

HASBROUCK HEIGHTS BOARD OF EDUCATION

Thursday, December 13, 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: 11/15/18
- 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

E12-01-19 Approve Monthly Superintendent Discipline Report

E12-02-19 Approve Monthly Superintendent HIB Report

E12-03-19 Approve Monthly District Calendar

E12-04-19 Approve Assembly

E12-05-19 Approve Program

E12-06-19 Approve Workshop

Special Education Committee

S12-01-19 Approve OOD Placement

S12-02-19 Approve Special Services

S12-03-19 Approve Contracted Service

Technology Committee

None

Facilities Committee

B12-01-19 Approve Facilities Use

Recreation Committee

R12-01-19 Approve Field Trip Calendar

R12-02-19 Approve International Trip

R12-03-19 Approve Fundraisers

R12-04-19 Approve Conventions

R12-05-19 Approve Accompanist

Finance Committee

F12-01-19 Approve Financial Certification

F12-02-19 Approve Actual Payroll for November

F12-03-19 Approve Estimated Payroll for December

F12-04-19 Approve Bill Authorization – December

F12-05-19 Approve Actual Bills List – October

F12-06-19 Approve Board Secretary's Report – October

F12-07-19 Approve Line Item Transfers – October

F12-08-19 Approve Joint Transportation

F12-09-19 Approve Conference

Personnel

P12-01-19 Approve Personnel Action

P12-02-19 Approve Personnel Action

P12-03-19 Approve Personnel Action

P12-04-19 Approve Personnel Action

P12-05-19 Approve Personnel Action

P12-06-19 Approve Personnel Action

P12-07-19 Approve Personnel Action

P12-08-19 Approve Personnel Action

P12-09-19 Approve Personnel Action

P12-10-19 Approve Personnel Action

P12-11-19 Approve Personnel Action
P12-12-19 Approve Personnel Action
P12-13-19 Approve Personnel Action
P12-14-19 Approve Personnel Action
P12-15-19 Approve Personnel Action
P12-16-19 Approve Personnel Action

Policy Committee:

None

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 – December 13, 2018 (Final)**

Awards and Presentations:

RESOLUTIONS:

None:

EDUCATION/CURRICULUM COMMITTEE:

RESOLUTIONS:

E12-01-19 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

E12-02-19 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 - 0

2019 – LS – 0

2019 – ES - 0

Listed above are the number of investigations from November 15, 2018

E12-03-19 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

E12-04-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following assemblies for the 2018-2019 school year:

1/25/19 – Matt Bellace – “A Better High” - grades 9-12 @ \$3,000 cost to district

3/27/19 – J. Marshall Weather Assembly – ES PTA @ no cost to district

1/7/19 – 1/11/19 – ES PTA “The Ned Show for Drug Awareness Week including sale of yoyo’s @ no cost to district

3/1/19 – D. Gutman – ES & LS author visit/book sales @ no cost to district

E12-05-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following program for the 2018-2019 school year:

3/1/19 – ES & LS to participate in the Six Flags Read to Succeed Six Hour Reading Club @ no cost to district

E12-06-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following workshops for the 2018-2019 school year:

3/29/19 – 3/31/19 – H. Prashker – 2019 TESOL – New Brunswick, NJ @ no cost to district

12/5/18 - M. Neumann & J. Schmarak – “Stop the Bleed” – Washington Twp, NJ @ no cost to district

12/7/18 & 3/15/19 - B. Chiu - BCCTG meetings @ no cost to district

1/24/19 & June 2019 – C. Capozzi – BCCTG meetings @ no cost to district

SPECIAL EDUCATION COMMITTEE:

RESOLUTIONS:

S12-01-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following OOD Placement for the 2018 – 2019 school year:

Student #990249 – Highpoint School @ \$62,764.95- to pro-rated as of 9/27/18

S12-02-19 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 #6808 – evaluation @ \$200 – Careplus, Inc.

Student #1000725 - evaluation @ \$200 – Careplus, Inc

Student #1001420 - evaluation @ \$200 – Careplus, Inc.

Student #990070 – psychiatric evaluation @ \$600 – Dr. Fridman

Student #1000705 – bedside instruction @ \$40/hr beginning 11/8/18 – DTBD – Professional Education Services, Inc.

Student #4943 – home instruction @ \$40/hr plus prep not to exceed 5 hrs – M. Binazeski

Student #1001705 – 2 hrs plus prep for each of the following subjects: English II, Algebra II, Environmental Science, US History 1, Gym – 10 hrs plus prep @ \$40/hr beginning 11/30/18

S12-03-19 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 #122 – 1:1 aide – M. Bischoff for the summer of 2018 – SBJC @ \$1686.16

TECHNOLOGY COMMITTEE:

RESOLUTIONS:

None

FACILITIES COMMITTEE:

RESOLUTIONS:

B12-01-19 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:

- R12-01-19 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

- R12-02-19 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:

Approve International trip during Spring break 2020

- R12-03-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following fundraisers for the 2018-2019 school year:

3/14/19 – PI Day Extravaganza – throw pies Mr. Mastro and Mr. D’Amico with Pies

May 2019 – Red Noses to raise money for child poverty. Red noses will be bought with money from the PI Day Extravaganza

1/24/19 – Karoke Night – VFW – varsity softball - Hasbrouck Heights – J. Ferranti

1/27/19 – Pancake Breakfast – VFW – varsity softball – Hasbrouck Heights – J. Ferranti

2/14/19 – Valentines Night – varsity softball – HS – J. Ferranti

1/25/19 – HHMS Beta Club – Video Game Nights – J. Muska

12/12/18-12/20/18 – MS Treps Club – Pajama Program - Donate \$5 or new pajamas – K. Krysz

- R12-04-19 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:

3/11/19 – 3/13/19 – M. Sculla - Athletic Director’s Convention – Atlantic City @ a cost not to exceed \$700

R12-05-19 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:

Kai Pangune Kim – accompanist for choir for the Winter concert @ a cost \$250

FINANCE COMMITTEE:

RESOLUTIONS:

- F12-01-19 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.
- F12-02-19 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 November 2018 in the amount of \$1,785,027.03 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above.
- F12-03-19 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 December 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.
- F12-04-19 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 December 2018.
- F12-05-19 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:

Bills List for the month of		<u>Oct 2018</u>
Fund 10	General Fund	\$3,143,380.64
Fund 20	Special Revenue	\$ 63,295.62
Fund 30	Capital Projects	\$ 3,378.05
Fund 40	Debt Service	\$ 0.00
Fund 60	Enterprise	\$ 93,360.53
Fund 95	Student Activity	\$ 12,988.64

Total	\$3,316,403.48
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Fund 10	Voided Checks	\$	33,047.75
Fund 20	Voided Check	\$	0.00
Fund 95	Voided Checks	\$	0.00

(Attachment B)

F12-06-19 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
October **(Attachment C)**

F12-07-19 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 October **(Attachment D)**

F12-08-19 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 Joint Transportation Contracts with Englewood Public Schools for Choice students Dwight Morrow HS

F12-09-19 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:

Approve the following Corpus Christi non-public expenditures for Title IIA 25th annual Space exploration Educators Conference:

Airfare	\$273.60
Hotel	\$337.66
Program	<u>\$144.90</u>
Total:	\$756.16

PERSONNEL COMMITTEE:

RESOLUTIONS:

- P12-01-19 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:

1/2/19 – 1/18/19 – L. Cappadona – FDU Student – field experience at ES with D. Robertson

1/1/19 – 5/10/19 – N. Accordino – Felician – Clinical practice with D. Incognito @ ES

1/3/19 – 6/21/19 – M. Martinez – Kean – School Psychologist Intern not to exceed 125 hours with Dr. Ciraco

1/17/19 – 5/2/19 – P. Parilis – WPU – student teaching @ ES with M. Gyenes

1/17/19 – 5/2/19 – J. Devries – WPU – clinical @ HS with J. Ascolese

1/17/19 – 5/2/19 – M. Rodriguez – WPU – student teaching @ ES with N. Mansfield

- P12-02-19 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:

A provisional contract not to exceed 90 days pending receipt of all data per NJSA 18A:6-7.7. If criteria is met full contract will be offered.

