employee is closed by order of a public official or because of a state of emergency declared by the Governor due to an epidemic or other public health emergency;
8. The employee has been exposed to a contagious disease or is quarantined for the disease in the employee's immediate household.

N.J.S.A. 18A:30-1, this Policy, and Regulation 1642.01 shall not supersede any law providing collective bargaining rights for school district employees, and shall not reduce, diminish, or adversely affect an employee's collective bargaining rights pursuant to N.J.S.A. 18A:30-1.b.

The Board reserves the right to require of any employee who claims sick leave sufficient proof in accordance with N.J.S.A. 18A:30-4 and Section C. of Regulation 1642.01.

The Superintendent or designee will prepare rules for the administration of N.J.S.A. 18A:30-1, N.J.S.A. 18A:30-4, this Policy, and Regulation 1642.01, which shall be binding on all employees.

The Superintendent or designee will submit to the Board the names of those employees absent for non-compensable cause or whose claim for sick leave pay cannot be justified. The willful misuse of sick leave may be subject to discipline.

29 U.S.C. 2601 et seq.

N.J.S.A. 18A:30-1; 18A:30-2; 18A:30-4

Revised (First Reading): August 24, 2023

Revised (Second Reading): September 28, 2023

SICK LEAVE
R 1642.01

A. Definitions – N.J.S.A. 18A:30-1.c. and 18A:30-4.i.

1. “Certified Domestic Violence Specialist” means a person who has fulfilled the requirements of certification as a Domestic Violence Specialist established by the New Jersey Association of Domestic Violence Professionals.
2. “Child” means a biological, adopted or foster child, stepchild or legal ward of an employee, child of a domestic partner or civil union partner of the employee.
3. “Designated domestic violence agency” means a county-wide organization whose primary purpose is to provide services to victims of domestic violence and which provides services that conform to the core domestic violence services profile as defined by the Division of Child Protection and Permanency in the Department of Children and Families and is under contract with the division for the express purpose of providing the services.
4. “Domestic or sexual violence” means stalking, any sexually violent offense, as defined in N.J.S.A. 30:4-27.26, or domestic violence as defined in N.J.S.A. 2C:25-19 and N.J.S.A. 17:29B-16.
5. “Family member” means a child, grandchild, sibling, spouse, domestic partner, civil union partner, parent, or grandparent of an employee, or a spouse, domestic partner, or civil union partner of a parent or grandparent of the employee, or a sibling of a spouse, domestic partner, or civil union partner of the employee, or any other individual related by blood to the employee or whose close association with the employee is the equivalent of a family relationship.
6. “Health care professional” means any person licensed under Federal, State, or local law or the laws of a foreign nation, to provide health care services, or any other person who has been authorized to provide health care by a licensed health care professional including, but not limited to, doctors, nurses, and emergency room personnel.
7. “Supervisor” means the building or district administrative staff member designated by the Superintendent who is responsible for supervising the employee.

B. Eligibility for Sick Leave – N.J.S.A. 18A:30-1

1. Sick leave is defined as the absence from an employee's post of duty, for any of the following reasons:
 - a. The employee is personally ill or injured;
 - b. For diagnosis, care, or treatment of, or recovery from, an employee's mental or physical illness, injury or other adverse health condition, or for preventive medical care for the employee;
 - c. For the employee to aid or care for a family member of the employee during diagnosis, care, or treatment of, or recovery from, the family member's mental or physical illness, injury or other adverse health condition, or during preventive medical care for the family member;
 - d. Absence necessary due to circumstances resulting from the employee, or a family member of the employee, being a victim of domestic or sexual violence, if the leave is to allow the employee to obtain for the employee or the family member:
 - (1) Medical attention needed to recover from physical or psychological injury or disability caused by domestic or sexual violence;
 - (2) Services from a designated domestic violence agency or other victim services organization;
 - (3) Psychological or other counseling;
 - (4) Relocation; or
 - (5) Legal services, including obtaining a restraining order or preparing for, or participating in, any civil or criminal legal proceeding related to the domestic or sexual violence;
 - e. The death of a family member for up to seven days;
 - f. To attend a child's school-related conference, meeting, function or other event requested or required by a school administrator, teacher, or other professional staff member responsible for the child's education, or to attend a meeting regarding care provided to the child in connection with the child's health conditions or disability;

- g. The school or place of care of a child of the employee is closed by order of a public official or because of a state of emergency declared by the Governor, due to an epidemic or other public health emergency; or
- h. The employee has been exposed to a contagious disease or is quarantined for the disease in the employee's immediate household.

