

HASBROUCK HEIGHTS July 27, 2023
Regular Meeting Agenda
Time: 7:30 p.m.

I. A. Meeting called to order at:

B. Announcement of adequate meeting:

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

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on July 17, 2023. Said notice was posted at the Hasbrouck Heights Municipal Building, Hasbrouck Heights Board of Education Office, Hasbrouck Heights Middle and High School, Euclid Elementary School, Lincoln Elementary School and Hasbrouck Heights School District Website.

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

C. Roll Call

II. Flag Salute

III. Presentations/Awards:

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: June 15, 2023
- VI. Correspondence and Report of School Business Administrator/Board Secretary
- VII. Report of the Board President
- VIII. Report of the Superintendent
- IX. Committee and Liaison Reports:
 - A. Education/Curriculum
 - B. Special Education
 - C. Technology
 - D. Facilities
 - E. Recreation
 - F. Finance
 - G. Personnel
 - H. Policy
 - I. NJ/BCSBA
 - J. Borough Council Liaison
 - K. Faculty Liaison
 - L. PTA Liaison

Awards: None

- X. Resolutions:

Education /Curriculum Committee

- E07-01-24 Approve Monthly Superintendent Discipline Report
- E07-02-24 Approve Monthly Superintendent HIB Report
- E07-03-24 Approve Monthly District Calendar
- E07-04-24 Approve Staff for BCCTG Meeting Dates
- E07-05-24 Approve Assembly for Grades 6 & 7
- E07-06-24 Approve MS/HS Safety Team
- E07-07-24 Approve MS/HS SciP Committee
- E07-08-24 Approve Middle School Play
- E07-09-24 Approve LS Professional Development
- E07-10-24 Approve Staff Member to Complete Health Services Plan at ES

E07-11-24 Approve MS/HS Behavioral Threat Assessment Team
E07-12-24 Approve LS Threat Assessment Team
E07-13-24 Approve LS School Improvement Panel
E07-14-24 Approve LS School Safety/School Climate Team
E07-15-24 Approve Single Session Day for LS Field Day
E07-16-24 Approve ES SciP Committee
E07-17-24 Approve ES Safety Team
E07-18-24 Approve ES Threat Assessment Team
E07-19-24 Approve Membership
E07-20-24 Approve Virtual or Remote Instruction Plan

Special Education Committee

S07-01-24 Approve Senior Experience Internship
S07-02-24 Approve Contracted Services
S07-03-24 Approve Contracted Services
S07-04-24 Approve Contracted Services
S07-05-24 Approve Contracted Services
S07-06-24 Approve Contracted Services
S07-07-24 Approve Contracted Services
S07-08-24 Approve Contracted Services
S07-09-24 Approve Contracted Services
S07-10-24 Approve Contracted Services
S07-11-24 Approve Contracted Services
S07-12-24 Approve Contracted Services
S07-13-24 Approve Contracted Services
S07-14-24 Approve Contracted Services
S07-15-24 Approve Contracted Services
S07-16-24 Approve Contracted Services
S07-17-24 Approve Contracted Services
S07-18-24 Approve Contracted Services
S07-19-24 Approve Contracted Services
S07-20-24 Approve Contracted Services
S07-21-24 Amend Resolution S05-18-23
S07-22-24 Approve Contracted Services
S07-23-24 Approve Contracted Services

Technology Committee

None

Facilities Committee

B07-01-24 Approve Facilities Calendar

Recreation Committee

R07-01-24 Approve Monthly Field Trip Calendar

R07-02-24 Approve Membership in the NJSIAA

R07-03-24 Approve SD Game Day

R07-04-24 Approve Athletic Department Personnel Expenditures

R07-05-24 Approve the AM & PM KEYS Program

Finance Committee

F07-01-24 Approve Financial Certification

F07-02-24 Approve Actual Payroll for May

F07-03-24 Approve Estimated Payroll for June

F07-04-24 Approve Bills List for May

F07-05-24 Approve Reports

F07-06-24 Approve Submission of IDEA & ESEA Applications

F07-07-24 Approve Change Orders

F07-08-24 Approve Service Contract with BCSS School District

F07-09-24 Approve Danielson Training

F07-10-24 Approve AM & PM Program Staff Rates

F07-11-24 Approve Fundraisers

F07-12-24 Approve Club and Competition

F07-13-24 Approve Competition

F07-14-24 Approve Ed-Data Agreement

F07-15-24 Approve Pi Day

F07-16-24 Approve Fundraiser

F07-17-24 Approve Fundraiser

F07-18-24 Approve Termination of Shared Services

F07-19-24 Amend Resolution F05-09-23 (Renewals)

F07-20-24 Approve Authorized Users

F07-21-24 Approve 192-193 with BCSS

F07-22-24 Authorize Emergency Hires

F07-23-24 Approve Temporary Instruction Areas

F07-24-24 Approve Authorized Signers

F07-25-24 Adopt Policies, Curriculum and Textbooks

F07-26-24 Approve Appointments

F07-27-24 Approve Designation for Transfers
F07-28-24 Approve Bank Designation
F07-29-24 Authorize Investment Transfers
F07-30-24 Approve Annual Statement Regarding Auditing
F07-31-24 Approve Tuition Rates
F07-32-24 Approve Petty Cash
F07-33-24 Authorize BA Regarding Bids
F07-34-24 Approve BA as Custodian of Public Record
F07-35-24 Approve Tax Shelters
F07-36-24 Approve Standard Parliamentary Procedures
F07-37-24 Approve Chart of Accounts
F07-38-24 Approve Maximum Travel Budget
F07-39-24 Approve Purchasing Manual
F07-40-24 Approve Purchasing Coops

Personnel

P07-01-24 Approve Personnel Action
P07-02-24 Approve Enrollment in L2L Program
P07-03-24 Approve Personnel Action
P07-04-24 Approve Personnel Action
P07-05-24 Approve Personnel Action
P07-06-24 Approve Personnel Action
P07-07-24 Approve Personnel Action
P07-08-24 Approve Personnel Action
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P07-18-24 Approve Personnel Action
P07-19-24 Approve Personnel Action
P07-20-24 Approve Personnel Action
P07-21-24 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 - July 27, 2023**

AWARDS AND PRESENTATIONS:

RESOLUTIONS:

EDUCATION/CURRICULUM COMMITTEE

RESOLUTIONS:

E07-01-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Accept Monthly Discipline Report:

HS - 0

MS - 0

LS - 0

ES - 0

E07-02-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

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

HS - 1 investigation (Founded)

MS - 1 investigation (Founded)

ES - 0 investigations

LS - 0 investigations

E07-03-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

The monthly district calendar

E07-04-24 Be it resolved that upon the recommendations of the Superintendent of Schools

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

Approve Betty Chiu and Cindy Capozzi to attend all Bergen County Coalition of Teachers of the Gifted (meeting dates on file at the BOE office).

- E07-05-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve an assembly for grades 6 & 7 for Character Education Day on October 11, 2023 - paid through Title IV account funds.

- E07-06-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the Middle School Safety Team: J. Mastropietro, F. D'Amico, V. Barchini, K. O'Hagan, L. Gesell, B. Christianson, D. Johnson, A. Gallina, M. Neumann, R. Perdomo, K. Toy, E. Capasso.

Approve the High School Safety Team: L. Simmons, C. Garcia, V. Barchini, L. Ciraco, A. Calligy, J. Feria, A. Rios, M. Sculla, P. Dennehy, B. Christianson.

- E07-07-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the Middle School SciP Committee - J. Mastropietro, F. D'Amico, M. Stillman, Jacklyn Ferranti.

Approve the High School SciP Committee - L. Simmons, C. Garcia, M. Warren, P. McShane.

- E07-08-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the Middle School Play on December 7 and December 8, 2023. Proceeds to the Theatre Club (Adults \$5, Students \$3).

- E07-09-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve “The Reading and Writing Project” professional development for Lincoln School grades 3-5 staff - 5 sessions at a cost of up to \$15,000.00.

- E07-10-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Kim Kane to complete the Health Services Plan at Euclid School - up to 10 hours at \$42 per hour.

- E07-11-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the Middle School Behavioral Threat Assessment Team: J. Mastropietro, F. D’Amico, V. Barchini, L. Ciraco, B. Christianson, M. Stillman, B. Dussault (HHPD).

Approve the High School Behavioral Threat Assessment Team: L. Simmons, C. Garcia, V. Barchini, F. D’Amico, B. Christianson, L. Ciraco, M. Warren, B. Dussault (HHPD).

- E07-12-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the Lincoln School Threat Assessment Team: F. D’Amico, N. Meli, J. Martello, J. Colangelo, B. Dussault (HHPD).

- E07-13-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Lincoln School’s School Improvement Panel: J. Colangelo, V. Lutz, J. Lopera.

- E07-14-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Lincoln School’s School Safety/School Climate Team: K. Baptista, J. Colangelo, V. DePalma, N. Meli, K. Sausa, J. Eckert.

- E07-15-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve a single-session day for Lincoln School's Field Day on May 24, 2024 (or Thursday, May 23, 2024 - snow day give back day).
- E07-16-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve M. Mabel and D. Robertson to serve on the Euclid School SciP Committee.
- E07-17-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve the Euclid School Safety Team: M. Philp, M.Sickels, A. Carullo, L. Palladino, K. Dalcortivo.
- E07-18-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve the Euclid School Threat Assessment Team: M. Sickels, K. Dalcortivo, E. Oettinger, F. D'Amico, B. Dussault (HHPD).
- E07-19-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve BCCTG Annual Membership (Bergen County Consortium for Teachers of the Gifted) at a cost of \$100.00.
- E07-20-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve the Virtual or Remote Instruction Plan for the 2023-2024SY **(Attachment A)**.

SPECIAL EDUCATION COMMITTEE:

RESOLUTIONS:

S07-01-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Ava Hewitt, Bergen County Technical HS student, for a senior experience internship program with District Speech Therapists on Wednesdays, September 2023 - June 2024.

S07-02-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve a contract with CTC Academy for student #1003245 (OOD placement) - ESY \$6,392.82 and RSY \$83,563.29.

S07-03-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve a contract with SBJC, Lodi Campus, for student #10002645 - ESY \$4,140.00.

S07-04-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve a contract with SBJC, Lodi Campus, for student 1003026 - ESY \$4,140.00.

S07-05-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve a contract with Ridgefield Public Schools for student #4947 (OOD placement) - \$43,842.00.

S07-06-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve a contract with Ridgefield Public Schools for student #1106 - ESY \$6,861.00 and RSY \$43,842.00.

- S07-07-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve N Imperatore Tutoring LLC to provide ABA services for a student receiving ABA home programming at \$60.00 per hour.

- S07-08-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve OOD Placement for student 10002645 at SBJC, Lodi Campus, with 1:1 aide - ESY \$4,140 (aide \$2,810); RSY \$71,420 (aide \$48,000).

- S07-09-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve a contract with REALM for student #10001553 - ESY & RSY \$81,532.51 (1:1 aid for ESY and RSY \$29,554.77).

- S07-10-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year:

Approve BCSS to provide home instruction 5 hours per week, plus prep, from June 20, 2023 - June 30, 2023, not to exceed \$900.00.

- S07-11-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve contract with BCSS to provide a Teacher of the Deaf for student #417000 once per week not to exceed \$6,600.00.

- S07-12-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve contract with BCSS to provide a Teacher of the Deaf for student #1001635 twice per month not to exceed \$3,300.00.

- S07-13-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve contract with BCSS to provide a Teacher of the Deaf for student #1106 twice per month not to exceed \$3,300.00.

- S07-14-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve contract with BCSS to provide a Teacher of the Deaf for student #1001594 once per week not to exceed \$6,600.00.

- S07-15-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve contract with BCSS to provide a Teacher of the Deaf for student #1002638 once per week not to exceed \$6,600.00.

- S07-16-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve a contract with BCSS Transition Center to provide ESY for student #6939 at \$5,550.00.

- S07-17-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve a contract with Pascack Valley Regional HS Park Academy for student #10002957 at \$43,440.00.

- S07-18-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the BCSS SAP Program on an as needed basis.

S07-19-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve a contract with Felician School for Exceptional Children for student #1000710 for ESY \$6,524.60 and RSY \$62,842.20.

S07-20-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve a contract with BCSS for an LDTC on an as needed basis, within district, not to exceed 40 hours per month or \$62,000.00.

S07-21-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Amend resolution S05-18-23 to include the following:

Add M. Guadano - para for ESY - July 5 - 28, 2023

Add K. Graney - para for ESY - July 5 - 28, 2023

T. Minichiello - sub para for ESY - July 5 - 28, 2023

J. Giaquinto - sub para for ESY - July 5 - 28, 2023

S07-22-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve BCSS Bleshman School to provide ESY for student #1001267 at a cost of \$5,550.00.

S07-23-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve BCSS Bleshman School to provide ESY for student #1003067 at a cost of \$5,550.00.

TECHNOLOGY COMMITTEE:

RESOLUTIONS:

None

FACILITIES COMMITTEE:

RESOLUTIONS:

B07-01-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Monthly Facilities Calendar

RECREATION COMMITTEE:

RESOLUTIONS:

R07-01-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the monthly Field Trip Calendar

R07-02-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve membership into the NJSIAA - no cost to the district

R07-03-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve SD Game Day for substitute coverage, as needed **(Attachment B)**.

R07-04-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Athletic Department Game Personnel expenditures **(Attachment C)**.

R07-05-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the AM & PM KEYS Program **(Attachment D)**.

FINANCE COMMITTEE:

RESOLUTIONS:

- F07-01-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.
- F07-02-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the actual payroll for the month of May in the amount of \$2,015,876.43 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above.
- F07-03-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the estimated payroll for the month of July at \$1,000,000 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above \$1,000,000.
- F07-04-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2022-2023 school year: **(Attachment E)**

Bills List for the Month of May

Fund 10	General Fund	\$ 2,947,881.59
Fund 20	Special Revenue	\$ 127,801.51
Fund 60	Enterprise	\$ 101,569.08
Fund 95	Student Activity	\$ 46,038.19
Total:		\$ 3,223,290.37
Fund 95	Voided Checks	\$ 15,175.41

F07-05-24 Be it Resolved that upon the recommendation of the Superintendent of Schools of the Hasbrouck Heights Board of Education approve the following reports in accordance with NJAC 6A:23-2.11 (a) and NJAC 6A:23-2. 11 (b).

Board Secretary's Report

Cash Report

Monthly Fund Transfer Report

May (**Attachment F**)

F07-06-24 Be it Resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Authorize the Business Administrator to submit the 2023-2024 IDEA application and the ESEA 2023-2024 application to the NJDOE. The amounts are as follows:

IDEA Basic Public portion	\$437,912
IDEA Basic Non Public portion	<u>\$ 48,185</u>

Total IDEA Basic	\$486,097
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IDEA Preschool	\$ 21,484
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ESEA Grant:

Title I	\$169,800
Title II	\$ 31,590
Title III	\$ 7,349
Title III Immigrant	\$ 5,438
Title IV	<u>\$ 12,742</u>

Total ESEA	\$226,919
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F07-07-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve change order numbers 4, 5, 6, 7, 8, 9, 10 and 11 from EI Associates for the Hasbrouck Heights School kitchen and cafeteria renovation. These change orders total \$28,786.96. There is no additional charge to the school district. These change orders are being charged against the \$100,000 reserve for contingency.

