

# **HASBROUCK HEIGHTS BOARD OF EDUCATION**

**Thursday, November 15, 2018  
Regular Meeting Agenda (Final)  
Time: 7:30 p.m.**

**I. A. Meeting called to order at:**

**B. Announcement of adequate meeting:**

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

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on **May 22, 2018**. 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 and Lincoln Elementary School.

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

**C. Roll Call**

**II. Flag Salute**

**III. Presentations**

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

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

affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

- V. Approval of Minutes: 10/25/18
- VI. Correspondence and Report of School Business Administrator/Board Secretary
- VII. Report of the Board President
- VIII. Report of the Superintendent
- IX. Committee and Liaison Reports:
  - A. Education/Curriculum
  - B. Special Education
  - C. Technology
  - D. Facilities
  - E. Recreation
  - F. Finance
  - G. Personnel
  - H. Policy
  - I. NJ/BCSBA
  - J. Borough Council Liaison
  - K. Faculty Liaison
  - L. PTA Liaison

X. Resolutions:

Awards:

None

Education /Curriculum Committee

- E11-01-19 Approve Monthly Superintendent Discipline Report
- E11-02-19 Approve Monthly Superintendent HIB Report
- E11-03-19 Approve Monthly District Calendar
- E11-04-19 Approve Assembly
- E11-05-19 Approve Donation
- E11-06-19 Approve Accompanist
- E11-07-19 Approve Workshop

#### Special Education Committee

S11-01-19 Approve Contracted Services

S11-02-19 Approve Special Services

S11-03-19 Approve OOD Placement

#### Technology Committee

None

#### Facilities Committee

B11-01-19 Approve Facilities Use

#### Recreation Committee

R11-01-19 Approve Field Trip Calendar

R11-02-19 Approve Fundraisers

#### Finance Committee

F11-01-19 Approve Financial Certification

F11-02-19 Approve Actual Payroll for October

F11-03-19 Approve Estimated Payroll for November

F11-04-19 Approve Bill Authorization – November

F11-05-19 Approve Actual Bills List – September

F11-06-19 Approve Board Secretary's Report – September

F11-07-19 Approve Line Item Transfers – September

F11-08-19 Approve IDEA Preschool Carryover

F11-09-19 Approve Main Office Renovations

F11-10-19 Approve Purchases

#### Personnel

P11-01-19 Approve Personnel Action

P11-02-19 Approve Personnel Action

P11-03-19 Approve Personnel Action

P11-04-19 Approve Personnel Action

P11-05-19 Approve Personnel Action

P11-06-19 Approve Personnel Action

P11-07-19 Approve Personnel Action

P11-08-19 Approve Personnel Action

P11-09-19 Approve Personnel Action

P11-10-19 Approve Personnel Action

P11-11-19 Approve Personnel Action

Policy Committee:

PL11-01-19 Approve Policy/Regulations

XI. Old Business

XII. New Business

XIII. Open Public Hearing

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

XIV. Private Session (If necessary)

XV. Adjournment

**HASBROUCK HEIGHTS BOARD OF EDUCATION  
RESOLUTIONS – November 15, 2018 (Final)**

**Awards and Presentations:**

RESOLUTIONS:

None:

EDUCATION/CURRICULUM COMMITTEE:

RESOLUTIONS:

E11-01-19     Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018 – 2019 school year:

Accept Monthly Discipline Report

E11-02-19     Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018 – 2019 school year:

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

2019 – HS – 0

2019 – MS – 02-04 (3 investigations)

2019 – LS – 0

2019 – ES - 01-02 (2 investigations)

Listed above are the number of investigations from October 25, 2018

E11-03-19     Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018-2019 school year:

The monthly district calendar

E11-04-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following assembly for the 2018-2019 school year:

11/14/18 – JDRF – Diabetes Day @ no cost to district

E11-05-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018-2019 school year:

Accept the donation of dictionaries to all grade 3 students from the Italian American Forum of Lodi

E11-06-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018-2019 school year:

C. Ambuter – accompanist for ES Holiday Concert & Rehearsal on 12/17/18 & 12/20/18 @ \$350

E11-07-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following workshop for the 2018-2019 school year:

1/29/19 – 1/31/19 – J. Colangelo to attend affirmative action officer certificate program @ \$450 cost to district

#### SPECIAL EDUCATION COMMITTEE:

#### RESOLUTIONS:

S11-01-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following Contracted Services for the 2018 – 2019 school year:

Student #122 – 1:1 aide @ \$37,636 – M. Bischoff – SBJC  
Amend Resolution #S09-06-19 – extend E. Stewart from 11/10/18 to 11/16/18

S11-02-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following special services for 2018 – 2019 school year:

Student #1001444 – psychiatric reports @ \$825 – Dr. Platt  
Student #1000301 – psychiatric reports @ \$825 – Dr. Platt  
Student #1001653 – OT evaluation @ \$300 CCL Therapy  
Student #1000981 – 1:1 coaching assistant for bowling – T. Condal  
Student #487 – 1:1 coaching assistant for spring track – T. Condal  
Student #487 – 1:1 coaching assistant for winter track – C. Warren  
Student #1000583 – home instruction for 2 hrs/wk plus prep for three weeks for a total of 6 hrs plus prep @ \$40/hr – K. Caputo ending week of 11/16/18  
Student #990070 – home instruction – 10 hours per week plus prep beginning 11/13/18 – 11/19/18  
Student #1000077 – neurological eval @ \$600 – Dr. Ladak  
Student #4063 – home instruction for 2 hrs/wk plus prep for each subject – Science, History, English, Math and Personal Finance – beginning 11/12/18 - DTBD

S11-03-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following OOD Placement for 2018 – 2019 school year:

Student #1001993 – New Alliance @ \$87,832.50 pro-rated as of 10/29/18

#### TECHNOLOGY COMMITTEE:

##### RESOLUTIONS:

None

#### FACILITIES COMMITTEE:

##### RESOLUTIONS:

B11-01-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018 – 2019 school year:

Facilities Use (**Attachment A**)

RECREATION COMMITTEE:

RESOLUTIONS:

- R11-01-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018-2019 school year:

District Field Trip Calendar

- R11-02-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018-2019 school year:

2/15/19 – Junior Aviator Hoops for Heart

FINANCE COMMITTEE:

RESOLUTIONS:

- F11-01-19 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.

- F11-02-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the actual payroll for the month of Oct 2018 in the amount of \$1,764,894.84 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above.

- F10-03-19 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 November 2018 at \$1,800,000 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above \$1,800,000.



F11-04-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the President of the Board and the Board Secretary are hereby authorized to sign warrants for supplies and materials received and services rendered to the Hasbrouck Heights School District for the month of November 2018.

F11-05-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018-2019 school year:

<b>Bills List for the month of</b>		<b><u>Sept 2018</u></b>
Fund 10	General Fund	\$3,699,266.50
Fund 20	Special Revenue	\$ 59,822.51
Fund 30	Capital Projects	\$ 0.00
Fund 40	Debt Service	\$ 0.00
Fund 60	Enterprise	\$ 32,342.54
Fund 95	Student Activity	\$ 2,175.40
<b>Total</b>		<b>\$3,793,606.95</b>
Fund 10	Voided Checks	\$ 20,491.40
Fund 20	Voided Check	\$ 0.00
Fund 95	Voided Checks	\$ <b>697.44</b>
<b>(Attachment B)</b>		

F11-06-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Board of Education approve the following reports in accordance with NJAC 6A:23-2.11 (a) and NJAC 6A:23-2. 11 (b).

Board Secretary's Report  
Cash Report  
Monthly Fund Transfer Report  
September (**Attachment C**)

F11-07-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018 – 2019 school year:

Approve the monthly line item transfers for September (**Attachment D**)

F11-08-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018 – 2019 school year:

Approve the IDEA Preschool Carryover

	<u>Original</u>	<u>Revised</u>
Tuition other LEA's 20-253-100562	\$18,898	\$37,453

F11-09-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018 – 2019 school year:

APPROVAL TO PROCEED WITH RENOVATION OF THE  
EXISTING MAIN OFFICE CONVERSION INTO CLASSROOM AT  
EUCLID AND LINCOLN ELEMENTARY SCHOOLS

WHEREAS, the Hasbrouck Heights Board of Education in the County of Bergen, New Jersey (the "Board"), desires to proceed with school facilities projects consisting generally of: Renovation of Existing Main Office Conversion into Classroom at Lincoln School; and Renovation of Existing Main Office Conversion into Classroom at Euclid School

WHEREAS, the Board now seeks to take the initial steps in order to proceed with the Project:

NOW, THEREFORE, BE IT RESOLVED that the Hasbrouck Heights Board of Education approves as follows: Section 1. In accordance with the requirements of Section 6A:26-3 of the New Jersey Administrative Code, the Board hereby approves the Schematic Plans prepared in connection with the Project and the Board further authorizes the submission of same to the Bergen County Superintendent of Schools and the New Jersey Department of Education for approval. This project is designated "Other Capital and Maintenance" and the Board is not seeking state funding. Section 2. The Board hereby authorizes the amendment to its Long-Range Facilities Plan in order to reflect the proposed Projects. Section 3. The School Administration and such other officers and agents of the Board as are necessary, including the Board Attorney and Architect, are hereby authorized to perform such other acts, to execute such other documents and to do such other things as are necessary to implement the determinations of the Board set forth in this resolution; including the submission of Information to the New Jersey Department of Education

F11-10-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018 – 2019 school year:

**Ed Data:**

PO #901244 – Bid #8543 – RIS Construction necessary repairs for several classrooms throughout the district @ \$49,544.50

**Quotes Received:**

PO #901246 – Commercial Recreation Systems - maintenance to lightning detection system @ \$9,310

PO #901245 – Park Roofing & Sheet Metal Co, Inc. – maintenance and preventive repairs for entire district @ \$16,250

**Bergen County Co-op:**

PO #901232 – BDR Supply/National Supply – snow blowers @ \$4198

**ESCNJ Co-op:**

PO #901243 - Ackerson Drapery Services - #65MCESCCPS 16/17 - lockdown shades and fire retardant coating @ \$2,433.40