- 2. N.J.S.A. 18A:30-1, Policy 1642.01, and this Regulation shall not supersede any law providing collective bargaining rights for school district employees and shall not reduce, diminish, or adversely affect an employee's collective bargaining rights.

C. Physician's Certificate Required for Sick Leave – N.J.S.A. 18A:30-4

- 1. In case of sick leave claimed due to personal illness or injury, the Board of Education may require a physician's certificate to be filed with the Secretary of the Board in order to obtain sick leave.
- 2. If an employee's need to use sick leave as defined pursuant to N.J.S.A. 18A:30-1 and B. above is foreseeable, the Board requires advance notice, not to exceed seven calendar days, as determined by the Superintendent, prior to the date the leave is to begin, of the intention to use the leave and its expected duration, and the employee shall make a reasonable effort to schedule the use of sick leave in a manner that does not unduly disrupt the operations of the Board.
- 3. If the reason for the leave is not foreseeable, the Board of Education requires an employee to give notice of the intention as soon as practicable, provided the Board of Education has notified the employee of this requirement.
- 4. The Board may prohibit an employee from using foreseeable sick leave on certain dates, and require reasonable documentation if sick leave that is not foreseeable is used during those dates.
- 5. In case of sick leave claimed for three or more consecutive days, the Board may require reasonable documentation that the leave is being taken for a purpose permitted pursuant to N.J.S.A. 18A:30-1.a. and B.1. above.
- 6. If the leave is permitted under N.J.S.A. 18A:30-1.a.(2) or (3) and B.1.b. or c. above, documentation signed by a health care professional who is treating the employee or the family member of the employee indicating

the need for the leave and, if possible, the number of days of leave, shall be considered reasonable documentation.

7. If the leave is permitted under N.J.S.A. 18A:30-1.a.(4) and B.1.d. above because of domestic or sexual violence, any of the following shall be considered reasonable documentation of the domestic or sexual violence:
 - a. Medical documentation;
 - b. A law enforcement agency record or report;
 - c. A court order;
 - d. Documentation that the perpetrator of the domestic or sexual violence has been convicted of a domestic or sexual violence offense;
 - e. Certification from a certified Domestic Violence Specialist or a representative of a designated domestic violence agency or other victim services organization; or
 - f. Other documentation or certification provided by a social worker, counselor, member of the clergy, shelter worker, health care professional, attorney, or other professional who has assisted the employee or family member in dealing with the domestic or sexual violence.
8. If the leave is permitted under N.J.S.A. 18A:30-1.a.(7) and B.1.g. above, a copy of the order of the public official or the determination by the health authority shall be considered reasonable documentation.

D. Sick Leave Charges

1. An employee who is absent for > 50% percent of their work day shall be charged a full sick day if the employee's reason for absence is covered by N.J.S.A. 18A:30-1.
2. A sick leave day once commenced may be reinstated as a working day only with the approval of the Superintendent or designee.
3. An employee absent on sick leave on a day when the school is closed early for emergency reasons will be charged with a full sick leave day.
4. An employee scheduled for a sick leave absence on a day on which the schools do not open because of an emergency will not be charged with a sick leave day.

E. Readmission After Disability

1. An employee absent on sick leave, covered under N.J.S.A. 18A:30-1.a.(1); (2); and (8) and B.1.a.; b.; and h., for more than five consecutive working days who wishes to return to work shall submit the signed statement of their physician or institution indicating the employee's fitness to perform their duties.
2. The Board may, at its discretion, require the employee submit to an examination by a physician or institution designated by the Board to confirm the information submitted by the employee's physician or institution.
 - a. The Board shall bear the cost of the examination if the examination is performed by a physician or institution designated by the Board.
3. If the results of the examination conducted pursuant to paragraph E.2. above are inconsistent with the statement of the employee's physician in E.1. above, the employee and the Board shall agree to a third physician or institution to conduct the examination. The Board shall bear the cost of this third examination.

F. Accumulation of Sick Leave

1. If any employee requires in any school year less than the specified number of days of sick leave with pay allowed, all days of such minimum sick leave not utilized that year shall be accumulative to be used for additional sick leave as needed in subsequent years in accordance with N.J.S.A. 18A:30-3.

G. Exhaustion of Sick Leave

1. The Superintendent or designee shall monitor employee accumulated sick leave and charge an employee's accumulated sick leave.
 - a. Sick leave will be charged, first, to the sick leave newly available in the employee's current contract year and, when that sick leave entitlement is exhausted, to the employee's accumulated sick leave.