- F07-08-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve a service contract with the Bergen County Special Services School District to administer services to non-public schools in Hasbrouck Heights. These services are funded by the State of New Jersey, not the local district.
- F07-09-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve Christopher Garcia, HS Vice-Principal to attend Danielson Training at Stockton University at a cost of \$106.00.
- F07-10-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve the 2023-2024 AM & PM KEYS Program staff at rates indicated as per attached list. **(Attachment G)**.
- F07-11-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve Lincoln School PTA Fundraisers list for SY23-24 as per attached list. **(Attachment H)**
- F07-12-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve Robotics Club (Lincoln, Euclid, Middle and High School) Robotics Competition with Coder Z (140 students district wide) for a cost of \$5,435.75.
- F07-13-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve Robotics Club, Middle and High School for video game competition for the 2023-2024 SY for a cost of \$2,149.00 to GameSalad, Inc.

- F07-14-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve the Edu. Cooperative Pricing System Agreement with Ed-Data for \$6,910.00.
- F07-15-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve Pi Day - March 14, 2024 - raffle to throw pies at your favorite teacher. Proceeds to go to Student Council. Includes pie eating contests, Pi Trivia and pies in the fee.
- F07-16-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve the Middle School Halloween Dress-Up on October 31, 2023. \$5 per student. Money to go to Tomorrow's Children's Fund - through the Student Council.
- F07-17-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve the Junior Aviator - Hoops For Heart on February 16, 2024. Money donated will go to the American Heart Association.
- F07-18-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve the termination of the shared services agreement between Hasbrouck Heights Board of Education and South Hackensack Board of Education as of December 31, 2023. The termination shall include both business office services as well as technology services.
- F07-19-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Amend resolution F05-09-23 (Renewals) - PO 400016 LINKIT! - total cost increase from \$32,943.00 to \$38,990.00 - **(Attachment I)**.

F07-20-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the Business Office to change the authorized users to current employees of the District for the following Scholarship funds:

- BESA Fund
- Mariec & William Manners Award Fund
- Carolyn Kiefer Art Book Fund
- Matthew Ingenito Scholarship Fund
- Alfred W Kieffer Fund
- Cheryl Terlemezian Fund
- Marguerite Scholarship Fund
- Walter Fisher Scholarship
- Hoehl/Bosch Memorial Scholarship
- Any other Scholarship Fund the District may have

Authorized users to be:

- Michael Polizzi
- Robert Brown
- Kathy Khoury

F07-21-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve NP Special Services 192/193 services with Bergen County Services.

F07-22-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the Superintendent to make an application for emergency hiring, pending completion of criminal history check, to the Bergen County Superintendent of Schools for all personnel positions, as needed.

F07-23-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Pursuant to NJAC 6A:26-8.1 - Approve Temporary Instructional Areas for:

- Lincoln School
- Euclid School

Pursuant to NJAC 6A:26.6.3(h)4ii - Approve Alternate Toilet Facilities for:

- Lincoln School
- Euclid School

Pursuant to NJAC 6A:26-6.1 - Approve Change of Use of Educational Space for:

- Middle School/High School for a classroom to become an office

F07-24-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the Assistant to the Business Administrator, Kathy Khoury, to be listed as an authorized signer for all bank accounts the District has, including the following bank accounts with Valley National Bank:

- General Fund Account
- Payroll Account
- Agency Account
- Student Activity Fund - Lincoln School
- Student Activity Fund - Euclid School
- Student Activity Fund - High School/Middle School
- Athletics Account
- Construction Account
- Food Account
- Summer Escrow Account
- Unemployment Account
- FSA Account
- Any other bank accounts the District may have

F07-25-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Adopt the policies, by-laws, rules and regulations, curriculum and textbooks currently in existence and effect.

F07-26-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the following appointments:

Barbara Christianson	Substance Awareness Coordinator
Bergen Risk Managers, Inc.	Worker's Compensation Broker of Record
El Associates	\$105-\$185 per hour
Gerasimos Mihalitsianos	Air Quality Control Compliance Officer
Gerasimos Mihalitsianos	AHERA Coordinator
Gerasimos Mihalitsianos	Asbestos Management Officer
Karl & Associates	Asbestos Management
Machado Law Group	\$160 per hour
On-Tech Consulting Inc.	E-Rate Funding
PKF O'Connor Davies	Auditor - Audit Fee \$38,600
Robert Brown	Integrated Pest Management Coordinator
Robert Brown	Interim Board Secretary/Public Agency Compliance Officer
Robert Brown	Purchasing Agent (\$ amount limited to statute)
Robert Brown	Right to Know Officer
Robert Brown	Safety & Health Designee
Sciorocco Group	General Insurance Broker of Record
Sciorocco Group	Student Insurance Broker of Record

F07-27-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Designate the Chief School Administrator to approve transfer amounts among line items and program categories as necessary between meetings of the Board and that said transfers be reported to the Board, ratified and duly recorded in the minutes of the next open meeting of the Board.

F07-28-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the designation of Valley Bank, 284 Boulevard, Hasbrouck Heights, NJ as the official depository for the Board of Education funds for the 2023-2024 school year.

F07-29-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Authorize, pursuant to 17:12B-241, the Board Secretary and Assistant to the Board Secretary, to invest school funds, and order wire transfers, if necessary, to

complete the transaction in one or more accounts in any insured bank whose principal office is located in New Jersey in any amount up to, but not exceeding the amounts for which such accounts are insured.

F07-30-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve, pursuant to NJSA 18A:17-8(b), the Board Secretary is responsible for the examination and auditing of all accounts and demands against the Board, and

Whereas, from time to time, said demands against the Board are of an emergent nature, and must be paid now, prior to Board approval in open public meeting as required by statute

Therefore, Be it Resolved, that the Hasbrouck Heights Board of Education authorize the Board Secretary to examine, audit, and pay all claims against the Board of an emergent nature prior to Board approval, and

Be it Further Resolved that all such emergent payments made by the Board Secretary be reported to the Board, ratified, and duly recorded in the minutes at the next open meeting of the Board.

F07-31-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the following tuition rates for the Out of District students for the 2023-2024 school year:

Kindergarten	\$19,230
Grades 1-5	\$19,203
Grades 6-8	\$20,067
Grades 9-12	\$20,305

F07-32-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the following petty cash funds for the 2023-2024 school year:

<u>Location</u>	<u>Amount</u>	<u>Custodian</u>
Administration	\$500	R. Brown

High School	\$500	L. Simmons
Middle School	\$300	J. Mastropietro
Euclid School	\$300	M. Sickels
Lincoln School	\$300	J. Colangelo
CST	\$300	M. Helfant

Be it Further Resolved that each fund must comply with the procedures established in Policy 3451.

- F07-33-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Authorize the School Business Administrator/Board Secretary to advertise and conduct bid openings for supplies and materials, transportation services, professional services, or other items as may be needed, or as required by law.

- F07-34-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the appointment of Business Administrator/Board Secretary, Robert Brown, as District Custodian of Public Records pursuant to Chapter 404, P.L. 2001, commonly known as the Open Public Records Act.

Be it Further Resolved that the Hasbrouck Heights Board of Education establishes that all requests for access to public records must be presented directly to the District Custodian of Public Records at the Board of Education, 379 Boulevard, Hasbrouck Heights, NJ, during normal business hours, and

Be it Further Resolved that in the absence of the District Custodian of Public Records, said requests be presented to the Superintendent of Schools at the same address.

- F07-35-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the following companies as providers of tax shelters, annuities, disability and supplemental insurance programs, and other financial instruments to district employees for the 2023-2024 school year:

- VALIC

- Equitable
- Met Life
- Faculty Services
- AFLAC
- Prudential Financial
- New York Life
- Security Benefit

Be it Further Resolved that all named companies must meet all Federal and State regulations and requirements for sales and services of these products

F07-36-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the standard parliamentary procedures for board meetings.

F07-37-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the chart of accounts specified by the New Jersey Department of Education.

F07-38-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the maximum travel budget not to exceed \$1,500 per person.

F07-39-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the Purchasing Manual.

F07-40-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the Hasbrouck Heights Board of Educations as a member of the following state approved purchasing cooperatives:

- 26EDCPS - Educational Data Services, Inc.

- 65MCESCCPS - Educational Services Commission of NJ
- 34HUNCCP - Hunterdon County Educational Services
- E8801-ACESCPS - ACES Program
- 269EMCPS - Edge Market Cooperative Purchasing System
- NJ Start Program
- Bergen County Purchasing Cooperative

PERSONNEL COMMITTEE:

RESOLUTIONS:

P07-01-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the following Paraprofessional Staff members from Lincoln School to receive the 3-5 self contained stipend, pro-rated from January 2023 for \$2,500:

J. Bothe
K. Ferreri
K. Freschi

P07-02-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the enrollment of C. Garcia in the Leaders to Leaders Program.

P07-03-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Euclid School Lunch Aides at a rate of \$18/per hour, 2 hours per day, as per attached list. **(Attachment J)**

P07-04-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve J. Porfido as the DLM Coordinator. Stipend position, \$1,500.

P07-05-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve N. D'Amico as district sub nurse at the rate of \$150 per diem.

* Pending receipt of paperwork

P07-06-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the following Paraprofessional to work at Euclid School, \$26,335 per year:

M. Reiner
K. Kasper
K. Popadich
K. Graney

P07-07-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the following Paraprofessionals to work at Lincoln School, \$26,335 per year:

A. Jera
*M. Follari
*R. Leka

*Pending receipt of paperwork

P07-08-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve L. Zorat as Step 1, PT Secretary, High School (.6) at \$31,120.80, no benefits, starting 8/1/2023, pending receipt of paperwork.

P07-09-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Alexis Putkisto as a full-time, tenure-track, High School Math teacher, with benefits, Step 1, MA \$62,420.00 (pending receipt of paperwork).

- P07-10-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve M. MacMillan as full time, Euclid School ESL Teacher, tenure track position, BA Step 12, with benefits, \$64,600.00 starting September 1, 2023.
- P07-11-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Accept the resignation of Elisabetta Leone, Euclid School Elementary Teacher, effective June 30, 2023.
- P07-12-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Accept the resignation of Frank Avella, Learning Disabilities Teacher-Consultant, effective August 18, 2023.
- P07-13-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve the rate adjustment for the Paras for ESY from 7/5-7/23 as per stipend contract agreement to \$28.83 per hour as per attachment. **(Attachment K)**.
- P07-14-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve S. Alvarez as part-time Clerical Assistant for the Board Office for a maximum of 20 hours per week at an hourly rate of \$18 per hour; to report directly to the Interim School Business Administrator.
- P07-15-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Accept the resignation of Terri Minichiello as MS Paraprofessional as of July 28, 2023.
- P07-16-24 Be it resolved that upon the recommendations of the Superintendent of Schools

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

Approve M. Ferrence as full-time, Euclid School Elementary Teacher, tenure track position, Step / guide TBD, starting September 1, 2023.

P07-17-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve E. McGorty, J. Lopera and M. Farruggio to meet with Dr. Helfant on August 3, 2023 for 1 hour at \$32 per hour.

P07-18-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve George Amores as a Middle School Paraprofessional at a salary of \$26,335.

P07-19-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the following transfers:

- Kim Parise, Paraprofessional, from Euclid School to the Middle School
- Leslie Giaquinto, Paraprofessional, from Lincoln School to the Middle School.

P07-20-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the finalized (County Approved) contract for M. Polizzi, Interim Superintendent of Schools from July 1, 2023 - June 30, 2024 (copy on file at the BOE office).

P07-21-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the following Summer Curriculum Task Force, at \$42.00 per hour:

G&T 3-5 Curriculum (10 hours per grade level teacher)- Cynthia Capozzi

GRADE 7 (3 hours per grade level teacher)-Dana Regan

Grades 9-12 English Language Arts (10 hours per grade level teacher)-
Suzanne Caines, Heather Pope and Gabrielle Music

New High School Courses (10 hours per grade level teacher)
Freshman Seminar- Jessica Pinelli
Socratic Seminar- Kailey Rodnite
Nutrition 1 and Nutrition 2- Maria Abbatiello

POLICY COMMITTEE:

RESOLUTIONS:

None



Virtual or Remote Instruction Plan for
the Hasbrouck Heights Public Schools

County Code - 03

District Code - 2080

District Name - Hasbrouck Heights

Date Submitted - May 22 2020

Revised and Submitted on - July 28, 2023



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Component 1 - Equitable Access to Instruction

Does the plan include equitable access to instruction for all students?

Yes, all grade levels are engaged in virtual learning through Google Classroom. In the event of remote learning, K-5 students will begin to engage in ScreenCastify lessons in which the teacher instructs over a Google slide or other presentation. They will then follow up with live class meetings. In grades 6-12, students will engage in Google Classroom with instruction mirroring normal instruction, as they follow a minimum day schedule. All students, including all subgroups, have access to virtual instruction. Modifications as well as supplemental support are provided for students with I&RS plans, 504's, students identified as ELLs, and students considered at risk. Special education students' accommodations and modifications continue to be implemented. All teachers will continue to differentiate instruction/assignments, as outlined in the district curriculum.

Teachers are utilizing formative assessment on a daily basis to assess their instruction as well as student progress with NJSLs. Formative assessment is also being utilized to identify struggling students. Additionally, teachers are in regular contact with student guidance counselors to update them on student performance. Specifically struggling students. I&RS committees at all grade levels are in place and functional.

Does the plan include an overall demographic profile for your district, including students count's for state funded pre-school (non in district), homelessness, low socioeconomic(LSE), Students with Disabilities(SD), and English Language Learners(ELL)?

The district does not have a state funded preschool. However, we have developed plans for preschool disabled classes and homeless students. All differentiation for LSE, SO, and ELLs will continue, as identified in the district curriculum. Additionally, all accommodations and modifications for students will continue. Please see the special education section included in this plan for related services and services for ELLs.

Does the plan ensure that all students, with their varied and age-appropriate needs, are addressed through the plan?

All teachers will follow all differentiation, accommodations, and modifications, as outlined in the regular curriculum. Developmentally appropriate assignments and assessments have been implemented taking into consideration the needs of students academically and emotionally during this closure.

Does the plan demonstrate a working knowledge (data summary or narrative) of student access to technology for grades identified in your plan served by one or more online platforms.

Yes, all grade levels are engaged in virtual learning through the use of Google Classroom. In the event of remote learning, students in grades K-5 engage in teacher created lessons using ScreenCastify which allows the teacher to instruct over a presentation such as a Google Slide. K-5 teachers then follow up with a live question and answer session using Google Meet to ensure students understand the skills being presented. In grades 6-12, students will engage in Google Classroom with instruction mirroring normal instruction as they follow a minimum day schedule. Grades 6-12 will utilize Voice Over instruction (Screencastify and Google Slides) with live instruction and/or feedback through Google Meets.

**Does the district's plan account for measuring and addressing any ongoing digital divides that exist, whether it be network access or lack of sufficient access to devices.*

Yes, the district has provided parents with access to free wifi through Optimum, if they needed such access. All students who requested and/or required a device were provided with a Chromebook. Our Technology Department continues to monitor students for any break/fix issues and provides additional Chromebooks, if needed.

Hasbrouck Heights Schools Demographic breakdown

Students in District	1687
Student with Disabilities	326
Total ELL	40
ELL Student with Disabilities	3
I&RS Total	29
Total 504	92
Economically Disadvantaged	251

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Component 2 - Addressing Special Education Needs

1 and 2. Students have had access to their teachers' Google classrooms. In, April 23, 2023 special education teachers began live teaching/meetings, as necessary. In collaborative classes, the special education teachers are checking in with students, modifying assignments and meeting with small groups, as necessary, to provide clarification and additional support. Hasbrouck Heights has also partnered with Learning Ally, and all special education teachers and reading specialists have been granted access to allow their students to use audio books.