Certified:

J. Cole – PT HS Math @ (.6 X \$58,135 = \$34, 881) pro- rated to 1/2/19

A. Gierut – MS Music @ BA Step 1 = \$51,015 plus benefits pro-rated to 12/6/18

- P12-03-19 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:

Coaches:

W. Thorne – Assistant boy's tennis Step 5 @ \$4468

P12-04-19 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:

Part Time Secretary Extra Pay:

P. Hone @ \$27.78/hr and D. Sisco @ \$26.72 – to work up to an additional 2 hrs alternating weeks as needed at the BOE Office

P12-05-19 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:

A provisional contract not to exceed 90 days pending receipt of all data per NJSA 18A:6-7.7. If criteria is met full contract will be offered.

Paraprofessionals:

A. Tolaj* – ES to replace Bove @ \$22,831

*Pending receipt of paperwork

P12-06-19 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:

Amend Resolution #P09-18-19 – Employee #0166 – extend leave to 1/2/19

P12-07-19 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:

Stipends:

J. Gribbin – HIB Coordinator @ \$1500

P12-08-19 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:

Home Instruction:

M. Binazeski – 5 hrs plus prep @ \$40/hr not to exceed 5 hrs – Student #4943

F. Avella – Eng II, Algebra II, US History 1 @ 2 hrs/wk plus prep for each subject @ \$40/hr beginning 11/30/18 – student #1001705

M. Binazeski – Physical Ed and Environmental Science @ 2/hrs/wk plus prep for each subject @ \$40/hr beginning 11/30/18 – student #1001705

P12-09-19 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:

A provisional contract not to exceed 90 days pending receipt of all data per NJSA 18A:6-7.7. If criteria is met full contract will be offered.

Leave Replacement Teacher:

N. Walsh – ES @ \$150/day for employee #0246 – 2/13/19 – 6/22/19

V. Zarrella – ES @ \$150/day for employee #0213 – 12/6/18 – 12/21/18

P12-10-19 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:

Sub Teachers:

C. Mendoza (c) @ \$15/hr

J. Cole (s) @ \$16/hr

E. Hsu (c) @ \$15/hr

P12-11-19 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:

Athletic Expenditures:

Team Bus Supervisor @ \$32/hr when needed for Co-op Sports only without an in district coach

P12-12-19 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:*

J. Keller @ \$180

V. Barchini @ \$280

C. Lange @ \$280

L. Crabbe @ \$180

J. Schmarak @ \$250

***To be funded through student activity if funds are available from
Basketball Holiday Tournament**

P12-13-19 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following:

Amend to HHEA Contract dated 7/1/18 to 6/30/22 - Article Five: Professional Development and Professional Improvement Section C (**Attachment E**)

Amend to HHEA Contract dated 7/1/18 – 6/30/22 – Schedule F adding stipend position of Curriculum Developer @ \$3189 (**Attachment F**)

P12-14-19 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:

Resignations:

N. Walsh – as a paraprofessional as of 2/12/19

P12-15-19 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:

Leaves of Absence:

Employee # 0170 – paid sick leave from 12/3/18 thru 2/25/19

Employee # 0089 – paid sick leave from 12/10/18 thru 12/14/18

P12-16-19 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:

N. Mahmud de Solorzano @ \$12.50/hr

POLICY COMMITTEE:

RESOLUTIONS:

None

ATTACHMENT

A

Dec-18

[illegible]

Starting date 10/1/2018 Ending date 10/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020978	10/17/18		1400	THE GRAYCLIFF	\$7,700.00
020979	10/19/18		J646	KSA EVENTS	\$4,500.00
020980	10/26/18		B828	ALSTEDE FARMS LLC	\$559.44
020981	10/30/18		2476	ORIENTAL TRADING CO.	\$79.20
020982	10/30/18		S856	PALLADINO; LISA	\$150.00
060949	10/05/18		2388	4 DIAMOND TRANSPORTATION LLC	\$8,380.50
060950	10/08/18		2348	HEROES & COOL KIDS	\$600.00
060951	10/08/18		3021	A.T. &T	\$149.27
060952	10/08/18		0016	ACKERSON DRAPERY SERVICES & DRAPERY INC	\$12,523.40
060953	10/08/18		2222	AIR GROUP LLC	\$1,996.65
060954	10/08/18		1173	AMOROSI; JOHN M.	\$150.00
060955	10/08/18		K805	APONTE, DIEGO	\$94.00
060956	10/08/18		4394	ARBOR SCIENTIFIC	\$529.27
060957	10/08/18		2525	AT HOME MEDICAL	\$20.00
060958	10/08/18		2486	ATLANTIC BUSINESS PRODUCTS	\$156.00
060959	10/08/18		5171	ATLANTIC BUSINESS PRODUCTS	\$3,284.55
060960	10/08/18		1496	BANC OF AMERICA PUBLIC CAPITAL CORP	\$5,717.49
060961	10/08/18		1627	BAYADA HOME HEALTH CARE, INC.	\$972.00
060962	10/08/18		1828	BCCA	\$300.00
060963	10/08/18		1524	BH SECURITY	\$383.25
060964	10/08/18		1441	BOBCAT OF NEW JERSEY CORP	\$553.09
060965	10/08/18		7703	BRAIN POP LLC	\$382.37
060966	10/08/18		1770	BSN SPORTS	\$320.82
060967	10/08/18		4336	CABLEVISION	\$301.00
060968	10/08/18		4348	CALDERON; ERNESTO	\$124.98
060969	10/08/18		3263	CITYWIDE MECH. SER. L.L.C.	\$2,694.94
060970	10/08/18		0432	COLANGELO, JOSEPH	\$50.00
060971	10/08/18		4814	COMMERCIAL RECREATION SPECIALISTS CORP	\$2,840.00
060972	10/08/18		1033	DELL FINANCIAL SERVICES	\$9,711.38
060973	10/08/18		0403	DEMCO	\$128.82
060974	10/08/18		1517	DIRECT ENERGY BUSINESS (HESS)	\$112.78
060975	10/08/18		0081	ENVIROCHECK, INC	\$995.00
060976	10/08/18		0515	FEDERAL EXPRESS CORP.	\$32.21
060977	10/08/18		L383	FILE BANK INC	\$328.60
060978	10/08/18		2779	FISHER SCIENCE EDUCATION CO	\$298.77
060979	10/08/18		2282	FLINN SCIENTIFIC INC.	\$769.45
060980	10/08/18		1653	FOLLETT SCHOOL SOLUTIONS	\$161.76
060981	10/08/18		0556	FREY SCIENTIFIC CO.	\$313.57
060982	10/08/18		2255	FUN FIT THERAPY LLC	\$300.00