PO #901236 – Inline Air Conditioning - # 65MCESCCPS HVAC Bid 15/16-58 Extension 3/17/18 – 3/17/19 PM Maintenance throughout district @ \$25,656.70

PO #901235 –Inline Air Conditioning - # 65MCESCCPS - HVAC Bid 15/16-58 Extension 3/17/18 – 3/17/19 – air conditioning repairs @ \$3,420.12

PERSONNEL COMMITTEE:

RESOLUTIONS:

P11-01-19 Be it Resolved that upon the recommendation of the Superintendent of Schools, the Hasbrouck Heights Board of Education approve the following student teacher/practicum and/or field experience/observation placement for the 2018 – 2019 school year:

11/16/18 – 12/22/18 – M. Sickels to mentor S. Rathgeb at ES for educational leadership program – Queens University – Charlotte  
1/22/19 – 5/10/19 – J. Giaquinto – Caldwell College – clinical experience with D. Kroncke

P11-02-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018-2019 school year:

**Leave of Absence:**

Amend Resolution #P09-18-19 – employee ID #0166 to read paid sick leave from 9/4/18 – 12/10/18

Amend Resolution #P10-07-19 – employee ID #-0071 to read paid sick leave from 10/18/18 to 11/7/18

Amend Resolution #P10-07-19 – employee ID #0236 to read paid sick leave from 10/25/18 – 11/7/18

Employee ID #0246 – paid maternity leave – 2/25/19 – 4/24/19 – unpaid FMLA – 4/25/19 – 6/21/19

Employee #0014 – paid sick leave – 10/15/18 – 10/17/18 and 10/23/18 and unpaid family leave 10/18/18 – 10/19/18

P11-03-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018-2019 school year:

**1:1 Coaching Assistant:**

T. Condal – student ID #1000981- bowling @ \$2,155.20

T. Condal – student ID #487 – spring track @ \$2,484.60

C. Warren – student ID #487 – winter track @ \$2,035.20

P11-04-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018-2019 school year:

**Home Instruction:**

K. Caputo – 2 hrs/wk plus prep for a total of 6 hrs @ \$40/hr – student #1000583

A. Russo – 3 hrs/wk plus prep for math @ \$40/hr – student #990070

C. Kievitt – 3 hrs/wk plus prep for reading/writing @ \$40/hr – student #990070

V. Tsakelova – 2 hrs/wk plus prep for science @ \$40/hr – student #990070

M. Rad – 2 hrs/wk plus prep for social studies @ \$40/hr – student #990070

M. Binazeski – 2 hrs/wk plus prep for Science @ \$40/hr – student #4063\*

C. Cassidy – 2 hrs/wk plus prep of History @ \$40/hr – student #4063\*

K. Caputo – 2 hrs/wk plus prep of English @ \$40/hr – student #4063\*

K. Caputo – 2 hrs/wk plus prep of Math @ \$40/hr – student #4063\*

K. Caputo – 2 hrs/wk plus prep of Personal Finance – student #4063\*

\*beginning 11/12/18 to a DTBD

P11-05-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018-2019 school year:

**Extra Pay:**

K. Toy, B. Trexler & D. Rispoli – TCI training @ \$37/hr not to exceed a total of 2 hrs each

C. Bari, J. Martello, & M. Warren – Strategic Planning Committee for 1 ½ hrs each @ \$32/hr

P11-06-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018-2019 school year:

**Sub Keys Assistant:**

A. D'Elia @ \$16/hr

**Sub Keys Student Helper:**

N. Facchini @ \$8.60/hr

P11-07-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018-2019 school year:

**Resignation:**

Employee ID #1021 effective 11/2/18

P11-08-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018-2019 school year:

**Title III Extra Pay:**

N. Rucci – extra help @ 1 hr/wk per building @ \$37/hr funded through Title III Acct #20241-100-101

P11-09-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018-2019 school year:

**Sub Paraprofessional:**

M. Forenbaher @ \$12.50/hr\*

J. Asplund @ \$12.50/hr\*

\*Pending Paperwork

**Sub Teacher:**

M. Forenbaher (c) @ \$15/hr\*

J. Asplund – (c) @ \$15/hr\*

\*Pending receipt of paperwork

A. Gierut – (c) @ \$15/hr

**Sub Secretary:**

J. Asplund @ \$11/hr\*

\*Pending Paperwork

P11-10-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018-2019 school year:

**Termination:**

Employee ID #1027 effective 10/5/18

Employee ID #1064 effective 11/2/18

P11-11-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2018-2019 school year:

Amend Resolution P10-03-19 to include R. Hymson 1 hr/wk for Chemistry and C. Cassidy 1 hr/wk for History and K. Caputo 1 hr/wk for each English. Geometry, and Spanish all plus preps @ \$40/hr

POLICY COMMITTEE:

RESOLUTIONS:

PL11-01-19 Be it Resolved that the Hasbrouck Heights Board of Education approve first/second reading of the following new or revised policies/regulations/exhibits or by laws, attached to the minutes:  
**(Attachment E)**

Policy/Regulation #2468 – Independent Educational Evaluations **(Second Reading)**

Policy/Regulation #5410 – Promotion and Retention **(Second Reading)**





B

Starting date 9/1/2018

Ending date 9/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020973 V	09/12/18	09/12/18	5583	HASBROUCK HEIGHTS BOE REFUND/REIMBURSE	
020974	09/14/18		1838	THE VENETIAN	\$500.00
020975	09/20/18		5583	HASBROUCK HEIGHTS BOE REFUND/REIMBURSE	\$697.44
020976	09/20/18		1293	PRESTIGE AWARDS	\$84.00
020977	09/20/18		4429	TYCO TEES	\$692.25
060531 V	07/23/18	09/05/18	1015	NEUMAN, MARY	(\$3,944.28)
060730	09/05/18		1506	HERZ, MARDIA	\$2,200.00
060731	09/05/18		1150	DELTA DENTAL	\$47,572.68
060732	09/05/18		1015	NEUMAN, MARY	\$3,944.28
060733	09/11/18		3662	SHIRTS ILLUSTRATED	\$728.00
060735 H	09/14/18		6351	COSTCO	\$374.52
060736	09/17/18		0845	BORGATA HOTEL CASINO & SPA	\$752.00
060737	09/17/18		1150	DELTA DENTAL	\$49,229.44
060738	09/18/18		0845	BORGATA HOTEL CASINO & SPA	\$258.00
060739	09/18/18		3021	A.T. &T	\$139.92
060740	09/18/18		5171	ATLANTIC BUSINESS PRODUCTS	\$319.93
060741	09/18/18		T508	KS STATEBANK	\$20,466.03
060742	09/18/18		7385	MACHADO LAW GROUP, LLC	\$5,275.50
060743	09/18/18		4644	MESSERY, DINA	\$50.00
060744	09/18/18		0514	MIHALITSIANOS, GERASIMOS	\$100.00
060745	09/18/18		3246	MUNICIPAL CAPITAL CORP	\$4,894.00
060746	09/18/18		0359	NJ DEP/DIV OF REV/MED WASTE GEN	\$85.00
060747	09/18/18		1245	PARAMOUNT EXTERMINATING	\$360.00
060748	09/18/18		J458	PASCACK DATA SERVICES, INC.	\$12,120.00
060749	09/18/18		3158	PITNEY BOWES PURCHASE POWER	\$1,000.00
060750	09/18/18		7069	PKF OCONNOR DAVIES, LLP	\$25,000.00
060751	09/18/18		2328	PSE & GCO	\$37,626.22
060752	09/18/18		5556	R&J CONTROL, INC.	\$175.00
060753	09/18/18		2940	STATE OF NEW JERSEY/EMPLOY. ACCTS	\$262.40
060754	09/18/18		0639	SUEZ WATER OF NEW JERSEY	\$4,979.23
060755	09/18/18		7808	TRUGREEN	\$1,359.41
060756	09/18/18		4454	VERIZON	\$2,113.82
060757	09/18/18		2588	VERIZON WIRELESS	\$259.67
060758	09/18/18		4628	BCASBO	\$250.00
060759	09/18/18		1524	BH SECURITY	\$100.62
060760	09/18/18		0222	BOROUGH OF HASBROUCK HEIGHTS	\$1,628.32
060761	09/18/18		4336	CABLEVISION	\$195.45
060762	09/18/18		9024	CABLEVISION LIGHTPATH	\$11,341.96
060763	09/18/18		1033	DELL FINANCIAL SERVICES	\$36,536.02

Starting date 9/1/2018 Ending date 9/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060764	09/18/18		1517	DIRECT ENERGY BUSINESS (HESS)	\$172.06
060765	09/18/18		0446	EDUCATIONAL DATA SERVICES, INC	\$1,135.00
060766	09/18/18		L383	FILE BANK INC	\$529.14
060767	09/18/18		U270	GRIBBIN, JANINE	\$50.00
060768	09/18/18		0710	TYCO INTERGRATED SECURITY LLC.	\$513.56
060769	09/18/18		9024	CABLEVISION LIGHTPATH	\$7,238.23
060770	09/20/18		0845	BORGATA HOTEL CASINO & SPA	\$258.00
060771	09/21/18		Y933	BOROUGH OF TETERBORO	\$1,184.00
060772	09/24/18		R712	ABDELWAHAB, ADHAM	\$282.00
060773	09/24/18		2222	AIR GROUP LLC	\$5,261.47
060774	09/24/18		0075	AMERICAN PAPER & SUPPLY COMPANY	\$11,953.55
060775	09/24/18		1173	AMOROSI; JOHN M.	\$134.95
060776	09/24/18		2049	ANDOLENA; CAROL	\$30.08
060777	09/24/18		0087	APOLLO PRINT, INC.	\$1,375.62
060778	09/24/18		R974	APRUZZESE, DEANA	\$368.00
060779	09/24/18		2525	AT HOME MEDICAL	\$20.00
060780	09/24/18		2486	ATLANTIC BUSINESS PRODUCTS	\$342.00
060781	09/24/18		0157	BARNES & NOBLE	\$4,238.79
060782	09/24/18		1627	BAYADA HOME HEALTH CARE, INC.	\$3,213.00
060783	09/24/18		1826	BCCA HOLIDAY WRESTLING TOURNAMENT	\$440.00
060784	09/24/18		4374	BECKER'S SCHOOL SUPPLIES	\$13.11
060785	09/24/18		1599	BEDFORD, FREEMAN & WORTH PUBLISHERS	\$594.72
060786	09/24/18		2347	BEHAVIOR INTERVENTION RESOURCES	\$325.00
060787	09/24/18		N732	BEHRENS, DANIEL	\$147.00
060788	09/24/18		U307	BERGEN COUNTY CURRICULUM CONSORTIUM	\$269.00
060789	09/24/18		0180	BERGEN COUNTY SPECIAL SERVICES	\$28,445.00
060790	09/24/18		1991	BERGEN TRACK & FIELD	\$530.00
060791	09/24/18		Y280	BERMUDEZ, JULIAN	\$188.00
060792	09/24/18		0206	BLICK ART MATERIALS	\$319.00
060793	09/24/18		1770	BSN SPORTS	\$98.98
060794	09/24/18		O991	CACO, EDEN	\$53.00
060795	09/24/18		J729	CAPOZZI, JOHN	\$53.00
060796	09/24/18		4396	CAROLINA BIOLOGICAL SUPPLY CO.	\$502.71
060797	09/24/18		0949	CARRERA, ROSARIO	\$1,850.00
060798	09/24/18		0286	CASCADE SCHOOL SUPPLIES	\$214.29
060799	09/24/18		1487	CCL THERAPY, LLC	\$4,256.25
060800	09/24/18		E742	CHIRRAVURI, BHARADWAJ	\$94.00
060801	09/24/18		M789	CIFELLI & SON GENERAL CONSTRUCTION	\$24,200.00
060802	09/24/18		3263	CITYWIDE MECH. SER. L.L.C.	\$201.00

