

HASBROUCK HEIGHTS June 15, 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 June 11, 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: May 18, 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

X. Resolutions: Awards:

- Teacher of the Year
- Retirements
- CODERZ Awards

Education /Curriculum Committee

- E06-01-23 Approve Monthly Superintendent Discipline Report
- E06-02-23 Approve Monthly Superintendent HIB Report
- E06-03-23 Approve Monthly District Calendar
- E06-04-23 Approve Purchase of Math Manipulatives
- E06-05-23 Approve Purchase of Learning A-Z Acceleration Program
- E06-06-23 Approve Purchase of Professional Learning Books

E06-07-23 Approve Professional Development at the MS
E06-08-23 Approve Administrative Internship
E06-09-23 Approve Professional Development
E06-10-23 Approve ES Assembly
E06-11-23 Approve Math Manipulatives
E06-12-23 Approve Purchase of Classroom Library Books
E06-13-23 Approve Purchase of Books

Special Education Committee

S06-01-23 Approve additional ESY Staff
S06-02-23 Approve Contract
S06-03-23 Approve OOD ESY and RSY Contract
S06-04-23 Approve OOD ESY & RSY Placement
S06-05-23 Approve amended resolution for ESY
S06-06-23 Approve Contracted Services
S06-07-23 Approve Contracted Services
S06-08-23 Approve Translation Services (as needed)
S06-09-23 Approve Contracted Services for Home Instruction
S06-10-23 Approve Contracted Services
S06-11-23 Approve Contracted Services
S06-12-23 Approve Contracted Services
S06-13-23 Approve Contracted Services
S06-14-23 Approve Contracted Services
S06-15-23 Approve Contracted Services
S06-16-23 Approve Amended Home Instruction
S06-17-23 Approve Contracted Services
S06-18-23 Approve Home Instruction

Technology Committee

None

Facilities Committee

B06-01-23 Approve Facilities Calendar

Recreation Committee

R06-01-23 Approve Monthly Field Trip Calendar
R06-02-23 Approve rescheduling of the Great Adventure trip

Finance Committee

F06-01-23 Approve Financial Certification
F06-02-23 Approve Actual Payroll for May
F06-03-23 Approve Estimated Payroll for June
F06-04-23 Approve Bills List for May
F06-05-23 Approve Reports
F06-06-23 Approve PaySchool Agreement
F06-07-23 Approve Fundraisers
F06-08-23 Approve Increase in Sporting Events Admission
F06-09-23 Approve Increase to Maintenance Reserve Account
F06-10-23 Approve Additional Funds for Depken Field
F06-11-23 Approve Professional Development
F06-12-23 Approve Membership Dues
F06-13-23 Approve Additional Funding
F06-14-23 Approve Online Subscription
F06-15-23 Approve Multisensory Materials
F06-16-23 Approve Multisensory Materials
F06-17-23 Approve Multisensory Materials
F06-18-23 Approve South Bergen Region VII

Personnel

P06-01-23 Approve Personnel Action
P06-02-23 Approve Personnel Action
P06-03-23 Approve Personnel Action
P06-04-23 Approve Personnel Action
P06-05-23 Approve Personnel Action
P06-06-23 Approve Personnel Action
P06-07-23 Approve Personnel Action
P06-08-23 Approve Personnel Action
P06-09-23 Approve Personnel Action
P06-10-23 Approve Personnel Action
P06-11-23 Approve Personnel Action
P06-12-23 Approve Personnel Action
P06-13-23 Approve Personnel Action
P06-14-23 Approve Personnel Action
P06-15-23 Approve Personnel Action
P06-16-23 Approve Personnel Action
P06-17-23 Approve Personnel Action
P06-18-23 Approve Personnel Action
P06-19-23 Approve Personnel Action
P06-20-23 Approve Personnel Action
P06-21-23 Approve Personnel Action
P06-22-23 Approve Personnel Action

P06-23-23 Approve Student Teacher
P06-24-23 Approve Personnel Action
P06-25-23 Approve Personnel Action

Policy Committee:

PL06-01-23 Approve Policies/Regulations

XI. Old Business

XII. New Business

XIII. Open Public Hearing

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

XIV. Private Session (If **necessary**)

XV. Adjournment

RESOLUTIONS - June 15, 2023

AWARDS AND PRESENTATIONS:

RESOLUTIONS:

EDUCATION/CURRICULUM COMMITTEE

RESOLUTIONS:

E06-01-23 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:

Accept Monthly Discipline Report:

HS - 3 OOS

1 ISS

MS - 1 OOS

3 ISS

LS - 0

ES - 0

E06-02-23 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:

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

HS - 3 investigations - all unfounded

MS - 0 investigations

ES - 0 investigations

LS - 0 investigations

E06-03-23 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:

The monthly district calendar

E06-04-23 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 the purchase of Math Manipulatives to support math instruction from EAI Education with Title I funds - \$951.16.

E06-05-23 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 the purchase of Learning A-Z acceleration program for reading - paid with ESSER and ESEA Title III funds - \$11,750.40.

E06-06-23 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 the purchase of Professional Learning books on Mathematical Mindset and Investigative Tasks and Problem Solving from John Wiley & Son - paid with ESEA Title II funds - \$934.41.

E06-07-23 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 Schoolwide, Inc. to provide professional development for Middle School staff on ELA curriculum and instruction - paid with ESEA Title II funds - \$26,600.00.

E06-08-23 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 Megan Falquez to complete an Administrative Internship with Mr. D'Amico at the Middle School - July 1, 2023 through August 1, 2023, no cost to district.

E06-09-23 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 Middle School English Language Arts teachers in grades 6-8 to attend Schoolwide Professional Development for 12 days throughout the school year with two additional coaching sessions - total of 14 days of PD.

E06-10-23 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 the PTA sponsored assembly “Exotic Animals” for Euclid School on June 19, 2023 - no cost to the district.

E06-11-23 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 purchase of Multisensory Math Manipulatives to support intervention - Paid with ESEA Title I funds - \$220.93.

E06-12-23 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 purchase of classroom library books to support TCRWP Reading Units of Study - Paid with ESEA Title I funds - \$6,721.66.

E06-13-23 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 purchase of books to support independent reading through our Schoolwide balanced literacy curriculum - Paid with ESEA Title I funds - \$614.27.

SPECIAL EDUCATION COMMITTEE:

RESOLUTIONS:

S06-01-23 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, ESY Staff, to include Erin McGorty, teacher, and Maria Reiner, paraprofessional.

S06-02-23 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 Audiology Services to provide services, as needed, for students #1001241, #1002425, #1001594, #417000, #1106, #1001635, and #1002638 - not to exceed 30 hours - \$5,640.00.

- S06-03-23 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 Forum School for student #20642 - ESY \$8,262.00; RSY \$82,620.00.

- S06-04-23 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 Forum School for student #1000074 - ESY \$8,262; RSY \$82,620.00.

- S06-05-23 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 #S05-16-23 - Craig School ESY for student #7251 - change from \$2,360.00 to \$4,135.00 (program includes AM and PM session) due to related service schedule.

- S06-06-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the and 2023-2024 school year:

Approve BCSS to provide AVT Services once per week for student #417000 - not to exceed \$5,775.00.

- S06-07-23 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 to provide AVT Services once per week for student #1001594 - not to exceed \$5,775.00.

- S06-08-23 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 ITS Translation Services to be used as needed (Attachment A).

- S06-09-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the and 2023-2024 school year:

Approve BCSS to provide home instruction 2 hrs/week plus prep during July and August, not to exceed \$2,025.00 for student #100319.

- S06-10-23 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 Dr. Fridman for evaluations as needed for the 23-24 SY at the rate of \$700.00 each.

- S06-11-23 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 AVEANNA Healthcare services as needed for the 23-24 SY (Attachment B).

- S06-12-23 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 for CCL Therapy for 23-24 SY (Attachment C).

- S06-13-23 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 Silvergate Prep, bedside instruction for student #1000622 from 5/16-23 to 6/23/23, 10 hrs per week at \$40/hr plus prep.

- S06-14-23 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 Deron School to provide ESY at \$11,335.20 and RSY at \$65,011.20 for student #1002306.

- S06-15-23 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 Educational Services Commission of NJ to provide bedside instruction for student #1001020 from May 31 - June 19, 2023 - 5 hours per week (plus prep) at \$74.00 per hour.

S06-16-23 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 S02-03-23 for Home Instruction for student #1000227 to continue until July 28, 2023.

S06-17-23 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 updated Therapy Associates contract rate changes from previous contract (Attachment D).

S06-18-23 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 S02-03-23 to continue home instruction for student #1000227 through July 28, 2023 - 2 hours per week plus prep, not to exceed \$1,050.00.

TECHNOLOGY COMMITTEE:

RESOLUTIONS:

None

FACILITIES COMMITTEE:

RESOLUTIONS:

B06-01-23 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:

Monthly Facilities Calendar

RECREATION COMMITTEE:

RESOLUTIONS:

R06-01-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the monthly Field Trip Calendar

R06-02-23 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 rescheduling for the Senior trip to Great Adventure.

FINANCE COMMITTEE:

RESOLUTIONS:

F06-01-23 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.

F06-02-23 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 April in the amount of \$2,020,908.43 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above.

F06-03-23 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the estimated payroll for the month of June at \$2,000,000 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above \$2,000,000.

F06-04-23 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 April

Fund 10	General Fund	\$ 3,531,989.59
Fund 20	Special Revenue	\$ 108,743.27
Fund 30	Capital Projects	\$ 437,612.19
Fund 60	Enterprise	\$ 86,678.38
Fund 95	Student Activity	\$ 12,795.90
Total:		\$ 4,177,819.33
Fund 95	Voided Checks	\$ 12,280.11

F06-05-23 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

March (Attachment F)

F06-06-23 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 PaySchool agreement - 4 quarterly payments of \$1,776 (Attachment G)

F06-07-23 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the following fundraisers:

- Yearbook online fudge sale - 8/1/23 - 1/1/24
- Yearbook Ads - sale to businesses on Boulevard - 9/15/23; 10:00 am - 2:30 pm
- Freshman class to donate \$1 from each Water Bottle sale to American Cancer Society

- Diversity Club Churros Sale - October 1-31
- Girls Basketball Car Wash on July 22, 2023 - 8 am - 2 pm
- Spirit Club Sports Magnet Fundraiser - August - September

F06-08-23 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 increased admission charge to athletic events as suggested by the NJIC conference due to operating expenses. Football \$5 adult, \$3 students and senior citizens. Basketball and wrestling \$4 adult and \$2 students and senior citizens.

F06-09-23 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 addition of up to a total of \$500,000.00 to the Maintenance Reserve Account to be funded out of unspent appropriations from the 2022-2023 budget year.

F06-10-23 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 withdraw \$172,500 from the Capitol Reserve account. The purpose of the withdrawal is to fund change order #CO-002-00187 to the Nickerson Corporation. This change order covers the additional work required to correct and install drainage equipment and services at Depken Field as part of the bleacher project.

F06-11-23 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 Euclid School K-2 staff - 5 PD days at a cost of up to \$15,500.00.

F06-12-23 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 NJSBA 2023-2024 Annual Membership Dues (Attachment H)

F06-13-23 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 EI Associates to provide additional architectural and engineering services for the NJ CLEAN ENERGY SSB-VEERVV Program HVAC systems at LS and ES at a cost of \$134,750. The cost breakdown is as follows:

Assessment Report	\$19,500.00
Technical Air Balance Allowance	\$22,750.00
Schematic Design, NJDOE Submission, Detailed Design, and Construction Documents	\$92,500.00
Total	\$134,750.00

The costs are funded by a grant from the New Jersey Board of Public Utilities. No local funds are needed.

F06-14-23 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 the renewal of online subscription to Kami, an instructional technology support for the HS - cost of \$4,212.00.

F06-15-23 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 the purchase of Multisensory ELA materials from School Specialty, to support the curriculum - paid with ESEA Title I funds - \$104.00.

F06-16-23 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 the purchase of Multisensory ELA materials from the Institute for Multisensory Education, to support the curriculum - paid with ESEA Title I funds - \$338.13.

F06-17-23 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 the purchase of Multisensory ELA materials from School Specialty to support the curriculum and instruction - paid with ESEA Title I funds - \$2,051.05.

- F06-18-23 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 the renewal of the South Bergen Region VII Workers Compensation pool membership for a three (3) year period beginning July 1, 2023 and ending June 30, 2026.

PERSONNEL COMMITTEE:

RESOLUTIONS:

- P06-01-23 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 Staff and Administrators to be paid for overnight trips (Attachment I)

- P06-02-23 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 resignation of K. Bellissimo, HS Math Teacher effective 6/30/2023.

- P06-03-23 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 Substitutes @ \$150/per diem

*Cervino, M.

*Siciliano, M.

*Pending receipt of paperwork

- P06-04-23 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 #P04-18-23; Tracey Isamilovski salary to include MIF \$700 for the 23-24 SY.

- P06-05-23 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 teacher for the administration of Kindergarten Inventory of Skills Assessments at a rate of \$42/HR, not to exceed 20 hours per teacher:
Kroncke, D., Jarosiewicz, C., Lutz, V.
- P06-06-23 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 Kerri Kest for Euclid Elementary Teacher, Tenure Track for the 23-24 SY, BA/Step 7 \$58,550.
- P06-07-23 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 Res.#P06-06-2 to remove F. Avella for 2nd half of APA/DLM Coordinator and approve D. Davidman for 2nd half of stipend at \$750.
- P06-08-23 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 retirement of Joanna Sagitas, effective June 23, 2023.
- P06-09-23 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 Jolie Rodrigues as a student helper for the 2023 Summer KEYS Program at \$9.85 per hour.
- P06-10-23 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 teachers to administer the Kindergarten Inventory of Skills Assessment at \$42 per hour: Kerri Kest, Jennifer Werner, Stephanie Netelkos, Cristen Mizenko

- P06-11-23 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 Dianne Cuya, Jeffrey Ober, and Justin Bischoff as Summer Tech Helpers for the Summer 2023 at \$13/hr
- P06-12-23 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 Summer CST members - list with names, hours and hourly rate attached (Attachment J)
- P06-13-23 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 - ESY Staff List - to include Jennifer Lopera as an ESY Sub Teacher.
- P06-14-23 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 students to volunteer at the Summer KEYS program:
Gianna Valenti, Graham Reynolds, Jack Jarosiewicz, Luke Jarosiewicz
- P06-15-23 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:
- Accept the resignation of Michelle Bravo, Euclid School Nurse, effective June 30, 2023.
- P06-16-23 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 Corey Lange to be paid 2 ½ hours for chaperoning the Great Adventure Trip on June 20, 2023 and 2 hours for the Senior Pool Party on June 13, 2023 at a cost of \$44.65 per hour.
- P06-17-23 Be it resolved that upon the recommendations of the Superintendent of Schools

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

Approve the District and School stipends, as per attached list (Attachment K).