Starting date 10/1/2018 Ending date 10/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060983	10/08/18		1661	GALLERIA CLASSICA	\$120.00
060984	10/08/18		4693	GENESIS EDUCATIONAL SERVICES INC	\$350.00
060985	10/08/18		9718	GOV CONNECTION INC	\$5,880.00
060986	10/08/18		4011	HEINEMANN PUBLISHING COMPANY	\$34,827.81
060987	10/08/18		2697	HENRY SCHEIN, INC.	\$298.02
060988	10/08/18		0716	HOME DEPOT	\$779.83
060989	10/08/18		T744	HUANG, COURTNEY	\$106.00
060990	10/08/18		C131	IN-LINE AIR CONDITIONING CO, INC	\$4,982.02
060991	10/08/18		4251	J & B LOCK & ALARM	\$182.30
060992	10/08/18		8722	J & H RADIO	\$1,591.00
060993	10/08/18		9369	JOHANNEMANN, CHRISTINE	\$15.00
060994	10/08/18		5185	JORY ENGRAVERS, INC	\$147.00
060995	10/08/18		1651	JUDITH FERRARO SPEECH LANGUAGE AGENCY	\$1,125.00
060996	10/08/18		E912	KALDAS, MARIA	\$53.00
060997	10/08/18		Y647	KALMOWITZ, MADELINE	\$94.00
060998	10/08/18		S099	KIM, JOSEPH	\$188.00
060999	10/08/18		S106	LUCIC, MONIKA	\$282.00
061000	10/08/18		Q931	LUCIC, STJEPAN	\$94.00
061001	10/08/18		1958	MAGIC TOUCH CONSTRUCTION CO., INC	\$6,683.98
061002	10/08/18		4644	MESSERY, DINA	\$69.16
061003	10/08/18		1016	METRO FIRE & SAFETY CO.	\$830.00
061004	10/08/18		3246	MUNICIPAL CAPITAL CORP	\$4,894.00
061005	10/08/18		2366	MUSIC & ARTS CENTER, INC.	\$52.12
061006	10/08/18		1003	NASCO	\$127.75
061007	10/08/18		1004	NASSOR ELECTRIC SUPPLY CO., INC.	\$1,646.32
061008	10/08/18		G328	NEWSELA, INC	\$9,975.00
061009	10/08/18		B190	NICHOLS, EMMA	\$335.00
061010	10/08/18		2953	NICKERSON CORPORATION	\$1,800.00
061011	10/08/18		M318	NJIC	\$160.00
061012	10/08/18		W500	NJIC	\$80.00
061013	10/08/18		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAGE	\$337.50
061014	10/08/18		O648	CONNOR, DYLAN	\$147.00
061015	10/08/18		1481	OLIVO, JOSEPH	\$81.20
061016	10/08/18		1245	PARAMOUNT EXTERMINATING	\$182.00
061017	10/08/18		0276	PARCO SCIENTIFIC	\$196.90
061018	10/08/18		1256	PASSONS SPORTS CENTER	\$119.69
061019	10/08/18		P128	PATEL, ANKIT	\$241.00
061020	10/08/18		Q983	PATHAK, PARTH	\$106.00
061021	10/08/18		D229	POZO, LEANDRO	\$53.00

Starting date 10/1/2018 Ending date 10/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061022 V	10/08/18	11/28/18	E396	PRATAP, ANURAG	\$94.00
061023	10/08/18		A123	PUBLIC SEWER SERVICE	\$150.00
061024	10/08/18		5556	R&J CONTROL, INC.	\$175.00
061025	10/08/18		1372	RED-E SET GROW, LLC	\$2,340.00
061026	10/08/18		O918	RIDGEFIELD GIRLS BASKETBALL	\$225.00
061027	10/08/18		8956	ROGUT MCCARTHY LLC	\$3,378.05
061028	10/08/18		2121	SARGENT-WELCH SCIENTIFIC	\$183.76
061029	10/08/18		2251	SCHOLASTIC CLASSROOM MAGAZINES	\$417.56
061030	10/08/18		2000	SCHOOL HEALTH CORP.	\$1,328.72
061031 V	10/08/18	10/08/18		00.0 \$ Multi Stub Void	
061032	10/08/18		1579	SCHOOL SPECIALTY, INC.	\$4,345.36
061033	10/08/18		1401	SCHOOL SPECIALTY/SAX ARTS	\$350.40
061034	10/08/18		0925	SD GAMEDAY, LLC.	\$460.00
061035	10/08/18		M924	SHAH, ARCHAN	\$147.00
061036	10/08/18		V242	SHANNON DEMAIO	\$65.00
061037	10/08/18		2024	SHERWIN WILLIAMS CO.	\$774.12
061038	10/08/18		I040	SHINALL, MORGAN	\$53.00
061039	10/08/18		P243	SINGH, NATASSJA	\$147.00
061040	10/08/18		M329	SYED, HAIDER	\$94.00
061041	10/08/18		1202	TEACHERS CURRICULUM INSTITUTE, LLC	\$3,080.00
061042	10/08/18		4397	TEACHER'S DISCOVERY	\$87.39
061043	10/08/18		1348	THE SHORE CONFERENCE COACHES ASSOC	\$310.00
061044	10/08/18		2801	TREE-LAND NURSERY	\$2,875.00
061045	10/08/18		4454	VERIZON	\$85.75
061046	10/08/18		2588	VERIZON WIRELESS	\$253.31
061047	10/08/18		2174	WALLINGTON PLUMBING	\$1,867.60
061048	10/08/18		0209	WARD'S NATURAL SCIENTIFIC	\$133.28
061049	10/09/18		5010	EI ASSOCIATES	\$8,514.53
061050	10/09/18		F734	Dr. CHRISTOPHE OLIVEIRA	\$70.00
061051	10/12/18		0673	HASBROUCK HEIGHTS ATHLETIC	\$10,000.00
061053	10/16/18		0514	MIHALITSIANOS, GERASIMOS	\$250.00
061054	10/17/18		2510	DEPALMA; DOMINICK	\$80.00
061055	10/17/18		1640	NJ DEPT OF EDUCATION	\$1,556.84
061056	10/17/18		1640	NJ DEPT OF EDUCATION	\$1,556.84
061057	10/18/18		4956	REGION V/RIVER EDGE BD. OF EDUCATION	\$10,186.41
061058 H	10/19/18		6351	COSTCO	\$489.83
061059	10/24/18		3021	A.T. &T	\$178.04
061060	10/24/18		1524	BH SECURITY	\$100.62
061061	10/24/18		9024	CABLEVISION LIGHTPATH	\$5,680.44

