

Comprehensive Equity Plan Statement of Assurance

to be Submitted with the Three-Year CEP

School District, Charter School or Renaissance School Project Information:

County: Bergen	
School District/Charter School/Renaissance School Project: Hasbrouck Heights	
Address: 379 Boulevard Hasbrouck Heights	
Affirmative Action Officer (AAO): Catherine Cassidy	Telephone #: 201-393-8155
AAO Email: cassidyc@hhschools.org	
Alternate Contact Person: Joan Catapane	Telephone #: 201-393-8146
Title: Administrative Assistant to the Superintendent	Email: catapanej@hhschools.org

1. The school district, charter school or renaissance school project has conducted a comprehensive needs assessment of its equality and equity needs at each school within the district, charter school or renaissance school project, if applicable. The attached Comprehensive Equity Plan is designed to meet the assessed equality and equity needs at each site, if applicable.
2. The local Board has authorized the submission of the Comprehensive Equity Plan, and will support full implementation of the plan on September 1, 2016 upon approval by the New Jersey State Department of Education.
3. The school district, charter school or renaissance school project will achieve and maintain compliance with all applicable laws, codes and regulations governing equity in education including, but not limited to: N.J.S.A.18A:36-20; N.J.S.A.10:5; N.J.A.C. 6A:7; Titles VI and VII of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; The Americans with Disabilities Act of 1990; Individuals with Disabilities Education Act (I.D.E.A.) of 1997.

CERTIFICATION:

By signing below, the Chief School Administrator or Charter or Renaissance School Project Lead Person certifies that all statements above are true and correct:

Name _____ Title _____

Signature: _____

COMPREHENSIVE EQUITY PLAN ANNUAL STATEMENT OF ASSURANCE

School Year 2017-2018

County: Bergen	
School District, Charter School or Renaissance School Project: Hasbrouck Heights	
Address: 379 Boulevard Hasbrouck Heights, NJ 07604	
Affirmative Action Officer (AAO): Catherine Cassidy	Telephone #: 201-393-8155
AAO Email: cassidyc@hhschools.org	
Alternate Contact Person: Joan Catapane	Telephone #: 201-393-8146
Title: Administrative Assistant to the Superintendent	Email: catapanej@hhschools.org

1. The school district, charter school or renaissance school project has reviewed its implementation strategies for school year 2016-17 and provides assurance that the implementation timeline has been met at each school within the district, charter school or renaissance school project, if applicable. The areas of noncompliance as indicated in the CEP have met specific indicators of achievement at each site, if applicable, during this previous school year.

2. The school district, charter school or renaissance school project will continue to fully implement the NJDOE approved Comprehensive Equity Plan.

3. The district, charter school or renaissance school project will achieve and maintain compliance with all applicable laws, codes, and regulations governing equity in education including, but not limited to: N.J.S.A.18A:36-20; N.J.S.A.10:5; N.J.A.C. 6A:7; Titles VI and VII of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; The Americans with Disabilities Act of 1990; Individuals with Disabilities Education Act (I.D.E.A.) of 1997.

CERTIFICATION: By signing below, the Chief School Administrator or Charter or Renaissance School Project Lead Person certifies that all statements above are true and correct:

Name _____ Title _____

Signature: _____ Date: _____

Comprehensive Equity Plan Statement of Assurance 2024-2025

send the signed form to your Executive County Superintendent

by August 15, 2024

School District, Charter School or Renaissance School Project Information School Year 2024-2025

Name of County: Bergen County

Name of School District/Charter School/Renaissance School Project: Hasbrouck Heights Public Schools

Address: 379 Boulevard, Hasbrouck Heights, NJ 07604

Affirmative Action Officer (AAO): Mr. Joseph Colangelo

Telephone #: 201-393-8182

AAO Email: colangeloj@hhschools.org

Alternate Contact Person: Dr. Jillian Torrento

Telephone #: 201-753-8099

Title: Superintendent

Email: torrentojil@hhschools.org

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1. The school district, charter school or renaissance school project has reviewed its implementation strategies for school year 2023-2024 and provides assurance that the implementation timeline has been met at each school within the district, charter school or renaissance school project, if applicable. The areas of noncompliance as indicated in the CEP have met specific indicators of achievement at each site, if applicable, during this previous school year.
 2. The school district, charter school or renaissance school project will continue to fully implement the NJDOE approved 2019-2022 Comprehensive Equity Plan through the 2024-2025 school year.
 3. The district, charter school or renaissance school project will achieve and maintain compliance with all applicable laws, codes, and regulations governing equity in education including, but not limited to: N.J.S.A.18A:36-20; N.J.S.A.10:5; N.J.A.C. 6A:7; Titles VI and VII of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; The Americans with Disabilities Act of 1990; Individuals with Disabilities Education Act (I.D.E.A.) of 1997.

Certification:

By signing below, the Chief School Administrator or Charter or Renaissance School Project Lead Person certifies that all statements above are true and correct:

Name: Dr. Jillian Torrento

Title: Superintendent

Signature:



Date: July 16, 2024

Hasbrouck Heights Public Schools

County Code- 03
District Code- 2080

Emergency Virtual or Remote Instruction Plan for the 2024-2025 School Year

Board of Education Approved: 7/25/24
Link to website: <https://www.hhschools.org/domain/39>

Virtual and Remote Instruction Program

10:53-11:13	Student Break
11:13-11:45	MATH, READING, or WRITING
11:45-12:45	LUNCH
12:45-1:30	MATH, READING, or WRITING
1:30-1:50	Student Break
1:50-3:00	Google Meet-Science/Social Studies to demonstrate concepts

Sample Third-Fifth Grade Schedule

8:35-9:35 9:40-10:40 10:45-11:45	<p>MATH, READING, or WRITING</p> <p>Note: Content Area order (Reading/Writing/Math) may vary.</p> <ul style="list-style-type: none"> • Google Meet- Mini-Lesson to demonstrate concepts. • Independent Practice/ Google Meet: Conferences/Small Group Instruction • Google Meet- Closure/Assessment of Learning
11:45-12:45	LUNCH
1:00-1:30	Vocabulary Workshop
1:38-2:20	SPECIAL AREA (Music, Media, Art, World Language, Physical Education)
2:20-3:00	Google Meet-Science/Social Studies to demonstrate concepts



Local Education Agency Guidance for Virtual or Remote Instruction Plan

The New Jersey Department of Education (Department) is providing the following guidance pursuant to N.J.S.A. 18A:7F-9(c) and N.J.A.C. 6A:32-13.1 and 13.2, to assist LEAs in the development of their annual virtual or remote instruction plans. The Department encourages LEAs to reflect on the previous school year to enhance elements of the prior year's plan to provide the most substantive education, and including, but not limited to, related services, for all students in the event of an LEA closure.

For each of the areas below, the chief school administrator or lead person will either mark "yes," confirming that the information is in the Plan and list the corresponding Plan page number, or mark "no" if the information is not contained in the Plan. The chief school administrator or lead person is expected to provide an explanation to the County Office of Education for all areas marked "no."

By July 31 annually, the chief school administrator or lead person must submit a board-approved LEA Guidance for Virtual or Remote Instruction Plan for the coming school year, along with this form to their County Office of Education. At the time of submission to the county office of education, the plan must be posted on the LEA's website. Plans will be reviewed in each county office of education on a rolling basis with an electronic response communicated within two business days of receipt.

LEA Checklist for Virtual or Remote Instruction Programs

LEAs must enter the page number where each checklist item may be found in the virtual or remote instruction program submitted to the [County Office of Education](#).

School Year: 2024-2025

Contact Information

County: Bergen

Name of District, Charter School, APSSD or Renaissance School Project:

Hasbrouck Heights School District

Chief School Administrator/Charter or Renaissance Leader Name/APSSD Leader:

Dr. Jillian Torrento

Phone Number of Contact: (201) 288-6150

Equitable Access and Opportunity to Instruction

Question	LEA Yes or No
1. Is the LEA ensuring equitable access and opportunity to instruction for all students?	Yes <input checked="" type="checkbox"/>



Addressing Special Education Needs

Question	Page Number	LEA Yes or No	County Yes or No
1. Does the program address the provision of virtual or remote instruction to implement Individual Education Programs (IEPs) for students with disabilities to the greatest extent possible, including accessible materials and platforms?	5	Yes <input type="checkbox"/>	Yes <input type="checkbox"/>
2. Does the program address methods to document IEP implementation including the tracking of services, student progress, as well as provision of accommodations and modifications?	5	Yes <input type="checkbox"/>	Yes <input type="checkbox"/>
3. Does the program describe how case managers will follow up with families to ensure services are implemented in accordance with IEPs to the greatest extent possible?	5	Yes <input type="checkbox"/>	Yes <input type="checkbox"/>
4. Does the program address procedures to conduct IEP meetings, evaluations and other meetings to identify, evaluate and/or reevaluate students with disabilities?	5	Yes <input type="checkbox"/>	Yes <input type="checkbox"/>

Notes on Special Education Needs

Hasbrouck Heights Public Schools will continue to meet our obligations to students with disabilities to the greatest extent practicable. During virtual or remote learning, Individualized Education Programs (IEP) will continue accordingly with appropriate accommodations and modifications as documented in each student's specific plan. Adjustments will be tailored to ensure that students receive the needed support to access learning during remote instruction.

Case managers will communicate with families (via phone calls, email, or home visits) to ensure services are implemented in accordance with IEPs. Case managers and teachers will provide an opportunity for parents to pick up any necessary resources (books, materials, manipulatives, etc.) to give students appropriate special education access and support. Related services (Speech, Occupational Therapy, Physical Therapy, etc.) will be provided to students remotely to the greatest extent possible. If sessions are not provided during the time school is operating virtually, all sessions will be made-up when school resumes in-person. Related service providers will maintain logs of sessions to ensure students receive the services dictated by their IEP.

Upon a return to in-person instruction, IEP teams will review student data and student progress to determine whether critical skills were lost during the period in which the school district delivered virtual or remote instruction to students and will address the need for additional services to meet the student's needs. IEP meetings will be held either in-person or virtually depending on the guidance of the New Jersey Department of Education and New Jersey Department of Health during any health emergencies. Meetings are defined as IEP meetings, evaluations, and other meetings to identify, evaluate and/or to re-evaluate students with disabilities.

IEP meetings are being held within timelines via Google Meet during virtual learning situations. Consent for virtual meetings is sent to families prior to meetings taking place.



Attendance Plan

Question	Page Number	LEA Yes or No	County Yes or No
1. Does the program address the LEA's attendance policies, including how the LEA will determine whether a student is present or absent, how a student's attendance will factor into promotion, retention, graduation, discipline, and any other decisions that will reflect the student's performance?	6	Yes <input type="checkbox"/>	Yes <input type="checkbox"/>
2. Does the program describe how the LEA communicates with the family when a student is not participating in online instruction and/or submitting assignments?	6	Yes <input type="checkbox"/>	Yes <input type="checkbox"/>

Notes on Attendance Plan

Attendance Policy

The district attendance policy will still be applicable. During virtual or remote learning, student attendance is tracked by their attendance on virtual synchronous classes in grades K-12.

Communication with Families

The District will monitor student attendance and participation. This is reviewed weekly. Students not attending or participating in virtual or remote learning will be contacted by the classroom teacher in grades K-5 and by the Guidance Department in grades 6-12.

Safe Delivery of Meals Plan

Question	Page Number	LEA Yes or No	County Yes or No
1. Does the program contain how the LEA will provide continued safe delivery of meals to eligible students?	7	Yes <input type="checkbox"/>	Yes <input type="checkbox"/>

Notes on Safe Delivery of Meals

In the event the district transitions to remote learning, we will continue serving meals to our student body, especially our eligible students. We will serve "grab and go" lunch, which will consist of food that is prepacked. An email will go out to the parents of all our students giving them a designated location and a time schedule for meal pick up. We will set up tables so each of the students can pick up their meal and leave from a separate door to eliminate any contact that is not within the six feet guidelines. Everyone will wear a mask and all of the tables will be wiped and sanitized daily. We will have personnel to make sure everyone in line is kept at the proper distance and the distribution will be contactless.



APSSD Applicable Only: Sharing Plans

Was the program shared with all sending districts? Yes ☐ No ☒

Notes on APSSD Sharing Plans

N/A

Essential Employees

Question	Page Number	LEA Yes or No	County Yes or No
1. The LEA will ensure essential employees are identified and a list is provided to the county office at the time of the LEA's transition to remote or virtual instruction.	8-9	Yes <input type="checkbox"/>	Yes <input type="checkbox"/>

Notes on Essential Employees

See Plan

Board Approval

Date of board approval (mm/dd/yyyy): 07/25/2024

Notes on Board Approval

Approved and posted to the district website on 7/26/2024

Posted on Website

1. Is the program posted on the school district/APSSD/Charter/Renaissance School Project Website? Yes ☒ No ☐

2. Link to website: <https://www.hhschools.org/domain/39>

**HASBROUCK HEIGHTS BOARD OF
EDUCATION Thursday, June 13, 2024
Work Session Meeting
Minutes**

A work session meeting of the Board of Education was on Thursday, June 13, 2024 in the Hasbrouck Heights Board of Education Conference Room, 379 Boulevard, Hasbrouck Heights, New Jersey. The meeting was called to order at 6:09 p.m. by Board President Mrs. Cintron.

Mrs. Cintron read the following statement:

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

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on May 30, 2024.

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.