P06-18-23 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 Paul Mason and Ben Boursiquot as Assistant Football Coaches - 50/50 split - Step 3 at \$2,868.50 each.

P06-19-23 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 Niko Regus and Daniel Viola as Assistant Boys Basketball Coaches - 50/50 split - Step 1 at \$2,070.50 each.

P06-20-23 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 Vicky DePalma and Samantha Brander for the elementary school interview team - 4 hours total at \$32 per hour.

P06-21-23 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 Caroline Salerno as an elementary school teacher at Lincoln School - BA Step 3, \$57,300.00 per year.

P06-22-23 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 Jamie Giaquinto as an elementary school teacher at Lincoln School - BA Step 2, \$56,800.00 per year.

P06-23-23 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 Jenna Giaquinto, Caldwell College Student, to complete student teaching at the Middle School with Bette Shelly, Sept. 6 - Dec. 15, 2023.

- P06-24-23 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 C. Lange and A. Lustmann to work the MS Graduation 6pm-10pm on 6/21/23 and HS Graduation 5pm-9pm on 6/22/23; 4 hours per night at \$44.65/per hour.

- P06-25-23 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 Chris Garcia, HS Vice Principal, Step 1; \$122,936 plus benefits to begin on 7/1/2023, pending receipt of paperwork.

POLICY COMMITTEE:

RESOLUTIONS:

- PL06-01-23 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:

Second Reading: (Attachment L)

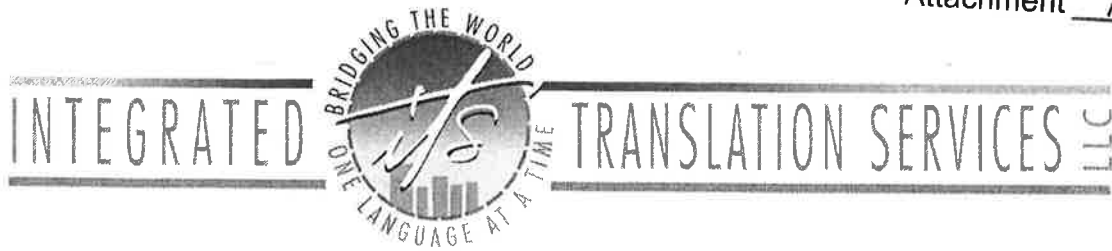
Regulation

2624.1 HIGH SCHOOL AP/HONORS; ACADEMIC STANDARDS, ACADEMIC ASSESSMENTS AND ACCOUNTABILITY

First Reading (Attachment M)

Regulation

1110 ORGANIZATIONAL CHART



This agreement, beginning on June 1st, 2023 until June 30th, 2024, by and between Integrated Translation Services, LLC, having their principal place of business located at 90 East Halsey Road (Suite 346), Parsippany, NJ 07054 and Hasbrouck Heights School located at 365 Boulevard, Hasbrouck Heights, NJ 07604 (Att: Julie Canavatchel - canavatcheljul@hhschools.org)

Integrated Translation Services, LLC will provide foreign language translation and interpretation services to Hasbrouck Heights School. In addition, Integrated Translation Services, LLC will provide written translation when needed at an additional cost. In full consideration of all services provided by the interpreter, Hasbrouck Heights School will pay at the rate of \$75.00 per hour, with a minimum of 2, for on-site interpreting. Over the phone interpretation (OPI) will be billed at a rate of \$1.50 per minute.

Video Interpreting (VRI) for American Sign Language (ASL) and spoken languages is billed at \$2.75 per minute.

Written Spanish translation will be billed at \$0.15 per word. All other languages will be billed at \$0.25 a word.

American Sign Language (ASL) will be billed at a rate of \$150.00 an hour, with a two-hour minimum.

In the event that, for reasons beyond the control of Integrated Translation, LLC, the interpreter is unable to fulfill his/her contractual obligations, Integrated Translation Services, LLC will attempt to substitute an interpreter for the duration of the contract.

This agreement may be terminated at any time for any reason upon 30 days written notice. Any person referred and utilized by Hasbrouck Heights School, should at all times remain as independent contracted associates of Integrated Translation Services LLC.

Agency Signature

George Mayo
Title Ken Mayo, President & CEO

Date

05-23-2023
Date

NJ Office
90 East Halsey Road (Suite 346)
Parsippany, NJ 07054
T: 908.688.2237
F: 908.603.8376

FL Office
P.O. Box 13757
Tampa, FL 33681
T: 855.694.8700
F: 908.603.8376

SCHOOL PROVIDER AGREEMENT

This School Provider Agreement (the "Agreement"), effective July 1, 2023, is **Hasbrouck Heights Board of Education** ("SCHOOL") and Loving Care Agency, Inc. d/b/a Aveanna Healthcare ("AVEANNA") with a location at 3 University Plaza, Suite 124, Hackensack, NJ 07601.

WHEREAS, SCHOOL desires that AVEANNA provide healthcare services to SCHOOL's student(s) on behalf of SCHOOL and that such services are rendered by nurses; physical, occupational, and speech therapists and/or assistants; paraprofessional aides; and social workers, and other personnel outlined in Schedule A ("Personnel"); and

WHEREAS, AVEANNA has Personnel available to perform healthcare services as outlined in the Agreement; and

WHEREAS, AVEANNA desires to provide healthcare services to the SCHOOL's students in accordance with the terms and conditions set forth in this Agreement;

NOW, THEREFORE, IN CONSIDERATION of the promises and mutual covenants contained herein, the parties intended to be legally bound, agree as follows:

1. Obligations of AVEANNA.

a. **General.** AVEANNA shall provide on a non-exclusive basis the services ("Services") described on Schedule A (attached hereto and incorporated herein by reference) to SCHOOL during the term of this Agreement in such amounts as SCHOOL shall require in its sole discretion. There is no requirement imposed upon SCHOOL pursuant to this Agreement to purchase any quota of Services hereunder. AVEANNA represents and warrants that it and all of its employees and subcontractors providing Services pursuant to this Agreement hold and will continue to hold all federal, state and local licenses required by law in order to render the Services. agreed to herein.

b. **Provision of Services.** AVEANNA shall schedule Services as requested by the SCHOOL. AVEANNA shall comply with all relevant policies and procedures of SCHOOL and AVEANNA, including the handling of student records, emergency procedures and student complaints.

c. **Personnel.** AVEANNA shall be responsible for providing qualified personnel to deliver the Services pursuant to this Agreement. AVEANNA shall not subcontract any of the Services to be performed without the prior written consent of SCHOOL. Personnel shall meet all federal, state or local health screening requirements.

d. **Background Checks.** AVEANNA will have conducted criminal background checks on each of its employees who provide Services under this Agreement, and, with respect to its background checks, AVEANNA agrees to adhere to the requirements specified and governed by state and local laws.

2. Obligations of SCHOOL.

a. **General.** SCHOOL shall purchase from AVEANNA, on a non-exclusive basis, during the term of this Agreement the Services in such amounts as SCHOOL elects to purchase.

b. **Policies and Procedures.** SCHOOL shall provide copies of all policies and procedures AVEANNA and its employees will need to comply with while performing services under this Agreement.

3. Compensation and Billing

a. Fee Schedule. SCHOOL shall pay AVEANNA for Services rendered in accordance with Schedule A. SCHOOL shall not be obligated to pay for any Services delivered by AVEANNA that were not requested by SCHOOL.

b. Invoice. AVEANNA shall provide SCHOOL with weekly or monthly invoices as indicated below. If required, FINAL INVOICES for the school year MUST be received by the SCHOOL by the date indicated below.

Weekly ☐ Monthly ☐ Final Invoice Due: _____

Purchase order required: ☐ YES ☐ NO

Time Sheets required for documentation: ☐ YES ☐ NO

Email address for Claims Submission: _____

Contact Name and Phone Number for billing questions: _____

c. Payment Terms. All payments to be made by SCHOOL to AVEANNA under this Agreement are due thirty (30) days from SCHOOL's receipt of a related invoice. SCHOOL's obligation for payment to AVEANNA is independent of any reimbursement received by SCHOOL from any other source. Payments shall be remitted to the address represented on the invoice.

4. Term/Termination.

This Agreement shall be effective July 1, 2023 through June 30, 2024. Either party may terminate this Agreement at any time upon thirty (30) days written notice to the other party. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

5. Miscellaneous.

a. Indemnification.

(i) To the extent allowed by law, SCHOOL shall defend, indemnify and hold harmless AVEANNA and each of its officers, directors, employees, and agents (the "AVEANNA Parties"), from and against any and all claims, liabilities, losses, damages, costs or expenses of any kind (including attorneys' fees and disbursements) ("Indemnified Amounts") incurred by the AVEANNA Parties or any of them as a result of, or arising out of, or relating to SCHOOL's negligent acts or omissions or willful misconduct.

(ii) AVEANNA shall defend, indemnify and hold harmless SCHOOL and each of its officers, directors, employees, and agents (the "SCHOOL Parties"), from and against any and all Indemnified Amounts incurred by the SCHOOL Parties or any of them as a result of, or arising out of, or relating to AVEANNA's negligent acts or omissions or willful misconduct.

b. Insurance. As applicable and permissible by State Law, each party agrees to maintain the following insurance covering its activities performed pursuant to this Agreement;

(i) Comprehensive General Liability in an amount not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate.

(ii) Professional Liability insurance in an amount not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate.

(iii) Worker's Compensation in accordance with applicable statutory requirements.

(iv) Each party shall provide written notification to the other party not less than 30 days prior to cancellation, expiration, or material change in insurance coverage. Certificates of insurance

relevant to this Agreement shall be furnished upon reasonable request.

In the event that SCHOOL requires AVEANNA personnel to accompany student during transport to and from school or to and from alternate sites for SCHOOL related events, SCHOOL shall maintain automobile liability coverage with limits not less than \$1,000,000.00 combined single limit or \$1,000,000.00 per person/ \$1,000,000.00 per accident for bodily injury.

c. Non-Solicitation of Employees. (1) During the term of this Agreement and for a period of one (1) year following its termination, neither party will directly solicit for employment any individual employed by the other party with whom the party has come in contact as a result of the services provided pursuant to this Agreement.

(2) This restriction does not prohibit a party from entering into discussions or hiring an employee of the other party who approaches said party on his or her own initiative without any solicitation prohibited in this Section 5.c or from placing general advertisements or using search firms that are not directed at the other party's employees and then hiring any employee of the other party resulting from such general, non-targeted efforts. The restriction does not apply to routine, indirect solicitation or recruiting (e.g., advertisement or announcement of a job opening on the internet or in print).

(3) The parties acknowledge that the restriction contained in this Section 5.c., in view of the nature of the business in which they are engaged, is reasonable and necessary to protect the legitimate interests of each, and that any violation thereof may result in injuries to the affected party. The parties therefore acknowledge that, in the event this restriction is violated, the affected party will be entitled to apply to a court for injunctive relief. Such right will be cumulative and in addition to any other rights or remedies to which the affected party may be entitled.

(4). The parties acknowledge that it would be impractical and extremely difficult to anticipate or determine a party's actual damages in the event of a violation of this provision. Accordingly, upon a breach of this provision, the breaching party shall pay the non-breaching party a fee of Five Thousand Dollars (\$5,000) as liquidated damages, which the parties agree is not a penalty.

d. Independent Contractor. AVEANNA shall be an independent contractor and will employ appropriate personnel to deliver the Services. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. In no event shall any employee of AVEANNA be considered an employee or agent of the SCHOOL. AVEANNA is responsible for meeting all tax obligations related to its employees and for maintaining all required insurance coverage related to its employees, including workers' compensation insurance.

e. Assignment. Neither party may assign this Agreement without the prior written consent of the other party, however, AVEANNA may assign this Agreement to any of its subsidiaries or affiliates at any time upon giving notice to SCHOOL.

f. Confidentiality. AVEANNA, by executing this Agreement, agrees to make every reasonable effort to comply with the laws and regulations relevant to SCHOOL's responsibility to protect the privacy and confidentiality of SCHOOL's students and employees and related information and data. AVEANNA will take reasonable measures to maintain the privacy, confidentiality and security of all such information and data. Aveanna agrees to abide by applicable laws, regulations, policies, standards and the like of any government entity having jurisdiction, including but not limited to, all requirements of the Family Educational Rights and Privacy Act ("FERPA"), and the Health Insurance Portability and Accountability Act. For purposes of this Agreement, pursuant to FERPA, SCHOOL hereby designates AVEANNA as a school official with legitimate educational interest in the educational records of the students to whom AVEANNA provides Services to the extent that access to the records are required by AVEANNA for provision of the Services. AVEANNA agrees to maintain the confidentiality of the educational records in accordance with the provisions of FERPA. Aveanna may not use the names of any students or any private, confidential, or personally identifiable information pertaining to any of School's

students or employees, or any of School's confidential information or data except as necessary for the performance of this Agreement. Except as provided above, Aveanna may not disclose any such information to any person or entity, unless required by law or court order.

g. Amendment. No amendments to the terms and conditions of this Agreement shall be permitted unless in writing and signed by both parties hereto.

h. Entire Agreement. This Agreement contains the entire agreement between the parties, supersedes all discussions and writings by and between the parties which may have occurred prior to entering into this Agreement, and shall be binding upon and inure to the benefit of the parties and their successors and assigns.

i. Governing Law. This Agreement shall be interpreted, construed and governed according to the laws of the state in which services are provided.

j. Severability. If any term, provision, covenant or restriction of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the terms, provisions, covenants and restrictions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

k. Notices. Any notice, demand or other communication required or permitted hereunder shall be in writing, sent in one or more of the following methods and shall be deemed to have been duly given and received (i) if personally served on the party to whom notice is to be given, then on the date of service, (ii) if sent by nationally recognized overnight delivery service, addressed to the party to whom notice is to be given, then upon notice of delivery by such service, or (iii) if sent by United States mail first class, registered or certified mail, postage prepaid, addressed to the party to whom notice is to be given, then five (5) business days after being properly deposited therewith; in each case, at such party's address set forth on the signature page hereto or to any other address of which notice of the change is given to the other party hereunder in accordance with this section.

l. Waiver. Waiver by either party of an event of default hereunder or of any breach of the provisions of this Agreement, shall not constitute a waiver of any other event of default or breach or right, nor of the same event of default or breach or right on a future occasion.