Rec and Unrec checks

Hand and Machine checks

12/12/18 15:40

Starting date 10/1/2018

Ending date 10/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061062	10/24/18		1033	DELL FINANCIAL SERVICES	\$9,711.38
061063	10/24/18		1517	DIRECT ENERGY BUSINESS (HESS)	\$73.06
061064	10/24/18		9042	GIANCASPRO, VALERIE	\$50.00
061065	10/24/18		U270	GRIBBIN, JANINE	\$50.00
061066	10/24/18		0710	JOHNSON CONTROLS SECURITY SOLUTIONS	\$1,671.62
061067	10/24/18		7385	MACHADO LAW GROUP, LLC	\$4,345.50
061068	10/24/18		0514	MIHALITSIANOS, GERASIMOS	\$50.00
061069	10/24/18		3246	MUNICIPAL CAPITAL CORP	\$4,894.00
061070	10/24/18		1228	OTIS ELEVATOR COMPANY	\$2,258.70
061071	10/24/18		0227	PITNEY BOWES	\$837.00
061072	10/24/18		3158	PITNEY BOWES PURCHASE POWER	\$1,000.00
061073	10/24/18		2328	PSE & GCO	\$18,262.14
061074	10/24/18		2978	SCHOOL ALLIANCE INSURANCE FUND, % PEGAS	\$67,113.00
061075	10/24/18		1846	STEIMEL, DEBORAH	\$50.00
061076	10/24/18		0639	SUEZ WATER OF NEW JERSEY	\$1,819.27
061077	10/24/18		2801	TREE-LAND NURSERY	\$2,875.00
061078	10/24/18		7808	TRUGREEN	\$623.00
061079	10/24/18		4454	VERIZON	\$2,162.58
061080	10/24/18		9024	CABLEVISION LIGHTPATH	\$7,246.44
061081	10/24/18		0132	A.N.D.SERVICES,INC.	\$606.25
061082	10/24/18		4943	ABBINGTON TRACK CLUB, INC	\$60.00
061083	10/24/18		2525	AT HOME MEDICAL	\$20.00
061084	10/24/18		0157	BARNES & NOBLE	\$149.75
061085 V	10/24/18	10/24/18		00.0 \$ Multi Stub Void	
061086	10/24/18		1627	BAYADA HOME HEALTH CARE, INC.	\$15,302.25
061087	10/24/18		0180	BERGEN COUNTY SPECIAL SERVICES	\$848.00
061088	10/24/18		1991	BERGEN TRACK & FIELD	\$170.00
061089	10/24/18		1169	BOWER, JUDITH	\$84.00
061090	10/24/18		1770	BSN SPORTS	\$1,258.74
061091	10/24/18		0286	CASCADE SCHOOL SUPPLIES	\$1,234.52
061092	10/24/18		5118	CATAPANE; JOAN	\$30.00
061093	10/24/18		1487	CCL THERAPY, LLC	\$7,206.25
061094	10/24/18		3263	CITYWIDE MECH. SER. L.L.C.	\$134.25
061095	10/24/18		H744	COLDSTAT REFRIDGERATION/SSSS, LLC	\$229.00
061096	10/24/18		2878	COLONIAL SPRINKLER & LIGHTING	\$662.00
061097	10/24/18		C704	CONDON, ELIZABETH	\$94.00
061098	10/24/18		0237	CONIGILIO, LISA	\$740.00
061099	10/24/18		0365	COTTRELL GRAPHICS	\$89.00
061100	10/24/18		X408	DOGO MEDIA, INC	\$1,296.00

Starting date 10/1/2018 Ending date 10/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061101	10/24/18		B695	EI US, LLC DBA LEARNWELL	\$1,040.06
061102	10/24/18		P956	EMPIRICAL RESOLUTION, INC	\$80.00
061103	10/24/18		E202	FERNANDEZ, VIOMANDA	\$315.00
061104	10/24/18		1950	FIELD PRO ENTERPRISES, LLC	\$5,135.00
061105	10/24/18		W906	FIGUEROA, KATHERYN	\$53.00
061106	10/24/18		0556	FREY SCIENTIFIC CO.	\$255.84
061107	10/24/18		2255	FUN FIT THERAPY LLC	\$2,032.50
061108	10/24/18		S024	GARCIA, PAOLA	\$94.00
061109	10/24/18		9718	GOV CONNECTION INC	\$133.38
061110	10/24/18		2748	GRAINGER	\$2,086.92
061111	10/24/18		1508	HACKENSACK UNIV.MEDICAL CTR.	\$50.00
061112	10/24/18		2348	HEROES & COOL KIDS	\$7,000.00
061113	10/24/18		1506	HERZ, MARDA	\$2,200.00
061114	10/24/18		0716	HOME DEPOT	\$295.70
061115	10/24/18		I846	HOWARD TECHNOLOGY SOLUTIONS	\$1,365.00
061116	10/24/18		C131	IN-LINE AIR CONDITIONING CO, INC	\$11,865.78
061117	10/24/18		1608	JOHNNY ON THE SPOT	\$339.10
061118	10/24/18		7738	KEYBOARD CONSULTANT, INC.	\$7,982.18
061119	10/24/18		C969	KHALIL, ANNE	\$94.00
061120	10/24/18		1559	LEISURE SPORTING GOODS	\$282.60
061121	10/24/18		B893	LINDSAY ROSSILLO	\$75.00
061122	10/24/18		1567	LRP PUBLICATIONS, INC.	\$359.50
061123	10/24/18		1309	MIDDLEBURY INTERACTIVE LANGUAGES, LLC	\$7,000.00
061124	10/24/18		2564	MONTE ELECTRIC, INC.	\$596.25
061125	10/24/18		1599	MPS/BEDFORD, FREEMAN & WORTH PUBLISHERS	\$285.58
061126	10/24/18		2366	MUSIC & ARTS CENTER, INC.	\$375.00
061127	10/24/18		1003	NASCO	\$220.21
061128	10/24/18		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAGE	\$356.70
061129	10/24/18		4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENTS	\$68.50
061130	10/24/18		K676	PARAMUS CHEVROLET, INC	\$1,583.61
061131	10/24/18		0445	PASQUALONE, REGINA	\$303.75
061132	10/24/18		1256	PASSONS SPORTS CENTER	\$1,255.69
061133	10/24/18		Z061	PATEL, VANITA	\$200.00
061134	10/24/18		8977	PATWOOD CONTRACTING CORP	\$1,125.00
061135	10/24/18		S643	PAYSCHOOLS/CP-DBS,LLC	\$648.94
061136	10/24/18		1568	PHONAK LLC	\$78.19
061137	10/24/18		2206	REDMANN ELECTRIC AND COMM CO., INC	\$24,407.95
061138	10/24/18		6175	RESOURCES FOR EDUCATORS	\$248.50
061139	10/24/18		1358	RIDGEFIELD BOARD OF EDUCATION	\$270.00

Starting date 10/1/2018

Ending date 10/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061140	10/24/18		H879	RIS CONSTRUCTION CORP	\$6,000.00
061141	10/24/18		1579	SCHOOL SPECIALTY, INC.	\$135.01
061142	10/24/18		2006	SCHWAAB	\$226.71
061143	10/24/18		0800	SHAW'S COMPLETE SECURITY	\$727.30
061144	10/24/18		2024	SHERWIN WILLIAMS CO.	\$76.68
061145	10/24/18		2322	SOUTH BERGEN JOINTURE COMM.	\$3,665.24
061146	10/24/18		Y360	SPECIALTY GRAPHICS LLC	\$3,886.00
061147	10/24/18		K092	SPEEDY LUBEOF MAYWOOD, INC	\$67.15
061148	10/24/18		2775	STAPLES ADVANTAGE	\$1,753.98
061149	10/24/18		L336	STAPLES CONTRACT & COMMERCIAL INC	\$189.92
061150	10/24/18		1879	SUMMIT SPEECH SCHOOL	\$193.75
061151	10/24/18		Q497	SUPEKAR, AARAV	\$53.00
061152	10/24/18		2094	SUPER DUPER PUBLICATIONS	\$477.95
061153	10/24/18		5020	TEACHERS COLLEGE READ AND WRITE PROJECT	\$165.00
061154	10/24/18		1202	TEACHERS CURRICULUM INSTITUTE, LLC	\$8,170.50
061155	10/24/18		0950	THE MAIN LOCK, INC.	\$515.00
061156	10/24/18		S413	TSAREV, DANIEL	\$94.00
061157	10/24/18		4158	VARSITY SPIRIT FASHIONS	\$316.40
061158	10/24/18		0209	WARD'S NATURAL SCIENTIFIC	\$119.27
061159	10/25/18		3020	MASCHIO'S FOOD SERVICE, INC.	\$57,795.96
061160	10/25/18		0639	SUEZ WATER OF NEW JERSEY	\$980.89
061161 V	10/25/18	10/31/18	5697	ALPINE BOARD OF EDUCATION	
061162	10/25/18		2049	ANDOLENA; CAROL	\$120.34
061163	10/25/18		0180	BERGEN COUNTY SPECIAL SERVICES	\$31,511.00
061164	10/25/18		1626	BERGEN COUNTY TECHNICAL SCHOOLS	\$54,543.80
061165	10/25/18		0949	CARRERA, ROSARIO	\$1,600.00
061166	10/25/18		1505	DAVID GREGORY SCHOOL, INC.	\$8,116.92
061167	10/25/18		0426	DINGERTOPADRE; MARIA	\$1,140.00
061168	10/25/18		0981	DRC/CTB	\$130.53
061169	10/25/18		1480	FORUM SCHOOL	\$19,359.54
061170	10/25/18		0017	HELFANT, MATTHEW	\$687.56
061171	10/25/18		4338	HIGH POINT SCHOOL OF BERGEN COUNTY	\$7,124.46
061172	10/25/18		0070	HOHOKUS SCHOOL OF TRADES & TECHNICAL SCI	\$880.00
061173	10/25/18		1555	IMPALLI, EDNA	\$584.20
061174	10/25/18		Y598	JGB SPORTS, LLC	\$11,316.00
061175	10/25/18		0874	LEONIA BOARD OF EDUCATION	\$74,066.00
061176	10/25/18		6697	MASTBETH, JOSEPH	\$1,200.00
061177	10/25/18		O089	NICKERSON NEW JERSEY, INC	\$3,273.20
061178	10/25/18		0539	PARTAC PEAT CORP	\$2,095.97