Roll call was taken and the following members responded to their names:

Present:	Mrs. Cintron	Mrs.	Ms. Russo – arrived 7:02
	Mr. DeLorenzo	Mr. Mullins	Mrs. Sausa
	Mrs. Ferdinand	Mrs. Ramos	Mrs. Terranova

Also Present: Ms. Kleen, Mr. Brown, Mr. Polizzi

Mrs. Cintron led the Board in the flag salute.

I. Public Session: The Board reviewed the resolutions on the agenda.

II. Private Session: None

Discussion Items:

A. Personnel: None

B. Legal Matters: None

C. Student/School Matters:

a. Monthly HIB report:

1. ES – 1 investigation

2. LS – 0 investigations

3. MS – 0 investigation

4. HS – 0 investigations

b. Monthly Suspension report

1. ES – 0 in school, 0 out of school

2. LS – 0 in school, 0 out of school

3. MS – 0 in school, 0 out of school

4. HS – 16 in school, 5 out of School

D. Attorney/Client: None

III. Adjournment

Meeting was adjourned at 7:25 pm – Voice Vote

Respectfully Submitted,

Robert Brown

Interim School Business Administrator/Board Secretary

**HASBROUCK HEIGHTS BOARD OF EDUCATION REGULAR MEETING
MINUTES**

Thursday, June 13, 2024

7:30pm

A regular meeting of the Board of Education was held on Thursday, June 13, 2024, in the MS/HS Auditorium, 365 Boulevard, Hasbrouck Heights, New Jersey. The meeting was called to order at 7:32 p.m. by Board President, Mrs. Cintron.

Mrs. Cintron read the following statement:

The New Jersey Open Public Meeting Law was enacted to ensure the right of 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 notices of this meeting to be given to the public and the press on May 30, 2024.

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.

Roll call was taken and the following members responded to their names:

Roll call:

Mrs. Cintron	Mrs. Krommenhoek	Ms. Russo
Mr. DeLorenzo	Mr. Mullins	Mrs. Sausa
Mrs. Ferdinand	Mrs. Ramos	Mrs. Terranova

Also Present: Ms. Kleen, Mr. Brown, Mr. Polizzi

Mrs. Cintron led the Board in the flag salute.

The Board went into Private Session at 7:52 pm to discuss Personnel. Returned to Public Session at 8:30 pm.

PRESENTATIONS: Presentation of Teacher of the Year Certificates; Presentation of Retirement Certificates; Teacher Recognition.

Public Discussion on Agenda Resolutions:

Mrs. Cintron read the following statement:

Residents are requested to state their names, addresses and subject matter. Issues raised by 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.

There were no comments at this time.

Approval of Minutes - May 16, 2024

(On file in the business office) – moved by Mrs. Ferdinand seconded by Mrs. Terranova

Roll Call:

Ayes: Mrs. Krommenhoek, Mrs. Cintron, Mrs. Ramos, Mr. Mullins, Mr. DeLorenzo, Mrs. Sausa, Mrs. Russo

Abstains: None

Nays: None

Absent: None

Minutes Approved

Correspondence/Report of School Business Administrator/Board Secretary: None

Report of the Board President: Mr. Cintron congratulated all of the retirees and teachers of the year.

Report of the Interim Superintendent: Mr. Polizzi thanked the Board and the community for working with him this year. Mr. Polizzi gave a HIB report update.

Committee Reports – (On file in the business office)

Education Committee

Special Education

Technology

Facilities

Recreation

Finance

Personnel

Policy

Labor Relations/Negotiations Committee – None

NJ/BCSBA – None

Borough Council Liaison – None

Faculty Liaison – None

PTA Liaison – None

EDUCATION/CURRICULUM COMMITTEE

The following resolutions were moved by Mrs. Russo, seconded by Mrs. Ferdinand, all in favor, with the exception of E06-09-24 which was pulled.

RESOLUTIONS:

E06-01-24 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 -	16 in-school suspensions; 5 out-of-school suspensions
MS -	0
LS -	0
ES -	0

E06-02-24 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 -	0
MS -	0
ES -	1 Investigation
LS -	0

E06-03-24 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

E06-04-24 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 Kailey Rodnite to attend training for an AP History Course, at St. Joseph's College of Maine, at a cost of \$800.00.

E06-05-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve the submission of the 2024-2027 Language Instruction Educational Program Three Year Plan and SOA (Plan on file at BOE).

E06-06-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve the updated Safe Return Plan for the Hasbrouck Heights School District (Plan on file at the HHBOE office).

E06-07-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve Matt Bellace, a character education speaker for grade 6 & 7 on October 16, 2024 at a cost of \$3,000.00.

E06-08-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve the purchase of math manipulatives to support NJSLS-M instruction and intervention from EAI Education in the amount of \$8,527.35, paid with ESEA Title I funds.

Resolution Pulled – Not voted on

E06-09-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve ELA Consultant, Sam Nash, to provide Professional Development to support structured literacy implementation of MossFlower, Heinemann Flight resources and NJSLA Standards at \$200.00 per hour, not to exceed \$2,800.00, paid with ESEA funds.

SPECIAL EDUCATION COMMITTEE:

The following resolutions were moved by Mrs. Terranova, seconded by Mrs. Sausa, all in favor, with the exception of S06-05-24, S06-07-24, and S06-10-24 which were pulled.

RESOLUTIONS:

S06-01-24 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 Silvergate for bedside instruction for student #1001354 beginning May 16, 2024 through approximately June 30, 2024, at 10 hours per week at \$40.00 per hour.

S06-02-24 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 and 2024-2025 school years:

Approve Home Instruction for student #1000227 beginning immediately through June 20, 2024, at \$42.00 per hour, per below:

Geometry - K. Caputo - 2 hours plus prep

English - G. Music - 2 hours plus prep

Science - G. Music - 2 hours plus prep

S06-03-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve a contract with Fun Fit Therapy for part-time, in-district services, as needed **(Attachment A)**.

S06-04-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve the following paraprofessionals to work ESY for an additional stipend of \$380.00 for PSD/ABA:

Maria Altizio Reiner

Kelly Kasper

Rula Nazeh

Kerri Graney

Trish Barrios

Melissa Follari

Jackie Thompson

Resolution Pulled – Not Voted On

S06-05-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve a contract with Good Talking People for 2.5 days per week at \$100.00 per hour **(Attachment B)**.

S06-06-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve EPS Learning to provide the grade 6 self-contained class with Dyslexia Program at a cost of \$198.00 **(Attachment C)**

Resolution Pulled – Not Voted On

S06-07-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve Touchmath Program for grade 6 self-contained class at a cost of \$1,237.50 **(Attachment D)**.

S06-08-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve Home Instruction to continue for Student #1000227 from 5/29/24 – 6/20/24, plus any make-up hours from March 26, 2024, as per the following:

Spanish - 2 hours per week, plus prep - S. Johnson - \$42.00 per hour

S06-09-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve Home Instruction for student #1001883 beginning 5/22/24 - end of the school year as per the following, at \$42.00 per hour:

Spanish I - E. Brooks-Lee - 1 hour per week, plus prep

Geometry - K. Caputo - 1 hour per week, plus prep

Chemistry - C. Cassidy - 1 hour per week, plus prep

English - C. Cassidy - 1 hour per week, plus prep

Resolution Pulled – Not Voted On

S06-10-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve the continuation of Home Instruction for student #1000230, at \$42.00 per hour, as per below:

POA Topics - K. Caputo - 2 hours plus prep

English - P. McShane - 2 hours plus prep

Biology - S. Johnson - 2 hours plus prep

US History - P. Dennehy - 2 hours plus prep

S06-11-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve a contract with Progressive Therapy to supply a Behaviorist for the district (Attachment E).

S06-12-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve ESY and/or RSY for the following students at the locations and costs indicated:

Student #1001448 - SBJC Lodi - \$4,250.00

Student #20746 - SBJC Lodi - \$4,250.00

Student #10002645 - SBJC Lodi - \$4,250.00

Student #1003026 - SBJC Lodi - \$4,250.00

Student #1002581 - SBJC Maywood - \$4,250.00

Student #1001723 - SBJC Maywood - \$4,250.00

Student #1002893 - Forum School - ESY \$8,334.00; RSY \$83,340.00

Student #1002306 - Forum School - ESY \$8,334.00; RSY \$83,340.00
 Student #1000074 - Forum School - ESY \$8,334.00; RSY \$83,340.00
 Student #2439 - Phoenix Center - r ESY \$8,096.00 and RSY \$80,960.40.
 Student #10003245 - CTC Academy - ESY \$11,265.86; RSY \$89,637.06.
 Student #1001267 - Bleshman School - ESY \$4,250.00
 Student 1003067 - Bleshman School - ESY \$4,250.00.
 Student 286 - Alpine School - ESY \$18,990.00 and RSY \$113,940.00.
 Student 7251 - Craig School - RSY \$63,320.00.

S06-13-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve a contract with Bayada for nursing services, as needed (**Attachment F**).

S06-14-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve Educere Online Classes, with teacher support, for Student #1000221 starting June 12, 2024 through the end of August 2024. Classes and hours listed below:
 Creative Writing - 8 hours total, plus prep - P. McShane - \$42.00 per hour
 Modern US History - 8 hours total, plus prep - P. Dennehy - \$42.00 per hour

TECHNOLOGY COMMITTEE:

RESOLUTIONS:

None

FACILITIES COMMITTEE:

The following resolutions were moved by Mrs. Ramos, seconded by Mrs. Sausa, all in favor.

RESOLUTIONS:

B06-01-24 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:

The following resolutions were moved by Mrs. Sausa, seconded by Mrs. Ramos, all in favor.

RESOLUTIONS:

R06-01-24 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

- R06-02-24 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 the Junior Police Academy to land a New Jersey State Police helicopter on the MS/HS Hitchcock Field on June 28, 2024 at 9:30 am - no cost to the district.

- R06-03-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve SD Gameday as substitute Trainer services, as needed, as per attached fee schedule (**Attachment G**).

- R06-04-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve the Athletic Event Work Expenditure Chart (**Attachment H**)

FINANCE COMMITTEE:

The following resolutions were moved by Mr. Mullins, seconded by Mrs. Ferdinand, all in favor, with the exception of F06-11-24, which was pulled.

RESOLUTIONS:

- F06-01-24 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.
- F06-02-24 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 May in the amount of \$2,120,796.08 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above.
- F06-03-24 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 June at \$2,200,000 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above \$2,200,000.

F06-04-24 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 I)**

Bills List for the Month of April

Fund 10	General Fund	\$ 3,373,889.17
Fund 12	Capital Outlay	\$ 126,510.00
Fund 20	Special Revenue	\$ 110,008.48
Fund 30	Capital Projects	\$ 159,204.43
Fund 60	Enterprise	\$ 85,391.23
Fund 95	Student Activity	\$ 29,110.36
Total:		\$ 3,884,113.67

F06-05-24 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

Monthly Fund Transfer Report

Cash Reports for April

April **(Attachment J)**

F06-06-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve the following fundraisers:

Athletic Department Team Clothing Sale - throughout the school year

Class of 2026 - Gertrude Hawk Candy Sale - March 5, 2025

Yearbook Ad Sales - September 20, 2024 (September 27, 2024 Rain Date)

Class of 2027 Frozen Cookie Dough Sale - November 1, 2024 - November 27, 2024.

Class of 2026 Frozen Cheesecake Sale - September 23, 2024 - October 25, 2024.

Yearbook Fudge Sale - August 15, 2024 - June 25, 2025.

Class of 2025 - 2028 - Spirit Week Tee Shirt Sale - September 1, 2024 - October 15, 2024.

MS Loops for Love - month of March 2025 - donations to Hackensack Meridian University Medical Center and battered women's shelter.

MS Hoops for Heart - February 14, 2025 - donations to American Heart Association

MS Student Council Halloween Dress-Up - \$5 to wear a costume - donations to Tomorrow's Children Foundation

F06-07-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

	Hasbrouck Hts <u>Budget</u>	Teterboro <u>Tax Levy</u>	<u>Tax Levy</u>
Total General Fund	\$39,640,608	\$33,876,292	\$ 216,191
Total Special Revenue	\$ 1,203,536	N/A	N/A
Total Debt Service	\$ 514,213	\$ 405,642	\$ 2,589
Grand Total	\$41,358,357	\$34,281,934	\$ 218,780

Be if Further Resolved, that the 2024-2025 includes the tax levy, Health Benefit Waiver of \$200,957 for health premium increases and \$83,866 use of a special tax levy adjustment totaling \$183,537. The remaining amount of \$99,671 can be used, as banked cap, next year in 2025-2026. This revised budget reflects the receiving of \$381,201 in Stabilization Aid.

And be it further resolved that the 2024-2025 school year budget includes a withdrawal from Capital Reserve in the amount of \$868,372 towards the Middle/High School HVAC local share repairs and a withdrawal from Maintenance Reserve in the amount of \$200,000 for districtwide floor repairs/maintenance of turf at Hitchcock and Depken Fields and roof and window repairs.

F06-08-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve the addition of up to a total of \$500,000.00 to the Capital Reserve Account to be funded out of unspent appropriations from the 2023-2024 budget year. Approve the addition of up to a total of \$300,000.00 to the Maintenance Reserve Account, also to be funded out of unspent appropriations from the 2023-2024 budget year.