H. Records

1. The personnel file of each person employed by this district will include an accurate record of the employee's use and accumulation of sick leave days.

- a. The Superintendent or designee will maintain the employees record of accumulated sick leave in accordance with Policy 1642.01 and this Regulation.
2. Each employee's attendance record will record the reason for any absence.

Revised (First Reading): August 24, 2023

Revised (Second Reading): September 28, 2023

2419

SCHOOL THREAT ASSESSMENT TEAMS (M)

M

The Board of Education shall establish a threat assessment team at each school in the district pursuant to N.J.S.A. 18A:17-43.4. The purpose of a threat assessment team shall be to provide school teachers, administrators, and other staff with assistance in identifying students of concern, assessing those students' risk for engaging in violence or other harmful activities, and delivering intervention strategies to manage the risk of harm for students who pose a potential safety risk, to prevent targeted violence in the school, and ensure a safe and secure school environment that enhances the learning experience for all members of the school community.

Threat assessment teams established pursuant to N.J.S.A. 18A:17-43.4.a. and this Policy shall be multidisciplinary in membership and, to the extent possible, shall include the following individuals:

1. A school psychologist, school counselor, school social worker, or other school employee with expertise in student counseling;
2. A teaching staff member;
3. A school Principal or other senior school administrator;
4. A safe schools resource officer or school employee who serves as a school liaison to law enforcement; and
5. The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440, in the event the school safety specialist is not already a school administrator or school employee required to be a part of the threat assessment team pursuant to N.J.S.A. 18A:17-43.4.b(5).

Additional school employees may serve as regular members of the threat assessment team or may be consulted during the threat assessment process, as determined to be appropriate by the team.

Nothing contained in N.J.S.A. 18A:17-43.4 shall be construed as affecting the provisions of any collective bargaining agreement or individual contract of employment in effect on the effective date of N.J.S.A. 18A:14-43.4 (August 1, 2022).

This Policy, required pursuant to N.J.S.A. 18A:17-43.4, shall be aligned with guidelines developed by the New Jersey Department of Education (NJDOE) pursuant to N.J.S.A. 18A:17-43.6 and shall include, but need not be limited to:

1. Guidance for students, teaching staff members, and all school staff members regarding the recognition of threatening or aberrant behavior in a student that may represent a threat to the school community;
2. The designation of members of the school community to whom threatening behavior shall be reported;
3. The development and implementation of policies concerning the assessment and intervention of students whose behavior poses a threat to the safety of the school community, and appropriate actions to be taken, including available social, developmental, and law enforcement resources, for students whose behavior is identified as posing a threat to the safety of the school community;
4. Coordination and consultation with the school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440; and
5. The threat assessment team shall not disclose or disseminate any information obtained during their assessment beyond the purpose for which the information was provided to the threat assessment team, except that the threat assessment team is authorized to disclose the information to applicable agencies to pursue appropriate action pursuant to N.J.S.A. 18A:17-43.5.a.(3) for any student whose behavior is identified as posing a threat to the safety of the school community.

When assessing a student whose behavior may pose a threat to the safety of the school community, in the case of a student with an Individualized Education Program (IEP) or 504 Plan, the threat assessment team shall consult with the IEP team or 504 team to determine whether the aberrant behavior is a threat to school safety and is being properly addressed in a manner that is required by N.J.A.C. 6A:14 and all Federal and State special education laws.

Each member of the threat assessment team shall participate in training provided by the school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440 that is consistent with the guidelines developed by the NJDOE pursuant to N.J.S.A. 18A:17-43.6. The training shall ensure the threat assessment team is able to accurately assess student behavior and to ensure that threat assessment teams do not have a disparate impact on students based on their race, ethnicity, homelessness status, religious belief, gender, gender identity, sexual orientation, or socioeconomic status. The training shall, at a minimum, include training on adverse childhood experiences, childhood trauma, cultural competency, and implicit bias.

The NJDOE, in consultation with State law enforcement agencies and the New Jersey Office of Homeland Security and Preparedness, shall develop guidelines for school districts regarding the establishment and training of threat assessment teams pursuant to

N.J.S.A. 18A:17-43.4 et seq. The NJDOE shall provide training through the New Jersey School Safety Specialist Academy established pursuant to N.J.S.A. 18A:17-43.2. The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440 shall provide training to school staff consistent with the training and guidelines provided by the NJDOE.