Starting date 10/1/2018

Ending date 10/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061179	10/25/18		1358	RIDGEFIELD BOARD OF EDUCATION	\$47,805.57
061180	10/25/18		1069	RINGWOOD BOARD OF EDUCATION	\$59,895.20
061181	10/25/18		2322	SOUTH BERGEN JOINTURE COMM.	\$92,165.10
061182	10/25/18		0944	THE FELICIAN SCHOOL FOR EXCEP CHILDREN	\$23,638.38
061183	10/25/18		2691	WINDSOR LEARNING CENTER, INC	\$11,160.00
061195	10/29/18		0713	BARRIOS, ALBERTO	\$109.99
061196	10/29/18		0206	BLICK ART MATERIALS	\$62.95
061197	10/29/18		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC	\$1,000.00
061198	10/29/18		0445	PASQUALONE, REGINA	\$708.75
061199	10/29/18		2103	POCONO PROFOODS	\$955.70
061200	10/29/18		0206	BLICK ART MATERIALS	\$20.40
061201	10/30/18		2388	4 DIAMOND TRANSPORTATION LLC	\$6,264.00
102118 H	10/31/18		0271	PRUDENTIAL RETIREMENT(DCRP)	\$3,301.39
102218 H	10/31/18		0271	PRUDENTIAL RETIREMENT(DCRP)	\$184.96
102618 H	10/25/18		1159	STATE OF NJ HEALTH BENEFITS	\$426,445.30
103118	10/31/18		PAY	HASBROUCK HEIGHTS PAYROLL	\$1,764,894.84
103218 H	10/31/18		7269	HASBROUCK HEIGHTS PR AGENCY	\$32,161.39
103318 H	10/31/18		7269	HASBROUCK HEIGHTS PR AGENCY	\$94,824.19

Starting date 10/1/2018

Ending date 10/31/2018

Fund Totals

10	General Funds	\$94,824.19
11	GENERAL FUND	\$3,048,556.45
20	Special Revenue Fund	\$63,295.62
30	Capital Projects Fund	\$3,378.05
60	Enterprise Fund	\$93,360.53
95	STUDENT ACTIVITY	\$12,988.64
	Total for all checks listed	\$3,316,403.48

Prepared and submitted by:


Board Secretary

12/12/18
Date

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 10 General Funds

Assets and Resources

Assets:

101	Cash in bank		\$5,751,001.59
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		\$18,934,128.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,097,412.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,097,412.00

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	\$32,208,694.00	
302	Less revenues	(\$30,823,336.04)	\$1,385,357.96

Total assets and resources

\$27,170,099.55

Starting date 7/1/2018 Ending date 10/31/2018 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
	Total liabilities		(\$16,147.12)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$22,183,871.38
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	(\$8,569,375.89)	
	Less: Encumbrances	(\$22,183,921.38)	(\$30,753,297.27)
	Total appropriated		\$26,877,334.93

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		\$27,182,946.67
	Total liabilities and fund equity		<u>\$27,166,799.55</u>

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,359,160.82	\$30,753,297.27	\$2,605,863.55
Revenues	(\$32,208,694.00)	(\$30,823,336.04)	(\$1,385,357.96)
Subtotal	<u>\$1,150,466.82</u>	<u>(\$70,038.77)</u>	<u>\$1,220,505.59</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>(\$1,884,954.77)</u>	<u>\$2,679,511.59</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>(\$2,084,954.77)</u>	<u>\$2,879,511.59</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>(\$2,084,954.77)</u>	<u>\$2,879,511.59</u>
Less: Adjustment for prior year	(\$594,556.82)	(\$594,556.82)	\$0.00
Budgeted fund balance	<u>\$200,000.00</u>	<u>(\$2,479,511.59)</u>	<u>\$2,679,511.59</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2018 Ending date 10/31/2018 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	29,300,019	Under	114,789
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	1,131	Under	23,023
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		31,401,746	806,948	32,208,694	30,823,336		1,385,358
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	2,288,411	7,408,017	113,833
10300	Total Special Education - Instruction	3,193,444	0	3,193,444	711,008	2,461,222	21,214
11160	Total Basic Skills/Remedial – Instruct.	209,561	0	209,561	20,735	188,826	0
12160	Total Bilingual Education – Instruction	140,512	0	140,512	28,981	110,327	1,204
17100	Total School-Sponsored Co/Extra Curricul	219,285	0	219,285	24,121	186,264	8,900
17600	Total School-Sponsored Athletics – Instr	495,892	15,691	511,583	160,085	285,794	65,704
29180	Total Undistributed Expenditures - Instr	2,546,265	0	2,546,265	459,181	1,883,609	203,475
29680	Total Undistributed Expenditures – Atten	114,824	0	114,824	38,720	76,104	0
30620	Total Undistributed Expenditures – Healt	292,677	173	292,850	61,996	197,639	33,215
40580	Total Undistributed Expend – Speech, OT,	1,251,626	(19,160)	1,232,466	146,782	191,650	894,034
41080	Total Undist. Expend. – Other Supp. Serv	491,626	20,010	511,636	108,708	396,842	6,086
41660	Total Undist. Expend. – Guidance	404,535	95,495	500,030	99,162	399,667	1,201
42200	Total Undist. Expend. – Child Study Team	817,645	0	817,645	196,867	619,379	1,399
43200	Total Undist. Expend. – Improvement of I	136,212	0	136,212	44,545	87,176	4,491
43620	Total Undist. Expend. – Edu. Media Serv.	354,216	0	354,216	86,219	247,807	20,190
44180	Total Undist. Expend. – Instructional St	8,000	0	8,000	600	235	7,165
45300	Support Serv. - General Admin	571,102	8,515	579,617	183,408	344,144	52,065
46160	Support Serv. - School Admin	1,144,199	60,612	1,204,811	404,960	778,445	21,405
47200	Total Undist. Expend. – Central Services	386,500	0	386,500	136,753	247,802	1,945
47620	Total Undist. Expend. – Admin. Info. Tec	168,193	0	168,193	50,606	108,432	9,155
51120	Total Undist. Expend. – Oper. & Maint. O	2,519,324	873,253	3,392,577	1,130,300	1,534,684	727,593
52480	Total Undist. Expend. – Student Transpor	814,888	0	814,888	164,153	538,944	111,791
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,638,070	0	5,638,070	1,834,608	3,650,279	153,183
75880	TOTAL EQUIPMENT	20,466	72,481	92,947	58,924	26,591	7,432
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	8,569,376	22,183,921	2,605,864

Starting date 7/1/2018 Ending date 10/31/2018 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	15,028		(15,028)
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	47,966	Under	79,017
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	1,131	Under	23,023
72180	10-606- -	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
Total				31,401,746	806,948	32,208,694	30,823,336		1,385,358