Our PSD classrooms teachers are sending home weekly schedules with links to the music and activities they would use for morning meetings in the classroom. In addition to this, they are holding virtual meetings at least once a week with the whole class. During that time, the teacher and speech therapist work with students on their goals and objectives. The teacher and speech therapist meet in small groups with PSD students an additional 2 to 3 times a week to address specific speech/language goals, and provide small group instruction.

On April 1, 2020 all related services have moved to a virtual platform. As of July 1, 2023, all related services are in-person. Providers have created classrooms with reinforcement activities to be completed between sessions. During virtual learning, they reach out to families once a week to schedule virtual sessions, as prescribed in IEPs, to work with students. Therapists send reminders and are working with CST and classroom teachers to get maximum participation from students. In addition, students with BCBA services in their IEPs are having family support provided by the BCBA. Students who utilize behavior charts or token boards had replicas dropped off at their homes.

3. Case managers are in constant communication with teachers. When students aren't engaged in Google classroom, they are reaching out to families to check in. CST is also working with teachers to make virtual accommodations and modifications to help students achieve success. Related services are charting, on a weekly basis, the students who engaged or declined virtual sessions. The Director of Special Services is meeting with CST and Speech teachers weekly to provide the CST with

updated information pertaining to the closure as well as to assess progress at every level. In addition to these meetings, the Director of Special Services is also meeting regularly with the clinician from Care Plus for updates on students who are utilizing this service and their progress.

Case managers are utilizing Google Meet and Google Voice, in addition to emails to correspond with families. In addition, the Director of Special Services has sent out multiple emails to families since the closure to update them on changes in special education.

4. IEP meetings are being held within timelines via Google Meet during virtual learning situations. Consent for virtual meetings is sent to families prior to meetings taking place. General education and special education teachers are participating in IEP meetings along with related service providers, when appropriate. Families of students with open evaluations received an email in March and informed that evaluations would be on hold until it is safe for in person evaluations to take place.

For re-evaluations not signed prior to the closure, parents were informed that testing will be on hold until it is safe. The CST is maintaining a list of students who are due for re-evaluations or initial evaluations and, once we reopen, students will be evaluated, in priority order, starting with students aging out of PSD, ELL referrals, new referrals and reevaluations.

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Component 3 - Addressing ELL and Bilingual Needs

Detail how remote instruction meets the needs of English Language Learners (ELL) and Students with Disabilities to the greatest extent possible, including the provision of related services.

- In grades K-12, the ESL instructors have set up Google Classrooms and deliver ESL instruction to ELLs each day. All correspondence has been translated to assist families during the school closure. Also, guidance counselors and ESL instructors have reached out to families to provide assistance in learning, technology, and overall social and emotional well-being. We are confident that our ELLs have, and continue to have, consistency in instruction and support.
- English Language Learners
Describe the provision of ESL and bilingual education to meet the need of ELLs.
- ESL instruction has continued on a daily basis for all ELLs in grades K-12 during the Health-Related School Closure. Through the use of Google Classroom, ESL instructors have been able to seamlessly transition to online instruction

Describe how the district communicates with ELL families, including the translation of materials and instructions.

- All district correspondence has been translated for families of ELLs.
- ELL families have also been provided with resources such as Best Practices for Serving ELLs and their Families During the Pandemic Parts I and II from the NJDOE.
- Materials are provided in the student's native language, when available.
- ESL instructors have joined the general education/content area Google classrooms to provide modifications and accommodations to assignments as well as to support students in understanding content

Describe how the district uses alternate methods of instruction, differentiations, access to technology, and strategies to troubleshoot ELL access challenges.

- The district has provided ELLs with wifi, if needed. We have also provided our students with Chromebooks to ensure that they have a device during the school closure.
- ESL instructors have included the use of online learning programs to assist in differentiating learning for students including, but not limited to, EPIC, Learning Ally, Reading A to Z, IXL, Khan Academy, etc. Professional development has been provided remotely in the use of these programs as well as in the Teacher Resources for Remote Learning provided by the NJDOE.
- <https://www.nj.gov/education/covid19/teacherresources/teacherresources.shtml>
- Our technology department has assisted with technology needs during the school closure and has ensured that ELLs have all the necessary materials/devices to be successful.

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Component 4 - Safe Delivery of Meals Plan

Maschio's Food Company

Agreement# 00302080

Date Meal Distribution will Begin: In the event of a school closure

Date Meal Distribution will End: At the conclusion of the school closure School/Site where distribution of meals will take place: Middle School entrance

We are not eligible for reimbursement

Please outline the SFA's method for meal distribution:

Grab-and-Go Meal content: Bagels w/ cream cheese, yogurt, and a drink

Meal counting and claiming procedure: PaySchools POS system

How are food safety requirements being followed:

Following school safety plan:

- They wear masks and gloves

- Parents are spaced 6 feet apart

- Food is not touched - Food is delivered packaged

- Area of pick up is sanitized daily

- Sanitation sections throughout the process

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Component 5 - Length of Virtual or Remote Instructions Day

Building Principals/Vice-Principals will be in daily contact with teaching staff and continue to develop and assist in teacher lesson planning.

In the event of virtual or remote instruction, students in grade 6-12 will be following their regular course of instruction through Google classroom.

MS/HS SINGLE SESSION DAY SCHEDULE

PERIOD 1 - 7:55-8:33 AM
PERIOD 2 - 8:36-9:06 AM
PERIOD 3 - 9:09-9:39 AM
PERIOD 4-9:42-10:12 AM
PERIOD 5- 10:15-10:45 AM
PERIOD 6- 10:48-11:18 AM
PERIOD 7-11:21-11:51 AM
PERIOD 8-11:54-12:24 PM

Students in grades K-5 will be implementing the Study Island program . If closure is longer than two weeks transition to Google Classroom. All K-5 students have transitioned to Google Classroom

ELEMENTARY SINGLE SESSION DAY SCHEDULE

8:25 am - 12:35 pm

Teachers are required to engage in Google Classroom 2-hours per day and students are provided with 2-hours of work daily. Students are allowed to complete the work at any time on that day. This accounts for parents that are working and cannot work with their child until the evening.

Elementary Schedule

All elementary school teachers have created a Google Classroom as their virtual learning platform. In all grade bands, students are provided standard based instruction with materials differentiated based on independent levels. Various programs such as Reading A-Z (for K-2 band) and Epic (all grade level bands) allow teachers to provide assignments based on individual reading levels to monitor progress. Book choice is differentiated and comprehension questions are based on individual levels to allow for learning

progression. All special area teachers, including Gifted and Talented, Basic Skills, Reading Intervention (to further support I&RS students), physical education, art, media, and music provide instruction via Google Classroom. The use of Google Classroom allows teachers to provide timely feedback to keep students engaged in the learning process. In the third-fifth grade level band, programs such as IXL for Math are utilized and progress is monitored in each standard. Additionally, teachers are providing live Google Meet sessions as well as using various programs (ScreenCastify, Loom) to demonstrate instruction in a video format.

Middle School

The Junior Aviators are learning in a variety of ways. Each day, the students attend all their classes in a single session schedule. The students are responsible for answering a "Do Now" question to check attendance. Next, the teacher begins their lesson. Teachers are using many different methods, recordings, Google Meets, ScreenCastify, Go Guardian, Edulastic, and the google classroom to help the students learn.

We are also incorporating projects in a few areas where students need to learn how to work in a group virtually. We are currently using our normal grading system with six assessments each marking period to keep the rigor up for the virtual classroom.

High School

Each day, the students attend all their classes in a single session schedule. The students are responsible for answering a "Do Now" question to check attendance. Next, the teacher begins their lesson. Teachers are using many different methods, recordings, Google Meets, ScreenCastify, Go Guardian, and the google classroom to help the students learn. We are also incorporating projects in a few areas where students need to learn how to work in a group virtually. We are currently using our normal grading system with six assessments each marking period to keep the rigor of up for the virtual classroom.

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379 Boulevard
Hasbrouck Heights, New Jersey 07604

Component 6 - Attendance Plan

Monitoring Staff Attendance

In the event of remote or virtual learning, daily Attendance at the MS/HS: Staff will sign in to a Google attendance sheet daily. The attendance sheet will be monitored by the Administrative team and the Business Office. The students are responsible for answering a "Do Now" question to check attendance.

Daily Attendance at the Elementary Schools: Staff sign in to a Google sheet. Students submit work by the end of each day. This is used to track student attendance.

Follow-Up: If a student at any grade level misses a day or course, the school secretary or administrator(s) follow up with the child and their family.

Absence: All absences will be recorded by the Business Office.

Personal/Sick/Bereavement Days: Will be recorded by the Business Office and all notification requirements will remain in place per District policy.

Hasbrouck Heights Public Schools
379 Boulevard
Hasbrouck Heights, New Jersey 07604

Component 7 - Facilities Plan

All maintenance and custodial staff:

- These staff members will be asked to report to work on a modified schedule
- They will be cleaning classrooms, performing building checks, and prepping outside fields.
- Boiler logs will be required
- Disinfecting school building - weekly
- Will assist in the food distribution for Free lunch recipients

Hasbrouck Heights Public Schools
379 Boulevard
Hasbrouck Heights, New Jersey 07604

Component 8 - Summer Programming

ESY

Hasbrouck Heights ESY program will run from July 6 July 28, 2023 from 8:30 12:30 every day. In the event of remote learning, teachers are being asked to spend a minimum of one hour a day in Google meet. It is anticipated for the younger students that this hour will be broken up in smaller meets throughout the day starting with the morning meeting, and then moving to check ins throughout the day. Attendance will be taken during the morning meeting and sent to the Director of Special Services.

Related services will be provided virtually as prescribed in student IEPs, the BCBA will continue to provide teacher and parent support via google meet.

There will be an overarching theme this summer to help guide activities. Based on state guidelines at the end of the program a culminating drive through experience maybe provided to display student work through the ESY program.

Assess Academic Loss

Assessing academic loss, prior to closure, 3rd marking period progress reports had been completed for academics. In addition, related services providers had documented session progress to that point. A checklist has been prepared and will be shared with CST, teachers and related service providers to document progress made during the closure. All of this data will be used to determine loss during the closure.

Summer Programming Plan Component 8

- o 21st Century No
- Assessment for Credit loss: We will use CARES Act monies to provide opportunities for credit recovery during the summer if needed.

- Assessments of learning loss and an initial plan for potentially addressing learning loss: At this time there is no plan to formally assess learning loss, however we are having meetings with teachers to address areas in which remediation for the 2020 2021 school year will need to be completed. We will assess students at the beginning of the school year to assess individual learning levels. Curriculum adjustments will be made over the summer months to accommodate learning loss. Formative assessments are being administered daily to assess student learning and progress in NJSLs. When students return in Sept. we will administer a LinkIt assessment to assess learning needs of students. We plan to utilize CARES Act funds to provide academic assistance for students that have fallen behind during the pandemic
- STEM or other programs using reallocated grant fund: No
- Title 1 extended learning programs: We do not provide summer programming. We may revise the Title 1 eligibility criteria to capture students who may have regressed during the pandemic.

Component 9 - Board Approval

The plan was approved at the July 27, 2023 Board Meeting.

Component 10 - Is the Plan Posted on District Website

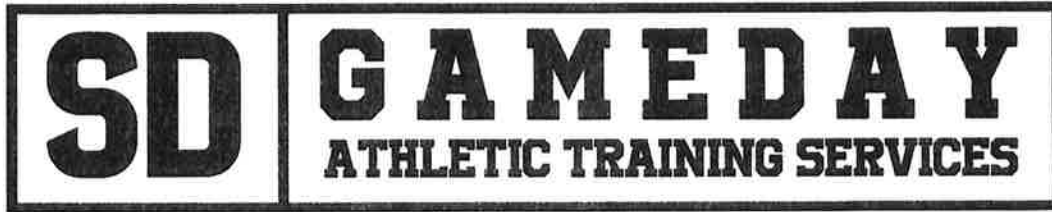
The plan was posted on the district website on July 28, 2023

www.hhschools.org

**Hasbrouck Heights Public Schools
379 Boulevard
Hasbrouck Heights, New Jersey 07604**

Component 11 - List of Essential Employees

Superintendent
Building Principals and Vice-Principals
Building Secretaries Director of Special
Services Director of Curriculum
Supervisor of Instruction and Program
Supervisor of Guidance
Business Administrator and Business Office Staff
Secretary to the Superintendent Supervisor of Building
and Grounds Technology Dept.
Custodial Staff
Buildings and Grounds Staff
Security Officers
Athletic Director
Teachers are essential, but not on school grounds



Fee Schedule 8/1/23 to 6/30/24

HS Sport	Fee
Baseball	\$ 165.00
Basketball	\$ 140.00
Field Hockey	\$ 140.00
Varsity Football (game only)	\$ 265.00
Sub Varsity Football (game only)	\$ 210.00
Football (w/ prep - early arrival and pregame taping)	\$ 425.00
Gymnastics-Duel Meet	\$ 160.00
Gymnastics-Invitational	\$ 65.00/HR/AT
Ice Hockey	\$ 150.00
Indoor Track	\$ 325.00
Lacrosse	\$ 145.00
Outdoor Track	\$ 325.00
Soccer	\$ 145.00
Softball	\$ 145.00
Swimming	\$ 170.00
Tennis (match)	\$ 170.00
Tennis (Tournament)	\$ 65.00/HR/AT
Volleyball (Single Match)	\$ 130.00
Wrestling (Single)	\$ 145.00
Wrestling (Single JV/Varsity)	\$ 205.00
Wrestling (Tri)	\$ 375.00
Wrestling (Quad)	\$ 425.00
XC	\$ 180.00
Athletic Training-Practices only	\$65/HR (3 hr Minimum)
Short Notice (less than 48 hrs)	\$ 35.00
Middle School Sports	\$ 120.00

1Hasbrouck Heights School District

Athletic Department
Michael Sculla
Director of Athletics

Attachment C

EXPENDITURES FOR GAME PERSONNEL

FALL SEASON	22-23
Head Ticket	\$75.00
Assistant Ticket (2)	\$45.00
Announcer	\$55.00
Videotaping	\$55.00
Timer	\$45.00
Chains (3)	\$55.00
Site Director (Other than AD)	\$75.00
Security	\$80.00
Crowd Control (outdoor)	\$60.00
Athletic Trainer Services (per game)	\$125
Substitute Coach	\$55
Team Bus Supervision	teacher contract/hr
Live Stream Event Personnel	\$75.00

WINTER SEASON	22-23
Head Ticket	\$45.00
Announcer	\$30.00
Timer (Per Match)	\$45.00
Security	\$80.00
Site Director (Other than AD)	\$75.00
Crowd Control (indoor)	\$60.00
Athletic Trainer Services (per game)	\$125
Substitute Coach	\$55
Team Bus Supervision	\$32/hr
Live Stream Event Personnel	\$75.00

SPRING SEASON	22-23
Track meet Officials Assistant	\$50
Team Bus Supervision	\$32/hr
Athletic Trainer Services (per game)	\$125
Live Stream Event Personnel	\$75.00
Substitute Coach	\$55
Security (baseball, softball, track)	\$90
Revised: 6.23.23	

HASBROUCK HEIGHTS PUBLIC SCHOOLS

379 Boulevard

Hasbrouck Heights, New Jersey 07604

2023-2024 KEYS
Child Care Program

July 2023

Attachment D

Dear Parents:

The Hasbrouck Heights School District sponsors a before-school and after-school child care program for Hasbrouck Heights Public School students in kindergarten through fifth grade at each of the elementary schools. The program for all students begins **Thursday, September 7th, our first full day of school**, and will run through the last day of school in June. **The KEYS program will end at 4:00 pm on the following single session days: November 22nd, December 22nd, as well as the last day of school.**

Certified teachers along with support staff will conduct the programs. The morning program starts at 7:15 a.m. The after-school program runs from 3:08 p.m. to 6:00 p.m. On single session days, the after school program will operate from 12:35 p.m. until 6:00 p.m. The program will not operate when school is closed due to holidays or snow days.