Starting date 9/1/2018 Ending date 9/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060803	09/24/18		2213	CLASSIC FLOOR FINISHING, INC	\$1,143.42
060804	09/24/18		2878	COLONIAL SPRINKLER & LIGHTING	\$220.00
060805	09/24/18		4814	COMMERCIAL RECREATION SPECIALISTS CORP	\$850.00
060806	09/24/18		4261	COMPREHENSIVE SCHOOL TESTING, LLC	\$1,965.00
060807	09/24/18		0237	CONIGILIO, LISA	\$720.00
060808	09/24/18		D328	CONRAD, JEANINE	\$450.00
060809	09/24/18		1427	COSKEYS ELECTRONIC SYSTEMS	\$1,934.84
060810	09/24/18		0314	CRUZ, JORGE	\$99.99
060811	09/24/18		1505	DAVID GREGORY SCHOOL, INC.	\$31,565.80
060812	09/24/18		0403	DEMCO	\$94.02
060813	09/24/18		X084	DILASCIO, GIANA	\$94.00
060814	09/24/18		0426	DINGERTOPADRE, MARIA	\$300.00
060815	09/24/18		M546	DISCOUNT SCHOOL SUPP/EARLY CHILDHOOD,LLC	\$46.12
060816	09/24/18		2321	DUFF & PHELPS, LLC	\$1,100.00
060817	09/24/18		1748	EASTERN ACOUSTICS CO.	\$173.25
060818	09/24/18		1865	ENGLEWOOD PALISADES CHARTER SCHOOL	\$39,458.50
060819	09/24/18		2200	EXEMPLARS, INC	\$1,573.00
060820	09/24/18		0515	FEDERAL EXPRESS CORP.	\$32.27
060821	09/24/18		2779	FISHER SCIENCE EDUCATION CO	\$44.91
060822	09/24/18		0521	FITNESS LIFESTYLES, INC.	\$32,079.80
060823	09/24/18		0556	FREY SCIENTIFIC CO.	\$734.74
060824	09/24/18		2805	FROMUTH TENNIS	\$594.13
060825	09/24/18		1661	GALLERIA CLASSICA	\$120.00
060826	09/24/18		9042	GIANCASPRO, VALERIE	\$50.00
060827	09/24/18		0336	GL GROUP, INC.	\$2,900.00
060828	09/24/18		9718	GOV CONNECTION INC	\$2,342.19
060829 V	09/24/18	09/24/18		00.0 \$ Multi Stub Void	
060830	09/24/18		2748	GRAINGER	\$9,104.24
060831	09/24/18		U270	GRIBBIN, JANINE	\$42.90
060832	09/24/18		2697	HENRY SCHEIN, INC.	\$845.25
060833	09/24/18		1506	HERZ, MARDIA	\$1,700.00
060834	09/24/18		4338	HIGH POINT SCHOOL OF BERGEN COUNTY	\$27,674.10
060835	09/24/18		E411	HOBOKEN UNIVERSITY MED CENTER	\$360.00
060836 V	09/24/18	09/24/18		00.0 \$ Multi Stub Void	
060837	09/24/18		0716	HOME DEPOT	\$6,723.53
060838	09/24/18		8176	HUDSON TIRE EXCHANGE	\$618.16
060839	09/24/18		0728	HUDSON UNITED GLASS & WINDOW CORP	\$6,850.00
060840	09/24/18		1555	IMPALLI, EDNA	\$233.68
060841	09/24/18		C131	IN-LINE AIR CONDITIONING CO, INC	\$6,483.52

Starting date 9/1/2018 Ending date 9/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060842	09/24/18		5602	INSTITUTE FOR MULTI-SENSORY ED	\$2,350.00
060843	09/24/18		0865	INVO HEALTHCARE ASSOC, LLC	\$7,750.75
060844	09/24/18		4251	J & B LOCK & ALARM	\$75.25
060845	09/24/18		1608	JOHNNY ON THE SPOT	\$205.80
060846	09/24/18		7738	KEYBOARD CONSULTANT, INC.	\$5,551.13
060847	09/24/18		L596	KIDA, THOMAS	\$255.00
060848	09/24/18		5053	KURTZ BROS.	\$22.34
060849	09/24/18		6093	LAKESHORE LEARNING MATERIALS	\$131.94
060850	09/24/18		1559	LEISURE SPORTING GOODS	\$71.87
060851	09/24/18		0877	LEVY'S INC.	\$117.84
060852	09/24/18		2420	M TUCKER	\$8,580.53
060853	09/24/18		1958	MAGIC TOUCH CONSTRUCTION CO., INC	\$16,311.55
060854	09/24/18		6697	MASTBETH, JOSEPH	\$300.00
060855	09/24/18		1880	MASTER GRINDING & SECURITY	\$207.00
060856	09/24/18		U754	MCGRAW HILL EDUCATION	\$1,387.12
060857	09/24/18		0626	MEDCO	\$2,835.42
060858 V	09/24/18	09/24/18		00.0 \$ Multi Stub Void	
060859	09/24/18		1016	METRO FIRE & SAFETY CO.	\$13,921.85
060860	09/24/18		4632	MGL PRINTING SOLUTIONS	\$560.50
060861	09/24/18		0514	MIHALITSIANOS, GERASIMOS	\$34.65
060862	09/24/18		I205	MINICHELLO, MIA	\$94.00
060863	09/24/18		2564	MONTE ELECTRIC, INC.	\$1,917.50
060864	09/24/18		W479	MYSTERY SCIENCE INC	\$998.00
060865	09/24/18		1584	NAPA AUTO PARTS	\$1,024.91
060866	09/24/18		1003	NASCO	\$1,019.44
060867	09/24/18		1004	NASSOR ELECTRIC SUPPLY CO., INC.	\$1,073.14
060868	09/24/18		0275	NATIONAL ART & SCHOOLL SUPPLIES	\$99.76
060869	09/24/18		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC	\$500.00
060870	09/24/18		2953	NICKERSON CORPORATION	\$5,790.00
060871	09/24/18		1134	NJ ASSOCIATION OF SCH ADMIN	\$1,890.00
060872	09/24/18		2015	NJ SCHOOL BUILDINGS & GROUNDS ASSOC.	\$325.00
060873	09/24/18		1147	NJ SCHOOLS BOARDS ASSOC	\$1,200.00
060874	09/24/18		P723	NJASRO	\$350.00
060875	09/24/18		C470	NJIC	\$220.00
060876	09/24/18		E413	NJIC	\$100.00
060877	09/24/18		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAGE	\$119.50
060878	09/24/18		4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENTS	\$92.50
060879	09/24/18		M559	NORTHEAST JANITORIAL SUPPLY INC	\$5,219.30
060880	09/24/18		0608	O.DIBELLA MUSIC, INC	\$2,291.95

Starting date 9/1/2018 Ending date 9/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060881	09/24/18		1922	OMAHA STANDARD, LLC	\$2,038.00
060882	09/24/18		2476	ORIENTAL TRADING CO.	\$226.93
060883	09/24/18		1245	PARAMOUNT EXTERMINATING	\$1,080.00
060884	09/24/18		0276	PARCO SCIENTIFIC	\$54.40
060885	09/24/18		1256	PASSONS SPORTS CENTER	\$10,930.23
060886	09/24/18		S643	PAYSCHOOLS/CP-DBS,LLC	\$1,443.94
060887	09/24/18		9327	PEARSON EDUCATION INC	\$2,397.00
060888	09/24/18		W951	PLATT PSYCIATRIC ASSOCIATES, LLC	\$825.00
060889	09/24/18		2103	POCONO PROFOODS	\$2,917.10
060890	09/24/18		H259	PRESENTATION SYSTEM	\$8,659.00
060891	09/24/18		1293	PRESTIGE AWARDS	\$355.00
060892	09/24/18		F986	PROFESSIONAL ATHLETIC TRAINING SERVICES	\$250.00
060893	09/24/18		5556	R&J CONTROL, INC.	\$440.00
060894	09/24/18		1699	R&R TROPHY & SPORTING GOODS CO	\$955.02
060895	09/24/18		5102	REALLY GOOD STUFF, INC.	\$43.62
060896	09/24/18		1740	RIDDEL/ALL AMERICAN SPORTS CORP	\$1,225.50
060897	09/24/18		1358	RIDGEFIELD BOARD OF EDUCATION	\$1,710.00
060898	09/24/18		R474	RUTGERS, THE STATE UNIVERSITY	\$200.00
060899	09/24/18		2370	SADLIER - OXFORD	\$3,352.47
060900	09/24/18		I690	SANVATSARKAR, ATHARVA	\$94.00
060901	09/24/18		2121	SARGENT-WELCH SCIENTIFIC	\$107.63
060902	09/24/18		P473	SARI, CHRISTOPHER	\$94.00
060903	09/24/18		5981	SCANTRON CORP.	\$1,191.95
060904	09/24/18		2000	SCHOOL HEALTH CORP.	\$1,569.23
060905	09/24/18		T860	SCHOOL SPECIALTY FURNITURE	\$1,203.14
060906 V	09/24/18	09/24/18		00.0 \$ Multi Stub Void	
060907 V	09/24/18	09/24/18		00.0 \$ Multi Stub Void	
060908	09/24/18		1579	SCHOOL SPECIALTY, INC.	\$14,203.61
060909	09/24/18		1401	SCHOOL SPECIALTY/SAX ARTS	\$1,276.01
060910	09/24/18		2006	SCHWAAB	\$100.95
060911	09/24/18		0925	SD GAMEDAY, LLC.	\$115.00
060912	09/24/18		0313	SERVPRO OF HACK/SECAS 5,LLC.	\$300.00
060913	09/24/18		2024	SHERWIN WILLIAMS CO.	\$1,123.77
060914	09/24/18		2317	SIGNS NOW LLC	\$594.00
060915	09/24/18		2037	SINGLARY; ANDREW	\$80.00
060916	09/24/18		2580	SMALLWOOD LOCK SUPPLY, INC.	\$834.84
060917	09/24/18		2322	SOUTH BERGEN JOINTURE COMM.	\$169,609.79
060918	09/24/18		K092	SPEEDY LUBEOF MAYWOOD, INC	\$130.31
060919	09/24/18		5000	SPORTIME/SCHOOL SPECIALTY	\$247.64