F06-09-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve upgrades to be installed to the district-wide lockdown and PA systems, as well as upgrades to the requirements for compliance with Alyssa's Law. These upgrades will

be installed at all three school buildings. The cost will be \$204,000 and the work will be performed by Coskey Electronic System (**Attachment K**). Subject to Board Attorney review.

F06-10-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve upgrades to be installed to the district-wide door access system at all three school buildings. This system provides unrestricted access at all hours to the police department. Card readers will be installed, and doors will also be equipped with sensors that will alert staff that a door has been opened. The work will be performed by BH Security and will be financed by a 5 year lease purchase agreement, at a cost of \$26,200.00 (**Attachment K**). Subject to Board Attorney review.

Resolution Pulled – Not Voted On

F06-11-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve the purchase of Claro AI Camera-Based Weapons Detection System software program. This software integrates with our current camera system. The software detects guns and alerts security. The monthly cost will be \$4,449.50 per month (**Attachment K**).

F06-12-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve Northeastern Interior Services to upgrade facilities and provide repairs to the Board of Education offices. An insurance check will be received from the insurance company to cover the earthquake damage in the amount of \$36,238.20. However, the remainder of the building needs to be reinforced with new lighting, new windows, new ceilings, reinforcement of rafters and joists, etc. The cost of these repairs is \$168,225.00, less the insurance reimbursement of \$36,238.20, for a net cost to the district of \$131,986.80. This amount will be financed by a withdrawal from the Maintenance Reserve Account. Subject to Board Attorney review.

PERSONNEL COMMITTEE:

The following resolutions were moved by Mrs. Krommenhoek, seconded by Mrs. Ferdinand, all in favor.

RESOLUTIONS:

P06-01-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve Jenna Giaquinto as a High School English Language Arts Teacher starting September 1, 2024 at BA, Step 1, with benefits, \$58,320.00.

- P06-02-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve an employment contract for Robert Brown, Interim School Business Administrator, for the period of July 1, 2024 through June 30, 2025, 3 days per week at a rate of \$725.00 per day. This contract has been approved by the Bergen County Superintendent of Schools..

- P06-03-24 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 Barry Feinberg for security at the HS Senior Prom on June 13, 2024 from 6:30-11:30 pm at a rate of \$40.58 per hour.

- P06-04-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve the following teachers for Summer Curriculum Writing:
Dr. Heather Pope - grade 9 - 6 hours at \$42.00 per hour
Gabrielle Music DiTaranto - grade 10 - 6 hours at \$42.00 per hour
Gabrielle Music DiTaranto - grade 11 - 20 hours at \$42.00 per hour
Suzanne Caines - grade 12 - 6 hours at \$42.00 per hour
Amanda Minervini - MS Algebra I - 20 hours at \$42.00 per hour

- P06-05-24 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 and 2024-2025 school year:

Approve Jenna Castellano as an Elementary School Teacher at Euclid School for the remainder of the 2023-2024SY as well as the 2024-2025SY at a salary of \$60,020.00, Step 1, BA+15, with benefits.

- P06-06-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve teachers to attend summer meetings, as needed, for the Child Study Team (Attachment L).

- P06-07-24 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 Corey Lange to attend the Senior trip to Great Adventure and the Senior Swim Party, not to exceed 2 ½ hours per event (5 hours total) on June 10 and June 11, 2024 at \$46.87 per hour.

P06-08-24 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 Corey Lange and Fran DelVecchio work 3 additional hours on June 11, 2024 from 4:00 pm - 7:00 pm for High School Re-Registration at the following rates per hour:

Corey Lange - \$46.87

Fran DelVecchio - \$39.77

P06-09-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Amend Resolution P05-25-24 changing the resignation date of Tracey Ismailovski from May 14, 2024 to June 30, 2024.

P06-10-24 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 and 2024-2025 school year:

Approve Brady Shine, Robert McGurran, and Carter Spittle as Summer KEYS student helpers at a rate of \$9.85 per hour, pending receipt of paperwork.

P06-11-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Accept the resignations from the following staff:

Samantha Incremona, HS Guidance Counselor, effective June 30, 2024

Jamie Hricay, Athletic Trainer - effective July 27, 2024

P06-12-24 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 and 2024-2025 school year:

Amend Resolution P05-13-24, extending a paid medical leave for employee #0991 through July 17, 2024.

P06-13-24 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 the following security officers to each work one additional hour on June 4, 2024 at the elementary schools for Primary Election:

Corey Lange - \$46.87 per hour

Barry Feinberg - \$40.58 per hour
Alan Lustmann - \$46.87 per hour

P06-14-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve a maternity leave of absence for employee #1301 from 9/3/24 - 6/30/25.

P06-15-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve the Coaching and Volunteer appointments (**Attachment M**).

P06-16-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve District Club/Stipend Appointments (**Attachment N**).

P06-17-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve Brian Wenzel as a High School Social Studies/Special Education teacher at MA, Step 16, \$91,615 plus \$700 for MIF (pending receipt of paperwork).

P06-18-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve Rodney Jones as a Part-Time MS/HS Security Guard, starting September 3, 2024 through June 24, 2025, at a salary of \$35,000.00 plus \$7,000 license to carry stipend (pending receipt of all paperwork).

P06-19-24 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 and 2024-2025 school year:

Approve an increase in pay for substitute nurses to \$225.00 per day, effective June 14, 2024.

P06-20-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve the following Technology Staff:

Ronald Todd - Part-Time - \$21.00 per hour, not to exceed 29 hours per week

Jake Douglas - Part-time - \$21.00 per hour, not to exceed 29 hours per week
John Hone - Full-time - \$52,500 with benefits

P06-21-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve the following Part-time Summer Technology Helpers from July 1 through September 6, 2024, at \$17.00 per hour, not to exceed 29 hours per week:
Jeffrey Ober, Dianna Cuya, Nehr Kurt, William Scott

POLICY COMMITTEE:

The following resolutions were moved by Mrs. Ferdinand, seconded by Mrs. Ramos, all in favor.

RESOLUTIONS:

None

New Business

The following resolutions were moved by Mr. DeLorenzo, seconded by Mrs. Ramos. Mrs. Krommenhoek and Mrs. Terranova abstained on F06-13-24; Mr. Mullins abstained on P06-24-24. Remainder of the Board all in favor.

Finance

F06-13-24 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:

Approve the settlement agreement regarding student #1000524.

Personnel

P06-22-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve Kellie Ksyniak as a full-time, tenure-track elementary school teacher at Euclid School, BA, Step 11, \$64,220.00, pending receipt of paperwork.

P06-23-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve Anna Crabbe as a long-term substitute secretary at the High School at \$32.04 per hour, not to exceed 29 hours per week. Start date TBD by receipt of paperwork.

P06-24-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve a three (3) year employment to Jillian Torrento to be Superintendent of Schools from July 1, 2024 through June 30, 2027. Her salary will be \$210,000 in 2024-2025, \$214,200 in 2025-2026, and \$218,484 in 2026-2027.

OLD BUSINESS- None

OPEN PUBLIC HEARING:

Mr. Warren welcomed the new Superintendent. He thanked Mr. Polizzi and wished the Board a happy ending to the school year.

Jennifer Ober, a resident on Bell Avenue, asked for clarification on the substitute policy. She was told that a substitute in Grades K-5 is required to have 30 college credits and a substitute in grades 6-12 is required to have 60 college credits.

Meeting adjourned at 8:52 pm

Moved by Mrs. Ferdinand and seconded by Mrs. Ramos

All in favor

Respectfully submitted,

Robert Brown

Interim School Business Administrator/Board Secretary

Month / Year: May 31, 2024

F.1

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NUAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 + .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,926,230	9,480	10,935,710	1,093,571	195,785	1.79%	1,289,356	897,786
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct, Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	5,770,710	15,656	5,786,366	578,637	(99,637)	-1.72%	479,000	678,273
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	951,786	9,463	961,259	96,127	26,000	2.70%	122,127	70,127
19620 20620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-100-XXX	3,217,146	6,885	3,224,031	322,403	(274,937)	-8.53%	47,466	597,340
21620 22620		11-000-211, 213, 218, 219, 222	2,836,981	470	2,837,451	283,745	73,637	2.60%	357,382	210,108
43620										
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	279,182	0	279,182	27,918	(20,500)	-7.34%	7,418	48,418
45300	Support Serv. - General Admin	11-000-230-XXX	643,438	12,166	655,604	65,560	(35,523)	-5.42%	30,038	101,063
46160	Support Serv. - School Admin	11-000-240-XXX	1,391,008	65	1,391,073	139,107	35,523	2.55%	174,630	103,585
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin, Info. Tec	11-000-25X-XXX	619,588	471	620,059	62,006	(59,500)	-9.60%	2,506	121,506
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	3,008,619	1,068,930	4,077,549	407,755	221,523	5.43%	629,278	186,232
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	(155,000)	-2.55%	452,313	762,313
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72246 72247										
72260	TOTAL GENERAL CURRENT EXPENSE		36,914,262	1,143,794	38,058,056	3,805,806	(92,629)	-0.24%	3,713,177	3,898,434

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	15,400	15,400	1,540	103,152	669.82%	104,692	(101,612)
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	356,005	1,297,779	1,653,784	165,378	190,000	11.49%	355,378	(24,622)
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	293,152	17.53%	460,370	(125,933)
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 Renaiss 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	200,523	0.50%	4,173,547	3,772,501

Robert Brown

School Business Administrator Signature

5/31/24

Date

Start date 5/1/2024

End date 5/31/2024

06/20/24 08:35

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
05/13/2024	1573	Custodial Transfer				
		11-000-262-420-19-07-01	CLEAN REPAIR MAINT SVCS	161,073.39	312.24	161,385.63
		11-000-266-610-00-07-00	GENERAL SUPPLIES	25,449.00	21.92	25,470.92
		11-190-100-610-03-03-01	GENERAL SUPPLIES	73,698.28	720.00	74,418.28
		11-000-262-621-00-02-00	ENERGY (NATURAL GAS)	58,543.60	(312.24)	58,231.36
		11-000-266-420-00-07-00	CLEANING, REPAIR, MAINT SERV	85,441.00	(21.92)	85,419.08
		11-190-100-640-00-03-01	TEXTBOOKS	4,790.25	(720.00)	4,070.25
			Transfer # 1573		0.00	Net Change
05/16/2024	1574	Misc Transfer				
		11-000-240-610-03-02-37	GENERAL SUPPLIES	13,065.00	100.00	13,165.00
		11-000-240-103-00-05-37	SAL PRINCIPALS/ASST PRIN	154,231.00	(100.00)	154,131.00
			Transfer # 1574		0.00	Net Change
05/16/2024	1575	Misc Transfers				
		11-000-262-420-19-07-01	CLEAN REPAIR MAINT SVCS	161,385.63	300.00	161,685.63
		11-000-262-490-22-07-23	OTHER PURCHASED PROP SEV	4,320.00	250.00	4,570.00
		11-000-262-622-00-02-00	ENERGY (ELECTRICITY)	212,482.00	19,000.00	231,482.00
		11-000-262-621-00-02-00	ENERGY (NATURAL GAS)	58,231.36	(19,550.00)	38,681.36
			Transfer # 1575		0.00	Net Change
05/16/2024	1576	security Transfers				
		11-000-266-420-00-07-00	CLEANING, REPAIR, MAINT SERV	85,419.08	10,500.00	95,919.08
		11-000-266-330-00-01-00	PURCHASED PROF SERVICES	123,000.00	(10,500.00)	112,500.00
			Transfer # 1576		0.00	Net Change
05/20/2024	1577	Transfer for HHHH				
		11-000-240-890-15-02-37	MISCELLANEOUS EXPENDITURE	10,690.00	4,000.00	14,690.00
		11-000-240-890-15-03-37	MISCELLANEOUS EXPENDITURE	5,810.00	(2,000.00)	3,810.00
		11-000-240-890-15-04-37	MISCELLANEOUS EXPENDITURE	3,000.00	(1,000.00)	2,000.00
		11-000-240-890-15-05-37	MISCELLANEOUS EXPENDITURE	3,000.00	(1,000.00)	2,000.00
			Transfer # 1577		0.00	Net Change
05/28/2024	1598	Transfer for architcd				
		11-000-230-339-00-00-00	OTHER PURCHASED PROF SERVICES	26,874.15	7,750.43	34,624.58
		11-000-230-530-00-01-92	COMMUNICATIONS/TELEPHONE	78,638.06	(7,750.43)	70,887.63
			Transfer # 1598		0.00	Net Change
05/30/2024	1599	Payroll Transfer				
		11-000-218-104-00-05-00	SALARIES OF OTHER PROF STAFF	63,920.00	190.00	64,110.00
		11-000-240-103-00-03-37	SAL PRINCIPALS/ASST PRIN	293,464.00	0.08	293,464.08
		11-000-240-103-00-04-37	SAL PRINCIPALS/ASST PRIN	154,731.00	0.12	154,731.12
		11-000-218-580-00-05-00	OTHER PURCHASED SERVICES	125.00	(125.00)	0.00
		11-000-218-610-00-05-00	GENERAL SUPPLIES	125.00	(65.00)	60.00
		11-000-240-103-00-05-37	SAL PRINCIPALS/ASST PRIN	154,131.00	(0.20)	154,130.80
			Transfer # 1599		0.00	Net Change
05/31/2024	1601	Payroll Transfer				
		11-000-211-100-00-04-00	SALARIES	34,623.00	0.60	34,623.60
		11-000-218-104-00-05-00	SALARIES OF OTHER PROF STAFF	64,110.00	175.00	64,285.00
		11-000-219-104-00-04-00	SALARIES OF OTHER PROF STAFF	231,861.21	274.05	232,135.26
		11-000-230-104-00-01-91	SAL OTHER PROF. STAFF	251,868.50	7.62	251,876.12
		11-000-211-100-00-02-00	SALARIES	66,818.00	(0.08)	66,817.92
		11-000-211-100-00-05-00	SALARIES	30,577.00	(0.52)	30,576.48
		11-000-218-580-00-03-00	OTHER PURCHASED SERVICES	250.00	(175.00)	75.00