The after-school program includes playtime, homework time and project time. You may enroll your child(ren) for as few as 2 days or up to 5 days, from either 3:08 p.m. to 4:30 p.m. or from 3:08 p.m. to 6:00 p.m. Please refer to the attached Monthly Fee Schedule for exact program fees. There will be no increase in cost for the 2023-2024 school year. **The afternoon program requires a prepayment of the first and last months' fees. There will be no exceptions made to this requirement.**

If you wish to enroll your child(ren) in the "KEYS" Child Care Program beginning the first full day of school in September:

1. Complete the following registration form by Monday, August 14th to start on Thursday, September 7th.
2. Registration forms received after August 14th, child cannot start until Monday, Sept. 11th
3. Make your check payable to the "Hasbrouck Heights Board of Education"
4. Mail or bring the above to:

Hasbrouck Heights Board of Education Administration Building
c/o Mrs. Joan Catapane - KEYS Program
379 Boulevard
Hasbrouck Heights, N.J. 07604

PLEASE DIRECT ANY QUESTIONS TO JOAN CATAPANE AT 201-393-8146

**HASBROUCK HEIGHTS SCHOOL DISTRICT
"KEYS" Child Care Program 2023-2024**

- Hasbrouck Heights Public School Students- Grades K to 5
- Convenient Locations - Lincoln and Euclid Schools
- Classrooms, school gymnasium, library and playground

AFTERNOON PROGRAM

MONTHLY FEE SCHEDULE

***** 3:08 to 6:00 *****

***** 3:08 to 4:30 *****

Number of Days	1st Child	Additional Children	1st Child	Additional Children
5	\$240	\$220	\$210	\$190
4	\$220	\$200	\$190	\$170
3	\$195	\$180	\$165	\$150
2	\$170	\$155	\$140	\$125

Late Fees:

6 - 15 minutes = \$30.00

16 - 30 minutes = \$60.00

31 - 45 minutes = \$90.00

Please note that the above late pick-up fees will be charged on a daily basis and will be billed monthly. Repeated lateness in picking up your child may result in your child being excluded from the KEYS program.

PM KEYS payments are due on the first of each month. There is a grace period of 10 days for payments. Any payment received after the 10th of the month must include a \$10 late payment fee.

MORNING PROGRAM

7:15 to 8:15 am

Cost of the program is \$10.00 per day per child and will be billed at the end of each month

School: _____ Start Date: _____

USE BLACK INK ONLY

Classroom Teacher: _____

**"KEYS" Child Care Program
REGISTRATION FORM – 2023-2024**

Child's Name (ONE CHILD ONLY)

Age

Street Address

Town

State

Zip

Grade

Date of Birth

Home Phone

Mother's Name

Work/Cell Phone

One Parent Email Address (Print)

Father's Name

Work/Cell Phone

Child Lives With: _____

DAYS OF THE WEEK (Circle)

TIME LEAVE

DAYS

AFTERNOON: MON TUES WED THUR FRI

_____ pm

HOW TO REGISTER

1. Complete the registration form and information/medical form
2. Include check or money order for the following totals (fees are refundable)
3. Make payments payable to **"Hasbrouck Heights Board of Education"**

	AFTERNOON PROGRAM	MORNING PROGRAM
Select (X) program registration	_____	_____
A) Annual Registration (per child)	\$ <u>None</u>	\$ <u>10.00</u>
B) First Month's Tuition (<u>Afternoon</u> See Schedule)	\$ _____	None
C) Last Month's Tuition/Security (Required) (<u>Afternoon</u> Same as line B)	\$ _____	None
TOTAL ENCLOSED- EACH PROGRAM	\$ _____	\$ <u>10.00</u>

Mail or drop off at: HH Board of Education

Administration Building-Attn: Mrs. Joan Catapane

379 Boulevard, Hasbrouck Heights, NJ 07604 – DUE BY MONDAY, AUGUST 14TH TO START FIRST DAY

**Hasbrouck Heights Public School District – KEYS Program
Information/Medical Form –USE BLACK INK ONLY**

Child's Name: _____ Female _____
Last First Grade Male _____

Address: _____ Home Phone: _____

Mother's Name: _____

Mother's Work Telephone Number: _____ Cell: _____

Father's Name: _____

Father's Work Telephone Number: _____ Cell: _____

Child Lives With: _____

Name(s)/phone numbers(s) of those authorized to pick up my child from the "KEYS" program:

Name _____ Phone Number _____

Name _____ Phone Number _____

Name _____ Phone Number _____

Parent Signature

Medical Information

1. Does he/she have a medical problem or chronic disease? If yes, please state problem:

2. Is he/she on medication? If yes, please list medication:

3. Are there any restrictions (physical, etc.)? If yes, please list restrictions:

4. Does your child have any allergies to food or medication? If yes, what:

5. Is there any other information about your child which should be known?

Starting date 5/1/2023

Ending date 5/31/2023

Attachment 

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021794	V 04/26/23	05/16/23	1980	RESSLER, DARREN J.	CHECK SENT TO WRONG ADDR	(150.00)
021808	05/03/23		T867	Monaco, Tom		150.00
021809	05/03/23		H909	Morrow, Brian		150.00
021810	05/03/23		C416	O'Hagen, Patrick		150.00
021811	05/03/23		1400	THE GRAYCLIFF		500.00
021812	05/08/23		2727	FIRST STUDENT, INC.		1,766.72
021813	05/10/23		Q361	SILVA, FRANK		140.00
021814	05/10/23		1959	H&L PRINTING		250.00
021815	H 05/13/23		2040	WALMART	7TH GR CAMP TR HANDWRITTE	234.51
021816	H 05/15/23		6351	COSTCO	7TH GR CAMPTRP HANDWRITTI	665.24
021817	05/11/23		2727	FIRST STUDENT, INC.		499.08
021818	05/11/23		V737	HITTING WORLD		3,604.99
021819	05/11/23		4325	PITSCO, INC.		34.30
021820	05/11/23		K581	STAPLES, INC / ED DATA		77.31
021821	05/11/23		1873	BILL OSHEAS FLORIST		62.15
021822	05/16/23		1980	RESSLER, DARREN J.		150.00
021823	05/18/23		2358	TOMORROWS CHILDREN FUND		140.00
021825	05/25/23		1902	HAPPINESS IS CAMPING		26,140.00
021826	05/25/23		2038	SIX FLAGS ENTERTAINMENT CORPORATION		3,765.47
021827	05/25/23		2070	STANS SPORTS CENTER		981.50
021828	05/25/23		4236	TOY; KATHY W.		45.92
021829	05/25/23		S246	WOOD-RIDGE GIRLS VARSITY SOCCER CLUB		300.00
021830	05/25/23		D527	BLUE EAGLE SOCCER		600.00
021831	05/25/23		S450	RODIZIO, CHORIPAN		189.00
021832	05/25/23		Y005	SEGOVIA RESTAURANT		200.00
021833	05/25/23		V175	TRACE		3,495.00
021834	05/31/23		L053	CLEMENTE BAKERY		157.50
021835	05/31/23		P480	OSTERIA ITALIANA		360.00
021836	05/31/23		O012	STATUE CRUISES		1,379.50
068898	V 04/24/23	05/03/23	5010	EI ASSOCIATES	VOIDED DUE TO OVERPAYMENT	(11,739.72)
068959	V 04/25/23	05/02/23	4613	HARRAHS ATLANTIC CITY		(390.39)
068996	05/02/23		0514	MIHALITSIANOS, GERASIMOS		390.39
068997	05/03/23		0250	BUREAU OF ED. & RESEARCH		558.00
068998	05/03/23		5010	EI ASSOCIATES		2,514.72
068999	05/04/23		N873	BETTER THAN BROADWAY PRODUCTIONS, LLC		1,000.00
069000	05/08/23		K758	TEAT SOLUTIONS		1,500.00
069001	05/10/23		1519	GERBER TOURS, INC.		925.00
069002	05/19/23		1701	ALPINE LEARNING GROUP, INC.		12,556.72
069003	05/19/23		1505	DAVID GREGORY SCHOOL, INC.		6,199.57

Check Journal
Rec and Unrec checks

Hasbrouck Heights Board of Ed.
Hand and Machine checks

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07/11/23 08:29

Starting date 5/1/2023

Ending date 5/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
069004	05/19/23		2994	DERON SCHOOL OF NJ,INC.		4,387.24
069005	05/19/23		1480	FORUM SCHOOL		16,682.00
069006	05/19/23		1069	RINGWOOD BOARD OF EDUCATION		17,112.60
069007	05/19/23		0267	SAGE EDUCATIONAL ENTERPRISES		16,076.34
069008	05/19/23		2322	SOUTH BERGEN JOINTURE COMM.		38,076.00
069009	05/19/23		E214	THE CRAIG SCHOOL		5,564.00
069010	05/19/23		M704	WINDSOR BERGEN ACADEMY INC		6,488.00
069011	V 05/10/23	05/12/23	I282	JUDITH R. KESSLER	OVER PAYMENT	
069012	05/15/23		1864	HEIGHTS PIZZA		110.48
069016	05/17/23		2388	4 DIAMOND TRANSPORTATION LLC		7,850.00
069017	V 05/17/23	05/18/23	3021	A.T. &T		
069018	05/17/23		A141	AATSP NATIONAL OFFICE		60.00
069019	05/17/23		W764	AME INC		140.00
069020	05/17/23		0075	AMERICAN PAPER & SUPPLY COMPANY		6,121.46
069021	05/17/23		R292	ASSOCIATION OF MATHEMATICS TEACH OF NJ		209.00
069022	05/17/23		1627	BAYADA HOME HEALTH CARE, INC.		840.00
069023	05/17/23		0127	BCCA		200.00
069024	05/17/23		R457	BCCA		1,260.00
069025	05/17/23		V405	BCWCA		175.00
069026	V 05/17/23	06/14/23	0180	BERGEN COUNTY SPECIAL SERVICES	CANCELLED CONFERENCE	2,475.00
069027	05/17/23		8974	BERGEN TRACK AND FIELD		680.00
069028	05/17/23		3794	BERGEN TRACK ASSOCIATION		884.00
069029	05/17/23		1524	BH SECURITY		450.00
069030	05/17/23		W034	BILINGUAL DICTIONARIES		27.77
069031	05/17/23		8749	BLUE BANNER, INC.		700.00
069032	05/17/23		0222	BOROUGH OF HASBROUCK HEIGHTS		554.55
069033	05/17/23		4596	BRADY, ROBERT		936.30
069034	05/17/23		2425	BROWNS JANITORIAL SUPPLY		332.51
069035	05/17/23		9024	CABLEVISION LIGHTPATH		9,286.00
069036	05/17/23		O599	CANON FINANCIAL SERVICES,INC		5,202.89
069037	05/17/23		1487	CCL THERAPY, LLC		11,046.25
069038	05/17/23		5054	CHARLES J. BECKER & BRO., INC.		21.11
069039	05/17/23		610	CIRACO, LISA		85.53
069040	05/17/23		L285	CODE HS INC.		6,700.00
069041	05/17/23		2878	COLONIAL SPRINKLER & LIGHTING		779.00
069042	05/17/23		J295	CONQUER MATHEMATICS, LLC		3,740.00
069043	05/17/23		1427	COSKEYS ELECTRONIC SYSTEMS INC.		2,016.51
069044	05/17/23		S048	CUYA, RAFAEL		286.08
069045	05/17/23		9297	DELL MARKETING LP		1,178.55

Check Journal
Rec and Unrec checks

Hasbrouck Heights Board of Ed.
Hand and Machine checks

07/11/23 08:29

Starting date 5/1/2023

Ending date 5/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
069046	05/17/23		0730	DIRECT ENERGY BUSINESS		7,938.48
069047	05/17/23		5010	EI ASSOCIATES		1,155.00
069048	05/17/23		B695	EI US, LLC		359.10
069049	05/17/23		B423	ESCHERT, ROMAN		48.00
069050	05/17/23		0534	FLAGHOUSE, INC.		53.36
069051	05/17/23		4248	FOUNDATION FOR EDUCATIONAL ADMINIS.		4,400.00
069052	05/17/23		2255	FUN FIT THERAPY LLC		2,478.75
069053	05/17/23		4603	GATES FLAG & BANNER CO.		1,500.00
069054	05/17/23		0336	GL GROUP, INC.		49,000.00
069055	05/17/23		9718	GOV CONNECTION INC		1,880.00
069056	05/17/23		2748	GRAINGER		79.61
069057	05/17/23		0248	GROUND PRO, INC		2,858.96
069058	05/17/23		0716	HOME DEPOT		574.44
069059	05/17/23		9153	HOUGHTON MIFFLIN HARCOURT/PREK-5TH		22,213.06
069060	05/17/23		P785	HYPERTECHNOLOGIES		200.00
069061	05/17/23		Z128	I DESIGN PRINTING AND COPY CENTER		2,467.50
069062	✓ 05/17/23	06/05/23	C131	IN-LINE AIR CONDITIONING CO, INC	PAID INVOICE 2X	420.30
069063	05/17/23		5602	INSTITUTE FOR MULTI-SENSORY ED		1,200.00
069064	05/17/23		0710	JOHNSON CONTROLS SECURITY SOLUTIONS		676.28
069065	05/17/23		G364	KELLY, THOMAS		48.00
069066	05/17/23		Q684	KENCOR, INC.		160.00
069067	05/17/23		7738	KEYBOARD CONSULTANT, INC.		17,759.11
069068	05/17/23		1001	LANDTEK GROUP,INC.(THE)		3,750.00
069069	05/17/23		0874	LEONIA BOARD OF EDUCATION		780.00
069070	05/17/23		1958	MAGIC TOUCH CONSTRUCTION CO., INC		13,630.74
069071	05/17/23		J209	MAP RESTAURANT SUPPLIES		36,519.17
069072	05/17/23		6492	MARTELLO, JENNIFER		16.92
069073	05/17/23		3020	MASCHIO'S FOOD SERVICE, INC.		45,770.39
069074	05/17/23		B339	MEDIA FLEX INC		500.00
069075	05/17/23		0589	MERTZ, MICHAEL		16.92
069076	05/17/23		1016	METRO FIRE & SAFETY CO.		632.50
069077	05/17/23		8173	MUSIC AND ARTS		7,079.85
069078	05/17/23		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC		1,200.00
069079	05/17/23		2953	NICKERSON CORPORATION		2,400.00
069080	05/17/23		1018	NJIC		140.00
069081	05/17/23		P670	NJSCHOOLJOBS		550.00
069082	05/17/23		3096	NJSIAA		450.00
069083	05/17/23		V042	NJTESOL/NJBE, INC.		325.00
069084	05/17/23		4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENT		182.53