Starting date 9/1/2018 Ending date 9/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060920	09/24/18		0330	SPORTSMAN'S	\$827.25
060921	09/24/18		2070	STANS SPORTS CENTER	\$1,076.40
060922	09/24/18		2775	STAPLES ADVANTAGE	\$1,842.89
060923	09/24/18		L336	STAPLES CONTRACT & COMMERCIAL INC	\$1,133.79
060924	09/24/18		A415	STAVASH, ADAM	\$188.00
060925	09/24/18		1202	TEACHERS CURRICULUM INSTITUTE, LLC	\$98,715.00
060926	09/24/18		1650	TEAM GB	\$380.00
060927	09/24/18		0950	THE MAIN LOCK, INC.	\$575.00
060928	09/24/18		A813	THE WINDOW GROUP	\$3,960.00
060929	09/24/18		1961	TRAP-ZAP ENVIRONMENTAL SYSTEMS, INC	\$450.00
060930	09/24/18		2801	TREE-LAND NURSERY	\$675.00
060931	09/24/18		2129	TRIARCO ARTS & CRAFTS, LLC	\$51.05
060932	09/24/18		5555	UNIVERSAL ELECTRIC	\$385.00
060933	09/24/18		4158	VARSITY SPIRIT FASHIONS	\$1,899.75
060934	09/24/18		4427	W.B. MASON CO., INC.	\$20,607.46
060935	09/24/18		W449	WEST INTERACTIVE SERVICES CORPORATION	\$3,685.50
060936	09/24/18		2210	WILFRED MACDONALD, INC/DO NOT USE	\$325.80
060937	09/24/18		2691	WINDSOR LEARNING CENTER, INC	\$29,760.00
060938	09/24/18		1136	ZAMS INC	\$355.55
060939	09/24/18		2229	ZANER BLOSER PUBLISHERS INC	\$3,057.32
060940	09/24/18		0626	MEDCO	\$1,613.68
060941	09/24/18		1859	BENSI OF HASBROUCK HEIGHTS	\$38.96
060942	09/25/18		0180	BERGEN COUNTY SPECIAL SERVICES	\$3,532.00
060943	09/27/18		1859	BENSI OF HASBROUCK HEIGHTS	\$88.17
060944	09/28/18		S415	GUARD911, LLC	\$3,141.00
060945 V	09/28/18	09/28/18	2354	TREASURER - STATE OF NEW JERSEY	
060947	09/28/18		2354	TREASURER - STATE OF NEW JERSEY	\$16,547.12
060948	09/28/18		1506	HERZ, MARDA	\$1,200.00
091318 H	09/13/18		5583	HASBROUCK HEIGHTS BOE REFUND/REIMBURSE	\$1,326.31
091418 H	09/12/18		5583	HASBROUCK HEIGHTS BOE REFUND/REIMBURSE	\$3.00
093018	09/30/18		PAY	HASBROUCK HEIGHTS PAYROLL	\$1,792,240.04
093118 H	09/30/18		7269	HASBROUCK HEIGHTS PR AGENCY	\$36,260.22
093218 H	09/30/18		7269	HASBROUCK HEIGHTS PR AGENCY	\$92,918.04
094018 H	09/30/18		0271	PRUDENTIAL RETIREMENT(DCRP)	\$1,798.46
094518 H	09/30/18		0271	PRUDENTIAL RETIREMENT(DCRP)	\$676.58
094618 H	09/30/18		0271	PRUDENTIAL RETIREMENT(DCRP)	(\$187.40)
106900 H	09/06/18		1873	BILL OSHEAS FLORIST	\$86.71
107000 H	09/20/18		1293	PRESTIGE AWARDS	\$115.00
901918 H	09/18/18		1159	STATE OF NJ HEALTH BENEFITS	\$398,273.12

Check Journal  
Rec and Unrec checks

Hasbrouck Heights Board of Ed.  
Hand and Machine checks

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Starting date 9/1/2018

Ending date 9/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
905180 H	09/05/18		1159	STATE OF NJ HEALTH BENEFITS	\$404,868.86

Fund Totals
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10	General Funds	\$110,649.16
11	GENERAL FUND	\$3,529,692.88
12	Capital Outlay	\$58,924.46
20	Special Revenue Fund	\$59,822.51
60	Enterprise Fund	\$32,342.54
95	STUDENT ACTIVITY	\$2,175.40
Total for all checks listed		\$3,793,606.95

Prepared and submitted by:

*Dina Messery*  
Board Secretary

11/14/18  
Date

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

ATTACHMENT 

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 General Funds

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Assets and Resources

Assets:

101	Cash in bank		\$6,005,656.10
102 - 106	Cash Equivalents		\$2,200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$21,367,979.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,332,066.55	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,332,066.55

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$32,208,694.00	
302	Less revenues	(\$30,801,513.94)	\$1,407,180.06

**Total assets and resources**

**\$30,115,081.71**



Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 General Funds

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		(\$16,547.12)
421	Accounts payable		\$400.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>(\$16,147.12)</b>

Fund Balance:

Appropriated:


753,754	Reserve for encumbrances		\$24,560,423.57
761	Capital reserve account - July	\$1,459,006.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$355,910.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$1,103,096.00
764	Maintenance reserve account - July	\$200,000.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$200,000.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$784,504.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$33,359,160.82	
602	Less: Expenditures (\$5,624,393.73)		
	Less: Encumbrances (\$24,560,473.57)	(\$30,184,867.30)	\$3,174,293.52
	Total appropriated		\$29,822,317.09
	Unappropriated:		
770	Fund balance, July 1		\$505,611.74
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$200,000.00)
	Total fund balance		\$30,127,928.83
	<b>Total liabilities and fund equity</b>		<b><u>\$30,111,781.71</u></b>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,359,160.82	\$30,184,867.30	\$3,174,293.52
Revenues	(\$32,208,694.00)	(\$30,801,513.94)	(\$1,407,180.06)
Subtotal	<u>\$1,150,466.82</u>	<u>(\$616,646.64)</u>	<u>\$1,767,113.46</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,459,006.00)	\$1,459,006.00
Less - Withdrawal from reserve	(\$355,910.00)	(\$355,910.00)	\$0.00
Subtotal	<u>\$794,556.82</u>	<u>(\$2,431,562.64)</u>	<u>\$3,226,119.46</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$200,000.00)	\$200,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$794,556.82</u>	<u>(\$2,631,562.64)</u>	<u>\$3,426,119.46</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>\$794,556.82</u>	<u>(\$2,631,562.64)</u>	<u>\$3,426,119.46</u>
Less: Adjustment for prior year	(\$594,556.82)	(\$594,556.82)	\$0.00
Budgeted fund balance	<u>\$200,000.00</u>	<u>(\$3,026,119.46)</u>	<u>\$3,226,119.46</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 General Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	29,586,648	(171,840)	29,414,808	29,279,328	Under	135,480
00520	SUBTOTAL – Revenues from State Sources	1,790,444	978,788	2,769,232	1,522,186	Under	1,247,046
00570	SUBTOTAL – Revenues from Federal Sources	24,154	0	24,154	0	Under	24,154
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		31,401,746	806,948	32,208,694	30,801,514		1,407,180