N.J.S.A. 18A:17-43.3; 18A:17-43.4; 18A:17-43.5; 18A:17-43.6

First Reading: August 24, 2023

Second Reading: September 28, 2023

SCHOOL THREAT ASSESSMENT TEAMS (M)

R 2419

M

A. Definitions

1. "Aberrant behavior" means behavior atypical for the person or situation and causes concern for the safety or well-being of those involved. Aberrant behavior for an individual involves actions, statements, communications, or responses that are unusual for the person or situation; or actions which could lead to violence toward self or others; or are reasonably perceived as threatening or causing concern for the well-being of the person.
2. "Behavioral Threat Assessment and Management (BTAM)" means a proactive approach to identify, assess, and provide appropriate interventions and resources for individuals who display a behavior that elicits concern for the safety of themselves or others. (U.S. Secret Service National Threat Assessment Center.)
3. "Concerning behavior" means an observable behavior that elicits concerns in bystanders regarding the safety of an individual or those around them. Behaviors that may elicit concern can include unusual interests in violent topics, conflicts between classmates, increased anger, increased substance use, or other noteworthy changes in behavior (e.g., depression or withdrawal from social activities). Some concerning behaviors may be defined as prohibited behaviors and should trigger an immediate response. Prohibited behaviors can include threats, weapons violations, and other aggressive or violent behavior. Concerning behavior does not necessarily imply or predict that an individual or group will become violent. Instead, it serves as an indicator that the student may be in need of intervention or increased supports. Proactive intervention and de-escalation are key and should be part of any approach to violence prevention.
4. "Concerning communication" means unusual, bizarre, threatening, or violent communication made by an individual or a group that elicit concerns for the safety or wellbeing of the individual or others. Concerning communication may allude to violent intentions, violence as a means to solve a problem, justifying violent acts, unusual interest in weapons, personal grievances, or other inappropriate interests. Concerning communications may also allude to hopelessness or suicide. Concerning communications may be made in the form of written or oral statements, gestures, or visual/electronic media. Communications may be considered concerning regardless of whether a direct verbal threat is expressed. Concerning communication does not necessarily imply or predict that an

individual or group will become violent. Instead, it serves as an indicator that the student may be in need of intervention or increased supports. Proactive intervention and de-escalation are key and should be part of any approach to violence prevention.

5. "Multidisciplinary Threat Assessment Team" means a team composed of highly trained school personnel with diverse positions, backgrounds, and experience. The team will receive reports about a concerning person and situations, gather additional information, assess the risk posed to the community, and develop intervention and management strategies to mitigate any risk of harm.
6. "Targeted violence" means a premeditated act of violence directed at a specific individual, group, or location regardless of motivation and generally unrelated to other criminal activity.

B. Multidisciplinary Threat Assessment Team

1. Threat Assessment Team Members

- a. In accordance with N.J.S.A. 18A:17-43.4, the threat assessment team established by the Board of Education shall be multidisciplinary in membership and, to the extent possible, must include the following individuals:
 - (1) A Principal or other senior school administrator;
 - (2) A school psychologist, school counselor, school social worker, or other school employee with expertise in student counseling;
 - (3) A safe-schools resource officer or school employee who serves as a school liaison to law enforcement;
 - (4) The school safety specialist (designated pursuant to N.J.S.A. 18A:17-43.3); and
 - (5) A teaching staff member.
- b. Additional school employees may serve as regular members of the threat assessment team or may be consulted during the threat assessment process, as determined to be appropriate by the team. If a student has an Individualized Education Program (IEP), 504 plan, and/or functional behavioral assessment (FBA) plan, the threat assessment team must consult with the appropriate staff or team to determine whether the reported behavior is already part of known

baseline behavior or is already being managed under the student's IEP, 504 plan, or FBA plan and addressed in a manner that is required by N.J.A.C. 6A:14 and all other Federal and State special education laws.

- c. The district may choose to name the threat assessment team in a manner that suits the school community needs.

2. Threat Assessment Team Structure

- a. The district can structure the threat assessment teams to best meet the needs and resources available. This may include:
 - (1) School-Based Teams: The district may opt to develop teams for each school comprised of those members fulfilling the assigned roles identified in the law in each of its schools.
 - (2) District-Level Team: The district may choose to develop one central team designated to serve each school in cases where staffing at individual schools is not sufficient to meet the membership requirements of the law. In such cases, the district may choose to operate smaller teams trained in the threat assessment process in each school, which can screen cases to determine which situations to refer to the District-Level Team. If the district uses this model, the district must ensure representation of those staff members from the involved school as identified by the law to the fullest extent possible when conducting an assessment.
 - (3) District-Level Team and School-Based Teams: The district may have one central team that provides oversight, consistency, and accountability for all threat assessment processes including threats impacting the entire district. School-Based Teams address cases in each school building, while ensuring all information is shared with the District-Level Team.