Starting date 5/1/2023

Ending date 5/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
069085	05/17/23		B064	NORTHEASTERN INTERIOR SERVICES LLC		49,159.57
069086	V 05/17/23	05/18/23	4336	OPTIMUM		
069087	05/17/23		H965	PARENTS FOR ATHLETES HHHS		720.00
069088	05/17/23		0539	PARTAC PEAT CORP		4,466.73
069089	05/17/23		Z050	POWER-FLO TECHNOLOGIES, INC.		815.53
069090	05/17/23		H259	PRESENTATION SYSTEM		2,153.00
069091	05/17/23		U293	PROGRESSIVE THERAPY OF NJ		9,924.60
069092	05/17/23		Z784	PURESAN HOLDINGS, LLC		1,003.00
069093	05/17/23		R666	QUALITY AUTOMALL		820.81
069094	05/17/23		5556	R&J CONTROL, INC.		771.48
069095	05/17/23		4197	SADDLEBACK EDUCATIONAL INC		4,775.40
069096	05/17/23		M504	SAL ELECTRIC CO., INC		24,325.67
069097	05/17/23		2000	SCHOOL HEALTH CORP.		301.39
069098	05/17/23		1579	SCHOOL SPECIALTY, INC.		1,627.69
069099	05/17/23		1579	SCHOOL SPECIALTY, LLC		96.36
069100	05/17/23		Q047	SCHOOLWIDE, INC		327.93
069101	05/17/23		0800	SHAW'S COMPLETE SECURITY		957.40
069102	05/17/23		U167	SILVERGATE PREPARATORY SCHOOL LIMITED LI		80.00
069103	05/17/23		G601	SOCIAL STRIDES		708.75
069104	05/17/23		K092	SPEEDY LUBEOF MAYWOOD, INC		106.36
069105	05/17/23		2070	STANS SPORTS CENTER		48.00
069106	05/17/23		K581	STAPLES, INC / ED DATA		535.83
069107	05/17/23		N976	SUPREME CONSULTANTS LLC		750.00
069108	05/17/23		V699	THE CHILDRENS HEALTH MARKET		3,745.50
069109	05/17/23		E214	THE CRAIG SCHOOL		312.50
069110	05/17/23		0945	THE READING & WRITING PROJECT NETWORK		2,540.00
069111	05/17/23		M990	THE SHAKESPEARE THEATRE OF NEW JERSEY		1,860.00
069112	05/17/23		W488	THERAPY ASSOCIATES ABA SERVICES LLC		10,107.50
069113	05/17/23		F621	TOLLS BY MAIL PAYMENT PROCESSING CENTER		32.00
069114	05/17/23		1961	TRAP-ZAP ENVIRONMENTAL SYSTEMS, INC		657.55
069115	05/17/23		C096	TRI-COUNTY BEHAVIORAL CARE, LLC		10,800.00
069116	05/17/23		2156	VANDERBECK, C.J. & SON INC		19,250.00
069117	05/17/23		0639	VEOLIA WATER OF NEW JERSEY		1,724.85
069118	05/17/23		4454	VERIZON		2,347.94
069119	05/17/23		2588	VERIZON WIRELESS		1,440.76
069120	05/17/23		1464	VIOLATIONS PROCESSING CENTER		77.00
069121	05/17/23		4427	W.B. MASON CO., INC.		66.42
069122	05/17/23		4230	WEATHER PROOFING TECH., INC.		2,896.33
069123	05/17/23		0761	ZITO, ALYSSA		26.79

Check Journal
Rec and Unrec checks

Hasbrouck Heights Board of Ed.
Hand and Machine checks

07/11/23 08:29

Starting date 5/1/2023

Ending date 5/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
069124	05/17/23		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS		190.00
069125	05/17/23		3021	A.T. &T		261.84
069126	05/18/23		1859	BENSI OF HASBROUCK HEIGHTS		112.06
069127	05/18/23		4336	OPTIMUM		285.35
069128	05/18/23		D034	MoMath		775.00
069129	05/19/23		V042	NJTESOL/NJBE, INC.		65.00
069130	05/22/23		1864	HEIGHTS PIZZA		110.45
069132	05/23/23		1746	COLLEGE BOARD		6,260.00
069133	05/25/23		1400	THE GRAYCLIFF		2,950.00
069249 H	05/23/23		6351	COSTCO	KEYS	429.18
937223	05/15/23		PAY	HASBROUCK HEIGHTS PAYROLL		1,006,756.99
A63916	05/31/23		PAY	HASBROUCK HEIGHTS PAYROLL		1,009,119.44
A64056	05/31/23		7269	HASBROUCK HEIGHTS PR AGENCY	BOARD SHARE FICA MAY	34,451.45
A64057	05/31/23		0271	PRUDENTIAL RETIREMENT(DCRP)	MAY DCRP	3,748.71
A64058	05/31/23		1159	STATE OF NJ HEALTH BENEFITS	MAY HEALTH BENEFITS	423,113.40
A64064	05/31/23		7269	HASBROUCK HEIGHTS PR AGENCY		112,600.24

Starting date 5/1/2023

Ending date 5/31/2023

Fund Totals		
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10	General Funds	\$112,600.24
11	GENERAL FUND	\$2,794,191.78
12	Capital Outlay	\$41,089.57
20	Special Revenue Fund	\$127,801.51
60	Enterprise Fund	\$101,569.08
95	STUDENT ACTIVITY	\$46,038.19
Total for all checks listed		\$3,223,290.37

Prepared and submitted by:

Robert Brown

Board Secretary

5/31/23

Date

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Funds

Assets and Resources

Assets:			
101	Cash in bank		\$7,305,515.14
102-106	Cash Equivalents		\$2,200.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,644,358.00
Accounts Receivable:			
132	Interfund	\$2,293.00	
141	Intergovernmental - State	\$632,225.96	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$634,518.96
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$35,716,512.00	
302	Less Revenues	(\$35,828,554.09)	(\$112,042.09)
Total assets and resources			<u>\$10,474,550.01</u>

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Funds

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,002.70
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,002.70

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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Funds

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$8,245,140.27
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$3,386,903.01
604	Add: Increase in Capital Reserve	\$3,000.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	(\$1,900,000.00)
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$1,489,903.01
763	Sale/Leaseback Reserve Account - July 1	\$974,201.54
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$200,000.00
310	Less: Bud. w/d from Maintenance Reserve	\$500.00
765	Tuition Reserve Account - July 1	(\$792,271.00)
311	Less: Bud. w/d from Tuition Reserve	(\$591,771.00)
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$39,799,164.06
602	Less: Expenditures (\$31,126,760.08)	
	Less: Encumbrances (\$7,554,822.12)	(\$38,681,582.20)
	Total appropriated	\$1,117,581.86

Unappropriated:

770	Fund balance, July 1	\$632,372.69
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,393,881.06)

Total fund balance

\$10,473,547.31

Total liabilities and fund equity

\$10,474,550.01

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$39,799,164.06	\$38,681,582.20	\$1,117,581.86
Revenues	(\$35,716,512.00)	(\$35,828,554.09)	\$112,042.09
Subtotal	<u>\$4,082,652.06</u>	<u>\$2,853,028.11</u>	<u>\$1,229,623.95</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$3,000.00	(\$3,386,903.01)	\$3,389,903.01
Less - Withdrawal from reserve	(\$1,900,000.00)	(\$1,900,000.00)	\$0.00
Subtotal	<u>\$2,185,652.06</u>	<u>(\$2,433,874.90)</u>	<u>\$4,619,526.96</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,185,652.06</u>	<u>(\$2,433,874.90)</u>	<u>\$4,619,526.96</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$200,000.00)	\$200,500.00
Less - Withdrawal from reserve	(\$792,271.00)	(\$792,271.00)	\$0.00
Subtotal	<u>\$1,393,881.06</u>	<u>(\$3,426,145.90)</u>	<u>\$4,820,026.96</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,393,881.06</u>	<u>(\$3,426,145.90)</u>	<u>\$4,820,026.96</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,393,881.06</u>	<u>(\$3,426,145.90)</u>	<u>\$4,820,026.96</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,393,881.06</u>	<u>(\$3,426,145.90)</u>	<u>\$4,820,026.96</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,393,881.06</u>	<u>(\$3,426,145.90)</u>	<u>\$4,820,026.96</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,393,881.06</u>	<u>(\$3,426,145.90)</u>	<u>\$4,820,026.96</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,393,881.06</u>	<u>(\$3,426,145.90)</u>	<u>\$4,820,026.96</u>

Prepared and submitted by :

Polat Brown

Board Secretary

5/31/23

Date

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	32,181,665	0	32,181,665	32,451,216		(269,551)
00520	SUBTOTAL – Revenues from State Sources	3,504,607	3,661	3,508,268	3,339,723	Under	168,545
00570	SUBTOTAL – Revenues from Federal Sources	29,079	0	29,079	37,615		(8,536)
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		35,715,851	3,661	35,719,512	35,828,554		(109,042)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,519,647	384,953	10,904,600	9,695,775	1,169,789	39,036
10300	Total Special Education - Instruction	3,578,202	(376,654)	3,201,548	2,835,017	358,760	7,771
11160	Total Basic Skills/Remedial – Instruct.	215,650	(108,442)	107,208	95,701	10,704	804
12160	Total Bilingual Education – Instruction	219,533	0	219,533	189,097	29,209	1,227
17100	Total School-Sponsored Co/Extra Curricul	277,460	1,700	279,160	186,802	91,642	716
17600	Total School-Sponsored Athletics – Instr	574,170	20,383	594,553	497,061	84,923	12,569
20620	Total Summer School	83,500	(16,320)	67,180	60,966	0	6,214
29180	Total Undistributed Expenditures - Instr	3,507,737	(715,590)	2,792,147	1,971,187	819,190	1,771
29680	Total Undistributed Expenditures – Atten	135,755	0	135,755	123,018	11,051	1,686
30620	Total Undistributed Expenditures – Healt	402,230	(35,872)	366,358	296,165	38,729	31,464
40580	Total Undistributed Expend – Speech, OT,	1,080,405	(143,285)	937,120	707,711	111,472	117,937
41080	Total Undist. Expend. – Other Supp. Serv	440,805	235,520	676,325	561,394	114,931	0
41660	Total Undist. Expend. – Guidance	755,988	0	755,988	657,965	95,536	2,487
42200	Total Undist. Expend. – Child Study Team	992,246	5,880	998,126	901,888	95,993	245
43200	Total Undist. Expend. – Improvement of I	264,723	(49,032)	215,691	190,447	21,436	3,808
43620	Total Undist. Expend. – Edu. Media Serv.	450,301	32	450,333	383,559	56,385	10,388
44180	Total Undist. Expend. – Instructional St	8,000	0	8,000	490	190	7,320
45300	Support Serv. - General Admin	614,705	7,975	622,680	528,884	83,658	10,138
46160	Support Serv. - School Admin	1,349,669	19,200	1,368,869	1,202,452	141,683	24,734
47200	Total Undist. Expend. – Central Services	470,698	298	470,996	411,110	49,579	10,307
47620	Total Undist. Expend. – Admin. Info. Tec	211,538	(1,586)	209,952	185,003	9,625	15,324
51120	Total Undist. Expend. – Oper. & Maint. O	3,223,937	1,499,217	4,723,154	3,084,255	1,571,899	67,000
52480	Total Undist. Expend. – Student Transpor	1,120,892	75,827	1,196,719	905,015	287,663	4,041
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,331,418	(23,914)	5,307,504	4,702,322	367,187	237,995
75880	TOTAL EQUIPMENT	20,467	331,619	352,086	203,359	148,727	0
76260	Total Facilities Acquisition and Constr	2,262,675	82,634	2,345,309	550,117	1,784,862	10,330
Total		38,112,351	1,194,542	39,306,893	31,126,760	7,554,822	625,311

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Funds

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		31,998,304	0	31,998,304	31,998,304		0
00190	10-1300	Total Tuition		0	0	0	29,300		(29,300)
00260	10-1910	Rents and Royalties		0	0	0	200		(200)
00300	10-1___	Unrestricted Miscellaneous Revenues		180,361	0	180,361	423,412		(243,051)
00340	10-1___	Interest Earned on Capital Reserve Funds		3,000	0	3,000	0	Under	3,000
00420	10-3121	Categorical Transportation Aid		143,130	0	143,130	143,130		0
00430	10-3131	Extraordinary Aid		164,884	0	164,884	0	Under	164,884
00440	10-3132	Categorical Special Education Aid		1,572,195	0	1,572,195	1,572,195		0
00460	10-3176	Equalization Aid		1,438,890	0	1,438,890	1,438,890		0
00470	10-3177	Categorical Security Aid		185,508	0	185,508	185,508		0
00500	10-3___	Other State Aids		0	3,661	3,661	0	Under	3,661
00540	10-4200	Medicaid Reimbursement		29,079	0	29,079	37,615		(8,536)
72180	10-606- -	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
Total				35,715,851	3,661	35,719,512	35,828,554		(109,042)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		0	73,255	73,255	58,674	14,581	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		493,690	2,900	496,590	446,931	49,659	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,299,027	(22,941)	3,276,086	2,923,012	352,964	110
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,379,054	(44,787)	2,334,267	2,100,491	233,776	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,257,080	227,406	3,484,486	3,106,934	377,552	0
03000	11-190-1__-106	Other Salaries for Instruction		0	52,040	52,040	46,836	5,204	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		148,300	(52,931)	95,369	76,825	2,250	16,294
03040	11-190-1__-340	Purchased Technical Services		279,800	(33,056)	246,744	212,740	26,552	7,451
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		366,176	12,323	378,499	365,464	12,405	630
03080	11-190-1__-610	General Supplies		231,520	163,874	395,394	318,176	73,074	4,145
03100	11-190-1__-640	Textbooks		49,000	4,299	53,299	32,964	20,138	197
03120	11-190-1__-8__	Other Objects		16,000	2,571	18,571	6,728	1,634	10,209
04500	11-204-100-101	Salaries of Teachers		140,520	0	140,520	126,468	14,052	0
04520	11-204-100-106	Other Salaries for Instruction		103,080	0	103,080	91,872	11,208	0
04600	11-204-100-610	General Supplies		1,000	0	1,000	233	47	719
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
07000	11-213-100-101	Salaries of Teachers		2,450,602	(296,360)	2,154,242	1,938,221	215,997	24
07020	11-213-100-106	Other Salaries for Instruction		539,920	0	539,920	483,709	56,212	0
07100	11-213-100-610	General Supplies		8,000	0	8,000	1,823	103	6,074
08500	11-216-100-101	Salaries of Teachers		173,500	(42,693)	130,807	103,338	27,470	0
08520	11-216-100-106	Other Salaries for Instruction		104,080	(39,920)	64,160	56,404	7,756	0
08600	11-216-100-6__	General Supplies		2,000	2,319	4,319	743	3,123	454
09260	11-219-100-101	Salaries of Teachers		55,000	0	55,000	32,207	22,793	0
11000	11-230-100-101	Salaries of Teachers		215,150	(108,442)	106,708	95,603	10,623	483
11100	11-230-100-610	General Supplies		500	0	500	98	81	321
12000	11-240-100-101	Salaries of Teachers		217,833	0	217,833	188,624	29,209	0