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	91,447	354,293	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		2,981,048	51,015	3,032,063	620,888	2,411,175	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		1,939,073	0	1,939,073	367,128	1,571,945	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		3,384,169	0	3,384,169	616,705	2,767,464	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	25,000	64,250	9,750
03040	11-190-1__-340	Purchased Technical Services		230,380	45,038	275,418	163,529	109,886	2,004
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		226,616	0	226,616	166,787	51,411	8,418
03080	11-190-1__-610	General Supplies		188,000	146,321	334,321	229,836	44,312	60,173
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	7,091	1,781	2,511
04500	11-204-100-101	Salaries of Teachers		131,618	0	131,618	27,206	104,412	0
04520	11-204-100-106	Other Salaries for Instruction		90,790	0	90,790	13,699	77,091	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	449,542	1,712,203	0
07020	11-213-100-106	Other Salaries for Instruction		388,159	0	388,159	94,607	293,552	0
07100	11-213-100-610	General Supplies		8,000	0	8,000	1,229	288	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	32,942	133,210	0
08520	11-216-100-106	Other Salaries for Instruction		113,488	0	113,488	18,265	95,223	0
08600	11-216-100-6__	General Supplies		4,000	0	4,000	323	0	3,677
09260	11-219-100-101	Salaries of Teachers		55,000	0	55,000	10,000	45,000	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 10/31/2018 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	242	578
11000	11-230-100-101	Salaries of Teachers	209,561	0	209,561	20,735	188,826	0
12000	11-240-100-101	Salaries of Teachers	139,212	0	139,212	28,885	110,327	0
12100	11-240-100-610	General Supplies	1,100	0	1,100	96	0	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	16,521	186,264	0
17040	11-401-100-6__	Supplies and Materials	12,000	0	12,000	7,600	0	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	75,687	257,082	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	45,000	2,185	47,185	22,995	0	24,190
17540	11-402-100-6__	Supplies and Materials	86,124	13,506	99,630	50,039	27,147	22,444
17560	11-402-100-8__	Other Objects	32,000	0	32,000	11,365	1,565	19,070
29020	11-000-100-562	Tuition to Other LEAs within the State -	731,245	44,729	775,974	178,551	597,423	0
29040	11-000-100-563	Tuition to County Voc. School District-R	450,359	31,249	481,608	37,744	443,864	0
29060	11-000-100-564	Tuition to County Voc. School District-S	224,991	(1,464)	223,527	16,800	199,200	7,527
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	558,645	(147,198)	411,447	43,364	341,036	27,047
29100	11-000-100-566	Tuition to Priv. School for the Disabled	503,572	71,220	574,792	143,263	262,628	168,901
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	38,720	76,104	0
30500	11-000-213-1__	Salaries	243,177	0	243,177	46,639	196,538	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	35,000	0	35,000	12,035	158	22,807
30580	11-000-213-6__	Supplies and Materials	11,000	173	11,173	3,149	376	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	46,995	187,631	0
40520	11-000-216-320	Purchased Professional – Educational Ser	1,010,000	(19,160)	990,840	98,079	1,999	890,762
40540	11-000-216-6__	Supplies and Materials	7,000	(1,000)	6,000	916	2,020	3,064
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	67,551	319,075	0
41020	11-000-217-320	Purchased Professional – Educational Ser	105,000	20,010	125,010	41,157	77,767	6,086
41500	11-000-218-104	Salaries of Other Professional Staff	403,035	95,495	498,530	99,162	399,368	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	159,540	548,926	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	104,679	0	104,679	35,842	68,837	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	623	1,566	11
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	43,536	87,176	0
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	189	0	2,811

Starting date 7/1/2018 Ending date 10/31/2018 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	85,946	247,570	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	274	237	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	365	235	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	84,778	194,433	0
45040	11-000-230-331	Legal Services	75,000	0	75,000	9,621	65,379	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	8,515	0	19,050
45140	11-000-230-530	Communications/Telephone	61,242	0	61,242	(18,322)	79,016	548
45160	11-000-230-585	BOE Other Purchased Services	2,500	656	3,156	3,156	0	0
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	(656)	6,344	228	316	5,800
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	249,637	495,774	0
46020	11-000-240-104	Salaries of Other Professional Staff	126,548	0	126,548	42,248	84,300	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	214,240	60,612	274,852	81,399	193,453	0
46120	11-000-240-6__	Supplies and Materials	38,000	1,037	39,037	25,217	4,918	8,902
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	118,289	238,907	0
47040	11-000-251-340	Purchased Technical Services	14,804	(3,399)	11,405	3,370	8,035	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	0	343	343	180	0	163
47100	11-000-251-6__	Supplies and Materials	10,000	5,000	15,000	12,873	860	1,266
47180	11-000-251-890	Other Objects	4,500	(1,944)	2,556	2,040	0	516
47500	11-000-252-1__	Salaries	95,193	0	95,193	38,456	56,737	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	30,251	3,999
47580	11-000-252-6__	Supplies and Materials	34,250	0	34,250	12,150	21,445	656
47600	11-000-252-8__	Other Objects	500	0	500	0	0	500
48500	11-000-261-1__	Salaries	101,903	0	101,903	33,304	68,599	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	250,000	57,182	307,182	174,414	65,717	67,051
48540	11-000-261-610	General Supplies	15,000	0	15,000	5,953	131	8,915
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	294,187	714,515	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	90,761	688,910	779,671	157,075	126,899	495,697
49120	11-000-262-490	Other Purchased Property Services	33,000	0	33,000	11,124	21,876	0
49140	11-000-262-520	Insurance	131,572	8,480	140,052	140,052	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	100,728	2,020	102,748	34,770	67,962	16

Starting date 7/1/2018 Ending date 10/31/2018 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	63,213	28,762	58,205
49200	11-000-262-621	Energy (Natural Gas)	128,500	0	128,500	2,439	126,061	0
49220	11-000-262-622	Energy (Electricity)	264,200	0	264,200	54,112	198,088	12,000
49280	11-000-262-8__	Other Objects	15,104	900	16,004	11,761	3,650	593
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	45,700	73,535	119,235	95,927	21,358	1,950
50060	11-000-263-610	General Supplies	1,000	(1,000)	0	0	0	0
50080	11-000-263-8__	Other Objects	250	(250)	0	0	0	0
51000	11-000-266-1__	Salaries	77,672	0	77,672	17,873	59,799	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	27,915	68,397	21,575	31,265	15,557
51060	11-000-266-610	General Supplies	1,000	15,382	16,382	12,523	0	3,859
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	9,889	22,136	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	30,211	0	30,211	793	29,418	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	14,000	0	14,000	5,083	0	8,917
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	14,645	0	55,356
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	55,000	0	55,000	7,611	31,933	15,456
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre	600,000	0	600,000	124,419	449,085	26,496
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	85	0	915
71020	11-000-291-220	Social Security Contributions	347,285	0	347,285	98,058	249,227	0
71060	11-000-291-241	Other Retirement Contributions - PERS	287,257	32,000	319,257	7,565	311,686	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	(47,500)	4,725,028	1,531,318	3,089,366	104,344
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	47,769	48,769	48,271	0	498
73080	12-140-100-73__	Grades 9-12	0	24,707	24,707	24,707	0	0
75720	12-000-262-73__	Undist. Expend. - Custodial Services	0	31,000	31,000	0	26,591	4,409
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	8,569,376	22,183,921	2,605,864

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$10,735.08)
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	\$95,142.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$95,142.00

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	(\$115,909.00)	\$822,320.00

Total assets and resources

\$906,726.92

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$10,735.08)
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
	Total liabilities			\$91,790.51