IN WITNESS WHEREOF, the authorized representatives of the parties acknowledge their understanding and agreement to the above by executing this Agreement.

Hasbrouck Heights Board of Education
379 Boulevard
Hasbrouck Heights, NJ 07604

By: _____

Print Name: _____

Title: _____

Date: _____

Loving Care Agency, Inc. dba Aveanna Healthcare
400 Interstate N. Parkway, SE Suite 1600
Atlanta, GA 30339
Attn: Contracts Dept

By: _____

Print Name: _____

Title: _____

Date: _____

TIN: 22-3268088

AVEANNA HEALTHCARE

Schedule "A" Services/Fee Schedule

Billable hours include:

- Hours that Student is in school, including school-related activities such as field trips
- Hours spent performing tasks or attending sessions related to Services as required by the SCHOOL

Service	Standard Hourly Rate
RN	\$75.00
LPN	\$70.00

INDEPENDENT CONTRACTOR AGREEMENT

THIS INDEPENDENT CONTRACTOR AGREEMENT is made as of May 23, 2023 ("hereinafter, "Agreement") by and between CCL Therapy, LLC, a New Jersey limited liability company having an address at 206 Deerlea Lane, Boonton, NJ 07005, Boonton, New Jersey 07751, JWagner@CCL-Therapy.com (hereinafter, "CCL THERAPY"), and the Hasbrouck Heights Board of Education, having an address at 379 Boulevard, Hasbrouck Heights, New Jersey 07604 (hereinafter, "HHBOE").

In consideration of the mutual terms and conditions hereinafter set forth, CCL THERAPY and HHBOE hereby agree as follows:

1. CCL THERAPY will provide HHBOE with Occupational Therapy Evaluations services and Occupational Therapy services on an "as needed" basis (individually and collectively, the "Services"). The Services will be provided under the supervision of Jennifer Wagner, a New Jersey State Licensed Occupational Therapist, and other New Jersey Licensed Occupational Therapists, as applicable, under her direction and supervision. The Services will be in effect from July 1, 2023 through June 30, 2024, unless terminated earlier in accordance with the terms of this Agreement. It is expressly agreed and understood that CCL Therapy shall not have the right be assigned to any particular student(s).
2. According to this Agreement, CCL THERAPY shall provide specialized services under the terms and conditions specified herein: each Occupational Therapist will be using a New Jersey State License. Each Occupational Therapist will provide related services, therapies or child study team services as prescribed under state law (N.J.A.C.6:28) and federal law (P.L. 94-142, P.L. 99-457 and Section 504 of the Rehabilitation Act), in accordance with the recommendations, goals and objectives as specified in each students' Individual Education Plan(IEP). In addition, each Occupational Therapist may be required to provide evaluations, consultations, and screening services as part of his/her responsibilities as may be required by the District in writing.
3. CCL THERAPY agrees to fully adhere to the terms of this Agreement, for which it will be paid a fee in the following manner:

Evaluations/Re-Evaluations (including documentation) "As Needed":

- \$325.00 per evaluation/reevaluation within district.
- \$350.00 per evaluation/reevaluation out of district.
- Annual Reviews at a rate of \$95.00
- IEP Meeting rate \$47.50 per half hour
- HHBOE will be billed for one fifteen minute documentation unit for a therapist working from one to four hours. HHBOE will be billed for two fifteen minute

documentation units for a therapist working four or more hours.

- School based thirty minute treatment sessions at \$47.50
- Home based sessions to be provided at a rate of \$105.00 per 60 minutes, \$80.00 per 45 minutes, and \$60.00 per 30 minutes.
- Quarterly documentation notes to be billed for 60 minutes at a rate of \$95.00 and completed 4 times a year.
- In the event that the service provider(s) must travel between locations after arriving at work on a given date, billable hours will include transportation time from one location to another.
- If only one (1) student per building is seen, a minimum of one (1) hour will be billed unless time exceeds (1) hour.

CCL THERAPY shall be paid a fee on a monthly basis upon submission of an invoice of services provided by CCL THERAPY to HHBOE. CCL THERAPY shall provide HHBOE with a time sheet and an itemized bill with students serviced at that time indicating all hours worked. HHBOE shall pay all CCL THERAPY invoices within thirty (30) days of submission.

4. This Agreement may only be amended by mutual consent and upon signature of both parties. However, any consent, waiver, approval or authorization shall be effective if signed by the party granting or making such consent, waiver, approval or authorization.

5. In the event of any dispute between the parties concerning this Agreement, this Agreement shall be construed in accordance with the laws of the State of New Jersey and adjudicated in the courts located in the State of New Jersey, without regard to conflicts of law principles.

6. This Agreement may be executed in any number of original counterparts, all of which evidence only one agreement, and only one of which need be produced for any purpose.

7. Any notice, demand, consent, authorization or other communication (collectively a "Notice") which either party is required or may desire to give to or make upon the other party pursuant to this Agreement shall be effective and valid only if in writing, signed by the party giving such Notice, and delivered by express courier or delivery service or by registered or certified mail of the United States Postal Service, return receipt requested, addressed to the other party at the addresses set forth on the first page hereof (or to such other address or person as either party or person entitled to Notice may by Notice to the other specify). Unless otherwise specified, Notices shall be deemed given when received, but if delivery is not accepted, on the earlier of the date delivery is refused or the third day after the same is deposited with the United States Postal Service. Further, facsimile signatures, as well as PDF/scans/emails shall be deemed originals.

8. The invalidation or unenforceability in any particular circumstance of any of the provisions of this Agreement shall in no way affect any of the other provisions hereof, which shall remain in full force and effect.

9. CCL Therapy shall maintain liability insurance in the amount of \$1,000,000/\$2,000,000 per occurrence for the life of this agreement. Said insurance shall name the District as an additional insured.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK – SIGNATURE PAGE
FOLLOWS]

Acknowledged and Agreed:

Hasbrouck Heights Board of Education CCL Therapy, LLC

By: _____ By: _____ (Signature)
(Signature)

(Printed Name) _____ Printed: Jennifer Wagner President

(Date)

(Date)

AGREEMENT FOR THERAPY SERVICES

1. AGREEMENT

Agreement made as of May 15th, 2023, by and between Therapy Associates ABA Services, LLC with an office at 329 Aycrigg Av. Passaic, NJ 07055 ("Therapy Associates") and Hasbrouck Heights Board of Education ("Hasbrouck Heights"). This Agreement constitutes the complete and exclusive statement of the terms and conditions between the parties, which supersedes and merges all prior proposals, understandings and other agreements, oral and written, between the parties relating to the subject matter hereof. This Agreement may not be modified or altered except by written instrument duly executed by both parties.

2. SERVICES PROVIDED

Upon the terms and subject to the conditions of this Agreement, Therapy Associates agrees to endeavor to provide a qualified BCBA therapist ("BCBA"), Masters Level ABA Therapist (MA ABA), or Behavior Technician (BT) to Hasbrouck Heights for consulting services ("Services") on an as needed basis. It is anticipated that services will be scheduled 4 days per week and a 5th day may be provided if sessions need to be made up. Services shall continue to be provided until termination of this Agreement. Other therapy services as requested by Hasbrouck Heights may be provided by Therapy Associates under the terms of this Agreement with fees to be agreed to by the parties to this Agreement.

All communications about services, and requests for services or service modifications shall be made directly to Therapy Associates and not to therapists. Therapy Associates does not guarantee that any particular therapists will be available for services. The therapists shall use his or her own appropriate independent skill and judgment and the manner and means that are necessary to provide the services hereunder.

BCBA consultation may include.

- Conducting Functional Behavior Assessment.
- Developing ABA Programs.
- Providing recommendations to teachers in Hasbrouck Heights district.

ABA Therapy may include:

- Implementation of ABA programs
- Graphing ABA data

Therapy Associates shall maintain records of Therapy provided by Therapists ("Records"). Records will include children's names, dates seen and clinical notes provided by Therapists. Records will remain confidential.

Therapists will remain the employees of Therapy Associates and therapists will report to and bill Therapy Associates for each service.

3. FEES

Consulting fees for Therapy ("Fees") are detailed in schedule A attached hereto, which may be amended upon mutual agreement by the parties from time to time.

Therapy Associates will submit to Hasbrouck Heights an invoice detailing services provided and Fees due ("Invoices") on a monthly basis. Hasbrouck Heights will issue payment to Therapy Associates for the Fees due within two weeks of receiving Invoices.

4. TERMINATION OF AGREEMENT

Therapy Associates or Hasbrouck Heights may terminate this Agreement upon giving written notice thirty ("30") days prior to the desired termination date. All outstanding invoices and charges will be paid by Hasbrouck Heights to Therapy Associates to the date of termination.

5. NON-SOLICITATION

Without the prior written consent of Therapy Associates, Hasbrouck Heights agrees not to solicit or enter into any offers of employment, contracting, or engagement, in any capacity, either directly or indirectly, with the Therapists employed by Therapy Associates during the term of this Agreement and for a period of one ("1") year from termination or expiration of this Agreement.

6. LIABILITY

Hasbrouck Heights agrees that Therapy Associates shall not be responsible for damages arising out of acts or omissions by Therapists, including acts of negligence. Hasbrouck Heights agrees that Therapy Associates shall not be responsible for damages incurred due to any absence, series of absences, or failure to perform of Therapists.

7. FORCE MAJEURE

In no event shall either party be liable to the other for any delay or failure to perform hereunder, which delay or failure to perform is due to causes beyond the control of said party, including, but not limited to, Acts of God; acts of the public enemy; acts of the United States of America, or any state, territory or political division of the United States of America, or of the District of Columbia; fires; floods; epidemics; quarantine restrictions; strikes or any other labor disputes; and freight embargoes.

8. ARBITRATION

Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration by the Beth Din of America, Inc., currently located at 305 Seventh Avenue, New York, New York, in accordance with the Rules and Procedures of the Beth Din of America, and judgment upon the award rendered by the Beth Din of America may be entered in any court having jurisdiction thereof.

9. SEVERABILITY

In the event any one or more of the provisions of this Agreement shall for any reason be held to be invalid, illegal or unenforceable, the remaining provisions of this Agreement shall be unimpaired, and the invalid, illegal or unenforceable provision shall be replaced by a mutually acceptable provision, which, being valid, legal and enforceable, comes closest to the intention of the parties underlying the invalid, illegal or unenforceable provision.

10. CONFIDENTIALITY

To the extent that, in connection with this Agreement, either Party comes into possession of any proprietary or confidential information of the other Party ("Confidential Information"), such Party agrees to use the Confidential Information of the other Party solely for the purposes of or as expressly permitted by this Agreement, and will not disclose such

Confidential Information to any third party without the other Party's consent. The terms of this Agreement shall also be considered Confidential Information. Each Party shall maintain the Confidential Information of the other Party in confidence using at least the same degree of care as it employs in maintaining in confidence its own proprietary and confidential information, but in no event less than a reasonable degree of care.

11. WAIVER

The failure of either party to insist upon the performance of any terms or conditions of this Agreement or to exercise any right or privilege conferred in this Agreement or the waiver of enforcing penalties resulting from any breach of any terms and conditions of this Agreement, shall not be construed as waiving any such terms, conditions, rights or privileges, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

12. AMENDMENT

Any supplement, amendment or modification of this Agreement shall be binding upon the parties if it has been made in writing and signed by authorized representatives of both parties.

13. COUNTERPARTS

This Agreement may be signed in counterparts, all of which upon execution and delivery shall be considered an original and together shall constitute one agreement. Signed facsimile copies of this Agreement will legally bind the parties to the same extent as original documents.

14. HEADINGS

The headings in this Agreement are for purposes of reference only and shall not limit or affect any of the terms hereof.

15. NOTICES

Any notice or other communication hereunder shall be in writing and be given, or sent, by email, facsimile or other similar communication, or be certified by registered mail or alternatively sent by express mail carrier to the addresses listed above.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first set forth above.