Start date 5/1/2024

End date 5/31/2024

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
05/31/2024	1601	Payroll Transfer				
		11-000-219-500-00-01-00	OTHER PURCHASED SERVICES	3,500.00	(274.05)	3,225.95
		11-000-230-590-03-01-91	MISC. PURCHASED SERVICES	67,306.00	(7.62)	67,298.38
				Transfer # 1601	0.00	Net Change
05/31/2024	1602	Payroll Transfer				
		11-000-240-104-00-01-39	SAL OTHER PROF. STAFF	151,759.00	0.20	151,759.20
		11-000-251-100-00-01-93	PERSONAL SERVICES SAL	364,200.00	10,657.01	374,857.01
		11-000-262-100-00-07-00	SALARIES	664,391.00	809.48	665,200.48
		11-000-262-104-00-07-01	SAL OTHER PROF. STAFF	150,800.00	10,000.00	160,800.00
		11-000-240-103-00-05-37	SAL PRINCIPALS/ASST PRIN	154,130.80	(0.20)	154,130.60
		11-000-252-100-00-01-01	PERSONAL SERVICES SAL	100,463.00	(10,657.01)	89,805.99
		11-000-262-490-22-02-01	OTHER PURCHASED PROP SEV	40,000.00	(10,000.00)	30,000.00
		11-000-262-610-03-07-01	GENERAL SUPPLIES	181,700.00	(809.48)	180,890.52
				Transfer # 1602	0.00	Net Change
05/31/2024	1603	Payroll Transfer				
		11-000-262-107-00-01-00	SALARIES OF NON-INSTRUCT AIDES	203,713.00	20,000.00	223,713.00
		11-000-262-110-00-07-21	OTHER SALARIES	200,000.00	29,000.00	229,000.00
		11-000-266-100-00-00-00	SALARIES - SECURITY	142,018.00	1,920.34	143,938.34
		11-000-270-160-00-01-01	SAL.PUPIL TRAN-REG (H&S)	52,000.00	13,000.00	65,000.00
		11-000-262-621-00-04-00	ENERGY (NATURAL GAS)	21,285.49	(5,000.00)	16,285.49
		11-000-262-622-00-04-00	ENERGY (ELECTRICITY)	41,087.54	(10,000.00)	31,087.54
		11-000-262-622-00-05-00	ENERGY (ELECTRICITY)	42,523.35	(5,000.00)	37,523.35
		11-000-266-330-00-01-00	PURCHASED PROF SERVICES	112,500.00	(1,920.34)	110,579.66
		11-000-270-515-00-01-00	CONTR SERV-SPEC ED-JOINT AGREE	827,243.15	(13,000.00)	814,243.15
		11-000-291-270-30-01-93	HEALTH BENEFITS	4,511,412.00	(29,000.00)	4,482,412.00
				Transfer # 1603	0.00	Net Change
05/31/2024	1604	Payroll Transfer				
		11-110-100-101-00-05-00	SALARIES OF TEACHERS	220,118.00	893.00	221,011.00
		11-130-100-101-00-01-18	SALARIES OF TEACHERS	2,357,773.60	1,759.16	2,359,532.76
		* 11-120-100-101-00-05-00	SALARIES OF TEACHERS	1,848,052.10	(2,652.16)	1,839,682.67
				Transfer # 1604	0.00	Net Change
05/31/2024	1605	Payroll Transfer				
		11-140-100-101-01-01-19	SALARIES OF TEACHERS - SUBS	520,960.00	76,000.00	596,960.00
		11-216-100-106-00-05-00	OTHER SALARIES FOR INSTRUCTION	2,840.00	11,360.00	14,200.00
		11-105-100-101-00-05-00	SALARIES OF TEACHERS	76,500.00	(13,704.00)	62,796.00
		* 11-120-100-101-00-05-00	SALARIES OF TEACHERS	1,848,052.10	(5,717.27)	1,839,682.67
		11-140-100-101-00-01-19	SALARIES OF TEACHERS	3,076,477.20	(5,043.78)	3,071,433.42
		11-140-100-101-07-00-00	SALARIES - CURRICULUM WRITING	8,280.00	(6,600.00)	1,680.00
		11-140-100-101-07-02-00	SALARIES - BOOT CAMP/COLLEGE	9,466.00	(7,702.00)	1,764.00
		11-190-100-340-00-01-07	PURCHASED TECHNICAL SVCS	292,648.00	(37,232.95)	255,415.05
		11-213-100-101-00-04-54	SALARIES OF TEACHERS	249,397.50	(11,360.00)	238,037.50
				Transfer # 1605	0.00	Net Change
05/31/2024	1606	Payroll Transfer				
		11-401-100-100-00-03-38	PERSONAL SERVICES SAL	80,038.05	13,000.00	93,038.05
		11-401-100-100-00-04-38	PERSONAL SERVICES SAL	29,000.00	6,000.00	35,000.00

Start date 5/1/2024

End date 5/31/2024

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
05/31/2024	1606	Payroll Transfer	11-401-100-100-00-02-38	PERSONAL SERVICES SAL	150,000.00	(19,000.00)
				Transfer # 1606	0.00	Net Change

Total Net Change to Budget for Period				0.00		
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11 GENERAL FUND 0.00

* '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.

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 General Funds

Assets and Resources

Assets:			
101	Cash in bank		\$3,447,369.10
102-106	Cash Equivalents		\$3,367.02
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		\$4,483,865.00
Accounts Receivable:			
132	Interfund	(\$161,467.89)	
141	Intergovernmental - State	\$788,901.55	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$627,433.66
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	(\$37,046,240.08)	\$27,026.92
Total assets and resources			<u>\$8,589,061.70</u>

Starting date 7/1/2023 Ending date 5/31/2024 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	\$2,230.19
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	\$256,441.00
Total liabilities		\$258,671.19

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 5/31/2024 Fund: 10 General Funds

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$6,037,900.23

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$1,317,403.01	
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	\$1,320,403.01
762	Reserve for Adult Education		\$682,430.54
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	\$39,927,263.16	
602	Less: Expenditures (\$33,432,620.57)		
	Less: Encumbrances (\$4,546,855.60)	(\$37,979,476.17)	\$1,947,786.99
	Total appropriated		\$10,189,020.77
	Unappropriated:		
770	Fund balance, July 1		\$998,865.90
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,857,496.16)
	Total fund balance		\$8,330,390.51
	Total liabilities and fund equity		\$8,589,061.70

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$39,927,263.16	\$37,979,476.17	\$1,947,786.99
Revenues	(\$37,073,267.00)	(\$37,046,240.08)	(\$27,026.92)
Subtotal	<u>\$2,853,996.16</u>	<u>\$933,236.09</u>	<u>\$1,920,760.07</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$3,000.00	(\$1,317,403.01)	\$1,320,403.01
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,856,996.16</u>	<u>(\$384,166.92)</u>	<u>\$3,241,163.08</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>\$2,856,996.16</u>	<u>(\$384,166.92)</u>	<u>\$3,241,163.08</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>\$2,857,496.16</u>	<u>(\$584,166.92)</u>	<u>\$3,441,663.08</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,857,496.16</u>	<u>(\$584,166.92)</u>	<u>\$3,441,663.08</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>\$2,857,496.16</u>	<u>(\$584,166.92)</u>	<u>\$3,441,663.08</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>\$2,857,496.16</u>	<u>(\$584,166.92)</u>	<u>\$3,441,663.08</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>\$2,857,496.16</u>	<u>(\$584,166.92)</u>	<u>\$3,441,663.08</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>\$2,857,496.16</u>	<u>(\$584,166.92)</u>	<u>\$3,441,663.08</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,857,496.16</u>	<u>(\$584,166.92)</u>	<u>\$3,441,663.08</u>

Prepared and submitted by :

Robert Brown

Board Secretary

5/31/24

Date

Starting date 7/1/2023 Ending date 5/31/2024 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	33,641,090		(146,806)
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	23,757	Under	8,449
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		37,073,267	0	37,073,267	37,046,240		27,027
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,926,230	205,265	11,131,495	9,784,216	1,203,250	144,028
10300	Total Special Education - Instruction	3,686,733	(20,421)	3,666,312	3,092,305	353,867	220,140
11160	Total Basic Skills/Remedial – Instruct.	173,945	0	173,945	99,293	11,033	63,620
12160	Total Bilingual Education – Instruction	226,930	20,421	247,351	221,005	25,665	681
17100	Total School-Sponsored Co/Extra Curricul	285,000	44,169	329,169	247,832	19,519	61,819
17600	Total School-Sponsored Athletics – Instr	586,286	22,851	609,137	559,300	43,295	6,542
20620	Total Summer School	80,500	(31,538)	48,962	48,892	70	0
29180	Total Undistributed Expenditures - Instr	3,217,146	(268,052)	2,949,094	1,738,351	778,061	432,683
29680	Total Undistributed Expenditures – Atten	136,518	(0)	136,518	124,139	11,367	1,012
30620	Total Undistributed Expenditures – Healt	431,045	(26,936)	404,109	281,866	37,819	84,423
40580	Total Undistributed Expend – Speech, OT,	934,940	14,656	949,596	777,962	89,887	81,747
41080	Total Undist. Expend. – Other Supp. Serv	748,162	(98,637)	649,525	438,218	83,223	128,085
41660	Total Undist. Expend. – Guidance	777,922	65,920	843,842	760,907	81,703	1,233
42200	Total Undist. Expend. – Child Study Team	1,028,836	35,123	1,063,959	948,538	102,946	12,475
43200	Total Undist. Expend. – Improvement of I	271,182	(20,500)	250,682	203,786	22,667	24,229
43620	Total Undist. Expend. – Edu. Media Serv.	462,660	0	462,660	400,122	39,254	23,284
44180	Total Undist. Expend. – Instructional St	8,000	0	8,000	2,076	0	5,924
45300	Support Serv. - General Admin	643,438	(23,356)	620,082	524,917	64,338	30,827
46160	Support Serv. - School Admin	1,391,008	35,588	1,426,596	1,285,584	127,169	13,843
47200	Total Undist. Expend. – Central Services	443,700	(38,593)	405,107	364,067	30,324	10,717
47620	Total Undist. Expend. – Admin. Info. Tec	175,888	(20,436)	155,452	82,245	2,858	70,349
51120	Total Undist. Expend. – Oper. & Maint. O	3,008,619	1,290,454	4,299,073	3,667,240	477,053	154,779
52480	Total Undist. Expend. – Student Transpor	1,195,941	20,188	1,216,129	853,737	257,282	105,109
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,073,133	(155,000)	5,918,133	5,147,506	507,247	263,380
75880	TOTAL EQUIPMENT	0	118,552	118,552	69,521	49,031	0
76260	Total Facilities Acquisition and Constr	356,005	1,487,779	1,843,784	1,708,998	127,928	6,858
Total		37,269,767	2,657,496	39,927,263	33,432,621	4,546,856	1,947,787

Starting date 7/1/2023 Ending date 5/31/2024 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
00190	10-1300	Total Tuition		0	0	0	2,500		(2,500)
00260	10-1910	Rents and Royalties		66,000	0	66,000	66,000		0
00300	10-1__	Unrestricted Miscellaneous Revenues		280,519	0	280,519	427,825		(147,306)
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	23,757	Under	8,449
72180	10-606- -	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
Total				37,073,267	0	37,073,267	37,046,240		27,027

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		76,500	(13,704)	62,796	55,636	7,160	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		462,920	(113,274)	349,646	315,541	34,105	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		3,361,872	49,062	3,410,934	3,068,560	342,374	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		2,348,699	10,834	2,359,533	2,123,533	236,000	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		3,469,522	202,315	3,671,837	3,287,881	383,956	0
02200	11-140-100-320	Purchased Professional – Educational Ser		0	9,000	9,000	5,852	1,742	1,406
03000	11-190-1__-106	Other Salaries for Instruction		53,670	68,311	121,981	108,763	13,218	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		127,750	(90,061)	37,689	9,052	1,080	27,558
03040	11-190-1__-340	Purchased Technical Services		350,863	(95,448)	255,415	167,357	36,884	51,174
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		377,914	25,800	403,714	318,459	80,012	5,243
03080	11-190-1__-610	General Supplies		231,520	58,150	289,670	231,172	10,959	47,539
03100	11-190-1__-640	Textbooks		49,000	96,820	145,820	90,059	55,761	0
03120	11-190-1__-8__	Other Objects		16,000	(2,540)	13,460	2,352	0	11,108
04500	11-204-100-101	Salaries of Teachers		144,692	(4,500)	140,192	98,502	10,057	31,634
04520	11-204-100-106	Other Salaries for Instruction		105,340	6,250	111,590	101,056	10,534	0
04600	11-204-100-610	General Supplies		1,000	0	1,000	323	0	677
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
07000	11-213-100-101	Salaries of Teachers		2,495,316	(120,118)	2,375,198	2,071,370	227,764	76,064
07020	11-213-100-106	Other Salaries for Instruction		651,370	75,861	727,231	559,984	66,638	100,609
07100	11-213-100-610	General Supplies		8,000	0	8,000	4,555	1,901	1,544
08500	11-216-100-101	Salaries of Teachers		179,845	7,580	187,425	167,528	19,897	0
08520	11-216-100-106	Other Salaries for Instruction		53,670	19,517	73,187	62,140	11,047	0
08600	11-216-100-6__	General Supplies		2,000	0	2,000	1,220	32	747
09260	11-219-100-101	Salaries of Teachers		45,000	(5,011)	39,989	25,627	5,998	8,364
11000	11-230-100-101	Salaries of Teachers		173,445	0	173,445	99,293	11,033	63,120
11100	11-230-100-610	General Supplies		500	0	500	0	0	500
12000	11-240-100-101	Salaries of Teachers		225,230	20,421	245,651	219,986	25,665	0