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$442,319.80
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	(\$123,292.59)		
	Less: Encumbrances	(\$442,319.80)	(\$565,612.39)	\$372,616.61
	Total appropriated			\$814,936.41

Unappropriated:

770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$814,936.41
	Total liabilities and fund equity			<u>\$906,726.92</u>

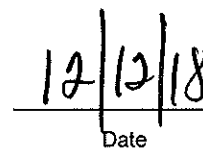
Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$938,229.00	\$565,612.39	\$372,616.61
Revenues	(\$938,229.00)	(\$115,909.00)	(\$822,320.00)
Subtotal	<u>\$0.00</u>	<u>\$449,703.39</u>	<u>(\$449,703.39)</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>\$449,703.39</u>	<u>(\$449,703.39)</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>\$449,703.39</u>	<u>(\$449,703.39)</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>\$449,703.39</u>	<u>(\$449,703.39)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$449,703.39</u>	<u>(\$449,703.39)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2018 Ending date 10/31/2018 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	115,909	Under	178,657
00830	Total Revenues from Federal Sources	643,800	(137)	643,663	0	Under	643,663
Total		939,400	(1,171)	938,229	115,909		822,320
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	39,200	17,998	57,198	8,640	10,258	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	5,898	23,590	0
88080	Nonpublic Technology Initiative	11,000	(56)	10,944	0	0	10,944
88740	Total Federal Projects	643,800	(19,035)	624,765	108,755	393,441	122,569
Total		939,400	(1,171)	938,229	123,293	442,320	372,617

Starting date 7/1/2018 Ending date 10/31/2018 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	115,909	Under	178,657
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	115,909		822,320

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	39,200	17,998	57,198	8,640	10,258	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	5,898	23,590	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	14,126	96,704	39,330
88520 20-____-____ Title II	34,000	386	34,386	0	25,494	8,892
88540 20-____-____ Title III	14,800	(397)	14,403	769	9,634	4,000
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	93,860	259,419	62,537
Total	939,400	(1,171)	938,229	123,293	442,320	372,617

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$471,887.39
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	(\$50,818.22)	(\$50,818.22)

Total assets and resources

\$421,069.17

Starting date 7/1/2018 Ending date 10/31/2018 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
	Total liabilities		\$1.86

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$429,904.77
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	(\$3,378.05)	
	Less: Encumbrances	(\$429,904.77)	(\$433,282.82)
	Total appropriated		\$490,350.75

Unappropriated:

770	Fund balance, July 1		\$42,540.59
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$111,824.03)
	Total fund balance		\$421,067.31
	Total liabilities and fund equity		<u>\$421,069.17</u>

Starting date 7/1/2018 Ending date 10/31/2018 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	(\$50,818.22)	\$50,818.22
Subtotal	<u>\$493,728.80</u>	<u>\$382,464.60</u>	<u>\$111,264.20</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>\$382,464.60</u>	<u>\$111,264.20</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>\$382,464.60</u>	<u>\$111,264.20</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>\$382,464.60</u>	<u>\$111,264.20</u>
Less: Adjustment for prior year	(\$381,904.77)	(\$381,904.77)	\$0.00
Budgeted fund balance	<u>\$111,824.03</u>	<u>\$559.83</u>	<u>\$111,264.20</u>

Prepared and submitted by :


Board Secretary

12/12/18
Date

Starting date 7/1/2018 Ending date 10/31/2018 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	50,818		(50,818)
Total		0	0	0	50,818		(50,818)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	493,729	493,729	3,378	429,905	60,446
Total		0	493,729	493,729	3,378	429,905	60,446

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 30 Capital Projects Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	50,818		(50,818)
Total	0	0	0	50,818		(50,818)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	493,729	493,729	3,378	429,905	60,446
Total	0	493,729	493,729	3,378	429,905	60,446

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 40 Debt Service Fund

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 10/31/2018 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
	Total liabilities			\$0.00

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
	Total appropriated			\$185,762.50

Unappropriated:

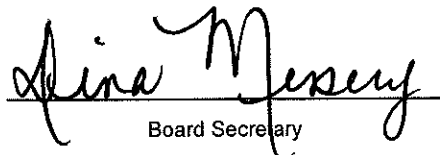
770	Fund balance, July 1			\$1.64
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$51,075.00)
	Total fund balance			\$134,689.14
	Total liabilities and fund equity			<u>\$134,689.14</u>

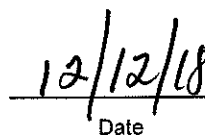
Starting date 7/1/2018 Ending date 10/31/2018 Fund: 40 Debt Service Fund

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 10/31/2018 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 10/31/2018 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 10/31/2018 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$690,923.33
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	(\$236,773.11)	\$775,512.89

Total assets and resources

\$1,466,436.22

Starting date 7/1/2018 Ending date 10/31/2018 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
	Total liabilities		\$56,814.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$609,727.89
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	(\$234,849.14)	
	Less: Encumbrances	(\$609,727.89)	(\$844,577.03)
	Total appropriated		\$777,436.86

Unappropriated:

770	Fund balance, July 1		\$580,926.36
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$51,259.00
	Total fund balance		\$1,409,622.22
	Total liabilities and fund equity		<u>\$1,466,436.22</u>

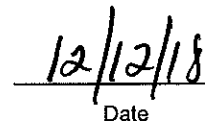
Starting date 7/1/2018 Ending date 10/31/2018 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,012,286.00	\$844,577.03	\$167,708.97
Revenues	(\$1,012,286.00)	(\$236,773.11)	(\$775,512.89)
Subtotal	<u>\$0.00</u>	<u>\$607,803.92</u>	<u>(\$607,803.92)</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>\$607,803.92</u>	<u>(\$607,803.92)</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>\$607,803.92</u>	<u>(\$607,803.92)</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>\$607,803.92</u>	<u>(\$607,803.92)</u>
Less: Adjustment for prior year	(\$51,259.00)	(\$51,259.00)	\$0.00
Budgeted fund balance	<u>(\$51,259.00)</u>	<u>\$556,544.92</u>	<u>(\$607,803.92)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2018 Ending date 10/31/2018 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	236,773	Under	775,513
Total		0	1,012,286	1,012,286	236,773		775,513

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,012,286	1,012,286	234,849	609,728	167,709
Total		0	1,012,286	1,012,286	234,849	609,728	167,709

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	1,012,286	1,012,286	236,773	Under	775,513
Total	0	1,012,286	1,012,286	236,773		775,513

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	1,012,286	1,012,286	234,849	609,728	167,709
Total	0	1,012,286	1,012,286	234,849	609,728	167,709

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$125,147.72
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	\$124,820.92	
302	Less revenues	(\$57,869.68)	\$66,951.24

Total assets and resources

\$192,098.96

Starting date 7/1/2018 Ending date 10/31/2018 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$11,885.46
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	\$124,820.92	
602	Less: Expenditures	(\$19,928.04)	
	Less: Encumbrances	(\$11,885.46)	(\$31,813.50)
	Total appropriated		\$93,007.42
			\$104,892.88

Unappropriated:

770	Fund balance, July 1		\$87,091.08
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$115.00
	Total fund balance		\$192,098.96
	Total liabilities and fund equity		<u>\$192,098.96</u>

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$124,820.92	\$31,813.50	\$93,007.42
Revenues	(\$124,820.92)	(\$57,869.68)	(\$66,951.24)
Subtotal	<u>\$0.00</u>	<u>(\$26,056.18)</u>	<u>\$26,056.18</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>(\$26,056.18)</u>	<u>\$26,056.18</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>(\$26,056.18)</u>	<u>\$26,056.18</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>(\$26,056.18)</u>	<u>\$26,056.18</u>
Less: Adjustment for prior year	(\$115.00)	(\$115.00)	\$0.00
Budgeted fund balance	<u>(\$115.00)</u>	<u>(\$26,171.18)</u>	<u>\$26,056.18</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		75,992	48,829	124,821	57,870	Under	66,951
Total		75,992	48,829	124,821	57,870		66,951
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		75,992	48,829	124,821	19,928	11,885	93,007
Total		75,992	48,829	124,821	19,928	11,885	93,007