HASBROUCK HEIGHTS BOARD OF EDUCATION

By: _____
Name: _____
Title: _____

THERAPY ASSOCIATES ABA SERVICES, LLC

By: _____
Benjamin Halberstam
Member

SCHEDULE A

FEEES FOR THERAPY

- I. Board Certified Behavior Analyst: \$140/hour**
- II. ABA Therapist Masters Level: \$95/hour**
- III. Behavior Technician: \$75/hour**

Starting date 4/1/2023

Ending date 4/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021766	04/03/23		U789	4 FEET GRAFIX		500.00
021767	04/03/23		1997	AMERICAN MUSEUM OF NATURAL HISTORY		527.00
021768	04/03/23		H717	DAY; CAROLINE		170.00
021769	04/03/23		D579	FRANKLIN INSTITUTE		1,161.00
021770	04/03/23		4268	KARKLIN, MICHELLE		90.00
021771	04/03/23		T779	NIENSTEDT; MELISSA		340.00
021772	04/03/23		G742	RICCOBONO; GIOVANNA		40.95
021773	04/03/23		R412	THOMAS; CHARMAINE		40.95
021774	04/03/23		0119	TURTLE BACK ZOO		180.00
021775	04/04/23		G953	MR CUPCAKES		856.00
021776	04/17/23		T057	DEBAUM; KRISTIN		100.00
021777	04/17/23		M353	GAGLIANO; STACEY		100.00
021778	04/17/23		K119	ROSARIO-TORRES; MAREANA		200.00
021779	04/17/23		G965	THE METROPOLITAN OPERA GUILD		275.00
021780	04/26/23		1990	CHURCH, ED		170.00
021781	04/26/23		1978	CICCONE, TONY		150.00
021782	04/26/23		1971	CLEELAND, TOM		150.00
021783	04/26/23		E603	CORDERO, PAUL		150.00
021784	04/26/23		1989	DiTASO, CORINNE		150.00
021785	04/26/23		1974	DOHERTY, DAN		150.00
021786	04/26/23		E956	EVLER, STEVE		150.00
021787	04/26/23		R110	GREENE, CORY		150.00
021788	04/26/23		E070	HARD; DON		150.00
021789	04/26/23		H582	KASPER; KYLE		150.00
021790	04/26/23		1969	LANZALOTTO, JOE		150.00
021791	04/26/23		H114	LOSCHE, JONATHAN		160.00
021792	04/26/23		T586	PANORAMA TOURS INC		3,500.00
021793	04/26/23		1979	RADWAY, DAVID		150.00
021794	V 04/26/23	05/16/23	1980	RESSLER, DARREN J.	CHECK SENT TO WRONG ADDR	150.00
021795	04/26/23		1963	ROSCOE, BRETT		150.00
021796	04/26/23		N326	RUEBENACKER; JILL		150.00
021797	04/26/23		R703	RYAN; THOMAS		160.00
021798	04/26/23		D139	SCULLY; MARK		150.00
021799	04/26/23		Y912	SHARO, RAY		150.00
021800	04/26/23		1977	WEXLER, JARED		150.00
021801	04/26/23		L528	WILSON; KEVIN		150.00
021802	04/27/23		1968	CHICHIZOLA, PAT		150.00
021803	04/27/23		1972	DiTABO, KERI		150.00
021804	04/27/23		1986	HANULAK, BARRY		150.00

Starting date 4/1/2023

Ending date 4/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021805	04/27/23		1964	PETITE, MARK		150.00
021806	04/27/23		1970	RODAK, BRIAN		350.00
021807	04/27/23		1983	WRIGHT, GEORGE		150.00
042523	H 04/30/23		7269	HASBROUCK HEIGHTS PR AGENCY	BOARD SHARE FICA	34,421.13
068850	04/03/23		1150	DELTA DENTAL		78,934.02
068851	04/04/23		C718	R.D. SALES DOOR AND HARDWARE, LLC		6,527.00
068852	04/04/23		4011	HEINEMANN PUBLISHING COMPANY		1,227.60
068854	04/05/23		T935	SEAN ONEILL		12,750.00
068855	04/05/23		0716	HOME DEPOT		650.69
068856	04/06/23		2222	AIR GROUP LLC		2,711.95
068857	04/06/23		W764	AME INC		2,254.45
068858	04/06/23		1427	COSKEYS ELECTRONIC SYSTEMS INC.		1,203.08
068859	04/06/23		1033	DELL FINANCIAL SERVICES		7,905.98
068860	04/06/23		5010	EI ASSOCIATES		5,576.28
068861	04/06/23		C131	IN-LINE AIR CONDITIONING CO, INC		972.74
068862	04/06/23		1958	MAGIC TOUCH CONSTRUCTION CO., INC		3,254.22
068863	04/06/23		1913	PHOENIX ADVISORS, LLC		1,100.00
068864	04/06/23		M504	SAL ELECTRIC CO., INC		1,208.08
068865	04/06/23		3021	A.T. & T		77.20
068866	04/06/23		Y671	B SAFE, LLC		115.62
068867	04/06/23		O599	CANON FINANCIAL SERVICES, INC		5,202.89
068868	04/06/23		0730	DIRECT ENERGY BUSINESS		9,399.58
068869	04/06/23		0514	MIHALITSIANOS, GERASIMOS		50.00
068870	04/06/23		4336	OPTIMUM		105.55
068871	04/06/23		0227	PITNEY BOWES GLOBAL FINANCIAL SERVICES		925.05
068872	04/06/23		7069	PKF OCONNOR DAVIES, LLP		10,000.00
068873	04/06/23		2328	PSE & GCO		23,323.46
068874	04/06/23		5556	R&J CONTROL, INC.		525.00
068875	04/06/23		2588	VERIZON WIRELESS		1,408.09
068886	04/17/23		1150	DELTA DENTAL		26,189.57
068887	04/17/23		R020	HAWTHORNE BOARD OF EDUCATION		1,474.10
068888	04/17/23		7385	MACHADO LAW GROUP, LLC		7,512.00
068889	04/17/23		0945	THE READING & WRITING PROJECT NETWORK		4,852.01
068890	04/17/23		0639	VEOLIA WATER OF NEW JERSEY		51.44
068891	04/17/23		4454	VERIZON		251.87
068893	04/18/23		0673	HASBROUCK HEIGHTS ATHLETIC		10,000.00
068894	04/24/23		0222	BOROUGH OF HASBROUCK HEIGHTS		518.95
068895	04/24/23		9024	CABLEVISION LIGHTPATH		9,286.00
068896	04/24/23		1427	COSKEYS ELECTRONIC SYSTEMS INC.		1,583.09

Starting date 4/1/2023

Ending date 4/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
068897	04/24/23		0446	EDUCATIONAL DATA SERVICES, INC		1,180.00
068898	✓ 04/24/23	05/03/23	5010	EI ASSOCIATES	VOIDED DUE TO OVERPAYMENT	11,739.72
068899	04/24/23		1950	FIELD PRO ENTERPRISES, LLC		5,685.00
068900	04/24/23		0710	JOHNSON CONTROLS SECURITY SOLUTIONS		2,129.57
068901	04/24/23		1958	MAGIC TOUCH CONSTRUCTION CO., INC		1,916.75
068902	04/24/23		3020	MASCHIO'S FOOD SERVICE, INC.		70,970.58
068903	04/24/23		1016	METRO FIRE & SAFETY CO.		868.85
068904	04/24/23		0514	MIHALITSIANOS, GERASIMOS		50.00
068905	04/24/23		B064	NORTHEASTERN INTERIOR SERVICES LLC		99,333.87
068906	04/24/23		2328	PSE & GCO		23,668.29
068907	✓ 04/24/23	04/24/23		00.0 \$ Multi Stub Void	#068908 Stub	
068908	04/24/23		M504	SAL ELECTRIC CO., INC		26,566.73
068909	04/24/23		4406	SCHOLZ; ROBYN		200.00
068910	04/24/23		P398	SOR CONSULTING ENGINEERS, INC		19,313.50
068911	04/24/23		7808	TRUGREEN		1,470.00
068912	04/24/23		0639	VEOLIA WATER OF NEW JERSEY		2,595.10
068913	04/24/23		4454	VERIZON		2,233.69
068914	04/24/23		9042	GIANCASPRO, VALERIE		200.00
068915	04/25/23		8838	ON-SITE FLEET SERVICE		2,828.87
068916	04/25/23		S643	PAYSCHOOLS/CP-DBS,LLC		1,776.00
068917	04/25/23		1568	PHONAK LLC		812.06
068918	04/25/23		U293	PROGRESSIVE THERAPY OF NJ		16,522.80
068919	04/25/23		2066	S & S WORLDWIDE INC.		48.40
068920	04/25/23		2251	SCHOLASTIC CLASSROOM MAGAZINES		161.87
068921	04/25/23		1579	SCHOOL SPECIALTY, INC.		10,132.67
068922	04/25/23		1579	SCHOOL SPECIALTY, LLC		158.16
068923	04/25/23		Q047	SCHOOLWIDE, INC		7,800.00
068924	04/25/23		0800	SHAW'S COMPLETE SECURITY		697.00
068925	04/25/23		U167	SILVERGATE PREPARATORY SCHOOL LIMITED LI		480.00
068926	04/25/23		A398	SJTCA		450.00
068927	04/25/23		X125	SMART STITCH/ SPECIALTY GRAPHICS		4,751.50
068928	04/25/23		2070	STANS SPORTS CENTER		316.00
068929	04/25/23		M092	TAMKA EDUCATIONAL PRODUCTS, LLC		5,500.00
068930	04/25/23		Q190	THE PHYSICS CLASSROOM, LLC		170.00
068931	04/25/23		2024	THE SHERWIN WILLIAMS CO.		786.15
068932	04/25/23		W488	THERAPY ASSOCIATES ABA SERVICES LLC		17,940.00
068933	04/25/23		C096	TRI-COUNTY BEHAVIORAL CARE, LLC		10,800.00
068934	04/25/23		0209	WARD'S NATURAL SCIENTIFIC		8.01
068935	04/25/23		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS		1,545.00

Starting date 4/1/2023

Ending date 4/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
068936	04/25/23		S219	ALMSTEAD TREE AND SHRUB COMPANY, LLC		250.00
068937	04/25/23		0075	AMERICAN PAPER & SUPPLY COMPANY		3,448.58
068938	04/25/23		2525	AT HOME MEDICAL		20.00
068939	04/25/23		M183	AVANT ASSESSMENT, LLC		39.90
068940	04/25/23		Z812	AVEANNA HEALTHCARE		1,079.35
068941	04/25/23		U564	BARNES & NOBLE		105.42
068942	04/25/23		1627	BAYADA HOME HEALTH CARE, INC.		855.00
068943	04/25/23		R457	BCCA		990.00
068944	04/25/23		184	BERGEN COUNTY COALITION OF OF SCHOOL AD		180.00
068945	04/25/23		0180	BERGEN COUNTY SPECIAL SERVICES		520.00
068946	04/25/23		K930	BERGEN TRACK & FIELD LLC		1,320.00
068947	04/25/23		2463	CARE PLUS NJ, INC		350.00
068948	04/25/23		4396	CAROLINA BIOLOGICAL SUPPLY CO.		156.88
068949	04/25/23		1487	CCL THERAPY, LLC		16,651.25
068950	04/25/23		O354	CENTER FOR CHILDRENS BEHAVIORAL HEALTH I		5,700.00
068951	04/25/23		J295	CONQUER MATHEMATICS, LLC		1,360.00
068952	04/25/23		K688	DYSCALCULIA SERVICES		585.00
068953	04/25/23		B695	EI US, LLC		861.84
068954	04/25/23		L383	FILE BANK INC		1,109.96
068955	04/25/23		2255	FUN FIT THERAPY LLC		3,293.75
068956	04/25/23		Q804	GAMESALAD INC.		2,149.00
068957	04/25/23		0563	GARFIELD BOARD OF ED.		11,045.50
068958	04/25/23		2748	GRAINGER		131.25
068959	04/25/23	05/02/23	4613	HARRAHS ATLANTIC CITY		390.39
068960	04/25/23		2846	HEIGHTS FLOWER SHOPPE		202.50
068961	04/25/23		3659	IMPACT APPLICATIONS, INC.		974.00
068962	04/25/23		V167	JERZY SOUND LLC		1,897.00
068963	04/25/23		I282	JUDITH R. KESSLER		300.00
068964	04/25/23		0821	KAPLAN EARLY LEARNING CO.		3,175.90
068965	04/25/23		2642	KARL ENVIRONMENTAL GROUP		6,190.00
068966	04/25/23		Q684	KENCOR, INC.		5,864.00
068967	04/25/23		0500	MUSIC THEATRE INT/MTI ENTERPRISES INC		2,225.00
068968	04/25/23		1003	NASCO		143.96
068969	04/25/23		1004	NASSOR ELECTRIC SUPPLY CO., INC.		562.59
068970	04/25/23		2953	NICKERSON CORPORATION		2,565.00
068971	04/25/23		3096	NJSIAA		1,628.00
068972	04/25/23		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAGI		337.99
068973	04/25/23		4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENT		45.90
068974	04/25/23		4360	SCUILLA; MICHAEL		477.52

Starting date 4/1/2023

Ending date 4/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
068975	04/25/23		D872	SERVPRO OF CENTRAL UNION		14,580.63
068976	04/25/23		3159	AVIS		1,243.07
068977	04/27/23		Z269	CATCH AIR HASBROUCK HEIGHTS		200.00
068978	04/27/23		2953	NICKERSON CORPORATION		437,612.19
068980	04/27/23		1701	ALPINE LEARNING GROUP, INC.		8,561.40
068981	04/27/23		0180	BERGEN COUNTY SPECIAL SERVICES		69,754.89
068982	04/27/23		1626	BERGEN COUNTY TECHNICAL SCHOOLS		132,770.95
068983	04/27/23		1505	DAVID GREGORY SCHOOL, INC.		10,491.58
068984	04/27/23		2994	DERON SCHOOL OF NJ, INC.		14,849.12
068985	04/27/23		1480	FORUM SCHOOL		12,292.00
068986	04/27/23		U358	PASCACK VALLEY REGIONAL HS DISTRICT		4,452.80
068987	04/27/23		1501	PHOENIX CENTER, INC.		14,234.15
068988	04/27/23		1358	RIDGEFIELD BOARD OF EDUCATION		10,902.00
068989	04/27/23		1069	RINGWOOD BOARD OF EDUCATION		17,112.60
068990	04/27/23		0267	SAGE EDUCATIONAL ENTERPRISES		10,717.56
068991	04/27/23		2322	SOUTH BERGEN JOINTURE COMM.		118,159.20
068992	04/27/23		E214	THE CRAIG SCHOOL		437.50
068993	04/27/23		0944	THE FELICIAN SCHOOL FOR EXCEP CHILDREN		7,157.85
068994	04/27/23		V163	CCS PAYMENT PROCESSING CENTER		112.80
113200	04/03/23		I282	JUDITH R. KESSLER		425.00
403230	H 04/03/23		1159	STATE OF NJ HEALTH BENEFITS	APRIL HEALTH BENEFITS	423,075.50
937221	04/15/23		PAY	HASBROUCK HEIGHTS PAYROLL		1,013,957.81
937222	04/30/23		PAY	HASBROUCK HEIGHTS PAYROLL		1,021,638.48
A63753	04/30/23		7269	HASBROUCK HEIGHTS PR AGENCY		114,172.09