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 General Funds

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
12100 11-240-100-610 General Supplies	1,500	0	1,500	1,019	0	481
12120 11-240-100-640 Textbooks	200	0	200	0	0	200
17000 11-401-100-1__ Salaries	260,000	31,038	291,038	216,617	19,519	54,902
17020 11-401-100-[3-5] Purchased Services (300-500 series)	0	12,000	12,000	10,317	0	1,683
17040 11-401-100-6__ Supplies and Materials	16,000	2,564	18,564	13,761	0	4,803
17060 11-401-100-8__ Other Objects	9,000	(1,433)	7,567	7,137	0	430
17500 11-402-100-1__ Salaries	373,786	0	373,786	337,246	36,540	0
17520 11-402-100-[3-5] Purchased Services (300-500 series)	67,000	1,169	68,169	63,291	3,039	1,839
17540 11-402-100-6__ Supplies and Materials	105,000	24,682	129,682	122,712	2,328	4,643
17560 11-402-100-8__ Other Objects	40,500	(3,000)	37,500	36,052	1,388	60
20000 11-422-100-101 Salaries of Teachers	30,000	(2,927)	27,073	27,003	70	0
20020 11-422-100-106 Other Salaries of Instruction	25,000	(3,111)	21,889	21,889	0	0
20080 11-422-100-3__ Purchased Professional & Technical Servi	25,000	(25,000)	0	0	0	0
20120 11-422-100-610 General Supplies	500	(500)	0	0	0	0
29020 11-000-100-562 Tuition to Other LEAs within the State -	502,764	171,636	674,400	372,098	257,520	44,782
29040 11-000-100-563 Tuition to County Voc. School District-R	715,464	(258,570)	456,894	330,600	32,336	93,958
29060 11-000-100-564 Tuition to County Voc. School District-S	368,550	124,158	492,708	438,866	53,842	0
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	568,362	0	568,362	176,068	279,941	112,353
29100 11-000-100-566 Tuition to Priv. School for the Disabled	892,693	(312,161)	580,532	334,398	132,107	114,027
29140 11-000-100-568 Tuition - State Facilities	18,414	0	18,414	0	18,414	0
29160 11-000-100-569 Tuition - Other	150,899	6,885	157,784	86,322	3,900	67,562
29500 11-000-211-1__ Salaries	136,518	(0)	136,518	124,139	11,367	1,012
30500 11-000-213-1__ Salaries	356,545	14,299	370,844	258,020	36,179	76,644
30540 11-000-213-3__ Purchased Professional and Technical Ser	60,000	(41,705)	18,295	15,905	1,640	750
30580 11-000-213-6__ Supplies and Materials	11,000	0	11,000	7,169	0	3,831
30600 11-000-213-8__ Other Objects	3,500	470	3,970	771	0	3,199
40500 11-000-216-1__ Salaries	230,240	1,065	231,305	208,281	23,024	0
40520 11-000-216-320 Purchased Professional - Educational Ser	697,700	12,779	710,479	564,363	66,863	79,252
40540 11-000-216-6__ Supplies and Materials	6,000	812	6,812	5,318	0	1,494
40560 11-000-216-8__ Other Objects	1,000	0	1,000	0	0	1,000
41000 11-000-217-1__ Salaries	454,825	(123,637)	331,188	281,359	28,935	20,895
41020 11-000-217-320 Purchased Professional - Educational Ser	293,337	25,000	318,337	156,859	54,288	107,190
41500 11-000-218-104 Salaries of Other Professional Staff	775,172	63,785	838,957	757,379	81,578	0
41580 11-000-218-390 Other Purchased Professional & Technical	500	(300)	200	0	0	200
41600 11-000-218-[4-5] Other Purchased Services (400-500 series	250	(220)	30	0	0	30
41620 11-000-218-6__ Supplies and Materials	750	725	1,475	957	125	393
41640 11-000-218-8__ Other Objects	1,250	1,930	3,180	2,570	0	610
42000 11-000-219-104 Salaries of Other Professional Staff	894,350	25,897	920,247	826,218	92,822	1,207
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	121,486	10,000	131,486	114,125	10,124	7,237
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	4,000	(774)	3,226	310	0	2,916
42160 11-000-219-6__ Supplies and Materials	7,000	0	7,000	5,894	0	1,106

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42180	11-000-219-8__	Other Objects	2,000	0	2,000	1,991	0	9
43020	11-000-221-104	Salaries of Other Professional Staff	265,682	(32,500)	233,182	186,835	22,667	23,680
43160	11-000-221-6__	Supplies and Materials	3,000	11,750	14,750	14,531	0	219
43180	11-000-221-8__	Other Objects	2,500	250	2,750	2,420	0	330
43500	11-000-222-1__	Salaries	442,960	0	442,960	394,152	39,254	9,555
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	6,000	0	6,000	0	0	6,000
43580	11-000-222-6__	Supplies and Materials	13,000	(500)	12,500	5,453	0	7,047
43600	11-000-222-8__	Other Objects	700	500	1,200	518	0	682
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	8,000	0	8,000	2,076	0	5,924
45000	11-000-230-1__	Salaries	316,149	(64,273)	251,876	227,352	24,524	0
45040	11-000-230-331	Legal Services	65,000	1,500	66,500	38,014	16,986	11,500
45060	11-000-230-332	Audit Fees	40,500	5,758	46,258	46,258	0	0
45100	11-000-230-339	Other Purchased Professional Services	20,000	14,625	34,625	26,613	8,011	0
45120	11-000-230-340	Purchased Technical Services	16,500	4,829	21,329	18,002	0	3,327
45140	11-000-230-530	Communications/Telephone	75,975	(5,087)	70,888	53,784	14,483	2,621
45160	11-000-230-585	BOE Other Purchased Services	2,500	9,000	11,500	8,137	59	3,304
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	67,306	(8)	67,298	66,122	0	1,176
45200	11-000-230-610	General Supplies	7,000	0	7,000	5,344	274	1,382
45260	11-000-230-890	Miscellaneous Expenditures	17,208	300	17,508	15,562	0	1,946
45280	11-000-230-895	BOE Membership Dues and Fees	15,300	10,000	25,300	19,730	0	5,570
46000	11-000-240-103	Salaries of Principals/Assistant Princip	910,712	(2,808)	907,904	832,170	75,584	149
46020	11-000-240-104	Salaries of Other Professional Staff	151,759	0	151,759	139,113	12,647	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	272,537	33,731	306,268	276,007	25,515	4,745
46120	11-000-240-6__	Supplies and Materials	40,000	(1,835)	38,165	24,990	8,173	5,002
46140	11-000-240-8__	Other Objects	16,000	6,500	22,500	13,304	5,250	3,947
47000	11-000-251-1__	Salaries	413,700	(38,843)	374,857	344,857	30,000	0
47040	11-000-251-340	Purchased Technical Services	16,500	0	16,500	10,385	0	6,115
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	500	0	500	0	250	250
47100	11-000-251-6__	Supplies and Materials	10,000	250	10,250	7,275	74	2,902
47180	11-000-251-890	Other Objects	3,000	0	3,000	1,550	0	1,450
47500	11-000-252-1__	Salaries	110,463	(20,657)	89,806	68,567	2,430	18,809
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	13,679	428	31,039
47600	11-000-252-8__	Other Objects	500	0	500	0	0	500
48500	11-000-261-1__	Salaries	130,066	(1,000)	129,066	112,060	4,505	12,502
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	210,000	1,053,125	1,263,125	1,008,046	225,417	29,662
48540	11-000-261-610	General Supplies	15,000	15,000	30,000	15,131	0	14,869
48560	11-000-261-8__	Other Objects	500	0	500	125	0	375
49000	11-000-262-1__	Salaries	993,391	61,609	1,055,000	958,754	96,197	49
49020	11-000-262-107	Salaries of Non-Instructional Aides	174,713	49,000	223,713	196,922	26,791	0

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 General Funds

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	150,000	11,686	161,686	141,919	14,645	5,121
49120 11-000-262-490 Other Purchased Property Services	55,000	(8,430)	46,570	31,894	8,652	6,024
49140 11-000-262-520 Insurance	270,590	7,500	278,090	278,090	0	0
49160 11-000-262-590 Miscellaneous Purchased Services	22,000	(12,820)	9,181	7,064	0	2,116
49180 11-000-262-610 General Supplies	175,000	5,891	180,891	159,007	10,911	10,973
49200 11-000-262-621 Energy (Natural Gas)	120,000	(34,524)	85,476	44,206	22,152	19,118
49220 11-000-262-622 Energy (Electricity)	240,000	100,093	340,093	276,503	35,091	28,498
49280 11-000-262-8__ Other Objects	19,200	(2,600)	16,600	16,048	99	453
50040 11-000-263-420 Cleaning, Repair, and Maintenance Svc.	92,000	5,842	97,842	82,350	12,918	2,574
50060 11-000-263-610 General Supplies	1,000	3,834	4,834	4,313	520	1
50080 11-000-263-8__ Other Objects	250	0	250	0	0	250
51000 11-000-266-1__ Salaries	95,018	48,920	143,938	128,535	15,403	0
51020 11-000-266-3__ Purchased Professional and Technical Ser	140,000	(29,420)	110,580	88,682	0	21,898
51040 11-000-266-420 Cleaning, Repair, and Maintenance Svc.	103,641	(7,722)	95,919	91,921	3,751	247
51060 11-000-266-610 General Supplies	1,000	24,471	25,471	25,471	0	0
51080 11-000-266-8__ Other Objects	250	0	250	200	0	50
52020 11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) -	40,000	25,000	65,000	56,573	8,428	0
52060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	5,000	(5,000)	0	0	0	0
52140 11-000-270-420 Cleaning, Repair, & Maint. Services	15,000	0	15,000	9,925	2,092	2,983
52220 11-000-270-504 Contract Serv-Aid in Lieu Pymts-Charter	13,685	0	13,685	4,599	3,556	5,530
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	80,000	0	80,000	62,395	17,105	500
52300 11-000-270-513 Contr Serv (Bet. Home & Sch) - Joint Agr	212,366	4,834	217,200	198,181	19,019	0
52340 11-000-270-515 Contract Serv. (Sp Ed Stds) - Joint Agre	818,890	(4,647)	814,243	516,402	202,488	95,353
52440 11-000-270-615 Transportation Supplies	10,000	0	10,000	5,406	4,594	0
52460 11-000-270-8__ Other objects	1,000	0	1,000	257	0	743
71020 11-000-291-220 Social Security Contributions	406,000	0	406,000	361,474	38,526	6,000
71060 11-000-291-241 Other Retirement Contributions - PERS	457,601	0	457,601	451,950	5,272	379
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	(6,000)	155,530	149,373	0	6,157
71180 11-000-291-270 Health Benefits	4,978,002	(191,000)	4,787,002	4,123,955	461,407	201,640
71200 11-000-291-280 Tuition Reimbursement	40,000	0	40,000	31,922	1,992	6,086
71220 11-000-291-290 Other Employee Benefits	0	42,000	42,000	28,832	50	13,118
75080 12-4__-100-73_ School-Sponsored and Other Instructional	0	44,411	44,411	0	44,411	0
75680 12-000-252-73_ Undistributed Expenditures - Admin. Info	0	15,400	15,400	10,780	4,620	0
75720 12-000-262-73_ Undist. Expend. - Custodial Services	0	58,741	58,741	58,741	0	0
76080 12-000-400-450 Construction Services	349,147	1,487,779	1,836,926	1,708,998	127,928	0
76200 12-000-400-800 Other Objects	6,858	0	6,858	0	0	6,858
Total	37,269,767	2,657,496	39,927,263	33,432,621	4,546,856	1,947,787

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:			
101	Cash in bank		\$210,777.66
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	(\$302,178.00)	
142	Intergovernmental - Federal	\$1,659,667.17	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,357,489.17
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	(\$1,907,533.33)	(\$92,497.33)

Total assets and resources **\$1,660,291.50**

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$62,893.05
411	Intergovernmental Accounts Payable - State	\$93,994.95
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$28,250.00)
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	\$976,221.43
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$199,484.31
Total liabilities		\$1,304,343.74

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 5/31/2024 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$942,436.97