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
12100	11-240-100-610	General Supplies	1,500	0	1,500	473	0	1,027
12120	11-240-100-640	Textbooks	200	0	200	0	0	200
17000	11-401-100-1__	Salaries	252,460	0	252,460	163,902	88,558	0
17040	11-401-100-6__	Supplies and Materials	16,000	1,500	17,500	17,386	112	1
17060	11-401-100-8__	Other Objects	9,000	200	9,200	5,514	2,971	715
17500	11-402-100-1__	Salaries	377,170	(8,738)	368,432	312,439	55,993	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	55,000	27,538	82,538	78,492	3,651	395
17540	11-402-100-6__	Supplies and Materials	105,000	1,583	106,583	72,105	23,447	11,031
17560	11-402-100-8__	Other Objects	37,000	0	37,000	34,026	1,832	1,142
20000	11-422-100-101	Salaries of Teachers	40,000	(14,822)	25,178	23,749	0	1,429
20020	11-422-100-106	Other Salaries of Instruction	18,000	5,070	23,070	23,070	0	0
20080	11-422-100-3__	Purchased Professional & Technical Servi	25,000	(6,568)	18,432	14,010	0	4,422
20120	11-422-100-610	General Supplies	500	0	500	138	0	362
29000	11-000-100-561	Tuition to Other LEAs within the State -	15,183	0	15,183	10,319	4,422	442
29020	11-000-100-562	Tuition to Other LEAs within the State -	714,150	(447,234)	266,916	225,141	41,430	345
29040	11-000-100-563	Tuition to County Voc. School District-R	633,618	54,459	688,077	464,391	223,686	0
29060	11-000-100-564	Tuition to County Voc. School District-S	444,141	(92,459)	351,682	284,561	66,439	682
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	481,147	4,845	485,992	108,225	377,767	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,111,334	(277,374)	833,960	776,871	56,787	302
29160	11-000-100-569	Tuition – Other	108,164	42,173	150,337	101,679	48,658	0
29500	11-000-211-1__	Salaries	135,755	0	135,755	123,018	11,051	1,686
30500	11-000-213-1__	Salaries	327,730	(5,918)	321,812	286,119	31,792	3,901
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	(30,000)	30,000	7,082	4,538	18,380
30580	11-000-213-6__	Supplies and Materials	11,000	0	11,000	2,919	2,398	5,683
30600	11-000-213-8__	Other Objects	3,500	46	3,546	46	0	3,500
40500	11-000-216-1__	Salaries	225,705	0	225,705	203,135	22,571	0
40520	11-000-216-320	Purchased Professional – Educational Ser	847,700	(147,285)	700,415	496,811	87,645	115,959
40540	11-000-216-6__	Supplies and Materials	6,000	4,000	10,000	7,766	1,257	978
40560	11-000-216-8__	Other Objects	1,000	0	1,000	0	0	1,000
41000	11-000-217-1__	Salaries	440,805	71	440,876	380,109	60,767	0
41020	11-000-217-320	Purchased Professional – Educational Ser	0	235,449	235,449	181,285	54,163	0
41500	11-000-218-104	Salaries of Other Professional Staff	753,238	0	753,238	656,288	94,550	2,400
41580	11-000-218-390	Other Purchased Professional & Technical	500	(500)	0	0	0	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	250	(250)	0	0	0	0
41620	11-000-218-6__	Supplies and Materials	750	(437)	313	276	37	0
41640	11-000-218-8__	Other Objects	1,250	1,187	2,437	1,402	949	87
42000	11-000-219-104	Salaries of Other Professional Staff	861,310	5,847	867,157	785,044	82,113	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	117,936	0	117,936	108,108	9,828	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,000	1,500	5,500	5,500	0	0
42160	11-000-219-6__	Supplies and Materials	7,000	(1,467)	5,533	1,248	4,053	233
42180	11-000-219-8__	Other Objects	2,000	0	2,000	1,988	0	12

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Funds

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43020	11-000-221-104	Salaries of Other Professional Staff		259,223	(49,032)	210,191	188,547	21,436	208
43160	11-000-221-6__	Supplies and Materials		3,000	0	3,000	0	0	3,000
43180	11-000-221-8__	Other Objects		2,500	0	2,500	1,900	0	600
43500	11-000-222-1__	Salaries		430,601	32	430,633	374,280	56,353	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		6,000	(3,000)	3,000	0	0	3,000
43580	11-000-222-6__	Supplies and Materials		13,000	2,500	15,500	8,793	32	6,675
43600	11-000-222-8__	Other Objects		700	500	1,200	487	0	713
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		8,000	0	8,000	490	190	7,320
45000	11-000-230-1__	Salaries		308,886	0	308,886	283,145	25,741	0
45040	11-000-230-331	Legal Services		75,000	(10,000)	65,000	42,528	22,472	0
45060	11-000-230-332	Audit Fees		38,588	0	38,588	37,500	1,088	0
45100	11-000-230-339	Other Purchased Professional Services		0	17,975	17,975	9,601	8,374	0
45120	11-000-230-340	Purchased Technical Services		15,050	0	15,050	9,783	1,767	3,500
45140	11-000-230-530	Communications/Telephone		74,325	0	74,325	50,076	23,674	575
45160	11-000-230-585	BOE Other Purchased Services		2,500	0	2,500	967	0	1,533
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		61,888	300	62,188	61,523	107	558
45200	11-000-230-610	General Supplies		7,000	(300)	6,700	4,024	135	2,540
45260	11-000-230-890	Miscellaneous Expenditures		16,073	0	16,073	15,075	300	698
45280	11-000-230-895	BOE Membership Dues and Fees		15,395	0	15,395	14,662	0	733
46000	11-000-240-103	Salaries of Principals/Assistant Princip		879,866	0	879,866	806,544	73,322	0
46020	11-000-240-104	Salaries of Other Professional Staff		146,936	0	146,936	134,691	12,245	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		266,867	0	266,867	236,187	30,680	0
46120	11-000-240-6__	Supplies and Materials		40,000	200	40,200	16,724	3,261	20,215
46140	11-000-240-8__	Other Objects		16,000	19,000	35,000	8,306	22,175	4,520
47000	11-000-251-1__	Salaries		440,698	0	440,698	399,341	41,357	0
47040	11-000-251-340	Purchased Technical Services		16,500	0	16,500	8,040	4,080	4,380
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		500	0	500	0	0	500
47100	11-000-251-6__	Supplies and Materials		10,000	298	10,298	1,694	4,141	4,462
47180	11-000-251-890	Other Objects		3,000	0	3,000	2,035	0	965
47500	11-000-252-1__	Salaries		107,038	0	107,038	98,118	8,920	0
47540	11-000-252-340	Purchased Technical Services		4,000	(4,000)	0	0	0	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		50,000	12,387	62,387	62,386	0	1
47580	11-000-252-6__	Supplies and Materials		50,000	(9,973)	40,027	24,347	705	14,975
47600	11-000-252-8__	Other Objects		500	0	500	152	0	348
48500	11-000-261-1__	Salaries		126,531	41	126,572	116,024	10,548	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		510,000	1,223,976	1,733,976	696,347	1,026,152	11,477
48540	11-000-261-610	General Supplies		15,000	(8,500)	6,500	286	714	5,500
48560	11-000-261-8__	Other Objects		500	0	500	0	0	500
49000	11-000-262-1__	Salaries		968,628	0	968,628	872,048	95,516	1,064
49020	11-000-262-107	Salaries of Non-Instructional Aides		170,230	(2,840)	167,390	153,043	14,348	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		150,000	90,690	240,690	200,477	17,277	22,937

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49120	11-000-262-490	Other Purchased Property Services	55,000	0	55,000	32,298	22,702	0
49140	11-000-262-520	Insurance	206,910	25,856	232,766	222,980	200	9,586
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	36,475	43,475	27,417	15,214	844
49180	11-000-262-610	General Supplies	175,000	36,367	211,367	175,025	29,162	7,180
49200	11-000-262-621	Energy (Natural Gas)	125,000	(45,000)	80,000	32,018	47,982	0
49220	11-000-262-622	Energy (Electricity)	240,000	64,500	304,500	232,955	68,576	2,968
49280	11-000-262-8__	Other Objects	16,000	0	16,000	15,056	160	784
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	90,000	35,558	125,558	82,702	42,647	210
50060	11-000-263-610	General Supplies	1,000	0	1,000	0	945	55
50080	11-000-263-8__	Other Objects	250	0	250	0	0	250
51000	11-000-266-1__	Salaries	92,444	0	92,444	83,200	9,244	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	200,000	(20,000)	180,000	62,895	117,105	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	73,194	34,785	107,979	72,253	32,742	2,984
51060	11-000-266-610	General Supplies	1,000	27,109	28,109	6,994	20,465	650
51080	11-000-266-8__	Other Objects	250	200	450	238	200	12
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	40,000	5,000	45,000	42,923	2,077	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	5,000	(5,000)	0	0	0	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	15,000	978	15,978	9,010	5,516	1,452
52220	11-000-270-504	Contract Serv-Aid in Lieu Pymts-Charter	11,000	2,286	13,286	6,132	7,154	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	60,000	16,200	76,200	64,375	11,550	275
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	18,863	165,330	184,193	158,799	25,394	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre	960,029	(108,967)	851,062	616,675	232,726	1,661
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	6,753	3,247	0
52460	11-000-270-8__	Other objects	1,000	0	1,000	347	0	653
71020	11-000-291-220	Social Security Contributions	365,000	0	365,000	323,180	21,820	20,000
71060	11-000-291-241	Other Retirement Contributions - PERS	424,436	0	424,436	423,078	0	1,358
71140	11-000-291-250	Unemployment Compensation	30,000	(28,114)	1,886	0	0	1,886
71160	11-000-291-260	Workmen's Compensation	145,000	(1,712)	143,288	140,462	0	2,826
71180	11-000-291-270	Health Benefits	4,283,249	0	4,283,249	3,726,586	344,970	211,693
71200	11-000-291-280	Tuition Reimbursement	40,000	(13,788)	26,212	26,212	0	0
71220	11-000-291-290	Other Employee Benefits	43,733	19,700	63,433	62,804	397	232
73080	12-140-100-73_	Grades 9-12	0	135,374	135,374	135,374	0	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	0	11,910	11,910	11,910	0	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	0	162,472	162,472	13,745	148,727	0
75720	12-000-262-73_	Undist. Expend. - Custodial Services	0	42,330	42,330	42,330	0	0
75800	12-000-270-733	School Buses - Regular	20,467	(20,467)	0	0	0	0
76080	12-000-400-450	Construction Services	2,255,817	82,634	2,338,451	550,117	1,784,862	3,472
76200	12-000-400-800	Other Objects	6,858	0	6,858	0	0	6,858
Total			38,112,351	1,194,542	39,306,893	31,126,760	7,554,822	625,311

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$184,702.60)
102-106	Cash Equivalents		\$184,522.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	(\$0.83)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$0.83)

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$4,542,958.67	
302	Less Revenues	(\$944,278.92)	\$3,598,679.75

Total assets and resources

\$3,598,498.32

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$184,702.60)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$69.95
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$35,438.43
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$200,915.31
Total liabilities		\$236,423.69

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$718,213.86

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$4,542,958.67	
602	Less: Expenditures (\$1,180,884.04)		
	Less: Encumbrances (\$718,213.86)	(\$1,899,097.90)	\$2,643,860.77
	Total appropriated		\$3,362,074.63

Unappropriated:

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

Total fund balance

\$3,362,074.63

Total liabilities and fund equity

\$3,598,498.32

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,542,958.67	\$1,899,097.90	\$2,643,860.77
Revenues	(\$4,542,958.67)	(\$944,278.92)	(\$3,598,679.75)
Subtotal	<u>\$0.00</u>	<u>\$954,818.98</u>	<u>(\$954,818.98)</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>\$954,818.98</u>	<u>(\$954,818.98)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$954,818.98</u>	<u>(\$954,818.98)</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>\$954,818.98</u>	<u>(\$954,818.98)</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>\$954,818.98</u>	<u>(\$954,818.98)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$954,818.98</u>	<u>(\$954,818.98)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$954,818.98</u>	<u>(\$954,818.98)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$954,818.98</u>	<u>(\$954,818.98)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$954,818.98</u>	<u>(\$954,818.98)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$954,818.98</u>	<u>(\$954,818.98)</u>

Prepared and submitted by :

Robert Brown

Board Secretary

5/31/23

Date

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	120,000	1,362,550	1,482,550	0	Under	1,482,550
00770	Total Revenues from State Sources	335,000	40,496	375,496	315,836	Under	59,660
00830	Total Revenues from Federal Sources	2,237,375	447,538	2,684,913	628,443	Under	2,056,470
Total		2,692,375	1,850,584	4,542,959	944,279		3,598,680
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		54,000	23,483	77,483	23,927	39,000	14,556
84100	Local Projects	0	1,361,100	1,361,100	0	0	1,361,100
84200	Student Activity Fund	120,000	0	120,000	0	0	120,000
88000	Nonpublic Textbooks	17,000	2,338	19,338	19,325	0	13
88020	Nonpublic Auxiliary Services	103,500	(1,648)	101,852	74,131	0	27,721
88040	Nonpublic Handicapped Services	98,500	(9,481)	89,019	35,197	0	53,822
88060	Nonpublic Nursing Services	32,000	1,152	33,152	29,867	3,282	3
88080	Nonpublic Technology Initiative	12,000	306	12,306	0	12,098	208
88136	SDA Emergent Needs & Capital Maint.	0	34,489	34,489	32,235	0	2,254
88140	Other	18,000	5,660	23,660	13,114	10,091	455
88740	Total Federal Projects	2,237,375	433,185	2,670,560	953,089	653,743	1,063,728
Total		2,692,375	1,850,584	4,542,959	1,180,884	718,214	2,643,861

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue		120,000	0	120,000	0	Under	120,000
00740	20-1___	Other Revenue from Local Sources		0	1,362,550	1,362,550	0	Under	1,362,550
00761	20-3257	SDA Emergent Needs & Capital Maint.		0	34,489	34,489	0	Under	34,489
00765	20-32__	Other Restricted Entitlements		335,000	6,007	341,007	315,836	Under	25,171
00775	20-441[1-6]	Title I		88,500	119,307	207,807	65,431	Under	142,376
00780	20-445[1-5]	Title II		37,500	26,506	64,006	0	Under	64,006
00785	20-449[1-4]	Title III		24,500	23,475	47,975	0	Under	47,975
00790	20-447[1-4]	Title IV		14,500	6,222	20,722	0	Under	20,722
00804	20-4419	ARP - IDEA Basic		98,105	0	98,105	20,987	Under	77,118
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		425,000	143,323	568,323	345,885	Under	222,438
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		146,263	0	146,263	0	Under	146,263
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		40,000	0	40,000	25,114	Under	14,886
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day		40,000	0	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support		45,000	0	45,000	4,500	Under	40,500
00814	20-4540	ARP - ESSER		1,082,061	0	1,082,061	60,694	Under	1,021,367
00823	20-4534	CRRSA Act - ESSER II		91,290	99,494	190,784	105,832	Under	84,952
00824	20-4535	CRRSA Act - Learning Acceleration Grant		30,898	(11,612)	19,286	0	Under	19,286
00825	20-4___	Other		28,758	40,824	69,582	0	Under	69,582
00826	20-4536	CRRSA Act - Mental Health Grant		45,000	0	45,000	0	Under	45,000
Total				2,692,375	1,850,584	4,542,959	944,279		3,598,680

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				54,000	23,483	77,483	23,927	39,000	14,556
84100	20-___-___-___	Local Projects		0	1,361,100	1,361,100	0	0	1,361,100
84200	20-475-___-___	Student Activity Fund		120,000	0	120,000	0	0	120,000
88000	20-501-___-___	Nonpublic Textbooks		17,000	2,338	19,338	19,325	0	13
88020	20-50[-2-5]-___	Nonpublic Auxiliary Services		103,500	(1,648)	101,852	74,131	0	27,721
88040	20-50[-6-8]-___	Nonpublic Handicapped Services		98,500	(9,481)	89,019	35,197	0	53,822
88060	20-509-___-___	Nonpublic Nursing Services		32,000	1,152	33,152	29,867	3,282	3
88080	20-510-___-___	Nonpublic Technology Initiative		12,000	306	12,306	0	12,098	208
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.		0	34,489	34,489	32,235	0	2,254
88140	20-___-___-___	Other		18,000	5,660	23,660	13,114	10,091	455
88500	20-___-___-___	Title I		88,500	137,692	226,192	135,582	25,085	65,525
88520	20-___-___-___	Title II		37,500	26,454	63,954	12,227	37,934	13,793
88540	20-___-___-___	Title III		24,500	973	25,473	3,012	4,001	18,461
88560	20-___-___-___	Title IV		14,500	(4,962)	9,538	3,300	0	6,238
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		425,000	143,323	568,323	364,212	188,581	15,530
88641	20-223-___-___	ARP-IDEA Basic Grant Program		90,394	0	90,394	26,864	(1,551)	65,081
88642	20-224-___-___	ARP-IDEA Preschool Grant Program		7,711	0	7,711	0	0	7,711
88678	20-477-___-___	CARES Act Education Stabilization Fund		26,400	(26,400)	0	0	0	0
88700	20-___-___-___	Other		2,358	68,224	70,582	70,208	0	374
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program		91,290	99,494	190,784	142,823	21,859	26,101