C. Building a K-12 Behavioral Threat Assessment and Management Program

The district shall implement the following steps in developing a Behavioral Threat Assessment and Management Program.

- 1. Step 1: Establish a Multidisciplinary Team
 - a. Identify team membership pursuant to N.J.S.A. 18A:17-3.4.

- b. Designate a team leader.
 - c. Establish team procedures and protocols.
 - d. Meet on a regular basis and as needed.
- 2. Step 2: Define Prohibited and Concerning Behaviors
 - a. Establish policy defining prohibited behaviors
 - (1) These definitions should be included in the code of student conduct policy and shared with staff, parents, and students.
 - b. Identify other behaviors for screening or intervention.
 - c. Define threshold for intervention.
 - (1) The threshold should be relatively low so that teams can identify individuals in distress before the behavior escalates into a violent behavior.
- 3. Step 3: Create a Central Reporting Mechanism
 - a. Establish one or more anonymous reporting mechanisms.
 - (1) Examples include a mobile application, a dedicated email address or phone number, or on the district website.
 - b. Provide training and guidance to encourage reporting.
 - (1) Students, teachers, staff, school resource officers, and parents should be provided awareness training and guidance on recognizing behaviors of concern, their roles and responsibilities in reporting the behavior, and how to report the information.
 - c. Ensure availability to respond.
 - d. Utilize an Initial Report to collect the threat, concerning behavior, etc.
- 4. Step 4: Define Threshold for Law Enforcement Intervention
 - a. Most reports can be handled by the School-Based Team.

- b. Establish which behaviors should be referred for law enforcement intervention (e.g., physical violence, threats of violence, etc.).
- 5. Step 5: Establish Threat Assessment Procedures
 - a. Decide how to document cases.
 - b. Create procedures to screen reports, gather information, make assessments, and decide on interventions.
 - c. Develop/adapt threat assessment forms to organize information around the 11 Investigative Questions referenced in D.4. below.
- 6. Step 6: Develop Risk Management Options
 - a. Identify all available resources for creating individualized management plans.
 - (1) The resources and supports the student needs will differ depending on the information gathered during the assessment.
 - (2) Resources to assist the student could take the form of peer support programs or therapeutic counseling to enhance social learning or emotional competency, life skills classes, tutoring in specific academic subjects, or mental health care. Most programs and supports will be available within the school, but the team may need to also access community resources to assist with the managing the student. Identify resources to assist targets/victims.
 - (3) Make efforts to address the safety of any potential targets by altering or improving security procedures for schools or individuals and providing guidance on how to avoid the concerning person.
 - b. Establish points of contact for all resources.
- 7. Step 7: Create and Promote Safe School Climates
 - a. Assess current school climate.
 - (1) Anti-Bullying Bill of Rights Act (N.J.S.A. 18A:37-21) requires the school safety team in each school in the district "...to develop, foster, and maintain a positive school climate by focusing on the ongoing, systemic process and practices

in the school and to address school climate issues...” and to “review and strengthen school climate and the policies of the school.

- b. Enhance current school climate.
- c. Strengthen students’ connectedness.
 - (1) Encourage teachers and staff to build positive, trusting relationships with students by actively listening to students and taking an interest in what students say.
- d. Break down “codes of silence” and help students feel empowered to come forward and share concerns and problems with a trusted adult.
- e. Identify clubs or teams at school students can join or encourage students to start their own special interest group.

8. Step 8: Conduct Training for all Stakeholders

- a. The training is for new threat assessment team members, refresher training, and professional development. This includes training on the screening and threat assessment forms and procedures.
- b. Training must be coordinated with the New Jersey Department of Education (NJDOE), Office of School Preparedness and Emergency Planning (OSPEP) to ensure that the threat assessment team is able to accurately assess student behavior and to ensure that threat assessment teams do not have a disparate impact on students based on their race, ethnicity, homelessness status, religious belief, gender, gender identity, sexual orientation, or socioeconomic status. This training includes training on adverse childhood experiences, childhood trauma, cultural competency, and implicit bias.
- c. Awareness training for students, teaching staff members, and all school staff members regarding the recognition of concerning or aberrant behavior in an individual that may represent a threat to the school community.
 - (1) Requests for awareness training can be coordinated by the district’s School Safety Specialists through the OSPEP.
- d. Training for parents and other community stakeholders to anonymously report dangerous, violent, or unlawful activity to the district or school.