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	\$2,679,001.76	
602	Less: Expenditures	(\$1,678,669.84)	
	Less: Encumbrances	(\$722,855.21)	(\$2,401,525.05)
	Total appropriated		\$1,219,913.68
	Unappropriated:		
770	Fund balance, July 1		(\$0.16)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$863,965.76)
	Total fund balance		\$355,947.76
	Total liabilities and fund equity		<u>\$1,660,291.50</u>

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,679,001.76	\$2,401,525.05	\$277,476.71
Revenues	(\$1,815,036.00)	(\$1,907,533.33)	\$92,497.33
Subtotal	<u>\$863,965.76</u>	<u>\$493,991.72</u>	<u>\$369,974.04</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>\$863,965.76</u>	<u>\$493,991.72</u>	<u>\$369,974.04</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>\$863,965.76</u>	<u>\$493,991.72</u>	<u>\$369,974.04</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>\$863,965.76</u>	<u>\$493,991.72</u>	<u>\$369,974.04</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>\$863,965.76</u>	<u>\$493,991.72</u>	<u>\$369,974.04</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>\$863,965.76</u>	<u>\$493,991.72</u>	<u>\$369,974.04</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>\$863,965.76</u>	<u>\$493,991.72</u>	<u>\$369,974.04</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>\$863,965.76</u>	<u>\$493,991.72</u>	<u>\$369,974.04</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>\$863,965.76</u>	<u>\$493,991.72</u>	<u>\$369,974.04</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$863,965.76</u>	<u>\$493,991.72</u>	<u>\$369,974.04</u>

Prepared and submitted by :

Robert Brown

Board Secretary

5/31/24

Date

Starting date 7/1/2023 Ending date 5/31/2024 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	430,822		(173,644)
00830	Total Revenues from Federal Sources	1,490,358	0	1,490,358	1,472,211	Under	18,147
Total		1,815,036	0	1,815,036	1,907,533		(92,497)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		37,844	68,022	105,866	35,245	15,051	55,570
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	14,610	719	337
88020	Nonpublic Auxiliary Services	81,482	81,109	162,591	95,708	66,883	0
88040	Nonpublic Handicapped Services	71,215	91,947	163,162	53,917	109,245	0
88060	Nonpublic Nursing Services	26,522	5,998	32,520	29,469	3,051	0
88080	Nonpublic Technology Initiative	9,845	3,434	13,279	11,371	932	976
88140	Other	13,668	17,000	30,668	18,027	12,641	0
88740	Total Federal Projects	1,491,490	596,258	2,087,748	1,420,322	514,333	153,093
Total		1,815,036	863,966	2,679,002	1,678,670	722,855	277,477

Starting date 7/1/2023 Ending date 5/31/2024 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	430,822		(173,644)
00775	20-441[1-6]	Title I		132,892	0	132,892	66,099	Under	66,793
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	12,650	Under	19,786
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	517,044		(62,386)
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	30,500		(30,500)
00814	20-4540	ARP - ESSER		646,411	0	646,411	828,363		(181,952)
00823	20-4534	CRRSA Act - ESSER II		0	0	0	14,356		(14,356)
00824	20-4535	CRRSA Act - Learning Acceleration Grant		0	0	0	2,599		(2,599)
Total				1,815,036	0	1,815,036	1,907,533		(92,497)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				37,844	68,022	105,866	35,245	15,051	55,570
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	14,610	719	337
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services		81,482	81,109	162,591	95,708	66,883	0
88040	20-50[-6-8-]___	Nonpublic Handicapped Services		71,215	91,947	163,162	53,917	109,245	0
88060	20-509-___-___	Nonpublic Nursing Services		26,522	5,998	32,520	29,469	3,051	0
88080	20-510-___-___	Nonpublic Technology Initiative		9,845	3,434	13,279	11,371	932	976
88140	20-___-___-___	Other		13,668	17,000	30,668	18,027	12,641	0
88500	20-___-___-___	Title I		132,892	93,952	226,844	140,599	13,204	73,042
88520	20-___-___-___	Title II		27,698	48,989	76,687	47,598	12,185	16,904
88540	20-___-___-___	Title III		32,436	(4,548)	27,888	22,363	1,918	3,607
88560	20-___-___-___	Title IV		10,000	(8,970)	1,030	1,030	0	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		454,658	180,732	635,390	484,997	150,393	0
88641	20-223-___-___	ARP-IDEA Basic Grant Program		0	60,745	60,745	43,359	(1,695)	19,081
88642	20-224-___-___	ARP-IDEA Preschool Grant Program		0	7,711	7,711	7,708	0	3
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	18,276	0	14,840
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant		0	16,686	16,686	16,686	0	0
88712	20-486-___-___	ACSERS - Special Education		0	132,700	132,700	52,196	80,504	0
88713	20-487-___-___	ARP-ESSER Grant Program		646,411	20,258	666,669	585,509	74,405	6,754
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt		146,263	0	146,263	0	146,263	0
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric		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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 Special Revenue Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88716	20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	37,157	2,843
Total		1,815,036	863,966	2,679,002	1,678,670	722,855	277,477

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:			
101	Cash in bank		\$692,552.55
102-106	Cash Equivalents		\$26,780.01
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$69,208.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$1,361,100.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,430,308.00
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	(\$40,802.92)	(\$40,802.92)
Total assets and resources			<u>\$2,108,837.64</u>

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$26,436.26
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$28,250.00
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		\$54,686.26

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 5/31/2024 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$5,035,939.96

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	\$4,846,325.57	
602	Less: Expenditures (\$580,139.00)		
	Less: Encumbrances (\$4,074,504.39)	(\$4,654,643.39)	\$191,682.18
	Total appropriated		\$5,227,622.14
	Unappropriated:		
770	Fund balance, July 1		\$1,672,854.81
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$4,846,325.57)
	Total fund balance		\$2,054,151.38
	Total liabilities and fund equity		\$2,108,837.64

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,846,325.57	\$4,654,643.39	\$191,682.18
Revenues	\$0.00	(\$40,802.92)	\$40,802.92
Subtotal	<u>\$4,846,325.57</u>	<u>\$4,613,840.47</u>	<u>\$232,485.10</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>\$4,846,325.57</u>	<u>\$4,613,840.47</u>	<u>\$232,485.10</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>\$4,846,325.57</u>	<u>\$4,613,840.47</u>	<u>\$232,485.10</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>\$4,846,325.57</u>	<u>\$4,613,840.47</u>	<u>\$232,485.10</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>\$4,846,325.57</u>	<u>\$4,613,840.47</u>	<u>\$232,485.10</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>\$4,846,325.57</u>	<u>\$4,613,840.47</u>	<u>\$232,485.10</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>\$4,846,325.57</u>	<u>\$4,613,840.47</u>	<u>\$232,485.10</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>\$4,846,325.57</u>	<u>\$4,613,840.47</u>	<u>\$232,485.10</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>\$4,846,325.57</u>	<u>\$4,613,840.47</u>	<u>\$232,485.10</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$4,846,325.57</u>	<u>\$4,613,840.47</u>	<u>\$232,485.10</u>

Prepared and submitted by :

Robert Brown

Board Secretary

5/31/24

Date

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	40,803		(40,803)
Total		0	0	0	40,803		(40,803)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	4,846,326	4,846,326	580,139	4,074,504	191,682
Total		0	4,846,326	4,846,326	580,139	4,074,504	191,682

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	40,803		(40,803)
Total	0	0	0	40,803		(40,803)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080 30-000-4__-45_ Construction Services	0	4,846,326	4,846,326	580,139	4,074,504	191,682
Total	0	4,846,326	4,846,326	580,139	4,074,504	191,682

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 Debt Service Fund

Assets and Resources

Assets:			
101	Cash in bank		(\$5,228.50)
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 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		\$5,229.00
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	(\$1,052,244.00)	\$0.00
Total assets and resources			<u>\$0.50</u>

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$5,228.50)
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 5/31/2024 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 (\$1,052,243.75)		
	Less: Encumbrances \$0.00	(\$1,052,243.75)	\$0.25
	Total appropriated		\$0.25

Unappropriated:

770	Fund balance, July 1	\$0.25
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$0.50

Total liabilities and fund equity \$0.50

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,052,244.00	\$1,052,243.75	\$0.25
Revenues	(\$1,052,244.00)	(\$1,052,244.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</u>

Prepared and submitted by :

Robert Brown

Board Secretary

5/31/24

Date

Starting date 7/1/2023 Ending date 5/31/2024 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	227,689		0
Total		1,052,244	0	1,052,244	1,052,244		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,052,244	0	1,052,244	1,052,244	0	0
Total		1,052,244	0	1,052,244	1,052,244	0	0

Starting date 7/1/2023 Ending date 5/31/2024 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	227,689		0
Total			1,052,244	0	1,052,244	1,052,244		0

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 60 Enterprise Fund

Assets and Resources

Assets:			
101	Cash in bank		\$687,963.52
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$659.53	
142	Intergovernmental - Federal	\$14,268.46	
143	Intergovernmental - Other	\$2,466.67	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$14,927.99)	\$2,466.67
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		\$7,575.47
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		\$34,832.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$733,754.68)	(\$733,754.68)
Total assets and resources			<u>\$3,481.98</u>

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$65,000.00
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	\$102,513.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$35,987.00
Total liabilities		\$203,620.89

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 5/31/2024 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$251,730.35
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$1,153,218.35
602	Less: Expenditures (\$940,256.39)	
	Less: Encumbrances (\$153,194.54)	(\$1,093,450.93)
	Total appropriated	\$311,497.77
	Unappropriated:	
770	Fund balance, July 1	\$641,581.67
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,153,218.35)
	Total fund balance	(\$200,138.91)
	Total liabilities and fund equity	<u>\$3,481.98</u>

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,153,218.35	\$1,093,450.93	\$59,767.42
Revenues	\$0.00	(\$733,754.68)	\$733,754.68
Subtotal	<u>\$1,153,218.35</u>	<u>\$359,696.25</u>	<u>\$793,522.10</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>\$1,153,218.35</u>	<u>\$359,696.25</u>	<u>\$793,522.10</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>\$1,153,218.35</u>	<u>\$359,696.25</u>	<u>\$793,522.10</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>\$1,153,218.35</u>	<u>\$359,696.25</u>	<u>\$793,522.10</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>\$1,153,218.35</u>	<u>\$359,696.25</u>	<u>\$793,522.10</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>\$1,153,218.35</u>	<u>\$359,696.25</u>	<u>\$793,522.10</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>\$1,153,218.35</u>	<u>\$359,696.25</u>	<u>\$793,522.10</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>\$1,153,218.35</u>	<u>\$359,696.25</u>	<u>\$793,522.10</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>\$1,153,218.35</u>	<u>\$359,696.25</u>	<u>\$793,522.10</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,153,218.35</u>	<u>\$359,696.25</u>	<u>\$793,522.10</u>

Prepared and submitted by :

Robert Brown

Board Secretary

5/31/24

Date

Starting date 7/1/2023 Ending date 5/31/2024 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	733,755		(733,755)
Total	0	0	0	733,755		(733,755)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,153,218	1,153,218	940,256	153,195	59,767
Total	0	1,153,218	1,153,218	940,256	153,195	59,767

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	733,755		(733,755)
Total	0	0	0	733,755		(733,755)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	134,887	134,887	119,915	0	14,972
99999	0	1,018,331	1,018,331	820,341	153,195	44,796
Total	0	1,153,218	1,153,218	940,256	153,195	59,767

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$253,102.52
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$228,769.22	
302	Less Revenues	(\$228,769.22)	\$0.00

Total assets and resources

\$253,102.52

Starting date 7/1/2023 Ending date 5/31/2024 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	\$4,255.90
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		\$4,255.90

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 95 STUDENT ACTIVITY

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$51,142.32

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	\$357,379.43	
602	Less: Expenditures	(\$118,807.94)	
	Less: Encumbrances	(\$50,772.37)	(\$169,580.31)
	Total appropriated		\$238,941.44

Unappropriated:

770	Fund balance, July 1	\$138,515.39
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$128,610.21)

Total fund balance \$248,846.62

Total liabilities and fund equity \$253,102.52

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$357,379.43	\$169,580.31	\$187,799.12
Revenues	(\$228,769.22)	(\$228,769.22)	\$0.00
Subtotal	<u>\$128,610.21</u>	<u>(\$59,188.91)</u>	<u>\$187,799.12</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,610.21</u>	<u>(\$59,188.91)</u>	<u>\$187,799.12</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>\$128,610.21</u>	<u>(\$59,188.91)</u>	<u>\$187,799.12</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,610.21</u>	<u>(\$59,188.91)</u>	<u>\$187,799.12</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,610.21</u>	<u>(\$59,188.91)</u>	<u>\$187,799.12</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>\$128,610.21</u>	<u>(\$59,188.91)</u>	<u>\$187,799.12</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>\$128,610.21</u>	<u>(\$59,188.91)</u>	<u>\$187,799.12</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>\$128,610.21</u>	<u>(\$59,188.91)</u>	<u>\$187,799.12</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>\$128,610.21</u>	<u>(\$59,188.91)</u>	<u>\$187,799.12</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$128,610.21</u>	<u>(\$59,188.91)</u>	<u>\$187,799.12</u>

Prepared and submitted by :

Robert Brown

Board Secretary

5/31/24

Date

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 95 STUDENT ACTIVITY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	228,769	228,769	228,769		0
Total	0	228,769	228,769	228,769		0

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	357,379	357,379	118,808	50,772	187,799
Total	0	357,379	357,379	118,808	50,772	187,799