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88710	20-484-___-___ CRRSA Act - Learning Acceleration Grant	30,898	(11,612)	19,286	1,000	1,600	16,686
88711	20-485-___-___ CRRSA Act - Mental Health Grant	45,000	0	45,000	45,000	0	0
88713	20-487-___-___ ARP-ESSER Grant Program	1,082,061	0	1,082,061	109,248	330,846	641,967
88714	20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	146,263	0	146,263	0	0	146,263
88715	20-489-___-___ ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	25,114	14,886	0
88716	20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	0	40,000
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	14,500	30,500	0
Total		2,692,375	1,850,584	4,542,959	1,180,884	718,214	2,643,861

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$318,053.62
102-106	Cash Equivalents		\$590,097.55
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$144.56)	(\$144.56)

Total assets and resources

\$908,006.61

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$2,416,359.24
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$1,562,475.44
602	Less: Expenditures (\$708,591.64)	
	Less: Encumbrances (\$853,883.80)	(\$1,562,475.44)
	Total appropriated	\$2,416,359.24

Unappropriated:

770	Fund balance, July 1	\$51,829.81
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,562,475.44)

Total fund balance

\$905,713.61

Total liabilities and fund equity

\$908,006.61

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,562,475.44	\$1,562,475.44	\$0.00
Revenues	\$0.00	(\$144.56)	\$144.56
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,330.88</u>	<u>\$144.56</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,330.88</u>	<u>\$144.56</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,330.88</u>	<u>\$144.56</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,330.88</u>	<u>\$144.56</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,330.88</u>	<u>\$144.56</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,330.88</u>	<u>\$144.56</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,330.88</u>	<u>\$144.56</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,330.88</u>	<u>\$144.56</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,330.88</u>	<u>\$144.56</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,562,475.44</u>	<u>\$1,562,330.88</u>	<u>\$144.56</u>

Prepared and submitted by :

Robert Brown

Board Secretary

5/31/23

Date

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	145		(145)
Total	0	0	0	145		(145)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200 TOTAL CAPITAL PROJECT FUNDS	0	1,562,475	1,562,475	708,592	853,884	0
Total	0	1,562,475	1,562,475	708,592	853,884	0

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	145		(145)
Total		0	0	0	145		(145)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080	30-000-4__-45_ Construction Services	0	1,562,475	1,562,475	708,592	853,884	0
Total		0	1,562,475	1,562,475	708,592	853,884	0

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		(\$563.75)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$1,048,930.00	
302	Less Revenues	(\$1,048,930.00)	\$0.00

Total assets and resources

(\$563.75)

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$563.75)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 Debt Service Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$1,049,494.00	
602	Less: Expenditures	(\$1,049,493.75)	
	Less: Encumbrances	\$0.00	(\$1,049,493.75)
	Total appropriated		\$0.25

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$564.00)

Total fund balance	(\$563.75)
Total liabilities and fund equity	(\$563.75)

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,049,494.00	\$1,049,493.75	\$0.25
Revenues	(\$1,048,930.00)	(\$1,048,930.00)	\$0.00
Subtotal	<u>\$564.00</u>	<u>\$563.75</u>	<u>\$0.25</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>\$563.75</u>	<u>\$0.25</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>\$563.75</u>	<u>\$0.25</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>\$563.75</u>	<u>\$0.25</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>\$563.75</u>	<u>\$0.25</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>\$563.75</u>	<u>\$0.25</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>\$563.75</u>	<u>\$0.25</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>\$563.75</u>	<u>\$0.25</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>\$563.75</u>	<u>\$0.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$564.00</u>	<u>\$563.75</u>	<u>\$0.25</u>

Prepared and submitted by :

Robert Brown
Board Secretary

5/31/23
Date

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	808,775	0	808,775	808,775		0
0093A	Other	240,155	0	240,155	240,155		0
Total		1,048,930	0	1,048,930	1,048,930		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,049,494	0	1,049,494	1,049,494	0	0
Total		1,049,494	0	1,049,494	1,049,494	0	0

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	808,775	0	808,775	808,775		0
00890	40-3160	Debt Service Aid Type II	240,155	0	240,155	240,155		0
Total			1,048,930	0	1,048,930	1,048,930		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	109,494	0	109,494	109,494	0	0
89620	40-701-510-910	Redemption of Principal	940,000	0	940,000	940,000	0	0
Total			1,049,494	0	1,049,494	1,049,494	0	0

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$993,593.82
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$4,399.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$1,130,103.18	
302	Less Revenues	(\$1,054,156.03)	\$75,947.15

Total assets and resources

\$1,073,939.97

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$120.89
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$105,569.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$105,689.89

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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$187,628.04
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$1,130,103.18
602	Less: Expenditures (\$787,736.68)	
	Less: Encumbrances (\$187,628.04)	(\$975,364.72)
	Total appropriated	\$342,366.50

Unappropriated:

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

Total fund balance

\$968,250.08

Total liabilities and fund equity

\$1,073,939.97

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,130,103.18	\$975,364.72	\$154,738.46
Revenues	(\$1,130,103.18)	(\$1,054,156.03)	(\$75,947.15)
Subtotal	<u>\$0.00</u>	<u>(\$78,791.31)</u>	<u>\$78,791.31</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>\$0.00</u>	<u>(\$78,791.31)</u>	<u>\$78,791.31</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$78,791.31)</u>	<u>\$78,791.31</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>\$0.00</u>	<u>(\$78,791.31)</u>	<u>\$78,791.31</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>\$0.00</u>	<u>(\$78,791.31)</u>	<u>\$78,791.31</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$78,791.31)</u>	<u>\$78,791.31</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$78,791.31)</u>	<u>\$78,791.31</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$78,791.31)</u>	<u>\$78,791.31</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$78,791.31)</u>	<u>\$78,791.31</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$78,791.31)</u>	<u>\$78,791.31</u>

Prepared and submitted by :

Robert Brown
Board Secretary

5/31/23
Date

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	1,130,103	1,130,103	1,054,156	Under	75,947
Total		0	1,130,103	1,130,103	1,054,156		75,947
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,130,103	1,130,103	787,737	187,628	154,738
Total		0	1,130,103	1,130,103	787,737	187,628	154,738

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	1,130,103	1,130,103	1,054,156	Under	75,947
Total	0	1,130,103	1,130,103	1,054,156		75,947
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	240,387	240,387	69,801	116,663	53,923
99999	0	889,716	889,716	717,936	70,965	100,815
Total	0	1,130,103	1,130,103	787,737	187,628	154,738

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$188,020.99
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$289,233.99	
302	Less Revenues	(\$182,901.19)	\$106,332.80

Total assets and resources

\$294,353.79

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 95 STUDENT ACTIVITY

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$10.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$10.00

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 95 STUDENT ACTIVITY

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$20,575.81
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$283,959.86
602	Less: Expenditures (\$113,974.34)	
	Less: Encumbrances (\$20,575.81)	(\$134,550.15)
	Total appropriated	\$169,985.52
Unappropriated:		
770	Fund balance, July 1	\$119,084.14
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$5,274.13
	Total fund balance	\$294,343.79
	Total liabilities and fund equity	\$294,353.79

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$283,959.86	\$134,550.15	\$149,409.71
Revenues	(\$289,233.99)	(\$182,901.19)	(\$106,332.80)
Subtotal	<u>(\$5,274.13)</u>	<u>(\$48,351.04)</u>	<u>\$43,076.91</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>(\$5,274.13)</u>	<u>(\$48,351.04)</u>	<u>\$43,076.91</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$5,274.13)</u>	<u>(\$48,351.04)</u>	<u>\$43,076.91</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>(\$5,274.13)</u>	<u>(\$48,351.04)</u>	<u>\$43,076.91</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>(\$5,274.13)</u>	<u>(\$48,351.04)</u>	<u>\$43,076.91</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$5,274.13)</u>	<u>(\$48,351.04)</u>	<u>\$43,076.91</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$5,274.13)</u>	<u>(\$48,351.04)</u>	<u>\$43,076.91</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$5,274.13)</u>	<u>(\$48,351.04)</u>	<u>\$43,076.91</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$5,274.13)</u>	<u>(\$48,351.04)</u>	<u>\$43,076.91</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$5,274.13)</u>	<u>(\$48,351.04)</u>	<u>\$43,076.91</u>

Prepared and submitted by :

Robert Brown

Board Secretary

5/31/23

Date

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		106,333	182,901	289,234	182,901	Under	106,333
Total		106,333	182,901	289,234	182,901		106,333
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		106,333	177,627	283,960	113,974	20,576	149,410
Total		106,333	177,627	283,960	113,974	20,576	149,410

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 95 STUDENT ACTIVITY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	106,333	182,901	289,234	182,901	Under	106,333
Total	106,333	182,901	289,234	182,901		106,333

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	106,333	177,627	283,960	113,974	20,576	149,410
Total	106,333	177,627	283,960	113,974	20,576	149,410

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

May 31, 2023

	Cash Balance 4/1/2023	Cash Receipts April-23	Cash Disbursements April-23	Cash Balance April-23
General Fund - 10	6,994,787.83	3,258,559.04	(2,947,831.73)	7,305,515.14
Special Revenue Fund - 20	(255,321.09)	198,450.00	(127,831.51)	(184,702.60)
Capital Projects Fund - 30	318,053.62	0.00	0.00	318,053.62
Debt Service Fund - 40	(563.75)	0.00	0.00	(563.75)
Enterprise Fund - 60	947,791.43	147,371.47	(101,569.08)	993,593.82
Total	8,004,748.04	3,604,380.51	(3,177,232.32)	8,431,896.23
Payroll Account	6,174.36	1,210,565.34	(1,204,323.61)	12,416.09
Payroll Agency Account	17,311.75	967,624.10	(970,972.59)	13,963.26
Unemployment Account	92,646.06	399.43	(323.57)	92,721.92
Summer Escrow Account	341,384.87	42,131.59	(6,164.39)	377,352.07
Flexible Spending Account	607.10	2.63		609.73
Grand Total	8,462,872.18	5,825,103.60	(5,359,016.48)	8,928,959.30


Chief School Administrator

Date

5/31/23

Month / Year: May 31, 2023

07/11/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of Transfers / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,519,647	84,935	10,604,582	1,060,458	300,018	2.83%	1,360,476	760,440
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX	5,534,595	1,215	5,535,810	553,581	(394,076)	-7.12%	159,505	947,657
12160 40580		11-000-216, 217								
41080										
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative	11-4XX-X00-XXX	935,130	4,832	939,962	93,996	931	0.10%	94,927	93,065
19620 20620										
21620 22620	Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
23620 25100										
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,507,737	0	3,507,737	350,774	(715,590)	-20.40%	(364,816)	1,066,364
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	2,736,520	79	2,736,599	273,660	(30,039)	-1.10%	243,621	303,699
41660 42200										
43620										
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	272,723	0	272,723	27,272	(49,032)	-17.98%	(21,760)	76,304
45300	Support Serv. - General Admin	11-000-230-XXX	614,705	7,975	622,680	62,268	0	0.00%	62,268	62,268
46160	Support Serv. - School Admin	11-000-240-XXX	1,349,669	200	1,349,869	134,987	19,000	1.41%	153,987	115,987
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	682,236	574	682,810	68,281	(1,862)	-0.27%	66,419	70,143
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	3,223,937	208,905	3,432,842	343,284	1,290,312	37.59%	1,633,596	(947,028)
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,120,892	0	1,120,892	112,089	75,827	6.76%	187,916	36,262
71260	TOTAL PERSONNEL SERVICES--EMPLOYEE	11-XXX-XXX-2XX	5,331,418	0	5,331,418	533,142	(23,914)	-0.45%	509,228	557,056
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	(General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURENT EXPENSE		35,829,709	308,714	36,138,423	3,613,842	471,575	1.30%	4,085,417	3,142,267

District:

Hasbrouck Heights Board of Ed.

Monthly Transfer Report NJ

Page 2 of 2

Month / Year: May 31, 2023

07/11/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of Transfers / (from) 5/31/2023	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,467	340,041	360,508	36,051	(8,422)	-2.34%	27,629	44,473
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	2,262,675	49,855	2,312,530	231,253	32,779	1.42%	264,032	198,474
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	3,000	0	3,000	300	0	0.00%	300	300
76400	TOTAL CAPITAL OUTLAY		2,286,142	389,896	2,676,038	267,604	24,357	0.91%	291,961	243,247
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		38,115,851	698,610	38,814,461	3,881,446	495,932	1.28%	4,377,378	3,385,514

School Business Administrator Signature

Date

5/31/23

Start date 5/1/2023

End date 5/31/2023

07/11/23 08:46

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
05/08/2023	1089	Additional supplies	GENERAL SUPPLIES - DIR. CURR. OTHER OBJECTS	7,589.00 7,771.00	500.00 (500.00)	8,089.00 6,771.00
				Transfer # 1089	0.00	Net Change
05/08/2023	1090	Additional Supplies	GENERAL SUPPLIES OTHER OBJECTS	92,028.72 7,771.00	500.00 (500.00)	92,528.72 6,771.00
				Transfer # 1090	0.00	Net Change
05/09/2023	1091	Parent Chaparone to DC	MISCELLANEOUS EXPENDITURE GENERAL SUPPLIES	4,898.00 107,282.79	700.00 (700.00)	5,598.00 106,582.79
				Transfer # 1091	0.00	Net Change
05/11/2023	1092	Rental of Bleachers-HS graduat	MISCELLANEOUS EXPENDITURE SUPPLIES AND MATERIALS	7,000.00 59,027.00	13,000.00 (13,000.00)	20,000.00 46,027.00
				Transfer # 1092	0.00	Net Change
05/15/2023	1093	Custodial Supplies	GENERAL SUPPLIES CLEANING, REPAIR, MAINT SERV	197,867.04 133,558.00	8,000.00 (8,000.00)	205,867.04 125,558.00
				Transfer # 1093	0.00	Net Change
05/17/2023	1103	Truck Repair	MISCELLANEOUS EXPENDITURE CLEAN REPAIR MAINT SVCS SUPPLIES AND MATERIALS CONTR SERV-SPEC ED-JOINT AGREE	20,000.00 13,978.00 46,027.00 853,062.00	6,000.00 2,000.00 (6,000.00) (2,000.00)	26,000.00 15,978.00 40,027.00 851,062.00
				Transfer # 1103	0.00	Net Change
05/17/2023	1104	Monthly Transfers	CLEAN REPAIR MAINT SVCS GENERAL SUPPLIES ENERGY (ELECTRICITY) CLEANING, REPAIR, MAINT SERV PURCH. PROF. - ED SERV CLEAN REPAIR MAINT SVCS	1,717,976.00 205,867.04 178,000.00 102,979.00 714,915.33 256,690.16	16,000.00 7,000.00 5,000.00 2,500.00 (14,500.00) (16,000.00)	1,733,976.00 212,867.04 183,000.00 105,479.00 700,415.33 240,690.16
				Transfer # 1104	0.00	Net Change
05/23/2023	1132	AP Exam Costs	OTHER OBJECTS PURCH. PROF. - ED SERV	6,771.00 99,369.00	4,000.00 (4,000.00)	10,771.00 95,369.00
				Transfer # 1132	0.00	Net Change
05/31/2023	1133	Media supplies	GENERAL SUPPLIES MISC. PURCHASED SERVICES	5,000.00 6,000.00	3,000.00 (3,000.00)	8,000.00 3,000.00
				Transfer # 1133	0.00	Net Change
05/31/2023	1134	Debt Service Assessment	OTHER OBJECTS CONSTRUCTION SERVICES	0.00 2,345,309.00	6,858.00 (6,858.00)	6,858.00 2,338,451.00
				Transfer # 1134	0.00	Net Change
05/31/2023	1136	Account Transfer	MISC. PURCHASED SERVICES CLEANING, REPAIR, MAINT SERV GENERAL SUPPLIES	61,888.00 105,479.00 7,000.00	300.00 2,500.00 (300.00)	62,188.00 107,979.00 6,700.00

Start date 5/1/2023

End date 5/31/2023

07/11/23 08:46

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
05/31/2023	1136	Account Transfer	11-000-262-520-00-01-01	INSURANCE	235,266.00	(2,500.00)	232,766.00
				Transfer # 1136	0.00	Net Change	
05/31/2023	1137	Electricity Increase	11-000-262-622-00-02-00	ENERGY (ELECTRICITY)	183,000.00	1,500.00	184,500.00
			11-000-262-610-03-07-01	GENERAL SUPPLIES	212,867.04	(1,500.00)	211,367.04
				Transfer # 1137	0.00	Net Change	
Total Net Change to Budget for Period					0.00		

* 'Before' amount = budget before transfer date.
'After' amount = budget on transfer date. This is
also true for multiple transfers with the same
account and date.