Starting date 4/1/2023

Ending date 4/30/2023

Fund Totals

10	General Funds	\$114,172.09
11	GENERAL FUND	\$3,281,854.13
12	Capital Outlay	\$135,963.37
20	Special Revenue Fund	\$108,743.27
30	Capital Projects Fund	\$437,612.19
60	Enterprise Fund	\$86,678.38
95	STUDENT ACTIVITY	\$12,795.90
Total for all checks listed		\$4,177,819.33

Prepared and submitted by:

Robert Brown
Board Secretary

4/30/23
Date

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 4/30/2023 Fund: 10 General Funds

Assets and Resources

Assets:

101	Cash in bank		\$6,994,807.69
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		\$5,288,715.00

Accounts Receivable:

132	Interfund	\$2,293.00	
141	Intergovernmental - State	\$989,933.05	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$992,226.05

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	(\$35,790,709.33)	(\$74,197.33)

Total assets and resources

\$13,203,751.41

Starting date 7/1/2022 Ending date 4/30/2023 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 4/30/2023 Fund: 10 General Funds

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$11,041,855.93
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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
		\$1,489,903.01
762	Reserve for Adult Education	\$974,201.54
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
		\$0.00
764	Maintenance Reserve Account - July 1	\$200,000.00
606	Add: Increase in Maintenance Reserve	\$500.00
310	Less: Bud. w/d from Maintenance Reserve	(\$792,271.00)
		(\$591,771.00)
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$39,799,164.06
602	Less: Expenditures (\$28,397,558.68)	
	Less: Encumbrances (\$10,351,537.78)	(\$38,749,096.46)
	Total appropriated	\$13,964,257.08

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

\$13,202,748.71

Total liabilities and fund equity

\$13,203,751.41

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 4/30/2023 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$39,799,164.06	\$38,749,096.46	\$1,050,067.60
Revenues	(\$35,716,512.00)	(\$35,790,709.33)	\$74,197.33
Subtotal	<u>\$4,082,652.06</u>	<u>\$2,958,387.13</u>	<u>\$1,124,264.93</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>(\$2,328,515.88)</u>	<u>\$4,514,167.94</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>(\$2,328,515.88)</u>	<u>\$4,514,167.94</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>(\$3,320,786.88)</u>	<u>\$4,714,667.94</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>(\$3,320,786.88)</u>	<u>\$4,714,667.94</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>(\$3,320,786.88)</u>	<u>\$4,714,667.94</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>(\$3,320,786.88)</u>	<u>\$4,714,667.94</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>(\$3,320,786.88)</u>	<u>\$4,714,667.94</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>(\$3,320,786.88)</u>	<u>\$4,714,667.94</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,393,881.06</u>	<u>(\$3,320,786.88)</u>	<u>\$4,714,667.94</u>

Prepared and submitted by :

Robert Brown

Board Secretary

4/30/23

Date

Starting date 7/1/2022 Ending date 4/30/2023 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	32,416,326		(234,661)
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	34,660		(5,581)
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		35,715,851	3,661	35,719,512	35,790,709		(71,197)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,519,647	384,953	10,904,600	8,673,085	2,187,707	43,808
10300	Total Special Education - Instruction	3,578,202	(376,654)	3,201,548	2,517,239	676,564	7,746
11160	Total Basic Skills/Remedial – Instruct.	215,650	(108,442)	107,208	85,078	21,326	804
12160	Total Bilingual Education – Instruction	219,533	0	219,533	170,614	47,692	1,227
17100	Total School-Sponsored Co/Extra Curricul	277,460	1,000	278,460	170,268	107,210	983
17600	Total School-Sponsored Athletics – Instr	574,170	21,083	595,253	483,232	90,499	21,521
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	1,893,608	896,768	1,771
29680	Total Undistributed Expenditures – Atten	135,755	0	135,755	111,967	22,102	1,686
30620	Total Undistributed Expenditures – Healt	402,230	(35,872)	366,358	263,251	70,826	32,281
40580	Total Undistributed Expend – Speech, OT,	1,080,405	(128,785)	951,620	636,593	180,686	134,341
41080	Total Undist. Expend. – Other Supp. Serv	440,805	235,520	676,325	514,879	161,446	0
41660	Total Undist. Expend. – Guidance	755,988	0	755,988	593,792	159,709	2,487
42200	Total Undist. Expend. – Child Study Team	992,246	5,880	998,126	810,305	187,479	343
43200	Total Undist. Expend. – Improvement of I	264,723	(49,032)	215,691	169,012	42,871	3,808
43620	Total Undist. Expend. – Edu. Media Serv.	450,301	32	450,333	339,382	93,802	17,148
44180	Total Undist. Expend. – Instructional St	8,000	0	8,000	350	330	7,320
45300	Support Serv. - General Admin	614,705	7,975	622,680	492,163	114,717	15,799
46160	Support Serv. - School Admin	1,349,669	200	1,349,869	1,090,561	227,941	31,367
47200	Total Undist. Expend. – Central Services	470,698	298	470,996	383,814	76,084	11,097
47620	Total Undist. Expend. – Admin. Info. Tec	211,538	17,414	228,952	176,083	17,840	35,029
51120	Total Undist. Expend. – Oper. & Maint. O	3,223,937	1,484,717	4,708,654	2,807,608	1,850,732	50,313
52480	Total Undist. Expend. – Student Transpor	1,120,892	75,827	1,196,719	890,000	301,781	4,939
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,331,418	(23,914)	5,307,504	4,351,321	843,747	112,436
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	509,028	1,822,952	13,330
Total		38,112,351	1,194,542	39,306,893	28,397,559	10,351,538	557,797

Starting date 7/1/2022 Ending date 4/30/2023 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	28,800		(28,800)
00260	10-1910	Rents and Royalties		0	0	0	200		(200)
00300	10-1__	Unrestricted Miscellaneous Revenues		180,361	0	180,361	389,022		(208,661)
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	34,660		(5,581)
72180	10-606-	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
Total				35,715,851	3,661	35,719,512	35,790,709		(71,197)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		0	73,255	73,255	58,604	14,651	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		493,690	2,900	496,590	397,272	99,318	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		3,299,027	(22,941)	3,276,086	2,605,836	670,140	110
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		2,379,054	(44,787)	2,334,267	1,866,715	467,552	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		3,257,080	227,406	3,484,486	2,753,284	731,202	0
03000	11-190-1__-106	Other Salaries for Instruction		0	52,040	52,040	41,632	10,408	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		148,300	(48,931)	99,369	67,725	8,950	22,694
03040	11-190-1__-340	Purchased Technical Services		279,800	(33,056)	246,744	203,454	35,838	7,451
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		366,176	12,323	378,499	360,201	17,668	630
03080	11-190-1__-610	General Supplies		231,520	162,874	394,394	303,929	87,899	2,567
03100	11-190-1__-640	Textbooks		49,000	4,299	53,299	10,751	42,351	197
03120	11-190-1__-8__	Other Objects		16,000	(429)	15,571	3,682	1,730	10,159
04500	11-204-100-101	Salaries of Teachers		140,520	0	140,520	112,416	28,104	0
04520	11-204-100-106	Other Salaries for Instruction		103,080	0	103,080	81,664	21,416	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	1,722,281	431,937	24
07020	11-213-100-106	Other Salaries for Instruction		539,920	0	539,920	426,597	113,323	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	95,477	35,330	0
08520	11-216-100-106	Other Salaries for Instruction		104,080	(39,920)	64,160	48,648	15,512	0
08600	11-216-100-6__	General Supplies		2,000	2,319	4,319	551	3,340	428
09260	11-219-100-101	Salaries of Teachers		55,000	0	55,000	27,549	27,451	0
11000	11-230-100-101	Salaries of Teachers		215,150	(108,442)	106,708	84,980	21,245	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	170,141	47,692	0

Starting date 7/1/2022 Ending date 4/30/2023 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	148,202	104,258	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	(500)	8,500	4,679	2,840	981
17500	11-402-100-1__	Salaries	377,170	(8,738)	368,432	305,383	63,049	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	55,000	27,538	82,538	78,417	3,726	395
17540	11-402-100-6__	Supplies and Materials	105,000	2,283	107,283	72,051	22,149	13,082
17560	11-402-100-8__	Other Objects	37,000	0	37,000	27,381	1,575	8,044
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	213,099	53,472	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	711,335	122,323	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	111,967	22,102	1,686
30500	11-000-213-1__	Salaries	327,730	(5,918)	321,812	254,328	63,583	3,901
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	(30,000)	30,000	6,242	5,378	18,380
30580	11-000-213-6__	Supplies and Materials	11,000	0	11,000	2,635	1,865	6,500
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	180,564	45,141	0
40520	11-000-216-320	Purchased Professional – Educational Ser	847,700	(132,785)	714,915	448,264	133,936	132,716
40540	11-000-216-6__	Supplies and Materials	6,000	4,000	10,000	7,766	1,609	626
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	341,082	99,794	0
41020	11-000-217-320	Purchased Professional – Educational Ser	0	235,449	235,449	173,797	61,652	0
41500	11-000-218-104	Salaries of Other Professional Staff	753,238	0	753,238	592,315	158,523	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	76	237	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	703,348	163,809	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	117,936	0	117,936	98,280	19,656	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	1,189	4,013	331
42180	11-000-219-8__	Other Objects	2,000	0	2,000	1,988	0	12

Starting date 7/1/2022 Ending date 4/30/2023 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	167,112	42,871	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	336,863	93,770	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	6,000	0	6,000	0	0	6,000
43580	11-000-222-6__	Supplies and Materials	13,000	(500)	12,500	2,033	32	10,435
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	350	330	7,320
45000	11-000-230-1__	Salaries	308,886	0	308,886	257,405	51,481	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	45,740	27,921	664
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	0	61,888	56,390	0	5,498
45200	11-000-230-610	General Supplies	7,000	0	7,000	2,846	1,314	2,840
45260	11-000-230-890	Miscellaneous Expenditures	16,073	0	16,073	14,742	300	1,031
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	733,222	146,644	0
46020	11-000-240-104	Salaries of Other Professional Staff	146,936	0	146,936	122,447	24,489	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	266,867	0	266,867	214,348	52,519	0
46120	11-000-240-6__	Supplies and Materials	40,000	200	40,200	14,707	3,363	22,130
46140	11-000-240-8__	Other Objects	16,000	0	16,000	5,838	925	9,237
47000	11-000-251-1__	Salaries	440,698	0	440,698	372,045	68,653	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	3,351	5,252
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	89,198	17,840	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	9,027	59,027	24,347	0	34,680
47600	11-000-252-8__	Other Objects	500	0	500	152	0	348
48500	11-000-261-1__	Salaries	126,531	41	126,572	105,476	21,096	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	510,000	1,207,976	1,717,976	605,375	1,109,977	2,624
48540	11-000-261-610	General Supplies	15,000	(8,500)	6,500	286	4,714	1,500
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	968,628	0	968,628	795,781	171,783	1,064
49020	11-000-262-107	Salaries of Non-Instructional Aides	170,230	(2,840)	167,390	121,954	45,436	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	150,000	106,690	256,690	175,712	62,048	18,930

Starting date 7/1/2022 Ending date 4/30/2023 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	30,573	24,427	0
49140	11-000-262-520	Insurance	206,910	28,356	235,266	222,980	200	12,086
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	22,867	197,867	165,747	29,442	2,678
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	58,000	298,000	225,017	72,983	0
49280	11-000-262-8__	Other Objects	16,000	0	16,000	14,685	0	1,315
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	90,000	43,558	133,558	71,626	53,782	8,150
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	73,955	18,489	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	29,785	102,979	68,928	34,050	1
51060	11-000-266-610	General Supplies	1,000	27,109	28,109	6,946	20,859	304
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	38,273	6,727	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	(1,022)	13,978	8,083	5,622	273
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	55,600	20,325	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	(106,967)	853,062	616,675	232,726	3,661
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	6,198	3,802	0
52460	11-000-270-8__	Other objects	1,000	0	1,000	238	32	730
71020	11-000-291-220	Social Security Contributions	365,000	0	365,000	293,549	71,451	0
71060	11-000-291-241	Other Retirement Contributions - PERS	424,436	0	424,436	419,329	3,228	1,879
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	3,408,965	768,671	105,613
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	89,492	2,345,309	509,028	1,822,952	13,330
76200	12-000-400-800	Other Objects	6,858	(6,858)	0	0	0	0
Total			38,112,351	1,194,542	39,306,893	28,397,559	10,351,538	557,797

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$255,321.09)
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	(\$745,858.92)	\$3,797,099.75

Total assets and resources

\$3,726,299.83

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$255,321.09)
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

**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 4/30/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$688,155.30
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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	\$4,542,958.67
602	Less: Expenditures (\$1,053,082.53)	
	Less: Encumbrances (\$688,155.30)	(\$1,741,237.83)
	Total appropriated	\$3,489,876.14
Unappropriated:		
770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$3,489,876.14
	Total liabilities and fund equity	<u>\$3,726,299.83</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,542,958.67	\$1,741,237.83	\$2,801,720.84
Revenues	(\$4,542,958.67)	(\$745,858.92)	(\$3,797,099.75)
Subtotal	<u>\$0.00</u>	<u>\$995,378.91</u>	<u>(\$995,378.91)</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>\$0.00</u>	<u>\$995,378.91</u>	<u>(\$995,378.91)</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>\$0.00</u>	<u>\$995,378.91</u>	<u>(\$995,378.91)</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>\$0.00</u>	<u>\$995,378.91</u>	<u>(\$995,378.91)</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>\$0.00</u>	<u>\$995,378.91</u>	<u>(\$995,378.91)</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>\$0.00</u>	<u>\$995,378.91</u>	<u>(\$995,378.91)</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>\$0.00</u>	<u>\$995,378.91</u>	<u>(\$995,378.91)</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>\$0.00</u>	<u>\$995,378.91</u>	<u>(\$995,378.91)</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>\$0.00</u>	<u>\$995,378.91</u>	<u>(\$995,378.91)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$995,378.91</u>	<u>(\$995,378.91)</u>