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 95 STUDENT ACTIVITY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	75,992	48,829	124,821	57,870	Under	66,951
Total	75,992	48,829	124,821	57,870		66,951

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	75,992	48,829	124,821	19,928	11,885	93,007
Total	75,992	48,829	124,821	19,928	11,885	93,007

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

October 31, 2018

	Cash Balance 10/1/2018	Cash Receipts October-18	Cash Disbursements October-18	Cash Balance 10/31/2018
General Fund - 10	6,005,656.10	2,937,583.43	(3,192,237.94)	5,751,001.59
Special Revenue Fund - 20	(8,870.46)	61,431.00	(63,295.62)	(10,735.08)
Capital Projects Fund - 30	474,524.55	740.89	(3,378.05)	471,887.39
Debt Service Fund - 40	(604,800.86)	0.00	0.00	(604,800.86)
Enterprise Fund - 60	678,053.88	106,407.88	(93,538.43)	690,923.33
Total	6,544,563.21	3,106,163.20	(3,352,450.04)	6,298,276.37
Payroll Account	446.00	1,039,060.88	(1,039,060.88)	446.00
Payroll Agency Account	3,046.64	857,041.76	(857,922.64)	2,165.76
Unemployment Account	119,440.68	1,717.80	(168.40)	120,990.08
Summer Escrow Account	35,315.43	35,295.93	(17.85)	70,593.51
Flexible Spending Account	1,374.23	115.56	(1,150.00)	339.79
Grand Total	6,704,186.19	5,039,395.13	(5,250,769.81)	6,492,811.51



Chief School Administrator

12/13/18
Date

Month / Year:

Oct 31, 2018

12/12/18

ATTACHMENT C

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) 10/31/2018	% 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	11-2XX-100-XXX	5,286,769	850	5,287,619	528,762	0	0.00%	528,762	528,762
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	715,177	15,691	730,868	73,087	0	0.00%	73,087	73,087
19160 19620	School-Sponsored Athletics - Instr, Total Before/After School									
20620 21620	Programs - Ins. Total Before/After School Programs, Total									
22620 23620	Summer School, Total Instructional Alternative Education, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,546,265	0	2,546,265	254,627	0	0.00%	254,627	254,627
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,983,897	173	1,984,070	198,407	95,495	4.81%	293,902	102,912
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	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	568,826	20.14%	851,201	(286,451)
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	775,948	2.42%	3,976,698	2,424,802
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,466	41,480	61,946	6,195	31,001	50.04%	37,196	(24,806)

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 / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
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	31,000	16.42%	49,880	(12,120)
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

School Business Administrator Signature

12/12/18

Date

Hasbrouck Heights Board of Education									
Transfers									
Oct-18									
Account Number	Account Description			From	To	Description			
11 000 100 565	Tuition to County Special Services			24,363					
11 000 100 562	Tuition Other LEAs - Special				24,363	Tuition for out of district special education placements			
11 000 100 565	Tuition to County Special Services								
11 000 100 566	Tuition to Private School Handicap			10,757					
11 000 100 564	Tuition County Voc - Special								
11 000 100 569	Tuition Other (Charter School)			1,464		Tuition for charter school students			
11 000 230 610	General Supplies			656					
11 000 230 585	BOE Other Purchased Services				656	NJ School Board convention			
11 000 251 890	Miscellaneous Expenditures								
11 000 251 340	Purchased Technical Services			1,694		Fees for storage of old files			
11 000 251 890	Miscellaneous Expenditures			250					
11 000 251 592	Miscellaneous Purchased Services				250	Advertising and travel reimbursements			
11 000 262 420	Cleaning, repair and maintenance services			15,000					
11 000 261 420	Cleaning, repair and maintenance services				15,000	Repairs to hvac systems			
11 000 262 420	Cleaning, repair and maintenance services			1,500					
11 000 263 610	General Supplies			1,000					
11 000 263 420	Cleaning, repair and maintenance services				2,500	Repairs to grounds equipment			
11 000 262 420	Cleaning, repair and maintenance services			15,000					
11 000 266 420	Cleaning, repair and maintenance services				15,000	Repairs to lightning detection system			
11 000 262 420	Cleaning, repair and maintenance services			3,800					
11 000 266 610	General Supplies				3,800	Security shades for lockdowns			
11 000 262 420	Cleaning, repair and maintenance services			31,000					
12 000 262 730	Maintenance Equipment				31,000	Floor scrubbers for all buildings			
11 000 291 270	Health Benefits			500					
11 000 291 290	Other Employee Benefits				500	Additional amounts due for pensions			

Be it further resolved that this document amending **Article Five: Professional Development and Professional Improvement Section C** as follows:

The original language shall remain in the agreement and the signing of this document does not indicate the "opening" of a contract to make a correction at the request of the Hasbrouck Heights Board of Education. The amended language will be added to the current agreement as a separate amendment and be folded into any future negotiated contract beginning July 2022.


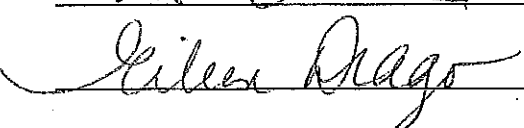
The new language listed below shall supersede the original language and be the agreed upon language by the HHEA (the Association) and the Hasbrouck Heights Board of Education. The amended language appears in italics.

C. The Board agrees to reimburse teachers only if graduate courses are in the subject matter of the teacher's current teaching certification and/or assignments; or courses in another teaching certification that are taken within the graduate school of arts and sciences or the graduate school of education. Video courses will not be approved. Up to two (2) online courses per *school (July 1-June 30)* calendar year will be approved for both degree programs and credits beyond a graduate degree to earn toward guide movement and for reimbursement from the district. Additional online courses may be taken at the members discretion but will not count toward guide movement or qualify for reimbursement. Members can enroll in a traditional "brick and mortar" college or university course(s) to earn credits toward guide movement and/or reimbursement from the district.

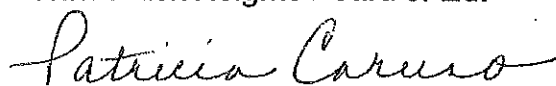
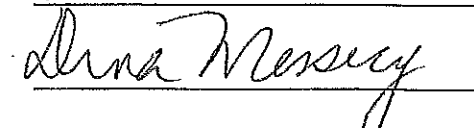
This provision will not apply for individuals enrolled in a degree program who are currently employed as of January 2018. All courses must receive the prior approval of the Superintendent of Schools.

The amended language shall go into effect on this day, the 12 of December, 2018.

Hasbrouck Heights Education Association

Hasbrouck Heights Board of Ed.

The signing of this amendment will be witnessed by the Vice President of the HHEA and the Secretary to the Board of Education.

Be it further resolved that this document amending **Schedule F** as follows:

Adding the stipend position of "Curriculum Developer" to the list of active stipends for the 2018-2022 contract agreement. The stipend will be folded into future negotiated contracts beginning in July 2022.

Position: All Schools 2018-2022

Curriculum Developer: \$3189

The amended language shall go into effect on this day, the 12 of December, 2018.

Hasbrouck Heights Education Association

M. S.
Kileen Drago

Hasbrouck Heights Board of Ed.

Patricia Caruso
~~Pat~~ Anna Messing

The signing of this agreement will be witnessed by the Vice President of the HHEA and the Secretary to the Board of Education.