11 GENERAL FUND 0.00
12 Capital Outlay 0.00

EUCLID SCHOOL

AM KEYS – 7:00 – 8:15

MaryAnn McCann – Teacher
Donna Villacampa – Teacher Assistant

PM KEYS – 3:15 – 6:15

Betty Chiu – Teacher in Charge
Christa Jarosiewicz – Teacher
Vincent Marchese – Teacher
Michelle Schaffer - Teacher
Dana Bincoletto – Teacher Assistant
Elisa Donnelly – Teacher Assistant
Barbara Sullivan – Teacher Assistant

LINCOLN SCHOOL

AM KEYS – 7:00 – 8:15

Vincent Marchese – Teacher
Christa Jarosiewicz - Teacher
Anne-Marie DePalma– Teacher Assistant

PM KEYS – 3:15 – 6:15

MaryAnn McCann – Teacher in Charge
Danielle Reynolds – Teacher
Michael Cebula – Teacher
Karen Young – Teacher
Michael Mertz – Teacher
Jamie Giaquinto - Teacher
Anne-Marie DePalma – Teacher Assistant
Jenna Giaquinto – Teacher Assistant
Linda Schmidt – Teacher Assistant

Visitor Monitor – Euclid School

Patty Hone
Kathy Bincoletto

Visitor Monitor – Lincoln School

Dolores Dejudicibus

Substitutes

Danielle Kroncke - Teacher
Allison Daly – Teacher
Tina DiLascio – Teacher
Theresa Grillo – Teacher
Taylor Condal - Teacher
George Amores – Teacher Assistant
Elizabeth Fass – Teacher Assistant

Salaries

Teacher-in-charge - \$33/hour
Teacher/Sub Teacher - \$32/hour
Teacher Assistant/Sub Teacher Assistant- \$18/hour



**Lincoln School PTA Events
2023-2024**

September Events

- Tuesday, 9/19/23 - PTA Meeting 6:30 - 9:30PM Lincoln School Gym

October Events

- Wednesday, 10/18/23 - PTA Meeting 6:30-9:30 PM Lincoln School Gym
- Book Fair TBD
- Grade 3-5 Window Painting
- Friday, 10/27/23 - Monster Mash - Lincoln School Gym - 3 sessions: Pre-K, K - 1st Grades, 5:00 - 6:00; 2nd - 3rd Grades, 6:15-7:15; 4th-5th Grades, 7:30-8:30

November Events

- Wednesday, 11/15/23 - PTA Meeting 6:30 - 9:30 PM Lincoln School Gym
- Friday, 11/3/23 Movie Night - Two Sessions: Pre-K-2nd Grade, 5:15-6:45/ 3rd - 5th Grade, 7:15-8:45

December Events

- No meeting scheduled
- Holiday Shop TBD
- Lincoln Lights Up Heights Family Fun Event, 12/14/23 Rain Date - 12/15/23

January Events

- Wednesday, 1/17/24 - PTA Meeting 6:30-9:30 PM Lincoln School Gym
- Wednesday, 1/24/24 - 4 - 9:30PM Science Exchange Lincoln School Gym

February Events

- No Meeting Scheduled
- Friday, 2/2/24 Movie Night- Two Sessions: Pre-K-2nd Grade, 5:15-6:45/ 3rd - 5th Grade, 7:15-8:45

March Events

- Wednesday, 3/20/24 - PTA Meeting 6:30 -9:30 PM Lincoln School Gym

April Events

- Wednesday, 4/24/24 - PTA Meeting 6:30 -9:30 PM Lincoln School Gym
- Book Fair TBD

May Events

- Art Festival, 5/16/24
- Wednesday, 5/15/24 - PTA Meeting 6:30-9:30 Lincoln School Gym
- Field Day, 5/24/24

June Events

- PTA 5th grade Picnic, 6/5/24
- PTA 5th grade Picnic (Rain Date), 6/6/24
- TBD Fifth Grade Dance
- TBD Fifth Grade Memory Book Signing



Hasbrouck Heights School District



Summary Cost Proposal

July 1, 2023 - June 30, 2024

Data Warehousing - Online Reporting

LinkIt! Assessment and Data Dashboard - @ \$3.50 / student - (annual software license)	grades 3-11	1,335 students	Annual Cost
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- Warehouse all assessment data from any platform
- Create and administer assessments across all grades and subject
- Collect results in Data Locker
- Analyze results and generate reports

Data Processing @ \$500 / data point	9 tests		\$4,500
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High Stakes Data/3rd Party Assessments - NJSL, PSAT, SAT, ACT, Accuplacer, ASVAB, AP, Grades, Attendance

Subtotal \$9,173

Assessment Solutions (Content Subscriptions)

LinkIt! NJSL Benchmarks @ \$2.50 / student	1,335 students	Annual Cost
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K-8 ELA and Math fall, winter, and spring assessments with NJSLA predictive cut scores and differentiated growth metrics

LinkIt! Science NJSL-S Assessments @ \$1.50 / student - Grades 5, 8, and 11 only	400 students	\$600
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Science Benchmarks/Unit Assessments

LinkIt! Progress Monitors and Probes @ \$1 / student	780 students	\$780
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K-8 ELA/Math progress monitoring quizzes and banks, foundations of literacy tools, and math fact automaticity quizzes

LinkIt! Algebra Readiness Screener @ \$1 / student	100 students	\$100
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Auto-graded screener to objectively identify students with the potential to be successful in a higher-level middle school math course

LinkIt! Prime @ \$500 / school	2 school(s)	\$1,000
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Test and answer key digitization service for district's existing assessments (basic tier - up to 75 assessments per grade span)

Subtotal \$5,818

Navigator Analytics (Custom Offline Reports + Consultative Services)

Elementary Benchmark Navigator Analytics @ \$5,950 / school	2 school(s)	Annual Cost
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Middle School and High School Benchmark Navigator Analytics @ \$7,500 / school

- Comprehensive set of custom analyses sent to schools via hardcopy printable reports after each round of benchmarking
- Correlate any benchmark assessment to NJSLA achievement level for predictive purposes
- Deep analysis of aggregate and disaggregated trends and longitudinal achievement
- Measure efficacy of instruction and growth by school, subject, grade, teacher, program, demographic, standard and skill
- Includes teacher engagement exercises and onsite or webinar consultation for district/school leaders and teachers

Fingertip Student Profiles @ \$750 / school	5 school(s)	\$2,500
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Color-coded student level reports with school defined multiple measures

BOE Assessment Summary Public Reporting Slides @ \$1,500 / district - NJSLA and NJGPA	1 district	\$1,500
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Compliance assessment summary analyses to help districts comply with N.J.A.C. 6A:8 public reporting mandates

Custom Extracts, Eligibility, Rostering, and NJDOE HS Graduation Pathways Report @ \$1,000 / school	2 school(s)	\$1,000
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Compliance reports, create groups, and identify students based on multiple data points and other criteria

District and School - NJSLA Annual Trends Analysis	Complimentary
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Achievement and growth by grade, cohort, subscore, and subgroup

NJDOE Public Data - Longitudinal Performance Report Comparison Report	Complimentary
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State, County, DFG, and similar Percentages of Free/Reduced Lunch comparisons based on NJDOE publicly released data

Subtotal \$17,000

Support

Data and Assessment Platform - Professional Development, Training, and Account Director/Ed Consultant Support @ \$2,000 / day (Onsite/Virtual)	2 day(s)	Annual Cost
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Phone, Email, and Web-Based Tech Support (Required) @ \$500	4 school(s)	\$2,000
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Student Information System Integration @ \$1,000 configuration		\$1,000
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Subtotal \$7,000

Total Cost \$38,990

LinkIt!
150 West 22nd Street
4th Floor
New York, NY 10011-2421

LinkIt is eligible for:

- ESSER as a support for principals and other school leaders to address the needs of their individual schools
- Title I-A to provide teachers, principals, and other leaders with the resources necessary to identify and address individual students' learning challenges
- Title II-A as LinkIt! software helps educators implement support strategies and assess progress and Navigator Analytics provide include high quality PD and consultation
- Title III to help educators measure the degree students' learning challenges are ELL related, cognitive, or behavioral
- Title IV due to the focus on (1) differentiation, (2) connection to PD and teacher/admin PLC articulation, (3) measuring achievement and growth, and (4) acclimating students with online testing and exposure to digital tools
- IDEA B as Intervention Manager supports all facets of a district's RTI/MTSS plan



Hasbrouck Heights School District



Options for Potential Consideration

July 1, 2023 - June 30, 2024

Data Warehousing - Online Reporting - Intervention Manager			Annual Cost
Intervention Manager Bundle	grades 3-11	1,350 students	\$4,050
Module 1 - Grouping @ \$1.50 / student Leverage your warehoused multiple-measures and custom performance criteria to auto-tier students for NJTSS/RTI, determine programmatic eligibility, and roster students Module 2 - Goal Setting and Progress Monitoring @ \$2.50 / student Set measurable goals, collect data to monitor progress, quantify outcomes, and evaluate effectiveness Modules 1 and 2 Bundle @ \$3.00 / student			
SGO Manager @ \$1,500 / school		4 school(s)	\$5,000
Manage and automate all facets of SGO development, approval, monitoring and scoring			
Navigator Analytics (Custom Offline Reports + Consultative Services)			Annual Cost
English Language Learners @ \$1,000 / school (district-level report)		4 school(s)	\$1,500
ACCESS for ELLs achievement, growth, correlations and ESSA ELP tracking			
WIDA Can-Do Fingertip Student Profiles @ \$250 / school		2 school(s)	\$500
Student level reports for ELLs and all general education staff with applicable WIDA Can-Do descriptors for listening, reading, speaking, writing, and oral language			
College and Career Readiness Assessment Bundle @ \$3,000 / high school		1 school(s)	\$3,000
- PSAT, SAT, and ACT Report - year-over-year and cohort analysis of overall achievement, subscore performance, and correlations - AP Exam - analysis enrollment/demographic trends, subjects/courses, scores and compare all metrics to national averages - AP Course - longitudinal course participation by demographic, course grades vs. exam scores, comparison to state and national norms - NJDOE HS Graduation Pathways - Excel extracts color-coded to help manage students' graduation assessment requirements			
School Level Attendance and Grades Reports @ \$1,000 / school (MS and HS only)		2 school(s)	\$2,000
School Level Attendance and Grades Reports @ \$1,000 / school (all schools)		4 school(s)	\$3,000
District Attendance and Grades @ \$1,000 / school		1 district	\$2,000
Correlate diverse data sets for contextual and predictive purposes			
Equity and Demographic Studies @ \$1,000 / school (district-level report)		4 school(s)	\$2,500
Demographic trend analysis and correlations			
AchieveNJ - Teacher Comp Report @ \$1,000 / school (district-level report)		4 school(s)	\$1,500
Assessment score growth, achievement level mobility, mSGP, SGO, and observation score correlations			
Support			
Data and Assessment Platform - Professional Development, Training, and Account Director/Ed Consultant Support @ \$2,000 / day (Onsite/Virtual)			
Intervention Manager - Implementation Planning, Product Training & Configuration Support @ \$2,000 / day (Onsite/Virtual)			
Specialized Programs Consultation Services			
NJTSS, RTI, I&RS, 504, Gifted, ELLs, Special Education workshops, strategic planning, coaching, and other customized supports			
LinkIt! 150 West 22nd Street 4th Floor New York, NY 10011-2421			
LinkIt is eligible for:			
- ESSER as a support for principals and other school leaders to address the needs of their individual schools - Title I-A to provide teachers, principals, and other leaders with the resources necessary to identify and address individual students' learning challenges - Title II-A as LinkIt software helps educators implement support strategies and assess progress and Navigator Analytics provide include high quality PD and consultation - Title III to help educators measure the degree students' learning challenges are ELL related, cognitive, or behavioral - Title IV due to the focus on (1) differentiation, (2) connection to PD and teacher/admin PLC articulation, (3) measuring achievement and growth, and (4) acclimating students with online testing and exposure to digital tools - IDEA B as Intervention Manager supports all facets of a district's RTI/MTSS plan			

Euclid School 

Lunch Aides 23/24 SY

Linda Schmid

Patty Kulesa

Shana Gafner

Leanne Colangelo

Drande Cruz

Ami Maggio

Alice Verrastro

Margarietta Byfield

Julie Carpino

Barbara Sullivan

Marisol Dilone

Deborah Stelzle

Jane Bell

Carolina Day

Louise See

Kathy Petruzzella

Elisa Donnelly

**Hasbrouck Heights Public Schools
Department of Special Services
365 Boulevard
Hasbrouck Heights, New Jersey 07604**

ESY Para's for hourly stipend adjustment rate:

Dana Bincoletto

Rula Nazeh

Melissa Sacomano

Kerry Graney

Maria Reiner

Sidebar Addendum to the HHBOE/HHEA 2022-2026 Collective Bargaining Agreement

The Hasbrouck Heights Board of Education and the Hasbrouck Heights Education Association agree to enter into this sidebar agreement as an addendum to the current Collective Bargaining Agreement that is in effect until June 30, 2026. This sidebar will supersede the language in the CBA for this particular article until the expiration date of June 30, 2023. The HHBOE and the HHEA will enter into negotiations within 30 days before the expiration date to develop a new agreement to last the duration of the current CBA.

Schedule D

Hasbrouck Heights School District Paraprofessional and Assistants Salary Guide

Add Pre-School Disabled at Euclid School; K-2 Self-Contained; and Grade 3-5 self-contained Para Stipend - **\$5,000** to be paid in 2 installments on Dec. 15th and June 15th. To qualify for the stipend the employee must be scheduled for the assignment as their regular duty (80% of the day or more) for a period of at least 1 month.

The Hasbrouck Heights Board of Education shall retroactively compensate any employee who has been assigned on a regular basis to the position as mentioned above from the date of January 1, 2023, or no earlier than the day they were assigned.

Hasbrouck Heights
Board of Education

Hasbrouck Heights Education Assoc.

Lauren Llanusa Michael Wan

Date: 3/30/2023

Witness: [Signature]