Prepared and submitted by :

Robert Brown

Board Secretary

4/30/23

Date

Starting date 7/1/2022 Ending date 4/30/2023 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	293,167	Under	82,329
00830	Total Revenues from Federal Sources	2,237,375	447,538	2,684,913	452,692	Under	2,232,221
Total		2,692,375	1,850,584	4,542,959	745,859		3,797,100

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	54,000	23,483	77,483	20,045	35,432	22,006
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	26,253	6,896	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	10,269	6,731	6,660
88740	Total Federal Projects	2,237,375	433,185	2,670,560	835,629	626,998	1,207,933
Total		2,692,375	1,850,584	4,542,959	1,053,083	688,155	2,801,721

Starting date 7/1/2022 Ending date 4/30/2023 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	293,167	Under	47,840
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	14,992	Under	83,113
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		425,000	143,323	568,323	176,129	Under	392,194
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	745,859		3,797,100

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				54,000	23,483	77,483	20,045	35,432	22,006
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	26,253	6,896	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	10,269	6,731	6,660
88500	20- - -	Title I		88,500	137,692	226,192	104,737	50,508	70,947
88520	20- - -	Title II		37,500	26,454	63,954	6,000	7,758	50,196
88540	20- - -	Title III		24,500	973	25,473	0	6,449	19,024
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	307,809	162,586	97,929
88641	20-223- -	ARP-IDEA Basic Grant Program		90,394	0	90,394	23,984	1,329	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	69,994	214	374
88709	20-483- -	CRRSA Act - ESSER II Grant Program		91,290	99,494	190,784	139,083	14,227	37,474

Starting date 7/1/2022 Ending date 4/30/2023 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	0	0	19,286
88711	20-485-__-__	CRRSA Act - Mental Health Grant		45,000	0	45,000	44,000	0	1,000
88713	20-487-__-__	ARP-ESSER Grant Program		1,082,061	0	1,082,061	97,109	338,541	646,411
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	1,053,083	688,155	2,801,721

Starting date 7/1/2022 Ending date 4/30/2023 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 4/30/2023 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

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 4/30/2023 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
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$1,562,475.44
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 4/30/2023 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

4/30/23

Date

Starting date 7/1/2022 Ending date 4/30/2023 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 4/30/2023 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 4/30/2023 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 4/30/2023 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 4/30/2023 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 4/30/2023 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

4/30/23

Date

Starting date 7/1/2022 Ending date 4/30/2023 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 4/30/2023 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 4/30/2023 Fund: 40 Debt Service Fund

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$947,791.43
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	(\$906,784.56)	\$223,318.62

Total assets and resources

\$1,175,509.05

Starting date 7/1/2022 Ending date 4/30/2023 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 4/30/2023 Fund: 60 Enterprise Fund

Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$285,721.12
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 (\$686,167.60)			
	Less: Encumbrances (\$285,721.12)	(\$971,888.72)		\$158,214.46
	Total appropriated			\$443,935.58
Unappropriated:				
770	Fund balance, July 1			\$625,883.58
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$1,069,819.16
	Total liabilities and fund equity			<u>\$1,175,509.05</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,130,103.18	\$971,888.72	\$158,214.46
Revenues	(\$1,130,103.18)	(\$906,784.56)	(\$223,318.62)
Subtotal	<u>\$0.00</u>	<u>\$65,104.16</u>	<u>(\$65,104.16)</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>\$65,104.16</u>	<u>(\$65,104.16)</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>\$65,104.16</u>	<u>(\$65,104.16)</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>\$65,104.16</u>	<u>(\$65,104.16)</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>\$65,104.16</u>	<u>(\$65,104.16)</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>\$65,104.16</u>	<u>(\$65,104.16)</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>\$65,104.16</u>	<u>(\$65,104.16)</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>\$65,104.16</u>	<u>(\$65,104.16)</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>\$65,104.16</u>	<u>(\$65,104.16)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$65,104.16</u>	<u>(\$65,104.16)</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2022 Ending date 4/30/2023 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	906,785	Under	223,319
Total	0	1,130,103	1,130,103	906,785		223,319

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,130,103	1,130,103	686,168	285,721	158,214
Total	0	1,130,103	1,130,103	686,168	285,721	158,214

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	1,130,103	1,130,103	906,785	Under	223,319
Total	0	1,130,103	1,130,103	906,785		223,319

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	240,387	240,387	69,801	114,887	55,699
99999	0	889,716	889,716	616,367	170,834	102,515
Total	0	1,130,103	1,130,103	686,168	285,721	158,214

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 Enterprise Fund

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$173,584.23
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	\$224,330.38	
302	Less Revenues	(\$123,141.24)	\$101,189.14

Total assets and resources

\$274,773.37

Starting date 7/1/2022 Ending date 4/30/2023 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 4/30/2023 Fund: 95 STUDENT ACTIVITY

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$17,025.51
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	\$224,330.38	
602	Less: Expenditures	(\$68,651.15)	
	Less: Encumbrances	(\$17,025.51)	(\$85,676.66)
	Total appropriated		\$155,679.23
Unappropriated:			
770	Fund balance, July 1		\$119,084.14
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$274,763.37
	Total liabilities and fund equity		\$274,773.37

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$224,330.38	\$85,676.66	\$138,653.72
Revenues	(\$224,330.38)	(\$123,141.24)	(\$101,189.14)
Subtotal	<u>\$0.00</u>	<u>(\$37,464.58)</u>	<u>\$37,464.58</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>(\$37,464.58)</u>	<u>\$37,464.58</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>(\$37,464.58)</u>	<u>\$37,464.58</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>(\$37,464.58)</u>	<u>\$37,464.58</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>(\$37,464.58)</u>	<u>\$37,464.58</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>(\$37,464.58)</u>	<u>\$37,464.58</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>(\$37,464.58)</u>	<u>\$37,464.58</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>(\$37,464.58)</u>	<u>\$37,464.58</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>(\$37,464.58)</u>	<u>\$37,464.58</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$37,464.58)</u>	<u>\$37,464.58</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		106,333	117,998	224,330	123,141	Under	101,189
Total		106,333	117,998	224,330	123,141		101,189
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		106,333	117,998	224,330	68,651	17,026	138,654
Total		106,333	117,998	224,330	68,651	17,026	138,654

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 95 STUDENT ACTIVITY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	106,333	117,998	224,330	123,141	Under	101,189
Total	106,333	117,998	224,330	123,141		101,189

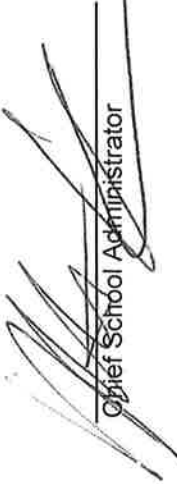
Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	106,333	117,998	224,330	68,651	17,026	138,654
Total	106,333	117,998	224,330	68,651	17,026	138,654

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

April 30, 2023

	Cash Balance 4/1/2023	Cash Receipts April-23	Cash Disbursements April-23	Cash Balance April-23
General Fund - 10	5,676,667.51	4,621,030.86	(3,302,910.54)	6,994,787.83
Special Revenue Fund - 20	(178,144.74)	31,566.92	(108,743.27)	(255,321.09)
Capital Projects Fund - 30	484,686.36	270,979.45	(437,612.19)	318,053.62
Debt Service Fund - 40	(563.75)	0.00	0.00	(563.75)
Enterprise Fund - 60	944,911.72	89,558.09	(86,678.38)	947,791.43
Total	6,927,557.10	5,013,135.32	(3,935,944.38)	8,004,748.04
Payroll Account	346.69	1,217,159.49	(1,211,331.82)	6,174.36
Payroll Agency Account	38,594.43	983,295.38	(974,715.26)	47,174.55
Unemployment Account	76,282.76	18,788.51	(2,425.21)	92,646.06
Summer Escrow Account	305,373.12	43,558.95	(7,547.20)	341,384.87
Flexible Spending Account	604.96	2.14	0.00	607.10
Grand Total	7,348,759.06	7,275,939.79	(6,131,963.87)	8,492,734.98


Chief School Administrator

4/30/23
Date

Start date 4/1/2023

End date 4/30/2023

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
04/24/2023	1055	APRIL TRANSFERS	11-000-262-622-00-02-00 ENERGY (ELECTRICITY)	120,000.00	40,000.00	160,000.00
			11-000-262-621-00-02-00 ENERGY (NATURAL GAS)	85,000.00	(40,000.00)	45,000.00
				Transfer # 1055	0.00	Net Change
04/26/2023	1067	Budget Adjustment	95-308-100-890-00-02-00 CLASS OF 2023	14,960.43	979.00	15,939.43
				Transfer # 1067	979.00	Net Change
04/26/2023	1068	Budget Adjustment	95-310-100-890-00-02-00 CLASS OF 2025	9,349.20	35.00	9,384.20
				Transfer # 1068	35.00	Net Change
04/26/2023	1069	Budget Adjustment	95-330-100-890-00-02-00 PRINCIPALS ACCOUNT	8,066.71	1,119.36	9,186.07
				Transfer # 1069	1,119.36	Net Change
04/26/2023	1070	Budget Adjustment	95-386-100-890-00-02-00 VARSITY CLUB - TRACK	5,071.88	4,420.00	9,491.88
				Transfer # 1070	4,420.00	Net Change
04/28/2023	1075	TETER STAB AID RES F04-09-23	11-000-270-515-00-01-00 CONTR SERV-SPEC ED-JOINT AGREE	849,401.00	3,661.00	853,062.00
				Transfer # 1075	3,661.00	Net Change
04/28/2023	1086	RES F04-11-23	20-359-100-600-00-00-00 SUPPLIES-SCHOOL CLIMATE CHANGE	0.00	6,660.00	6,660.00
				Transfer # 1086	6,660.00	Net Change
04/30/2023	1056	APRIL TRANSFERS	* 11-000-262-622-00-02-00 ENERGY (ELECTRICITY)	160,000.00	1,558.00	178,000.00
			11-000-262-621-00-07-00 ENERGY (NATURAL GAS)	11,558.00	(1,558.00)	10,000.00
				Transfer # 1056	0.00	Net Change
04/30/2023	1057	APRIL TRANSFERS	11-000-266-420-00-07-00 CLEANING, REPAIR, MAINT SERV	100,194.00	2,785.00	102,979.00
			11-000-263-420-00-07-00 CLEANING, REPAIR, MAINT SERV	136,343.00	(2,785.00)	133,558.00
				Transfer # 1057	0.00	Net Change
04/30/2023	1058	APRIL TRANSFERS	11-190-100-610-03-02-01 GENERAL SUPPLIES	85,028.72	7,000.00	92,028.72
			* 11-190-100-610-03-03-01 GENERAL SUPPLIES	93,916.40	600.00	96,516.40
			* 11-190-100-610-03-04-17 GENERAL SUPPLIES	89,429.32	5,000.00	95,429.32
			11-190-100-640-00-05-17 TEXTBOOKS	8,737.00	13,500.00	22,237.00
			* 11-213-100-101-00-03-54 SALARIES OF TEACHERS	944,465.00	(26,100.00)	853,365.00
				Transfer # 1058	0.00	Net Change
04/30/2023	1059	APRIL TRANSFERS	11-216-100-610-00-04-00 GENERAL SUPPLIES	3,329.00	423.00	3,752.00
			11-216-100-610-00-05-00 GENERAL SUPPLIES	990.00	(423.00)	567.00
				Transfer # 1059	0.00	Net Change
04/30/2023	1060	APRIL TRANSFERS	* 12-000-400-450-00-01-01 CONSTRUCTION SERVICES	2,305,672.00	5,098.00	2,345,309.00
			* 12-000-270-733-00-00-00 SCHOOL BUSES - REGULAR	20,467.00	(5,098.00)	0.00
				Transfer # 1060	0.00	Net Change
04/30/2023	1061	APRIL TRANSFERS	* 11-000-261-420-20-07-01 CLEAN REPAIR MAINT SVCS	1,235,976.00	35,000.00	1,717,976.00
			* 11-000-262-622-00-02-00 ENERGY (ELECTRICITY)	160,000.00	16,442.00	178,000.00
			* 11-230-100-101-00-01-46 SALARIES OF TEACHERS	215,150.00	(51,442.00)	106,708.00
				Transfer # 1061	0.00	Net Change
04/30/2023	1062	APRIL TRANSFERS	* 12-000-252-732-00-00-00 EQUIPMENT - TECHNOLOGY	157,851.98	4,617.00	162,471.98