D. Threat Assessment and Management Process

The district shall implement the following steps in the threat assessment and management process.

1. Step 1: Receive a Report of Concern

- a. When the threat assessment team first learns of a new report of a threat or aberrant or concerning behavior, the team (or one member of the team) should collect initial intake information about the behavior, the concerning person (i.e., the person who engaged in the threatening behavior; the person to be assessed), and other information that is readily available.

2. Step 2: Screen the Case

- a. Screen for imminency (of the threat or concerning behavior) and whether there is a need for a full threat assessment.
 - (1) If the threat assessment team believes the report does present an imminent danger or safety concern, immediately notify law enforcement. Once the emergency has been contained, the team should complete a full threat assessment and make all necessary notifications (i.e., anyone that is or may be directly impacted).
- b. If the team does not believe the report presents an imminent danger or safety concern, determine if there is a need for full threat assessment. If not, document the initial report and screening.
- c. If there is a need for a threat assessment, the team shall proceed with a full threat assessment using the steps outlined in D.3. through 8. below.
- d. The district's Title IX Coordinator must be notified immediately if a report involves sexual harassment, sexual assault, dating violence, stalking, or a domestic violence assault, or if engagement in these actions is uncovered when gathering additional information during the threat assessment process. Notifying the district's Title IX Coordinator is completed parallel to the threat assessment process and does not stop a team from moving forward with gathering information and initiating risk management strategies.

3. Step 3: Gather Information from Multiple Sources

- a. Gather information about the person displaying the concerning behavior and situation from various sources. These sources can include, but are not limited to, teachers, coaches, parents, and peers.
4. Step 4: Organize and Analyze
 - a. Organize and analyze information using the 11 Investigative Questions detailed in the U.S. Secret Service and U.S. Department of Education threat assessment guide. The form is comprised of 11 investigative questions adapted from the U.S. Secret Services and U.S. Department of Education Threat Assessment in Schools: A Guide to Managing Threatening Situations and to Creating Safe School Climates and can be found at www.secretservice.gov/nod/2559.
5. Step 5: Make the Assessment
 - a. Make an assessment about whether the individual of concern poses a threat of violence or self-harm, or if they are otherwise in need of intervention.
6. Step 6: Develop and Implement a Case Management/Intervention Plan
 - a. Develop and implement a case management plan to reduce risk.
 - b. As needed, refer individual of concern to the local mental health authority or healthcare provider for evaluation and/or treatment.
 - c. As needed, refer individual of concern for a full and individual evaluation (FIE) for special education services.
7. Step 7: Re-Assess (Case Monitoring)
 - a. Monitor, re-evaluate, and modify plan as needed to ensure that the identified intervention(s) is effective, and the individual of concern no longer poses a threat of violence or self-harm.
 - b. Re-assessing the person of concern, going through the assessment questions again.
 - c. If there are still concerns, the team shall continue to monitor, adjust plan, and re-assess as needed until there is no longer a concern of harm to self and/or others, and the individual is on a better path.
8. Step 8: Document and Close the Case

- a. When the team's assessment is that the concerning person no longer poses a threat of violence or self-harm, the team can close the case or place it on the in-active status.
- b. The threat assessment team should be sure to document the case, including scheduling any future dates to check-in or follow-up, as needed.
- c. The documentation should be stored in a confidential file, with only authorized personnel having access.

E. Training

- 1. Each member of the threat assessment team must attend training in accordance with N.J.S.A. 18A:17-43.4. The district may also choose to provide awareness training to school community members on the threat assessment process. The awareness training is also outlined as part of one of the steps of the Building a K-12 Behavior Threat Assessment and Management Program.
- 2. Threat assessment team membership:
 - a. In accordance with N.J.S.A. 18A:17-43.4, the NJDOE shall provide training through the New Jersey School Safety Specialist Academy. All threat assessment team members must receive training consistent with the training and guidelines provided by the NJDOE. The school safety specialist, is a member of the threat assessment team and will assist in ensuring this training is provided to school staff in coordination with OSPEP.
 - b. Each new threat assessment team member must complete training by the OSPEP, which shall include training sessions as instructed by *Ontic/SIGMA as part of the Bureau of Justice Assistance (BJA) STOP School Violence Grant Program*.
 - c. The district shall determine membership on the threat assessment team in accordance with N.J.S.A. 18A:17-43.4, including adding and ensuring the training of new members, as needed. The district must ensure all threat assessment team members attend the required initial training and refresher training provided by OSPEP to advance their competency in conducting assessments.
 - (1) These trainings will be offered through the OSPEP for both in person and online platforms.