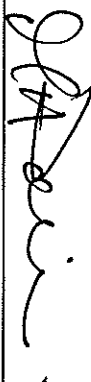
Starting date 7/1/2023 Ending date 5/31/2024 Fund: 95 STUDENT ACTIVITY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	228,769	228,769	228,769		0
Total	0	228,769	228,769	228,769		0
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	357,379	357,379	118,808	50,772	187,799
Total	0	357,379	357,379	118,808	50,772	187,799

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

May 31, 2024

	Cash Balance May-24	Cash Receipts May-24	Cash Disbursements May-24	Cash Balance May-24
General Fund - 10	2,476,921.65	4,359,154.20	(3,388,706.75)	3,447,369.10
Special Revenue Fund - 20	155,855.17	139,020.00	(84,097.51)	210,777.66
Capital Projects Fund - 30	692,552.55		0.00	692,552.55
Debt Service Fund - 40	(5,228.50)		0.00	(5,228.50)
Enterprise Fund - 60	681,521.40	164,369.54	(157,927.42)	687,963.52
Total	4,001,622.27	4,662,543.74	(3,630,731.68)	5,033,434.33
Payroll Account	2,847.34	1,279,212.63	(1,275,369.73)	6,690.24
Payroll Agency Account	(25,813.24)	1,008,300.42	(977,689.24)	4,797.94
Unemployment Account	99,165.22			99,165.22
Summer Escrow Account	390,754.70	48,456.00		439,210.70
Flexible Spending Account	638.88	2.71		641.59
Grand Total	4,469,215.17	6,998,515.50	(5,883,790.65)	5,583,940.02


Chief School Administrator

Date 5/31/24

Check Journal
Rec and Unrec checks

Hasbrouck Heights Board of Ed.
Hand and Machine checks

F.d

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Starting date 5/1/2024

Ending date 5/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
011430	H 05/23/24		0012	STATUE CRUISES	EUCLID 5TH GRADE FIELD TRIP	1,766.00
021979	05/09/24		R362	FERMIN, DEMARIS		30.00
021980	05/09/24		2727	FIRST STUDENT, INC.		424.08
021981	05/09/24		B753	NAPOLITANO, JILL		30.00
021982	05/09/24		Z710	RUBAB, NAZRA		30.00
021983	05/09/24		1579	SCHOOL SPECIALTY, LLC		313.31
021984	05/09/24		P316	SHAH, PRIT		30.00
021985	05/09/24		2070	STANS SPORTS CENTER		522.00
021986	05/09/24		A698	VINAS, BOUCHRA		30.00
021987	05/09/24		2070	STANS SPORTS CENTER		980.00
021988	05/22/24		K079	CASUAL HABANA		539.00
021989	05/22/24		L053	CLEMENTE BAKERY		146.25
021990	05/22/24		P480	OSTERIA ITALIANA		535.00
021991	H 05/23/24		6351	COSTCO	7TH GRADE CAMPING SUPPLIE	676.50
021992	H 05/28/24		2040	WALMART	CLASS OF 2029 CAMPING TRIP	295.36
021993	H 05/24/24		6351	COSTCO	NHS SUPPLIES	68.75
070333	V 01/25/24	05/31/24	0248	GROUND PRO, INC	CHECK LOST IN MAIL	(2,858.96)
070397	V 01/25/24	05/02/24	H853	UNITED SUPPLY CORP	LOST CHECK	(1,098.49)
070703	V 04/25/24	05/06/24	K598	NJIC	SCUILLA DUPLICATED INVOICE	(350.00)
070758	05/02/24		H853	UNITED SUPPLY CORP		1,098.49
070759	05/02/24		4591	BERGEN ACADEMIES AUDITORIUM		3,250.00
070760	05/02/24		O127	HASBROUCK HEIGHTS BOARD OF EDUCATION		66,000.00
070761	05/06/24		1859	BENSI OF HASBROUCK HEIGHTS		119.65
070762	05/08/24		1864	HEIGHTS PIZZA		135.63
070763	05/13/24		1864	HEIGHTS PIZZA		148.92
070764	05/16/24		3021	A.T. &T		1.23
070765	V 05/16/24	05/28/24	0016	ACKERSON DRAPERY SERVICES & DRAPERY INC	OVER PAYEMNT DUPLICATE	
070766	05/16/24		C200	AGPARTS WORLDWIDE, INC		7,235.00
070767	05/16/24		1701	ALPINE LEARNING GROUP, INC.		13,029.06
070768	05/16/24		Z928	ALVAREZ, MARYEELE		220.00
070769	05/16/24		0075	AMERICAN PAPER & SUPPLY COMPANY		1,488.39
070770	05/16/24		D828	ANDA, MARIO		375.00
070771	05/16/24		2486	ATLANTIC TOMORROWS OFFICE		1,716.00
070772	05/16/24		1627	BAYADA HOME HEALTH CARE, INC.		1,955.00
070773	05/16/24		R457	BCCA		2,280.00
070774	05/16/24		4173	BERGEN ARTS & SCIENCE		3,901.00
070775	05/16/24		0180	BERGEN COUNTY SPECIAL SERVICES		52,203.29
070776	05/16/24		1626	BERGEN COUNTY TECHNICAL SCHOOLS		88,627.80
070777	05/16/24		K930	BERGEN TRACK & FIELD LLC		1,640.00

Starting date 5/1/2024 Ending date 5/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
070778	05/16/24		8974	BERGEN TRACK AND FIELD		736.00
070779	05/16/24		W034	BILINGUAL DICTIONARIES		140.71
070780	05/16/24		0222	BOROUGH OF HASBROUCK HEIGHTS		482.03
070781	05/16/24		9024	CABLEVISION LIGHTPATH		9,269.12
070782	05/16/24		1487	CCL THERAPY, LLC		15,725.00
070783	05/16/24		N073	CN FINANCING		177,147.12
070784	05/16/24		H744	COLDSTAT REFRIDGERATION/SSSS, LLC		412.88
070785	05/16/24		4814	COMMERCIAL RECREATION SPECIALISTS CORP		5,387.75
070786	05/16/24		J295	CONQUER MATHEMATICS, LLC		190.00
070787	05/16/24		1427	COSKEYS ELECTRONIC SYSTEMS INC.		8,435.27
070788	05/16/24		0314	CRUZ, JORGE		94.99
070789	05/16/24		1505	DAVID GREGORY SCHOOL, INC.		5,394.73
070790	05/16/24		1150	DELTA DENTAL		26,070.67
070791	05/16/24		2994	DERON SCHOOL OF NJ, INC.		27,318.72
070792	V 05/16/24	05/16/24		00.0 \$ Multi Stub Void	#070793 Stub	
070793	05/16/24		0730	DIRECT ENERGY BUSINESS		19,664.53
070794	05/16/24		5010	EI ASSOCIATES		5,000.00
070795	05/16/24		O695	EMERSON PARENTS FOR ATHLETES		125.00
070796	05/16/24		2060	EMERSON PFA		260.00
070797	05/16/24		2282	FLINN SCIENTIFIC INC.		83.01
070798	05/16/24		1480	FORUM SCHOOL		18,340.00
070799	05/16/24		G829	FRONTLINE TECHNOLOGIES GROUP LLC		7,570.55
070800	05/16/24		2255	FUN FIT THERAPY LLC		3,586.25
070801	05/16/24		P886	GANNETT NEW YORK/ NEW JERSEY LOCALIQ		435.28
070802	05/16/24		4603	GATES FLAG & BANNER CO.		1,745.00
070803	05/16/24		0455	GOOD TALKING PEOPLE		5,300.00
070804	05/16/24		2748	GRAINGER		727.92
070805	05/16/24		0248	GROUND PRO, INC		2,994.70
070806	05/16/24		4018	HASBROUCK HEIGHTS PARENTS FOR ATHLETES		100.00
070807	05/16/24		4316	HEALY AWARDS, INC.		650.16
070808	05/16/24		2846	HEIGHTS FLOWER SHOPPE		120.00
070809	05/16/24		0017	HELFANT, MATTHEW		200.00
070810	05/16/24		0716	HOME DEPOT		979.01
070811	05/16/24		8176	HUDSON TIRE EXCHANGE		872.48
070812	05/16/24		Z128	I DESIGN PRINTING AND COPY CENTER		2,820.00
070813	05/16/24		C131	IN-LINE AIR CONDITIONING CO, INC		515.09
070814	05/16/24		5602	INSTITUTE FOR MULTI-SENSORY ED		1,500.00
070815	05/16/24		0710	JOHNSON CONTROLS SECURITY SOLUTIONS		376.64
070816	05/16/24		N674	JOSTENS		25.00

Starting date 5/1/2024 Ending date 5/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
070817	05/16/24		2642	KARL ENVIRONMENTAL GROUP		8,476.00
070818	05/16/24		Q684	KENCOR, INC.		84.00
070819	05/16/24		R384	KEY WORLD/DBA ROMER SECURITY, LLC		13.00
070820	05/16/24		1001	LANDTEK GROUP,INC.(THE)		58,240.00
070821	05/16/24		7385	MACHADO LAW GROUP, LLC		3,480.00
070822	05/16/24		3020	MASCHIO'S FOOD SERVICE, INC.		59,067.61
070823	05/16/24		1016	METRO FIRE & SAFETY CO.		3,198.00
070824	05/16/24		W617	MFAC, LLC		3,241.44
070825	05/16/24		4632	MGL PRINTING SOLUTIONS		201.00
070826	05/16/24		I670	N IMPERATORE TUTOR LLC		1,080.00
070827	05/16/24		1005	NASSP		385.00
070828	05/16/24		A232	NATIONAL FENCE SYSTEMS, INC		11,276.97
070829	05/16/24		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC		750.00
070830	05/16/24		4250	NJ PRINCIPALS & SUPVSR'S ASSOC		1,600.00
070831	05/16/24		1018	NJIC		140.00
070832	05/16/24		P670	NJSCHOOLJOBS		50.00
070833	05/16/24		V042	NJTESOL/NJBE, INC.		390.00
070834	05/16/24		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAG		272.66
070835	05/16/24		B309	ONE LOVE CPR INC		539.72
070836	05/16/24		4336	OPTIMUM		194.93
070837	05/16/24		0064	PASCACK VALLEY REGIONAL HIGH SCHOOL DIS		4,344.00
070838	05/16/24		0646	PERENNIAL SERVICES, LLC		1,450.00
070839	05/16/24		1568	PHONAK LLC		1,024.86
070840	05/16/24		2328	PSE & GCO		3,512.32
070841	05/16/24		1358	RIDGEFIELD BOARD OF EDUCATION		18,012.00
070842	05/16/24		0267	SAGE EDUCATIONAL ENTERPRISES		5,940.00
070843	05/16/24		M504	SAL ELECTRIC CO., INC		2,247.47
070844	05/16/24		1579	SCHOOL SPECIALTY, LLC		22.35
070845	05/16/24		2006	SCHWAAB		185.39
070846	05/16/24		X125	SMART STITCH/ SPECIALTY GRAPHICS		508.00
070847	05/16/24		Q551	SOCIETA ONORARIA ITALICA- AATI		90.00
070848	05/16/24		2322	SOUTH BERGEN JOINTURE COMM.		59,210.80
070849	05/16/24		2056	SOUTH HACKENSACK BD. OF ED.		2,640.00
070850	05/16/24		W613	SPORTSFIELD SPECIALTIES, INC		4,313.00
070851	05/16/24		J877	ST. PETERS UNIVERSITY		50.00
070852	05/16/24		2070	STANS SPORTS CENTER		2,035.00
070853	05/16/24		K581	STAPLES, INC / ED DATA		1,055.97
070854	05/16/24		F907	TEACHER COLLEGE READING WRITING PROJEC		2,400.00
070855	05/16/24		E214	THE CRAIG SCHOOL		6,546.00

Starting date 5/1/2024 Ending date 5/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
070856	05/16/24		W488	THERAPY ASSOCIATES ABA SERVICES LLC		14,420.00
070857	05/16/24		X071	TOLLS BY MAIL PAYMENT PROCESSING CENTER		52.00
070858	05/16/24		1961	TRAP-ZAP ENVIRONMENTAL SYSTEMS, INC		657.55
070859	05/16/24		H853	UNITED SUPPLY CORP		608.00
070860	05/16/24		B261	VALDEZ, LISSANNY		240.00
070861	05/16/24		4879	VALLEY HEALTH MEDICAL GROUP		573.00
070862	V 05/16/24	05/28/24	2156	VANDERBECK, C.J. & SON INC	DUPLICATE PAYMENT	
070863	05/16/24		0639	VEOLIA WATER OF NEW JERSEY		1,352.93
070864	05/16/24		4454	VERIZON		2,879.16
070865	05/16/24		2588	VERIZON WIRELESS		1,584.11
070866	05/16/24		Q090	ZONE 7 LLC		523.48
070867	05/16/24		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS		295.00
070868	05/16/24		1859	BENSI OF HASBROUCK HEIGHTS		174.15
070869	05/20/24		1859	BENSI OF HASBROUCK HEIGHTS		145.25
070871	V 05/21/24	05/21/24		00.0 \$ Multi Stub Void	#070872 Stub	
070872	05/21/24		2328	PSE & GCO		5,130.38
070874	05/21/24		9369	JOHANNEMANN, CHRISTINE		126.90
070875	05/22/24		1400	THE GRAYCLIFF		3,600.00
070876	05/22/24		2388	4 DIAMOND TRANSPORTATION LLC		16,020.00
070877	05/23/24		1859	BENSI OF HASBROUCK HEIGHTS		129.82
070878	05/23/24		9369	JOHANNEMANN, CHRISTINE		84.60
070879	05/23/24		A481	SHARMA, PARDEEP		175.00
070880	05/31/24		0248	GROUND PRO, INC		2,858.96
114200	H 05/23/24		4275	LIBERTY SCIENCE CENTER	EUCLID 4TH GRADE TRIP TO LS	1,835.50
117000	H 05/09/24		2821	LATORRE; EILEEN		60.00
117100	H 05/09/24		F683	WEST POINT TOURS		320.00
A65863	05/15/24		PAY	HASBROUCK HEIGHTS PAYROLL		1,079,238.44
A65864	05/31/24		PAY	HASBROUCK HEIGHTS PAYROLL		1,041,557.64
A65928	05/15/24		0271	PRUDENTIAL RETIREMENT(DCRP)	5.15.24 ER DCRP	2,005.27
A65929	05/31/24		0271	PRUDENTIAL RETIREMENT(DCRP)	05.31.24 ER DCRP	2,068.91
A65930	05/31/24		7269	HASBROUCK HEIGHTS PR AGENCY	Agency EFT	39,377.98
A65931	05/14/24		1159	STATE OF NJ HEALTH BENEFITS	MAY HEALTH BENEFITS	438,830.67
A65932	05/31/24		7269	HASBROUCK HEIGHTS PR AGENCY		115,842.37