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		355,910	0	355,910	129,541	154,044	72,325
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,592,526	217,736	9,810,262	1,314,399	8,375,541	120,322
10300	Total Special Education - Instruction	3,193,444	0	3,193,444	388,033	2,783,955	21,456
11160	Total Basic Skills/Remedial – Instruct.	209,561	0	209,561	10,368	199,194	0
12160	Total Bilingual Education – Instruction	140,512	0	140,512	14,442	124,866	1,204
17100	Total School-Sponsored Co/Extra Curricul	219,285	0	219,285	10,435	199,950	8,900
17600	Total School-Sponsored Athletics – Instr	495,892	15,691	511,583	134,207	289,063	88,313
29180	Total Undistributed Expenditures - Instr	2,546,265	0	2,546,265	169,929	2,279,754	96,581
29680	Total Undistributed Expenditures – Atten	114,824	0	114,824	28,502	86,322	0
30620	Total Undistributed Expenditures – Healt	292,677	173	292,850	26,361	221,297	45,191
40580	Total Undistributed Expend – Speech, OT,	1,251,626	(19,160)	1,232,466	63,938	215,369	953,160
41080	Total Undist. Expend. – Other Supp. Serv	491,626	20,010	511,636	45,945	459,605	6,086
41660	Total Undist. Expend. – Guidance	404,535	95,495	500,030	49,581	449,248	1,201
42200	Total Undist. Expend. – Child Study Team	817,645	0	817,645	129,097	687,035	1,513
43200	Total Undist. Expend. – Improvement of I	136,212	0	136,212	33,547	98,060	4,605
43620	Total Undist. Expend. – Edu. Media Serv.	354,216	0	354,216	56,605	277,422	20,190
44180	Total Undist. Expend. – Instructional St	8,000	0	8,000	435	400	7,165
45300	Support Serv. - General Admin	571,102	8,515	579,617	142,989	383,720	52,908
46160	Support Serv. - School Admin	1,144,199	60,612	1,204,811	303,667	879,565	21,579
47200	Total Undist. Expend. – Central Services	386,500	0	386,500	106,883	274,427	5,190
47620	Total Undist. Expend. – Admin. Info. Tec	168,193	0	168,193	32,208	101,193	34,792
51120	Total Undist. Expend. – Oper. & Maint. O	2,519,324	904,253	3,423,577	798,402	1,804,606	820,568
52480	Total Undist. Expend. – Student Transpor	814,888	0	814,888	98,289	99,634	616,965
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,638,070	0	5,638,070	1,477,666	4,056,203	104,200
75880	TOTAL EQUIPMENT	20,466	41,481	61,947	58,924	0	3,023
76260	Total Facilities Acquisition and Constr	66,858	59,999	126,857	0	60,000	66,857
Total		31,954,356	1,404,805	33,359,161	5,624,394	24,560,474	3,174,294

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 General Funds

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		29,408,865	(171,840)	29,237,025	29,237,025		0
00190	10-1300	Total Tuition		0	0	0	8,494		(8,494)
00260	10-1910	Rents and Royalties		48,000	0	48,000	0	Under	48,000
00300	10-1___	Unrestricted Miscellaneous Revenues		126,983	0	126,983	33,809	Under	93,174
00340	10-1___	Interest Earned on Capital Reserve Funds		2,800	0	2,800	0	Under	2,800
00420	10-3121	Categorical Transportation Aid		143,130	0	143,130	143,130		0
00430	10-3131	Extraordinary Aid		268,258	0	268,258	0	Under	268,258
00460	10-3176	Equalization Aid		327,579	280,070	607,649	327,579	Under	280,070
00470	10-3177	Categorical Security Aid		53,561	131,947	185,508	53,561	Under	131,947
00500	10-3___	Other State Aids		997,916	566,771	1,564,687	997,916	Under	566,771
00540	10-4200	Medicaid Reimbursement		24,154	0	24,154	0	Under	24,154
72180	10-606- -	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
Total				31,401,746	806,948	32,208,694	30,801,514		1,407,180

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				355,910	0	355,910	129,541	154,044	72,325
02080	11-110-___-101	Kindergarten – Salaries of Teachers		445,740	0	445,740	45,724	400,017	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,981,048	51,015	3,032,063	310,457	2,721,606	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,939,073	0	1,939,073	184,520	1,754,553	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,384,169	0	3,384,169	300,888	3,083,282	0
02160	11-140-___-101	Salaries of Teachers		31,500	0	31,500	0	31,500	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		99,000	0	99,000	8,025	81,225	9,750
03040	11-190-1__-340	Purchased Technical Services		230,380	45,038	275,418	144,242	129,173	2,004
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		226,616	0	226,616	147,365	70,834	8,418
03080	11-190-1__-610	General Supplies		188,000	146,321	334,321	169,098	98,561	66,662
03100	11-190-1__-640	Textbooks		60,000	(29,022)	30,978	0	0	30,978
03120	11-190-1__-8__	Other Objects		7,000	4,383	11,383	4,081	4,791	2,511
04500	11-204-100-101	Salaries of Teachers		131,618	0	131,618	13,603	118,015	0
04520	11-204-100-106	Other Salaries for Instruction		90,790	0	90,790	6,849	83,941	0
04600	11-204-100-610	General Supplies		1,000	0	1,000	0	0	1,000
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
07000	11-213-100-101	Salaries of Teachers		2,161,745	0	2,161,745	224,783	1,936,962	0
07020	11-213-100-106	Other Salaries for Instruction		388,159	0	388,159	46,162	341,997	0
07100	11-213-100-610	General Supplies		8,000	0	8,000	1,032	485	6,483
07140	11-213-100-8__	Other Objects		500	0	500	0	0	500
08500	11-216-100-101	Salaries of Teachers		166,152	0	166,152	16,471	149,681	0
08520	11-216-100-106	Other Salaries for Instruction		113,488	0	113,488	9,132	104,356	0
08600	11-216-100-6__	General Supplies		4,000	0	4,000	123	200	3,677
09260	11-219-100-101	Salaries of Teachers		55,000	0	55,000	6,680	48,320	0
09500	11-221-100-101	Salaries of Teachers		28,325	398	28,723	28,722	0	1
09540	11-221-100-106	Other Salaries for Instruction		18,667	(398)	18,269	16,343	0	1,926
09560	11-221-100-320	Purchased Professional-Educational Servi		25,000	(1,245)	23,755	17,706	0	6,049

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09620	11-221-100-610	General Supplies	500	0	500	0	0	500
09660	11-221-100-8__	Other Objects	0	1,245	1,245	425	0	820
11000	11-230-100-101	Salaries of Teachers	209,561	0	209,561	10,368	199,194	0
12000	11-240-100-101	Salaries of Teachers	139,212	0	139,212	14,442	124,770	0
12100	11-240-100-610	General Supplies	1,100	0	1,100	0	96	1,004
12120	11-240-100-640	Textbooks	200	0	200	0	0	200
17000	11-401-100-1__	Salaries	202,785	0	202,785	10,435	192,350	0
17040	11-401-100-6__	Supplies and Materials	12,000	0	12,000	0	7,600	4,400
17060	11-401-100-8__	Other Objects	4,500	0	4,500	0	0	4,500
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	332,768	0	332,768	69,161	263,607	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	45,000	2,185	47,185	10,439	2,185	34,561
17540	11-402-100-6__	Supplies and Materials	86,124	13,506	99,630	44,738	21,796	33,097
17560	11-402-100-8__	Other Objects	32,000	0	32,000	9,870	1,475	20,655
29020	11-000-100-562	Tuition to Other LEAs within the State -	731,245	20,366	751,611	28,011	696,713	26,887
29040	11-000-100-563	Tuition to County Voc. School District-R	450,359	31,249	481,608	0	481,608	0
29060	11-000-100-564	Tuition to County Voc. School District-S	224,991	(1,464)	223,527	0	216,000	7,527
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	558,645	(112,078)	446,567	26,200	358,200	62,167
29100	11-000-100-566	Tuition to Priv. School for the Disabled	503,572	60,463	564,035	76,260	487,775	0
29160	11-000-100-569	Tuition – Other	77,453	1,464	78,917	39,459	39,459	0
29500	11-000-211-1__	Salaries	114,824	0	114,824	28,502	86,322	0
30500	11-000-213-1__	Salaries	243,177	0	243,177	23,069	220,108	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	35,000	0	35,000	216	0	34,784
30580	11-000-213-6__	Supplies and Materials	11,000	173	11,173	2,903	623	7,648
30600	11-000-213-8__	Other Objects	3,500	0	3,500	173	567	2,760
40500	11-000-216-1__	Salaries	234,626	0	234,626	23,498	211,129	0
40520	11-000-216-320	Purchased Professional – Educational Ser	1,010,000	(19,160)	990,840	39,648	2,142	949,050
40540	11-000-216-6__	Supplies and Materials	7,000	(1,000)	6,000	0	2,098	3,902
40560	11-000-216-8__	Other Objects	0	1,000	1,000	792	0	208
41000	11-000-217-1__	Salaries	386,626	0	386,626	33,205	353,421	0
41020	11-000-217-320	Purchased Professional – Educational Ser	105,000	20,010	125,010	12,740	106,184	6,086
41500	11-000-218-104	Salaries of Other Professional Staff	403,035	95,495	498,530	49,581	448,949	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	500	0	500	0	0	500
41620	11-000-218-6__	Supplies and Materials	500	0	500	0	299	201
41640	11-000-218-8__	Other Objects	500	0	500	0	0	500
42000	11-000-219-104	Salaries of Other Professional Staff	708,466	0	708,466	101,353	607,113	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	104,679	0	104,679	26,882	77,797	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	500	0	500	43	0	457
42160	11-000-219-6__	Supplies and Materials	2,000	200	2,200	0	2,074	126
42180	11-000-219-8__	Other Objects	2,000	(200)	1,800	820	50	930
43020	11-000-221-104	Salaries of Other Professional Staff	130,712	0	130,712	32,652	98,060	0
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	75	0	2,925