- (2) Refresher training will be developed and facilitated by the OSPEP and will be made available through in-person and online platforms, as necessary.

3. Awareness Training for Other School Community Stakeholders

- a. Request for awareness training for school staff members should be directed to the OSPEP email at school.security@doe.nj.gov, which will provide training or coordinate sessions with approved instructors from the U.S. Department of Homeland Security National Threat Evaluation and Reporting Office's Certified Master Training Program.

F. Other Considerations

1. Individualized Education Program (IEP) or 504 Plans

- a. The district is required by law to meet the needs of students with special needs, who are afforded disciplinary protections not provided to the general education population, to reduce exclusionary practices for special education students. When assessing a student whose behavior may pose a threat to the safety of the school community, in the case of a student with an IEP or 504 plan, the threat assessment team shall consult with the IEP team or 504 team to determine whether the aberrant or concerning behavior is a threat to school safety and is being properly addressed in a manner that is required by N.J.A.C. 6A:14 and all Federal and State special education laws. Working with the IEP team or 504 team, the threat assessment team shall determine if the behavior is part of known baseline behavior, or is already being managed under the student's IEP, 504 plan, or FBA plan. If the behavior is not consistent with baseline behaviors or is not able to be effectively managed through current programming, then a threat assessment would need to be conducted. A special education representative must be part of the team and shall engage throughout the process.

2. Allegations of Harassment, Intimidation, & Bullying (HIB) or Bias-Related Acts

- a. Should the threat assessment team become aware of an allegation of HIB when considering or conducting assessments, they must follow Policy 5512 for addressing allegations of HIB in alignment with the Anti-Bullying Bill of Rights Act. Additionally, during the threat assessment process, it is important to recognize that the student may need remedial services (e.g., counseling) to address behavior that

may have prompted the need for the threat assessment and to ensure their well-being.

- b. Should a threat assessment team become aware of a bias-related act, they should implement Policy and Regulation 8465 on reporting bias-related acts to law enforcement in accordance with the Memorandum of Agreement Between Education and Law Enforcement Officials and Policy and Regulation 9320.

3. Information Sharing

- a. The Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPAA) are two Federal laws protecting the privacy of an individual's personal records. FERPA refers specifically to educational records while HIPAA refers to medical records. Questions and concerns about FERPA and/or the HIPAA protections often arise as part of the threat assessment planning process. It is critical that threat assessment teams understand how to balance the safety of the school with the privacy of individual students. These laws should not be an impediment to threat assessment and management.
- b. Threat assessment teams should consult with the Board Attorney on these elements as needed.

4. Family Education Rights & Privacy Act (FERPA) – Educational Records

- a. FERPA is a Federal law that protects the privacy of student education records. FERPA does, however, authorize school officials to disclose information without consent in emergency situations where the health and/or safety of students is at risk. Relevant information can be released to law enforcement, public health, and medical officials, as well as other schools in the event a student transfers or matriculates. The U.S. Department of Education would not find a school in violation of FERPA for disclosing FERPA-protected information under the health or safety exception as long as the school had a rational basis, based on the information available at the time, for making its determination that there was an articulable and significant threat to the health or safety of the student or other individuals.

5. Health Insurance Portability and Accountability Act (HIPAA) – Medical and Mental Health Records

- a. HIPAA protects the confidentiality of information in health records. Confidentiality is held by the patient, not the mental health provider.

In cases where HIPAA applies, the following strategies below may assist threat assessment teams in eliminating potential barriers to critical data collection:

- (1) Ask permission from the student and parent to disclose medical records;
 - (2) Provide information to health and mental professionals; and
 - (3) Ask about duty to warn or duty to protect.
- b. Additionally, medical and mental health providers may disclose protected health information when disclosure:
- (1) Is necessary to prevent or lessen a serious and imminent threat to health or safety of patient or others and is to someone reasonably able to prevent or lessen the threat; and
 - (2) May include disclosure to law enforcement, or others who can mitigate the threat and disclosure must be consistent with applicable law and standards of ethical conduct.