Start date 4/1/2023

End date 4/30/2023

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Transfer Description			Budget Account		Before		Transfer		After	
Date	Tr Num									
04/30/2023	1062	APRIL TRANSFERS	11-000-252-600-00-01-01	SUPPLIES AND MATERIALS	63,644.00	(4,617.00)			59,027.00	
					Transfer # 1062	0.00	Net Change			
04/30/2023	1071	APRIL TRANSFERS	11-000-216-610-00-01-55	GENERAL SUPPLIES	9,000.00	1,000.00			10,000.00	
			* 11-000-216-320-00-01-55	PURCH. PROF. - ED SERV	845,915.33	(1,000.00)			714,915.33	
					Transfer # 1071	0.00	Net Change			
04/30/2023	1072	APRIL TRANSFERS	11-000-262-420-19-07-01	CLEAN REPAIR MAINT SVCS	236,690.16	20,000.00			256,690.16	
			11-000-262-590-00-07-01	MISC. PURCHASED SERVICES	41,475.00	2,000.00			43,475.00	
			* 11-213-100-101-00-03-54	SALARIES OF TEACHERS	944,465.00	(22,000.00)			853,365.00	
					Transfer # 1072	0.00	Net Change			
04/30/2023	1073	APRIL TRANSFERS	11-190-100-580-00-05-00	OTHER PURCHASED SVC - TRAVEL	0.00	100.00			100.00	
			* 11-190-100-610-03-03-01	GENERAL SUPPLIES	93,916.40	2,000.00			96,516.40	
			* 11-190-100-610-03-04-17	GENERAL SUPPLIES	89,429.32	1,000.00			95,429.32	
			11-190-100-320-00-01-01	PURCH. PROF. - ED SERV	102,469.00	(3,100.00)			99,369.00	
					Transfer # 1073	0.00	Net Change			
04/30/2023	1076	APRIL TRANSFERS	* 11-000-261-420-20-07-01	CLEAN REPAIR MAINT SVCS	1,235,976.00	287,000.00			1,717,976.00	
			11-000-100-562-00-01-00	TUITION OTHER LEAS-SPECIAL	290,916.00	(24,000.00)			266,916.00	
			11-000-100-564-00-01-00	TUITION COUNTY VOC - SPECIAL	389,682.00	(38,000.00)			351,682.00	
			11-000-100-566-00-01-00	TUITION TO PRIVATE SCH HANDI	909,960.00	(76,000.00)			833,960.00	
			11-000-221-104-00-01-01	SAL OTHER PROF. STAFF	259,191.00	(49,000.00)			210,191.00	
			* 11-213-100-101-00-03-54	SALARIES OF TEACHERS	944,465.00	(43,000.00)			853,365.00	
			* 11-230-100-101-00-01-46	SALARIES OF TEACHERS	215,150.00	(57,000.00)			106,708.00	
					Transfer # 1076	0.00	Net Change			
04/30/2023	1077	APRIL TRANSFERS	* 12-000-252-732-00-00-00	EQUIPMENT - TECHNOLOGY	157,851.98	3.00			162,471.98	
			* 12-000-400-450-00-01-01	CONSTRUCTION SERVICES	2,305,672.00	15,366.00			2,345,309.00	
			* 12-000-270-733-00-00-00	SCHOOL BUSES - REGULAR	20,467.00	(15,369.00)			0.00	
					Transfer # 1077	0.00	Net Change			
04/30/2023	1078	APRIL TRANSFERS	* 12-000-400-450-00-01-01	CONSTRUCTION SERVICES	2,305,672.00	12,315.00			2,345,309.00	
			12-140-100-730-00-02-00	INSTRUCTION - EQUIPMENT	147,688.88	(12,315.00)			135,373.88	
					Transfer # 1078	0.00	Net Change			
04/30/2023	1079	APRIL TRANSFERS	11-401-100-610-00-02-00	GENERAL SUPPLIES	10,300.00	382.00			10,682.00	
			* 11-401-100-610-00-04-00	GENERAL SUPPLIES	250.00	(130.00)			121.00	
			11-401-100-610-00-05-00	GENERAL SUPPLIES	250.00	(250.00)			0.00	
			* 11-401-100-890-00-02-00	MISCELLANEOUS EXPENDITURE	3,605.00	(2.00)			3,602.00	
					Transfer # 1079	0.00	Net Change			
04/30/2023	1080	APRIL TRANSFERS	* 11-401-100-610-00-04-00	GENERAL SUPPLIES	250.00	1.00			121.00	
			* 11-401-100-890-00-02-00	MISCELLANEOUS EXPENDITURE	3,605.00	(1.00)			3,602.00	
					Transfer # 1080	0.00	Net Change			
04/30/2023	1081	APRIL TRANSFERS	* 11-000-261-420-20-07-01	CLEAN REPAIR MAINT SVCS	1,235,976.00	160,000.00			1,717,976.00	
			11-000-213-330-00-01-00	OTHER PURCHASED PROF SERV	60,000.00	(30,000.00)			30,000.00	

Start date 4/1/2023

End date 4/30/2023

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
04/30/2023	1081	APRIL TRANSFERS	* 11-000-216-320-00-01-55 PURCH. PROF. - ED SERV	845,915.33 Transfer # 1081	(130,000.00) 0.00	714,915.33 Net Change
04/30/2023	1083	NJ PUBLIC UTILITIES SSB-VEER	20-015-400-450-00-04-00 CONSTRUCT - SSB-VEEVR - EUCLID	0.00 Transfer # 1083	628,200.00 628,200.00	628,200.00 Net Change
04/30/2023	1084	NJ PUBLIC UTILITIES SSB-VEER	20-015-400-450-00-05-00 CONSTRUCT - SSB-VEEVR-LINCOLN	0.00 Transfer # 1084	732,900.00 732,900.00	732,900.00 Net Change
04/30/2023	1129	Reclass for lab testing	* 12-000-400-450-00-01-01 CONSTRUCTION SERVICES	2,305,672.00	6,858.00	2,345,309.00
			12-000-400-800-00-01-00 OTHER OBJECTS	6,858.00	(6,858.00)	0.00
				Transfer # 1129	0.00	Net Change

Start date 4/1/2023

End date 4/30/2023

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Total Net Change to Budget for Period		1,377,974.36
11	GENERAL FUND	(956.00)
12	Capital Outlay	4,617.00
20	Special Revenue Fund	1,367,760.00
95	STUDENT ACTIVITY	6,553.36

* '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.

Month / Year: Apr 30, 2023

05/22/23

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to (from)	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) 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	11-2XX-100-XXX	5,534,595	1,215	5,535,810	553,581	(379,576)	-6.86%	174,005	933,157
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total									
	Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	935,130	4,832	939,962	93,996	931	0.10%	94,927	93,065
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Educatio, Total Other Supplemental/At-Risk Program, Total									
	Other Alternative Education Progra, Total Other Instructional									
	Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	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	11-000-211, 213,	2,736,520	79	2,736,599	273,660	(30,039)	-1.10%	243,621	303,699
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. -									
	Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist.	11-000-221, 223	272,723	0	272,723	27,272	(49,032)	-17.98%	(21,760)	76,304
	Expend. - Instructional St									
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	0	0.00%	134,987	134,987
47200 47620	Total Undist. Expend. - Central Services, Total Undist.	11-000-25X-XXX	682,236	574	682,810	68,281	17,138	2.51%	85,419	51,143
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	3,223,937	208,905	3,432,842	343,284	1,275,812	37.16%	1,619,096	(932,528)
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	11-000-520-934	0	0	0	0	0	0.00%	0	0
	Sale Proceeds CDL									
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	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve									
	(General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		35,829,709	308,714	36,138,423	3,613,842	471,575	1.30%	4,085,417	3,142,267

Month / Year: Apr 30, 2023

05/22/23

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to (from)	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) 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 Constr	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

4/30/23

Date



PaySchools
40 Burton Hills Blvd Ste 415
Nashville, TN 37215
(800) 669-0792

Bill To:
Hasbrouck Heights Attn: Accounts Payable 365 Boulevard Hasbrouck Heights, NJ 07604

Date	Invoice
07/01/2023	257438
Account	
CCP035	

Terms	Due Date	PO Number	Reference	
Net 30 days	07/31/2023		Quarterly Billing for July through September	

Managed Services Details		Quantity	Price	Amount
Agreement Quarterly Rental Agreement				
Rental Payment for Software and Hardware		1.00	\$1,776.00	\$1,776.00
PayForIt - Annual Agreement		1.00	\$0.00	\$0.00
Cash Drawer - USB PosiFlex (auto open)		6.00	\$0.00	\$0.00
Pin Pad - Genovation 904 (no reader)		6.00	\$0.00	\$0.00
Remote Installation, Setup and Training		0.50	\$0.00	\$0.00
Shipping		1.00	\$0.00	\$0.00
TekVision Lightning i3 Processor - Windows 10		7.00	\$0.00	\$0.00
Total Managed Services Details:				\$1,776.00
Make checks payable to PaySchools		Invoice Subtotal:	\$1,776.00	
		Sales Tax:	\$0.00	
		Invoice Total:	\$1,776.00	
		Payments:	\$0.00	
		Credits:	\$0.00	
		Balance Due:	\$1,776.00	



New Jersey School Boards Association
413 W. State Street, Trenton, NJ, 08618, USA
Phone: 609-695-7600 Fax: 609-695-0413

Attachment H

Invoice

Hasbrouck Heights Bd of Ed
379 Boulevard
Hasbrouck Hts, NJ 07604-1421

Invoice Date: 5/30/2023

Bill-To: Hasbrouck Heights Bd of Ed

Order Number: ORD-266066-S8J1G9

Order Date: 5/30/2023

PO Number:

Invoice Number: INV-17881-R1K6H9

Product	Your Price	Quantity	Total
2023-2024 NJSBA Dues	\$14,845.63	1	\$14,845.63

Tax: \$0.00

Shipping: \$0.00

Subtotal: \$14,845.63

Discount: \$0.00

Current Amount Due: \$14,845.63

Balance Is Due Upon Receipt.

A/P – SAVE TIME –

Please attach signature below to your P.O. and do not mail
P.O. to us

CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

John Taford

Director, Budget & Finance

Vendor Signature

Official Position



Joseph, Mastropietro <mastropietroj@hhschools.org>

Overnight Trip List

1 message

Attachment I

Joseph, Mastropietro <mastropietroj@hhschools.org>
To: Patricia Cozzitorto <cozzitortopat@hhschools.org>

Tue, May 16, 2023 at 9:37 AM

Hi Patricia

Here is the final list for overnight trips.

Admin is 200 a night
Staff is 100 a night

8th Grade Washington D.C. June 7th to 9th

Administrators

Joseph Mastropietro - 400 dollars
Frank D'Amico - 400 dollars

Staff

Kerrie O'Hagan - 200
Elizabeth McGinty - 200
Eileen Drago - 200
Jennifer Keller - 200
Jessie Coffey - 200
Kathy Toy - 200
Matthew Sparacio - 200
James Muska - 200
Jacklyn Ferranti - 200
Michael Stillman - 200
Kim Caputo - 200
Michael Binazeski - 200

7th Grade Camping Trip May 17th to 19th

Administrator

Joseph Mastropietro - 400 dollars

Staff

Kerrie O'Hagan - 200
Eileen Drago - 200
Jamie Giaquinto - 200
Zack Cocozzo - 200
Jennifer Keller - 200
Angela Gallina - 200
Kathy Toy - 200
Jacklyn Ferranti - 200
Kim Caputo - 200
Michael Binazeski - 200
James Muska - 200
Jesse Coffey - 200
Angela O'Brien - 200

Joseph Mastropietro
Middle School Principal



2023	Current Rate	July 1st Rate	Approved Hrs not to exceed
Ciraco, Lisa	\$89.25	\$90.42	50
Baptista, Katie	\$88.52	\$89.68	50
Montalto-Philp, Maria	\$88.52	\$89.68	50
Johnson-Gallo, Suzanne	\$89.77	\$91.35	50
Johnson, Dawn	\$89.77	\$90.94	50
Gallina, Angela	\$51.52	\$53.43	50
Tacinelli, Courtney	\$82.29	\$83.45	50
Kristin Costello	\$89.77	\$90.94	50
Avella, Frank	\$61.05	\$63.74	50
Katherine Gasparino	\$51.94	\$53.26	50

Attachment

<u>HIGH SCHOOL</u>	Applicants
504 OFFICER - MSHS	Mary Neumann and Barb Christianson
ART / SCENERY CLUB	Skylar Bancroft
CLRGRD/MARCH BAND	
COMMUNITY SERVICE	Suzanne Caines
COMMUNITY SERVICE	Ashley Caligy
COMPUTER PROGRAMMING	Michael Sherbin
DIR INSTRUMENTAL MUSIC	Joe Ascolese
DRAMA CLUB & SR. PLAY	Samantha Angelillo / Skylar Bancroft
DRILL INSTR. & DESIGN	Michael Coppola
FACULTY TREASURER	Matt Sparacio
FRESHMAN CLASS ADVISOR	Ian Zellman
FUTURE SCIENTIST CLUB	Ian Zellman
GAY / STR ALLIANCE CLUB	Patrick McShane
HEROES & COOL KIDS	Christianson, Calligy, O'Hagan
ITALIAN CLUB	Maurizio Balestra
JR. CLASS ADVISOR	Cathy Cassidy
MEDIA SPECIALIST - AM	Paola Calderone
MEDICAL SCIENCE	Dan Piganiello
MODEL UN	Cathy Cassidy
MULTI-CULTURAL CLUB	Molly Tague
NAT'L HONOR SOCIETY	Johanna Feria
OUTREACH CLUB	Patrick Dennehy
PILOT'S LOG	Molly Tague
SAT TEST PREP	
SAT TEST PREP	Bette Shelly
SOPH. CLASS ADVISOR	Cathy Cassidy
SPANISH CLUB/HONOR SOCIETY	Maria Squillace
SPIRIT CLUB	Molly Tague
SR. CLASS ADVISOR	Kailey Rodnite
SR. FINANCE ADVISOR	Kailey Rodnite
SR. PLAY - MUSIC DIRECTOR	Samantha Angelillo / Skylar Bancroft
STUDENT COUNCIL	Sophie Baumann
GLAM 101 CLUB	Alisa Rios
SUSTAINABILITY	
WELLNESS CLUB	Maria Abbatiello
YEARBOOK	Cathy Cassidy
YOGA CLUB	Lisa Bernstein
OPEN	
OPEN	
OPEN	
<u>MIDDLE SCHOOL</u>	
GYM MORNING SUPERVISION	All Faculty/Staff
CROSS COUNTRY CLUB	Jesse Coffey
JR. POLICE ACADEMY - SUMMER	Michael Stillman
MUSICAL DIR MS PLAY	Angela Gallina
ASST MUSICAL DIRECTOR	Lori Farquhar
STUDENT COUNCIL	Kim Caputo
ART CLUB	Allison O'Brien
JR. POLICE AUXILIARY (DURING YR)	Michael Stillman
WELLNESS CLUB	Dana Regan
MS HONOR SOCIETY	James Muska
ASST MS HONOR SOCIETY	Jesse Coffey