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43180	11-000-221-8__	Other Objects	2,500	0	2,500	820	0	1,680
43500	11-000-222-1__	Salaries	333,516	0	333,516	56,460	277,056	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	6,000	0	6,000	0	0	6,000
43580	11-000-222-6__	Supplies and Materials	14,000	0	14,000	145	365	13,490
43600	11-000-222-8__	Other Objects	700	0	700	0	0	700
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	8,000	(235)	7,765	200	400	7,165
44160	11-000-223-8__	Other Objects	0	235	235	235	0	0
45000	11-000-230-1__	Salaries	279,211	0	279,211	63,584	215,627	0
45040	11-000-230-331	Legal Services	75,000	0	75,000	5,276	69,725	0
45060	11-000-230-332	Audit Fees	30,000	0	30,000	25,000	5,000	0
45120	11-000-230-340	Purchased Technical Services	19,050	8,515	27,565	0	8,515	19,050
45140	11-000-230-530	Communications/Telephone	61,242	0	61,242	(23,771)	84,449	564
45160	11-000-230-585	BOE Other Purchased Services	2,500	0	2,500	2,468	0	32
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	65,000	0	65,000	47,914	0	17,086
45200	11-000-230-610	General Supplies	7,000	0	7,000	0	405	6,595
45260	11-000-230-890	Miscellaneous Expenditures	18,849	0	18,849	10,531	0	8,318
45280	11-000-230-895	BOE Membership Dues and Fees	13,250	0	13,250	11,987	0	1,263
46000	11-000-240-103	Salaries of Principals/Assistant Princip	745,411	0	745,411	187,227	558,184	0
46020	11-000-240-104	Salaries of Other Professional Staff	126,548	0	126,548	31,686	94,862	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	214,240	60,612	274,852	57,851	217,001	0
46120	11-000-240-6__	Supplies and Materials	38,000	1,037	39,037	20,442	9,519	9,076
46140	11-000-240-8__	Other Objects	20,000	(1,037)	18,963	6,460	0	12,503
47000	11-000-251-1__	Salaries	357,196	0	357,196	88,624	268,572	0
47040	11-000-251-340	Purchased Technical Services	14,804	(5,093)	9,711	3,370	5,738	603
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	0	93	93	93	0	1
47100	11-000-251-6__	Supplies and Materials	10,000	5,000	15,000	12,756	117	2,127
47180	11-000-251-890	Other Objects	4,500	0	4,500	2,040	0	2,460
47500	11-000-252-1__	Salaries	95,193	0	95,193	29,406	65,787	0
47540	11-000-252-340	Purchased Technical Services	4,000	0	4,000	0	0	4,000
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	34,250	0	34,250	0	10,995	23,255
47580	11-000-252-6__	Supplies and Materials	34,250	0	34,250	2,803	24,410	7,037
47600	11-000-252-8__	Other Objects	500	0	500	0	0	500
48500	11-000-261-1__	Salaries	101,903	0	101,903	24,468	77,435	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	250,000	41,182	291,182	118,393	99,753	73,036
48540	11-000-261-610	General Supplies	15,000	0	15,000	3,580	1,646	9,774
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	1,008,702	0	1,008,702	199,806	808,896	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	90,761	756,210	846,971	146,181	129,840	570,950
49120	11-000-262-490	Other Purchased Property Services	33,000	0	33,000	8,324	24,676	0
49140	11-000-262-520	Insurance	131,572	8,480	140,052	72,939	67,113	0
49160	11-000-262-590	Miscellaneous Purchased Services	100,728	2,020	102,748	21,369	81,363	16

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49180	11-000-262-610	General Supplies	150,000	180	150,180	61,742	6,436	82,002
49200	11-000-262-621	Energy (Natural Gas)	128,500	0	128,500	1,294	127,206	0
49220	11-000-262-622	Energy (Electricity)	264,200	0	264,200	36,809	215,391	12,000
49280	11-000-262-8__	Other Objects	15,104	900	16,004	3,940	7,917	4,147
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	45,700	71,035	116,735	78,237	38,308	190
50060	11-000-263-610	General Supplies	1,000	0	1,000	0	0	1,000
50080	11-000-263-8__	Other Objects	250	(250)	0	0	0	0
51000	11-000-266-1__	Salaries	77,672	0	77,672	10,077	67,595	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	63,000	0	63,000	0	0	63,000
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	40,482	12,915	53,397	11,245	38,507	3,645
51060	11-000-266-610	General Supplies	1,000	11,582	12,582	0	12,523	59
51080	11-000-266-8__	Other Objects	250	0	250	0	0	250
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	32,025	0	32,025	5,857	26,168	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	30,211	0	30,211	460	29,751	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	14,000	0	14,000	2,273	2,351	9,375
52220	11-000-270-504	Contract Serv-Aid in Lieu Pymts-Charter	2,652	0	2,652	0	0	2,652
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	70,000	0	70,000	0	0	70,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	55,000	0	55,000	4,566	34,978	15,456
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre	600,000	0	600,000	83,504	0	516,496
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	1,628	6,372	2,000
52460	11-000-270-8__	Other objects	1,000	0	1,000	0	15	985
71020	11-000-291-220	Social Security Contributions	347,285	0	347,285	68,173	279,112	0
71060	11-000-291-241	Other Retirement Contributions - PERS	287,257	32,000	319,257	4,079	315,172	6
71140	11-000-291-250	Unemployment Compensation	30,000	0	30,000	0	0	30,000
71160	11-000-291-260	Workmen's Compensation	150,000	(30,942)	119,058	108,217	0	10,841
71180	11-000-291-270	Health Benefits	4,772,528	(47,000)	4,725,528	1,207,748	3,461,919	55,861
71200	11-000-291-280	Tuition Reimbursement	50,000	(1,327)	48,673	41,178	0	7,495
71220	11-000-291-290	Other Employee Benefits	1,000	47,269	48,269	48,271	0	(2)
73080	12-140-100-73__	Grades 9-12	0	24,707	24,707	24,707	0	0
75800	12-000-270-733	School Buses - Regular	20,466	1	20,467	20,466	0	1
75860	12-__-__00-73__	Special Schools (All Programs)	0	16,773	16,773	13,751	0	3,022
76080	12-000-400-450	Construction Services	60,000	59,999	119,999	0	60,000	59,999
76200	12-000-400-800	Other Objects	6,858	0	6,858	0	0	6,858
Total			31,954,356	1,404,805	33,359,161	5,624,394	24,560,474	3,174,294

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 Special Revenue Fund

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Assets and Resources

Assets:

101	Cash in bank		(\$8,870.46)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$118,599.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$118,599.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$938,229.00	
302	Less revenues	(\$77,935.00)	\$860,294.00

**Total assets and resources**

**\$970,022.54**



Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank			(\$8,870.46)
411	Intergovernmental accounts payable - state			\$84,344.64
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$575.91
	Other current liabilities			\$6,869.96
	<b>Total liabilities</b>			<b>\$91,790.51</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$504,681.91
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$938,229.00		
602	Less: Expenditures	(\$59,996.97)		
	Less: Encumbrances	(\$504,681.91)	(\$564,678.88)	\$373,550.12
	<b>Total appropriated</b>			<b>\$878,232.03</b>

**Unappropriated:**

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	<b>Total fund balance</b>			<b>\$878,232.03</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$970,022.54</u></b>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$938,229.00	\$564,678.88	\$373,550.12
Revenues	(\$938,229.00)	(\$77,935.00)	(\$860,294.00)
Subtotal	<u>\$0.00</u>	<u>\$486,743.88</u>	<u>(\$486,743.88)</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>\$486,743.88</u>	<u>(\$486,743.88)</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>\$486,743.88</u>	<u>(\$486,743.88)</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>\$486,743.88</u>	<u>(\$486,743.88)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$486,743.88</u>	<u>(\$486,743.88)</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	295,600	(1,034)	294,566	77,935	Under	216,631
00830	Total Revenues from Federal Sources	643,800	(137)	643,663	0	Under	643,663
Total		939,400	(1,171)	938,229	77,935		860,294
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	39,200	17,998	57,198	4,320	14,578	38,300
88000	Nonpublic Textbooks	16,300	(66)	16,234	0	15,031	1,203
88020	Nonpublic Auxiliary Services	110,100	0	110,100	0	0	110,100
88040	Nonpublic Handicapped Services	89,500	0	89,500	0	0	89,500
88060	Nonpublic Nursing Services	29,500	(12)	29,488	2,949	26,539	0
88080	Nonpublic Technology Initiative	11,000	(56)	10,944	0	0	10,944
88740	Total Federal Projects	643,800	(19,035)	624,765	52,728	448,534	123,503
Total		939,400	(1,171)	938,229	59,997	504,682	373,550

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00765 20-32__ Other Restricted Entitlements	295,600	(1,034)	294,566	77,935	Under	216,631
00775 20-441[1-6] Title I	148,000	2,160	150,160	0	Under	150,160
00780 20-445[1-5] Title II	34,000	386	34,386	0	Under	34,386
00785 20-449[1-4] Title III	14,800	(397)	14,403	0	Under	14,403
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)	437,000	(2,286)	434,714	0	Under	434,714
Total	939,400	(1,171)	938,229	77,935		860,294

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	39,200	17,998	57,198	4,320	14,578	38,300
88000 20-__-__- Nonpublic Textbooks	16,300	(66)	16,234	0	15,031	1,203
88020 20-__-__- Nonpublic Auxiliary Services	110,100	0	110,100	0	0	110,100
88040 20-__-__- Nonpublic Handicapped Services	89,500	0	89,500	0	0	89,500
88060 20-__-__- Nonpublic Nursing Services	29,500	(12)	29,488	2,949	26,539	0
88080 20-__-__- Nonpublic Technology Initiative	11,000	(56)	10,944	0	0	10,944
88500 20-__-__- Title I	148,000	2,160	150,160	5,492	105,338	39,330
88520 20-__-__- Title II	34,000	386	34,386	0	25,000	9,386
88540 20-__-__- Title III	14,800	(397)	14,403	306	9,657	4,440
88560 20-__-__- Title IV	10,000	0	10,000	0	2,190	7,810
88620 20-__-__- I.D.E.A. Part B (Handicapped)	437,000	(21,184)	415,816	46,930	306,349	62,537
Total	939,400	(1,171)	938,229	59,997	504,682	373,550

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 Capital Projects Fund

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Assets and Resources

Assets:

101	Cash in bank		\$474,524.55
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$50,077.33)	(\$50,077.33)

**Total assets and resources**

**\$424,447.22**

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1.86
	<b>Total liabilities</b>		<b>\$1.86</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$433,282.82
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$493,728.80	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$433,282.82)	(\$433,282.82)
	Total appropriated		\$493,728.80

Unappropriated:

770	Fund balance, July 1		\$42,540.59
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$111,824.03)
	<b>Total fund balance</b>		<b>\$424,445.36</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$424,447.22</u></b>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$493,728.80	\$433,282.82	\$60,445.98
Revenues	\$0.00	(\$50,077.33)	\$50,077.33
Subtotal	<u>\$493,728.80</u>	<u>\$383,205.49</u>	<u>\$110,523.31</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>\$493,728.80</u>	<u>\$383,205.49</u>	<u>\$110,523.31</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>\$493,728.80</u>	<u>\$383,205.49</u>	<u>\$110,523.31</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>\$493,728.80</u>	<u>\$383,205.49</u>	<u>\$110,523.31</u>
Less: Adjustment for prior year	(\$381,904.77)	(\$381,904.77)	\$0.00
Budgeted fund balance	<u>\$111,824.03</u>	<u>\$1,300.72</u>	<u>\$110,523.31</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2018 Ending date 9/30/2018 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	50,077		(50,077)
Total		0	0	0	50,077		(50,077)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	493,729	493,729	0	433,283	60,446
Total		0	493,729	493,729	0	433,283	60,446



Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 Capital Projects Fund

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	50,077		(50,077)
Total	0	0	0	50,077		(50,077)

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	493,729	493,729	0	433,283	60,446
Total	0	493,729	493,729	0	433,283	60,446

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 Debt Service Fund

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Assets and Resources

**Assets:**

101	Cash in bank		(\$604,800.86)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$727,048.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$915,775.00	
302	Less revenues	(\$903,333.00)	\$12,442.00

**Total assets and resources**

**\$134,689.14**

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$604,800.86)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$966,850.00	
602	Less: Expenditures	(\$781,087.50)		
	Less: Encumbrances	\$0.00	(\$781,087.50)	\$185,762.50
	<b>Total appropriated</b>			<b>\$185,762.50</b>

Unappropriated:

770	Fund balance, July 1			\$1.64
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$51,075.00)
	<b>Total fund balance</b>			<b>\$134,689.14</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$134,689.14</u></b>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$966,850.00	\$781,087.50	\$185,762.50
Revenues	(\$915,775.00)	(\$903,333.00)	(\$12,442.00)
Subtotal	<u>\$51,075.00</u>	<u>(\$122,245.50)</u>	<u>\$173,320.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$51,075.00</u>	<u>(\$122,245.50)</u>	<u>\$173,320.50</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$51,075.00</u>	<u>(\$122,245.50)</u>	<u>\$173,320.50</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$51,075.00</u>	<u>(\$122,245.50)</u>	<u>\$173,320.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$51,075.00</u>	<u>(\$122,245.50)</u>	<u>\$173,320.50</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	727,048	0	727,048	727,048		0
0093A	Other	188,727	0	188,727	176,285	Under	12,442
Total		915,775	0	915,775	903,333		12,442
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	966,850	0	966,850	781,088	0	185,763
Total		966,850	0	966,850	781,088	0	185,763

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	727,048	0	727,048	727,048		0
00890	40-3160	Debt Service Aid Type II	188,727	0	188,727	176,285	Under	12,442
Total			915,775	0	915,775	903,333		12,442

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	256,850	0	256,850	71,088	0	185,763
89620	40-701-510-910	Redemption of Principal	710,000	0	710,000	710,000	0	0
Total			966,850	0	966,850	781,088	0	185,763

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 Enterprise Fund

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Assets and Resources

Assets:

101	Cash in bank		\$678,053.88
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,012,286.00	
302	Less revenues	(\$130,543.13)	\$881,742.87

**Total assets and resources**

**\$1,559,796.75**

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$56,814.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$56,814.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$693,433.44
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,012,286.00	
602	Less: Expenditures	(\$141,488.61)	
	Less: Encumbrances	(\$693,433.44)	(\$834,922.05)
	<b>Total appropriated</b>		<b>\$870,797.39</b>

Unappropriated:

770	Fund balance, July 1		\$580,926.36
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$51,259.00
	<b>Total fund balance</b>		<b>\$1,502,982.75</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$1,559,796.75</u></b>



Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,012,286.00	\$834,922.05	\$177,363.95
Revenues	(\$1,012,286.00)	(\$130,543.13)	(\$881,742.87)
Subtotal	<u>\$0.00</u>	<u>\$704,378.92</u>	<u>(\$704,378.92)</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>\$704,378.92</u>	<u>(\$704,378.92)</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>\$704,378.92</u>	<u>(\$704,378.92)</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>\$704,378.92</u>	<u>(\$704,378.92)</u>
Less: Adjustment for prior year	(\$51,259.00)	(\$51,259.00)	\$0.00
Budgeted fund balance	<u>(\$51,259.00)</u>	<u>\$653,119.92</u>	<u>(\$704,378.92)</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	1,012,286	1,012,286	130,543	Under	881,743
Total		0	1,012,286	1,012,286	130,543		881,743
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,012,286	1,012,286	141,489	693,433	177,364
Total		0	1,012,286	1,012,286	141,489	693,433	177,364

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 Enterprise Fund

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	1,012,286	1,012,286	130,543	Under	881,743
Total	0	1,012,286	1,012,286	130,543		881,743

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	1,012,286	1,012,286	141,489	693,433	177,364
Total	0	1,012,286	1,012,286	141,489	693,433	177,364

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 95 STUDENT ACTIVITY

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Assets and Resources

Assets:

101	Cash in bank		\$87,040.95
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$81,567.24	
302	Less revenues	(\$6,774.27)	\$74,792.97

Total assets and resources

\$161,833.92

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 95 STUDENT ACTIVITY

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$760.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$81,567.24	
602	Less: Expenditures	(\$6,939.40)	
	Less: Encumbrances	(\$760.00)	\$73,867.84
	Total appropriated		\$74,627.84

Unappropriated:

770	Fund balance, July 1	\$87,091.08	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$115.00	
	Total fund balance		\$161,833.92
	<b>Total liabilities and fund equity</b>		<b><u>\$161,833.92</u></b>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$81,567.24	\$7,699.40	\$73,867.84
Revenues	(\$81,567.24)	(\$6,774.27)	(\$74,792.97)
Subtotal	<u>\$0.00</u>	<u>\$925.13</u>	<u>(\$925.13)</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>\$925.13</u>	<u>(\$925.13)</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>\$925.13</u>	<u>(\$925.13)</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>\$925.13</u>	<u>(\$925.13)</u>
Less: Adjustment for prior year	(\$115.00)	(\$115.00)	\$0.00
Budgeted fund balance	<u>(\$115.00)</u>	<u>\$810.13</u>	<u>(\$925.13)</u>

Prepared and submitted by :

Aina Messery      11/14/18  
Board Secretary      Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		75,992	5,575	81,567	6,774	Under	74,793
Total		75,992	5,575	81,567	6,774		74,793
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		75,992	5,575	81,567	6,939	760	73,868
Total		75,992	5,575	81,567	6,939	760	73,868

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 95 STUDENT ACTIVITY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	75,992	5,575	81,567	6,774	Under	74,793
	Total 75,992	5,575	81,567	6,774		74,793
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	75,992	5,575	81,567	6,939	760	73,868
	Total 75,992	5,575	81,567	6,939	760	73,868



# HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

September 30, 2018

	Cash Balance 9/1/2018	Cash Receipts September-18	Cash Disbursements September-18	Cash Balance 9/30/2018
General Fund - 10	6,554,162.30	3,322,336.10	(3,870,842.30)	6,005,656.10
Special Revenue Fund - 20	195.05	50,757.00	(59,822.51)	(8,870.46)
Capital Projects Fund - 30	344,362.30	130,762.25	(600.00)	474,524.55
Debt Service Fund - 40	(604,800.86)	0.00	0.00	(604,800.86)
Enterprise Fund - 60	634,407.32	76,051.00	(32,404.44)	678,053.88
<b>Total</b>	<b>6,928,326.11</b>	<b>3,579,906.35</b>	<b>(3,963,669.25)</b>	<b>6,544,563.21</b>
Payroll Account	446.00	1,064,960.52	(1,064,960.52)	446.00
Payroll Agency Account	(684.76)	861,384.89	(857,653.49)	3,046.64
Unemployment Account	119,458.57	168.40	(186.29)	119,440.68
Summer Escrow Account	57.67	35,257.85	(0.09)	35,315.43
Flexible Spending Account	1,257.40	116.83	0.00	1,374.23
<b>Grand Total</b>	<b>7,048,860.99</b>	<b>5,541,794.84</b>	<b>(5,886,469.64)</b>	<b>6,704,186.19</b>

*M. M. M.*

Chief School Administrator

11/14/18  
Date

District:

Hasbrouck Heights Board of Ed.

Month / Year: Sep 30, 2018

## Monthly Transfer Report NJ

Page 1 of 2

11/14/18

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 9/30/2018	% 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	9,592,526	166,721	9,759,247	975,925	51,015	0.52%	1,026,940	924,910
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	5,286,769	850	5,287,619	528,762	0	0.00%	528,762	528,762
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Col/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, 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	715,177	15,691	730,868	73,087	0	0.00%	73,087	73,087
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,546,265	0	2,546,265	254,627	0	0.00%	254,627	254,627
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	1,983,897	173	1,984,070	198,407	95,495	4.81%	293,902	102,912
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	144,212	0	144,212	14,421	0	0.00%	14,421	14,421
45300	Support Serv. - General Admin	11-000-230-XXX	571,102	8,515	579,617	57,962	0	0.00%	57,962	57,962
46160	Support Serv. - School Admin	11-000-240-XXX	1,144,199	0	1,144,199	114,420	60,612	5.30%	175,032	53,808
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	554,693	0	554,693	55,469	0	0.00%	55,469	55,469
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,519,324	304,427	2,823,751	282,375	599,826	21.24%	882,201	(317,451)
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	814,888	0	814,888	81,489	0	0.00%	81,489	81,489
71260	TOTAL PERSONNEL SERVICES --EMPLOYEE	11-XXX-XXX-2XX	5,638,070	0	5,638,070	563,807	0	0.00%	563,807	563,807
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds to De	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	0	0	0	0	0	0.00%	0	0
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	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		31,511,122	496,377	32,007,499	3,200,750	806,948	2.52%	4,007,698	2,393,802
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,466	41,480	61,946	6,195	1	0.00%	6,196	6,194

11/14/18

Monthly Transfer Report NJ

Hasbrouck Heights Board of Ed.