6. Record Keeping

All documentation from the threat assessment process must be maintained in a confidential and secure location. Maintaining records and preserving evidence throughout the process, assists in the establishment of a legal and behavioral justification for the intervention. Records may be electronic or paper and must be maintained in accordance with record retention rules established by the Department of Treasury.

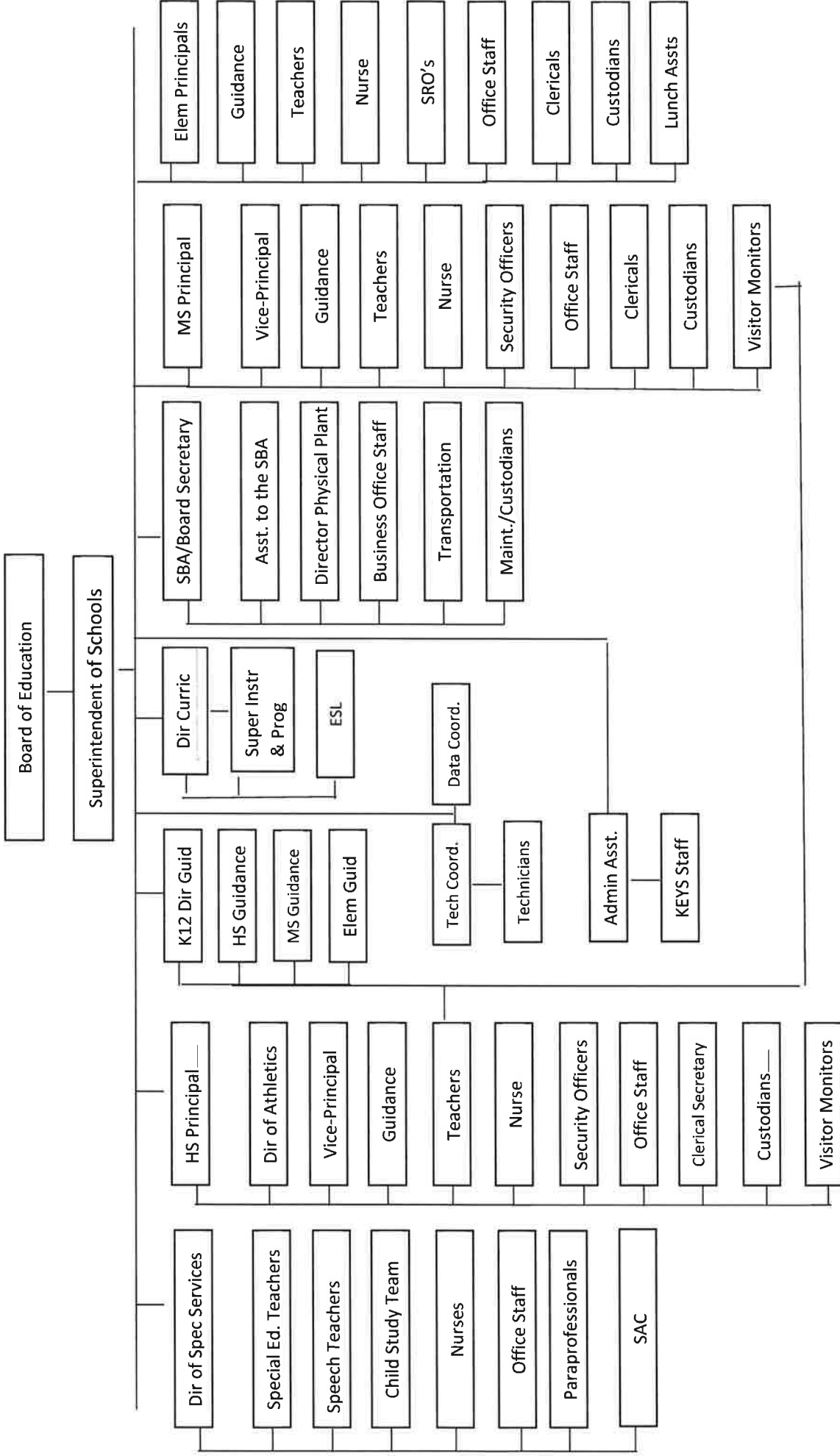
First Reading: August 24, 2023

Second Reading: September 28, 2023

ORGANIZATIONAL CHART

Hasbrouck Heights Public Schools

Attachment I



Regulation 1110

First Reading: August 24, 2023 Second Reading: September 28, 2023