Attachment K

GEOGRAPHY CLUB	James Muska
PEER TO PEER	Kim Caputo
TEAM LEADER - GR 6	Michelle Puzio
TEAM LEADER - GR 7	Kathy Toy
TEAM LEADER - GR 8	Michael Stillman
GREEN/ENVIRONMENTAL CLUB	David Rispoli
E-SPORTS 7th and 8th GRADE	James Muska
7th GRADE TRIP COORDINATOR	Kathy Toy
8th GRADE TRIP COORDINATOR	Kerrie O'Hagan
AM CAFETERIA DOOR DUTY	All Faculty/Staff
BOOK CLUB	Tina DiLascio
GAY / STR ALLIANCE CLUB	Bette Shelly
E-SPORTS 6TH GRADE	James Muska
MS/HS ADVISORS/CLUBS	
STEAM ADVISOR	Michael Binazeski
MS/HS ACADEMIC CHALLENGE	Patrick Dennehy
DANCE CLUB	Bette Shelly
MS/HS CHESS	Michael Binazeski
MS/HS DIRECTOR OF VOCAL MUSIC	Alyssa Scano
LINCOLN SCHOOL	
504 OFFICER – LS (ALL GRADES)	Danielle Reynolds
SAFETY PATROL – LS (GRADE 5)	Allison Daly and Danielle Reynolds
TEACHER IN CHARGE – LS	Victoria DePalma
GOING GREEN (GRADE 4)	Allison Daly and Danielle Reynolds
STUDENT COUNCIL (ALL GRADES)	Jenn Martello
JUMP ROPE TEAM (GRADES 3, 4, 5)	
ROBOTICS CLUB	Cindy Capozzi/Michele Schaffer
CODING CLUB	Cindy Capozzi/
LITERATURE CLUB	Cindy Capozzi
MORNING PLAYGROUND	All Faculty/Staff
EUCLID SCHOOL	
504 OFFICER – ES (ALL GRADES)	Lori Bothe
SAFETY PATROL – ES (GRADE 5)	Diane Robertson and Lisa Palladino
TEACHER IN CHARGE – ES	Bridgette Chapin
GOING GREEN (GRADE 4)	Melissa Gyenes and Jenn Werner
STUDENT COUNCIL (GRADES 3-5)	Jennifer Werner and Nicole Garfi
ROBOTICS CLUB (Grade 5)	Michael Binazeski
CODING CLUB (Grade 4)	Michael Binazeski
LITERATURE CLUB (Grade 3)	Lori Bothe and Christina Bari
EUCLID MARKET PLACE (Trops)	Lori Bothe and Melissa Gyenes
MORNING PLAYGROUND	All Faculty/Staff
DISTRICT WIDE	
AFFIRMATIVE ACTION OFFICER	Joseph Colangelo
RIGHT TO KNOW	David Cassiere
APA /DLM COORDINATOR	
KEYS PROGRAM COORDINATOR	Joan Catapane
SUPPLY RM CUST - MS/HS (1/2)	Dom DePalma
SUPPLY RM CUST - MS/HS (1/2)	Jorge Cruz
LEAD CUSTODIAN - MS/HS	Dom DePalma
LEAD CUSTODIAN - ES	William Jones
LEAD CUSTODIAN - LS	Michael Luterzo
ANTI-BULLYING COORDINATOR	
SPORTS PHYSICIAN	Amit Tailor

MEDICAL INSPECTOR	Amit Tailor
SUBSTITUTE CALLER	Deb Steimel
ATHLETIC EVENT WORKERS	All Faculty/Staff
DETENTION/SATURDAY SCHOOL	All Faculty/Staff
STAFF INTERVIEW COMMITTEE	All Faculty/Staff

District Regulation

2624.1 - HIGH SCHOOL AP/HONORS: ACADEMIC STANDARDS, ACADEMIC ASSESSMENTS and ACCOUNTABILITY

Section: Program

Date Created: February 2015

Date Edited: August 2022

QUALIFYING CRITERIA

Honors Criteria

Students must have a minimum semester 1 average of 85 in a current honors course OR a minimum semester 1 average of 92 in a current college preparatory course. In addition, students must have 1 of the 3 following criteria:

Data Point	Required Score
PSAT/SAT	Minimum scores of 450 or higher for grade 8 in Evidence-Based Reading & Writing (ERW) and/or Mathematics Minimum scores 480 or higher for grades 9-11 in ERW and/or Mathematics *Most recent test scores will be utilized
ACT	Minimum score of 43 in English and Reading (Combined). Minimum score of 23 in Mathematics *Most recent test scores will be utilized
NJSLA	Score of 4 or 5 in English Language Arts (ELA) and/or Mathematics *Most recent test scores will be utilized

Criteria for Honors Courses

Course	Prerequisite	Semester 1 Honors (H) Grade	Semester 1 College Preparatory (CP) Grade	PSAT/SAT Evidence- Based Reading & Writing (ERW) Score	PSAT/SAT Mathematics Score
Honors English Language Arts (ELA) 9	English 8 (H/CP)	85	92	450	n/a
Honors ELA 10	ELA 9 (H/CP)	85	92	480	n/a
Honors ELA 11	ELA 10 (H/CP)	85	92	480	n/a
Honors ELA 12	ELA 11 (H/CP)	85	92	480	n/a
Honors Algebra 1	Math 8 (H/CP)	85	92	n/a	450
Honors Geometry	Algebra 1 (H/CP)	85	92	n/a	450 or 480 (Pending grade level)
Honors Algebra 2	Geometry (H/CP)	85	92	n/a	480
Honors Precalculus	Algebra 2 (H/CP)	85	92	n/a	480
Honors Statistics	Algebra 2 (H/CP)	85	92	n/a	480

Honors Biology	Earth Science 8 (H/CP)	85	92	450 or 480 (Pending grade level)	450 or 480 (Pending grade level)
Honors Chemistry	Biology (H/CP)	85	92	480	480
Honors Physics	Chemistry (H/CP)	85	92	480	480
Honors World History	Social Studies 8 (H/CP)	85	92	450	n/a
Honors Modern US	World History (H/CP)	85	92	480	n/a
Honors Early US	Modern US (H/CP)	85	92	480	n/a

*** If a student does not obtain the required PSAT/SAT/ACT or NJSLA standardized test score(s), the following menu may be used:**

Students must have a **minimum of 2** of the following data points in addition to the required semester 1 average. However, placement in science courses require data points from both English Language Arts and Mathematics.

Data Point	Required Score
LinkIt Form B or C	Meeting or Exceeding in English Language Arts and/or Mathematics
Midterm Exam / Final Exam (ELA and Math only)	90 or higher in Honors course 90 or higher in College Preparatory course

Teacher Recommendation	32 out of 40 possible points on the teacher recommendation form
------------------------	---

Students who do not meet the initial semester 1 grade requirement(s) may still qualify if their semester 2 average meets the grade requirement(s), along with subsequent qualifying criteria.

Transfer Students - Placement in honors classes will be based on past academic records and required prerequisites that have been achieved. A test may be given for a student to qualify for an Honors class where transcripts do not match with our course progression/program.

World Languages - A minimum semester 1 average of 85 in a current honors prerequisite course OR a minimum semester 1 average of 92 in a current college preparatory prerequisite course as well as a 90 or higher on the course midterm and/or final exam. A student must be enrolled in 1 or more honors classes to qualify for a level 1 honors world language placement. **If a student does not earn the required midterm/final exam grade, a teacher recommendation form may be used to potentially qualify for honors course placement.**

Studio Art Honors / Music Theory Honors- Students must successfully complete a subject specific elective and obtain a teacher recommendation.

AP Criteria

Students **must have both**:

1: A minimum semester 1 average of 85 in a current honors prerequisite course OR a minimum semester 1 average of 92 in a current college preparatory prerequisite course.

2: A minimum score of 550 on the most current ERW and/or Mathematics PSAT/SAT sections OR ACT equivalent(s); minimum score of 43 in English and Reading (combined) and a minimum score of 23 in mathematics; required section(s) depending on subject area. Exceptions: For Art, Computer Science, Music, and World Language, please see specific AP course description below.

All students who enroll in an AP course may take the corresponding AP test at the end of the course, or take a school administered final assessment. When taking the AP test, earning a score of 4 or 5 will result in a 100% reimbursement of the test fee. (A score of 3 will result in 50% reimbursement).

Course	Prerequisite	Semester 1 Honors (H) / AP Grade	Semester 1 College Preparatory (CP) Grade	PSAT/SAT Evidence-Based Reading & Writing (ERW) Score	PSAT/SAT Mathematics Score
AP English Language & Composition	ELA 10 (H/CP)	85	92	550	n/a
AP English Literature & Composition	ELA 11 (H/CP) OR AP ELA & Composition	85	92	550	n/a
AP Calculus	Pre-Calculus (H/CP)	85	92	n/a	550
AP Statistics	Pre-Calculus (H/CP) OR Statistics (H/CP)	85	92	n/a	550
AP Biology	Chemistry (H/CP)	85	92	550	550
AP Chemistry	Chemistry (H/CP)	85	92	550	550
AP Physics	Physics (H/CP)	85	92	550	550
AP Computer Science	Java Programming	85	92	580	580
AP U.S. History	World History (H/CP)	85	92	550	n/a

AP Human Geography/AP Government and Politics/AP World History	Early U.S. History (H/CP)	85	92	550	n/a
AP Psychology	Psychology OR Particular Topics in Psychology	85	92	550	550
AP Italian	Italian 3 / 4 (H/CP)	85	92	n/a	n/a
AP Spanish	Spanish 3 / 4 (H/CP)	85	92	n/a	n/a
AP Music Theory	Subject specific elective	85	92	n/a	n/a
AP Studio Art	Subject specific elective	85	92	n/a	n/a
AP Macroeconomics/ AP Microeconomics	Economics	85	92	550	550

*AP Italian and AP Spanish require students to earn an 90 or higher on a level 3/4 honors midterm or final exam OR a 90 or higher on a level 3/4 college preparatory midterm or final exam, along with the corresponding semester grade. **If a student does not earn the required midterm/final exam grade, a teacher recommendation form may be used to potentially qualify for honors course placement.**

*AP Music Theory and AP Studio Art require a subject specific elective along with a teacher recommendation and corresponding semester grade.

Students who do not meet the initial semester 1 grade requirement(s) may still qualify if their semester 2 average meets the grade requirement(s), along with subsequent qualifying criteria.

Students enrolled in AP courses who do not meet the criteria for AP course placement the following school year will level down to honors course placement in that specific content area.

Students who do not meet the required SAT **standardized test** score(s) may register on their own and provide an updated test score to their school counselor to amend their schedule prior to the start of the upcoming school year.

Approved: February 26, 2015

Revised: March 31, 2016

Revised: June 23, 2016

Revised: May 25, 2017

Revised: August 24, 2017

Revised: February 15, 2018

Revised: April 25, 2019

Revised: August 29, 2019

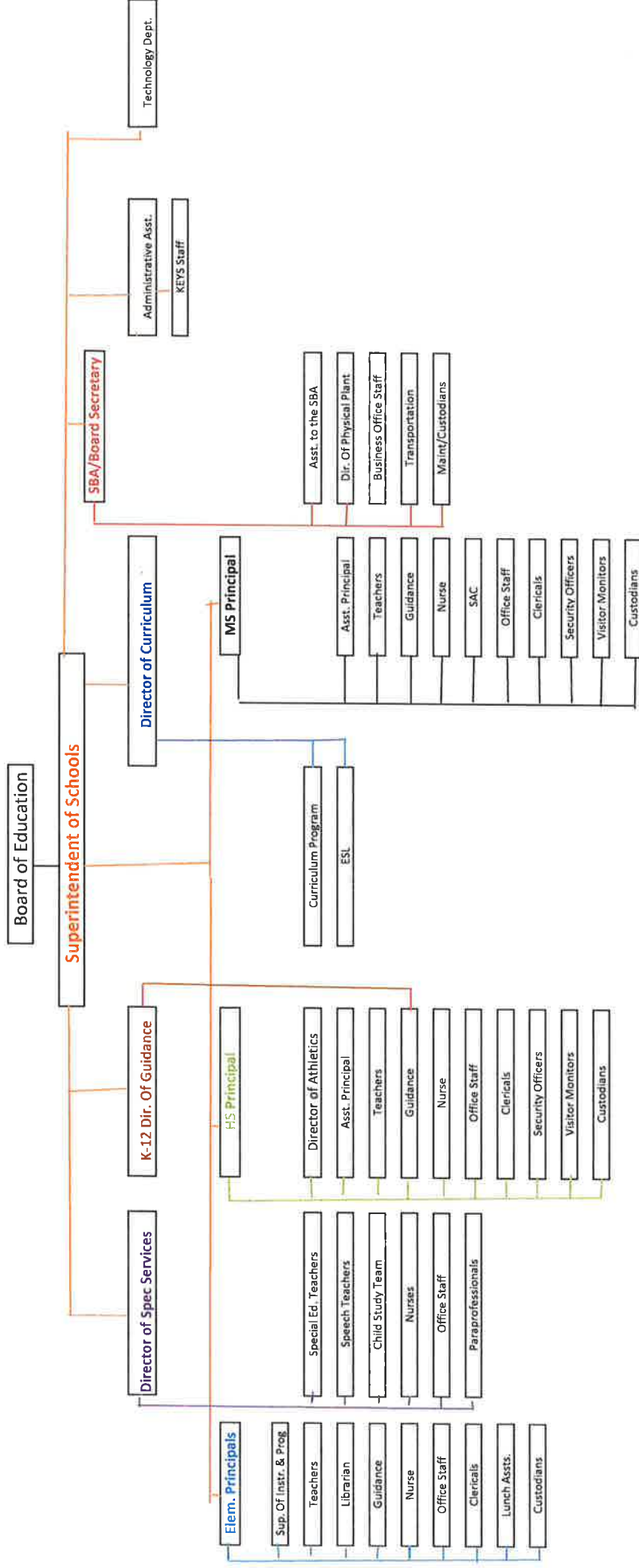
Revised: August 19, 2021

Revised: August 25, 2022

Revised (First Reading): May 18, 2023

Revised (Second Reading): June 15, 2023

ORGANIZATIONAL CHART
Hasbrouck Heights Public Schools



Approved: February 28, 2019

Revised: January 26, 2023

Revised: March 23, 2023

Revised: First Reading) June 15, 2023