District:

Sep 30, 2018

Month / Year:

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - A:23A-2.3	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to (from) 9/30/2018	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	66,858	60,000	126,858	12,686	(1)	-0.00%	12,685	12,687
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	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		87,324	101,480	188,804	18,880	0	0.00%	18,880	18,880
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter 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		31,598,446	597,857	32,196,303	3,219,630	806,948	2.51%	4,026,578	2,412,682

*Arena Messery*  
School Business Administrator Signature

*11/14/18*  
Date

Hasbrouck Heights Board of Education				
Transfers				
Sep-18				
Account Number	Account Description	From	To	Description
11 000 100 565	Tuition to County Special Services	20,366		
11 000 100 562	Tuition Other LEAs - Special		20,366	Tuition for out of district special education placements
11 000 100 565	Tuition to County Special Services	31,249		
11 000 100 563	Tuition County Voc - Regular		31,249	Tuition for out of district placements for at Bergen County Technical Schools
11 000 100 565	Tuition to County Special Services	60,463		
11 000 100 566	Tuition to Private School Handicap		60,463	Tuition for out of district special education placements
11 000 100 564	Tuition County Voc - Special	1,464		
11 000 100 569	Tuition Other (Charter School)		1,464	Tuition for charter school students
11 000 216 320	Purchased Prof. Ed. Services	20,010		
11 000 217 320	Purchased Prof. Ed. Services		20,010	1-1 aide services for an out of district special education placement
11 000 219 890	Miscellaneous Expenditures	200		
11 000 219 610	General Supplies		200	Office supplies for child study team
11 000 240 890 02	Miscellaneous Expenditures	1,037		
11 000 240 610 02	General Supplies		1,037	Office supplies for the high school
11 000 251 340	Purchased Technical Services	93		
11 000 251 592	Miscellaneous Purchased Services		93	Meeting notice advertisement
11 000 262 420	Cleaning, repair and maintenance services	10,000		
11 000 263 890	Other Objects	250		
11 000 263 420	Cleaning, repair and maintenance services		10,250	Lighting repairs at Depken field for the football field
11 000 291 270	Health benefits	32,000		
11 000 291 241	Other Retire Contribution Regular		32,000	Retirement contributions
11 000 291 260	Workmen's Compensation	262		
11 000 291 280	Tuition Reimbursement	1,327		
11 000 291 290	Other Employee Benefits		1,589	State of New Jersey unemployment accounts, pension adjustment
11 190 100 890 04	Other Objects	639		
11 190 100 610 04	General supplies		639	Teaching supplies for Euclid
11 190 100 640 02	Textbooks	4,022		
11 190 100 890 02	Other Objects		4,022	AP test reimbursement
12 000 400 450	Construction services	1		
12 000 270 733	School buses - regular		1	School bus - 54 passenger

## 2468 INDEPENDENT EDUCATIONAL EVALUATIONS

Special education law permits a parent to request an independent educational evaluation (IEE) for their child if there is disagreement with any evaluation provided by the Board of Education. An "independent educational evaluation" is an evaluation conducted by a qualified examiner who is not an employee of the public school district responsible for the education of the child in question. Such IEEs shall be provided at no cost to the parent unless the school district initiates a due process hearing in accordance with the provisions of N.J.A.C. 6A:14-2.7 et seq. to show that its evaluation is appropriate and a final determination to that effect is made following the hearing. If it is determined the school district's evaluation is appropriate, the parent still has the right to an IEE, but not at the school district's expense.

Upon receipt of a parental request for an IEE, the school district shall provide the parent with information about where an IEE may be obtained and the criteria for IEEs according to N.J.A.C. 6A:14-2.5(c)3 and (c)4 and the additional criteria outlined below in this Policy:

1. Any IEE paid for with public funds shall:
  - a. Be conducted according to the provisions of N.J.A.C. 6A:14-3.4; and
  - b. Be obtained from another public school district, educational services commission, jointure commission, a clinic or agency approved under N.J.A.C. 6A:14-5, or private practitioner, who is appropriately certified and/or licensed, where a license is required.
2. An independent medical evaluation may be obtained according to N.J.A.C. 6A:14-5.1(e).

Additional criteria for an IEE shall be as follows:

1. The Board will not pay for an IEE unless it complies with the following criteria unless the parent can show that unique circumstances warrant deviation from same:
  - a. The independent evaluator must be appropriately certified and/or licensed in the State of New Jersey. In instances where no applicable certification/license exists, the evaluator must provide the Board with documentation of extensive and recent training and experience related to the assessment of the known or suspected disability;
  - b. The independent evaluator may only charge fees for educational evaluation services that, in the judgment of the Board, are reasonable in accordance with 2. below;
  - c. The independent evaluator must be free from any conflict of interest;
  - d. The independent evaluator and members of the Child Study Team must be permitted to directly communicate and share information with each other. The independent evaluator must also agree to release the assessment information, results, and report(s) to the school district prior to receipt of payment for services;

- e. For any independent evaluation, whether paid for with public or private funds, the school district shall permit the evaluator to observe the pupil in the classroom or other educational setting, as applicable; and
  - f. The independent evaluator shall make at least one contact with the pupil's case manager for the purpose of determining how the pupil is progressing in his/her current programming.
2. The maximum allowable cost for an independent evaluation will be limited to the reasonable and customary rate, as determined and approved by the Board annually. This rate shall be in the range of what it would cost the Board to provide the same type of assessment through either another public school district, educational services commission, jointure commission, a clinic or agency approved under N.J.A.C. 6A:14-5, or private practitioner, who is appropriately certified and/or licensed, where a license is required. This Board-approved rate shall be provided to the parent upon their request for an IEE. The Board shall not be responsible for any costs beyond the IEE, such as transportation, lodging, food, etc.
- a. The parent may provide documentation to the Board demonstrating unique circumstances to justify an IEE that exceeds the maximum allowable cost established by the Board. If, in the Board's judgment, there is no justification for the excess cost, the Board may agree to fund the IEE up to the school district's maximum allowable cost with the parent responsible for any remaining costs. In the alternative, the Board may request a due process hearing to enforce its established maximum allowable cost.

Upon receipt of a parental request for an IEE, the school district shall take steps to ensure the IEE is provided without undue delay or not later than twenty calendar days after receipt of the parental request, the school district shall request a due process hearing in accordance with the provisions of N.J.A.C. 6A:14-2.7 et seq. to show that its evaluation is appropriate.

If a parent requests an IEE, the school district may ask the parent to explain why he or she objects to the school district's evaluation. However, the school district shall not require such an explanation and shall not delay either providing the IEE or initiating a due process hearing to defend the school district's evaluation.

Any IEE submitted to the district, including an IEE obtained by the parent at private expense, shall be considered in making decisions regarding special education and related services.

If an Administrative Law Judge orders that an IEE be conducted, the IEE shall be obtained by the district in accordance with the decision or Order of the Administrative Law Judge, and the Board of Education shall pay the cost of the IEE in accordance with the provisions of this Policy.

A parent is entitled to only one IEE paid for by the Board each time the school district conducts an evaluation with which the parent disagrees.

## **Special Education Independent Educational Evaluations Fee Schedule**

**In accordance with the 2468 School District Board Policy #2468-Independent Educational Evaluations, the Hasbrouck Heights School District requires all independent educational evaluations to adhere to New Jersey Regulations (6A:14-3) regarding professional license and certifications issued by the NJ Department of Education and NJAC 6A:14-2.5, with respect to protections in the evaluation procedures.**

**In addition, the Hasbrouck Heights School District has established reasonable cost criteria an allowable in the memorandum from the NJDOE; Office of Special Education dated October 25, 2018.**

**Maximum fees for the Hasbrouck Heights School District Child Study and related evaluations are as follows:**

<b>TYPE</b>	<b>MAXIMUM FEE</b>
<b>Psychological Evaluation</b>	<b>\$750.00</b>
<b>LDT-C Evaluation</b>	<b>\$600.00</b>
<b>Social Case History</b>	<b>\$600.00</b>
<b>Speech/Language Evaluation</b>	<b>\$650.00</b>
<b>Psychiatric Evaluation</b>	<b>\$825.00</b>
<b>Neurological Evaluation</b>	<b>\$500.00</b>
<b>Neuro-Psychological Evaluation</b>	<b>\$4,000.00</b>
<b>Audiological Evaluation</b>	<b>\$797.00</b>
<b>Central Auditory Processing Evaluation</b>	<b>\$966.00</b>
<b>Occupational Therapy Evaluation</b>	<b>\$790.00</b>
<b>Physical Therapy Evaluation</b>	<b>\$790.00</b>
<b>Assistive Technology Evaluation</b>	<b>\$1,000.00</b>
<b>Functional Behavioral Assessment</b>	<b>\$1,050.00</b>

**Exceptions to this fee schedule will be granted based upon unique need of a student who may require the examiner to have specific expertise in order to evaluate the student.**

N.J.A.C. 6A:14-2.5; 6A:14-2.7  
CFR Section 300.502

Adopted: 20 November 2014  
Revised (First Reading): October 25, 2018  
Revised (Second Reading): November 15, 2018

## 5410 PROMOTION AND RETENTION (POLICY)

It is the policy of the Board that any pupil in grades four through six who fails two or more subjects will be considered for retention. At the end of the second marking period, retention notices and conference requests will be sent to the parents/guardians of all pupils who may be in danger of failing two or more subjects for the year. The purpose of these conferences will be to look for positive ways to help pupils improve their academic performance.

The final decision for retention in any elementary grade will be made at the end of the year. At that time, a committee consisting of teachers, parents/guardians, Child Study Team and Principal will decide if retention is in the best interests of the pupil. After this consultation takes place, the Principal will make the final decision in this matter. **The Superintendent, at his discretion, may review, modify, or revise the final decision regarding any retention.**

The Board recognizes that personal, social, physical and educational growth of children will vary and that they should be placed in the educational setting most appropriate to their needs at the various stages of their growth.

The Superintendent shall direct development of and the Board shall adopt detailed regulations to govern progress of pupils through levels Kindergarten through twelve. The regulations shall include:

Standards of proficiency related to district goals and objectives;

Standards of attendance, and provision for review of mastery;

Timely efforts to help all pupils achieve acceptable levels of proficiency;

Timely notification of parents/guardians when there is a possibility of failure;

Procedures for involving parents/guardians in the design of the remedial program.

Parents/guardians will be notified whenever exceptions are contemplated in a pupil's normal progression from level to level. The final decision in all cases will rest with school authorities.

Any pupil retained in a junior homeroom with a mathematical chance of being graduated shall be given the option of being included in the yearbook.

Pupils may be considered for retention per Board policy and its accompanying regulations.

N.J.S.A. 18A:35-4.9

Adopted: 20 November 2014

Revised (First Reading): October 25, 2018

Revised (Second Reading): November 15, 2018