Starting date 5/1/2024

Ending date 5/31/2024

Fund Totals		
10	General Funds	\$115,842.37
11	GENERAL FUND	\$3,037,477.26
12	Capital Outlay	\$235,387.12
20	Special Revenue Fund	\$84,097.51
60	Enterprise Fund	\$157,927.42
95	STUDENT ACTIVITY	\$8,631.75
Total for all checks listed		\$3,639,363.43

Prepared and submitted by: _____

Board Secretary

_____ Date

Applicant: 03 2080 Hasbrouck Heights - Bergen

Application: ESEA Consolidated - 00-

Cycle: Original Application

Application Sections ESEA Consolidated ▼

Project Period: 7/1/2024 - 9/30/2025

Printer-Friendly

Click to Return to GMS Access/Select Page

Application Due Date: 7/26/2024

Click to Return to Menu List / Sign Out

Overview	Contact Information	Allocations	All Refusal of Funds	Other	Assurances	Budget Summary	Submit	Application History	Special Conditions	Amendment Explanation
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Allocations

Instructions

Allocation for Title III is less than the federal \$10,000 minimum amount to fund a standalone program. For the allocation amount shown, one of these options is required:

- Form a Consortium – Select the "Consortium Administration" link below
- Refuse the funds - Select the "All Refusal of Funds" tab to refuse the funds.

Consortium Administration

	Title I-A	Title I D LEA	Title I SIA Part A	Title II-A	Title III	Title III Immigrant	Title IV Part A	Title V RLIS
Public Allocation	79720			25539	6418		11993	
Part A Neglected	0							
Nonpublic Allocation								
ReAllocated Curr Year(+)	0	0	0	0	0	0	0	0
ReAllocated Prior Year (+)	0	0	0	0	0	0	0	0
Release (-)	0	0	0	0	0	0	0	0
Total	79720	0	0	25539	6418	0	11993	0
Carryover	0	0	0	0	0	0	0	0
Consortium								
Funds Received	0	0	0	0	0	0	0	0
Funds Contributed	0	0	0	0	0	0	0	0
Applicant LEA/Member					032080			
Total Adjusted	79720	0	0	25539	6418	0	11993	0
Transfers:								
Available for Transfer				25539			11993	
From Title II-A	0				0	0	0	0
From Title IV Part A	0			0	0	0		0
Total Available	79720	0	0	25539	6418	0	11993	0
	Title I-A	Title I D LEA	Title I SIA Part A	Title II-A	Title III	Title III Immigrant	Title IV Part A	Title V RLIS

Calculate Totals

Save Page

LEAs are required to engage in timely, meaningful consultation with nonpublic schools BEFORE transferring funds out of Title II, Part A and/or Title IV, Part A. ESEA § 1117(b)(1) and ESEA § 8501(c)(1).

Districts receiving a Title IV-A allocation of \$30K or more must conduct a **comprehensive** needs assessment prior to receiving its allocation. A subsequent needs assessment to examine its needs for improvement of the activities must be conducted at least once every three years. (ESEA § 4106(d))

PRD 2.0 user ID: VETRANO032080

New Jersey Department of Education
Send Questions to: eweghelp@doe.nj.gov

Applicant:03 2080 Hasbrouck Heights - Bergen

Application:IDEA Consolidated - 00-

Cycle:Original Application

Application Due Date:7/31/2024

Project Period:7/1/2024 - 9/30/2025

Printer-Friendly

Click to Return to GMS Access/Select Page

Click to Return to Menu List / Sign Out

Application Sections

IDEA Consolidated

IDEA Plan	Contact Information	Award Details	LEA Determinations	CCEIS/CEIS	MOE/Excess Cost	Nonpublic Certification	Submit	Application History	Special Conditions	Amendment Explanation
Allocations				Budget Summary				Refusal of Funds		

Allocations

	Basic	Preschool
Current Year Funds		
Allocation	\$472,290	\$20,643
ReAllocated (+)	\$0	\$0
Released (-)	\$0	\$0
Total Current Year Funds	\$0	\$0
Prior Year(s) Funds		
Carryover (+)	\$0	\$0
ReAllocated (+)	\$0	\$0
Total Prior Year(s) Funds	\$0	\$0
Sub Total	\$472,290	\$20,643
Cooperative/Consortia		
Transfer In (+)	\$0	\$0
Transfer Out (-)	\$0	\$0
Fiscal Agent		
Adjusted Sub Total	\$0	\$0
Total Available for Budgeting	\$472,290	\$20,643
	Basic	Preschool

Corrective Action Plan (CAP)
For the Fiscal Year ended June 30, 2023
Prepare only when there is a finding(s) in the ACFR or AMR

F.11

Upload to the ACFR Repository with file name: CAP.PDF (within 45 days of Board accepting the Audit)
 Email a copy of the CAP to: CAP@ag.nj.gov

School District/Charter/Renaissance School Project: Hasbrouck Heights Board of Education
 County: Bergen
 Contact Person: Robert Brown
 Type of Audit: Financial
 Email Address / Telephone Number: brownrob@hhschools.org 201-393-8198
 Date of Board Meeting: July 25, 2024

A	B	C	D	E	F
ACFR/AMR (1) Finding #	Finding (Condition) (1)	Recommendation (1)	Method of Implementation (2)	Person Responsible for Implementation	Implementation Date
2023-1	Our audit revealed several missing purchase orders and related supporting documentation for paid vendor claims	Purchase orders and supporting documentation for paid vendor claims be properly filed and made available for audit	Additional part time clerk hired to assist with paperwork	School Business Administrator and Accounts Payable Clerk	6/30/24 and ongoing
2023-2	Capital Improvement projects funded by grants along with the required local match for two capital improvement projects were not accounted for in the Capital Projects Fund	Capital Improvement projects funded by grants along with the required local match be accounted for in the Capital projects F in accordance with the state financial accounting and reporting requirement	The School Business Administrator will account for Capital Projects in the Capital Projects Fund	School Business Administrator	6/30/24 and ongoing
2023-3	Transfers from two advertised budget appropriation line items in excess of 10% of the original budget were not approved	Transfers in excess of 10% of the original advertised budget appropriation be approved by the County superintendent	The Business Administrator will submit all transfer in excess of 10% to the County Superintendent	School Business Administrator	6/30/24

- (1) Columns A, B & C: Please use exact language from ACFR or AMR. If finding(s) is reported in both ACFR & AMR use exact language from ACFR.
- (2) Column D: Please describe the LEA's Method of Implementation to ensure the finding(s) will not recur.

Corrective Action Plan (CAP)
For the Fiscal Year ended June 30, 2023
Prepare only when there is a finding(s) in the ACFR or AMR

Upload to the ACFR Repository with file name: CAP.PDF (within 45 days of Board accepting the Audit)

Email a copy of the CAP to: CAP@ag.nj.gov

School District/Charter/Renaissance School Project: Hasbrouck Heights Board of Education

County: Bergen

Contact Person: Robert Brown

Type of Audit: Financial

Email Address / Telephone Number: rbrown@hhschools.org 201-393-8198

Date of Board Meeting: July 25, 2024

**by the County
Superintendent**

2023-4	Our audit of purchases made through cooperative purchasing programs for both construction services and the acquisition of equipment revealed that amounts paid per vendor invoices were not verified to supporting cooperative purchasing contract award documentation	Amounts paid per vendor invoices through cooperative purchasing agreements be verified to the cooperative purchasing program's contract award documentation	Amounts paid through cooperative purchasing will be verified to the cooperative purchasing program's contract award	School Business Administrator and Director of Facilities	6/30/24
2023-5	Change orders in excess of 20% of the original contract award for the Depkin Field bleacher Project were not advertised in the official newspaper	Change orders awarded in excess of 20 % of the original contract award be advertised in the district's official newspaper	Change orders in excess of 20% of the original contract will be advertised in the newspaper of record	School Business Administrator	6/30/24 and ongoing

(1) Columns A, B & C: Please use exact language from ACFR or AMR. If finding(s) is reported in both ACFR & AMR use exact language from ACFR.

(2) Column D: Please describe the LEA's Method of Implementation to ensure the finding(s) will not recur.

Corrective Action Plan (CAP)
For the Fiscal Year ended June 30, 2023
Prepare only when there is a finding(s) in the ACFR or AMR

Upload to the ACFR Repository with file name: CAP.PDF (within 45 days of Board accepting the Audit)

Email a copy of the CAP to: CAP@ae.nj.gov

School District/Charter/Renaissance School Project: Hasbrouck Heights Board of Education

County: Bergen

Contact Person: Robert Brown

Type of Audit: Financial

Email Address / Telephone Number: rbrown@hhschools.org 201-393-8198

Date of Board Meeting: July 25, 2024

2023-6	Our audit of the Keys Before and After School program revealed that program fees collected were not deposited in a timely manner	Program fees collected in the Keys Before and After School program be deposited in a timely manner.	Money collected for the Keys Before and After School program shall be deposited within 48 hours of receipt	School Business Administrator and Keys Program Administrator	6/30/24 and ongoing
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Chief School Administrator: 	Date: 6/25/24
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Board Secretary/ School Business Administrator: Robert Brown	Date: 6/25/24
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- (1) Columns A, B & C: Please use exact language from ACFR or AMR. If finding(s) is reported in both ACFR & AMR use extract language from ACFR.
- (2) Column D: Please describe the LEA's Method of Implementation to ensure the finding(s) will not recur.

BOE
Revenue

BOROUGH OF HASBROUCK HEIGHTS
Repayment of Board of Education Projects

F.12

Year	Ordinance 2321 - Turf Field \$171,000; 10 Years; 1.00% Interest			Ordinance 2457 - Depken Field and Track \$950,000; 10 Years; 1.00-1.50% Interest			Total BOE Payment
	Principal	Interest	Total	Principal	Interest	Total	
2022	\$ 57,000	\$ 1,710	\$ 58,710	\$ 95,000	\$ 10,925	\$ 105,925	\$ 164,635
2023	57,000	1,140	58,140	95,000	9,975	104,975	163,115
2024	57,000	570	57,570	95,000	9,025	104,025	161,595
2025				95,000	8,075	103,075	103,075
2026				95,000	7,125	102,125	102,125
2027				95,000	6,175	101,175	101,175
2028				95,000	4,988	99,988	99,988
2029				95,000	3,800	98,800	98,800
2030				95,000	2,613	97,613	97,613
2031				95,000	1,425	96,425	96,425
	<u>\$ 171,000</u>	<u>\$ 3,420</u>	<u>\$ 174,420</u>	<u>\$ 950,000</u>	<u>\$ 64,125</u>	<u>\$ 1,014,125</u>	<u>\$ 1,188,545</u>

COUNTY: 03-BERGEN
DISTRICT: 2080-HASBROUCK HEIGHTS BORO
BUDGET: K-12

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
OFFICE OF SCHOOL FINANCE
2023-24 STATE SCHOOL AID
EXTRAORDINARY AID

PUBLIC PLACEMENT WITH NON-DISABLED PEERS

Number of Applications	0	(A-1)
Excess Costs>=\$40,000	0	(A-2)
Item (A-2) times 0.90	0	(A)

PUBLIC PLACEMENT WITH ONLY DISABLED PEERS

Number of Applications	12	(B-1)
Excess Costs>=\$40,000	388,812	(B-2)
Item (B-2) times 0.75	291,609	(B)

OUT OF DISTRICT PRIVATE PLACEMENT

Number of Applications	11	(C-1)
Excess Costs>=\$55,000	361,987	(C-2)
Item (C-2) times 0.75	271,490	(C)

Total Number of Applications
Item (A-1) + Item (B-1) + Item (C-1) 23 (D)

FY24 Extraordinary Aid prior to proration
[Item (A) + Item (B) + Item (C)] 563,099 (E)

FY24 Actual Extraordinary Aid
Item (E) times 0.61775 347,854 (F)

- 164,884 Budgeted
\$ 182,970 EXCESS