

**HASBROUCK HEIGHTS BOARD OF EDUCATION**  
**Thursday, December 12, 2019**  
**Regular Meeting Agenda (Final)**  
**Time: 7:30 p.m.**

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

**B. Announcement of adequate meeting:**

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

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on **May 30, 2019**. Said notice was posted at the Hasbrouck Heights Municipal Building, Hasbrouck Heights Board of Education Office, Hasbrouck Heights Middle and High School, Euclid Elementary School and Lincoln Elementary School.

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

**C. Roll Call**

II. **Flag Salute**

III. **Presentations**

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

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

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

- V. Approval of Minutes: November 21, 2019
- VI. Correspondence and Report of School Business Administrator/Board Secretary
- VII. Report of the Board President
- VIII. Report of the Superintendent
- IX. Committee and Liaison Reports:
  - A. Education/Curriculum
  - B. Special Education
  - C. Technology
  - D. Facilities
  - E. Recreation
  - F. Finance
  - G. Personnel
  - H. Policy
  - I. NJ/BCSBA
  - J. Borough Council Liaison
  - K. Faculty Liaison
  - L. PTA Liaison

X. Resolutions:

Awards:

None

Education /Curriculum Committee

E12-01-20 Approve Monthly Superintendent Discipline Report

E12-02-20 Approve Monthly Superintendent HIB Report

E12-03-20 Approve Monthly District Calendar

E12-04-20 Approve Workshops

E12-05-20 Approve Programs

Special Education Committee

S12-01-20 Approve Special Services

S12-02-20 Approve Amendment to OOD Tuition

Technology Committee

None

Facilities Committee

B12-01-20 Approve Facilities Use

Recreation Committee

R12-01-20 Approve Field Trip Calendar

R12-02-20 Approve Fundraisers

R12-03-20 Approve Attendance to AD Convention

Finance Committee

F12-01-20 Approve Financial Certification

F12-02-20 Approve Actual Payroll for Nov

F12-03-20 Approve Estimated Payroll for Dec

F12-04-20 Approve Bill Authorization – Dec

F12-05-20 Approve Actual Bills List – Oct

F12-06-20 Approve Board Secretary's Report – Oct

F12-07-20 Approve Line Item Transfers – Oct

F12-08-20 Approve Purchases

F12-09-20 Amend Grant

Personnel

P12-01-20 Approve Personnel Action

P12-02-20 Approve Personnel Action

P12-03-20 Approve Personnel Action

P12-04-20 Approve Personnel Action

P12-05-20 Approve Personnel Action

P12-06-20 Approve Personnel Action

P12-07-20 Approve Personnel Action

P12-08-20 Approve Personnel Action

P12-09-20 Approve Personnel Action

P12-10-20 Approve Personnel Action

P12-11-20 Approve Personnel Action

P12-12-20 Approve Personnel Action

P12-13-20 Approve Personnel Action

P12-14-20 Approve Personnel Action

P12-15-20 Approve Personnel Action

Policy Committee:

PL12-01-20 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

**HASBROUCK HEIGHTS BOARD OF EDUCATION  
RESOLUTIONS – December 12, 2019 (Final)**

**AWARDS AND PRESENTATIONS:**

RESOLUTIONS:

None:

EDUCATION/CURRICULUM COMMITTEE:

RESOLUTIONS:

E12-01-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019 – 2020 school year:

Accept Monthly Discipline Report

E12-02-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019 – 2020 school year:

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

2019 – HS – 00

2019 – MS - 00

2019 – LS - 00

2019 – ES - 00

Listed above are the number of investigations from Nov 21, 2019

E12-03-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

The monthly district calendar

E12-04-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following workshops for the 2019-2020 school year:

12/18/19 – N. Rucci – Practical Co-Teaching Strategies to Effectively Support ELLS Inclusive Classrooms (K-8) – BER – Newark, NJ @ \$279 cost to district

**Funded through Title II - Acct #20-270-200-320-00-01-88**

1/14/20 – P. Lambe, C. Pellegrino, & M. DiPiano - Math Fractions Sessions #1 - Prism – Montclair, NJ @ \$150 cost to district for each teacher

12/19/19 – J. Keller – Math Improving Learning Through Questioning – Prism - Montclair, NJ @ \$150 cost to district –

E12-05-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following programs for the 2019-2020 school year:

12/15/19 – 4/17/20 - Six Flags “Read to Succeed program for Euclid School @ no cost to district

12/15/19 – 4/17/20 - Six Flags “Read to Succeed program for Lincoln School @ no cost to district

2/7/20 – 2/9/20 – B. Christianson & 2 students Elks Leadership Program – Long Branch, NJ @ no cost to district

4/24/20 – B. Christianson – Bergen County Teen Summit – Lodi, NJ

Dr. J. Kasprovicz to come in and discuss with staff during lunch about health and wellness at LS

SPECIAL EDUCATION COMMITTEE:

RESOLUTIONS:

S12-01-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following Special Services for the 2019 – 2020 school year:

Student #1000074 – additional 2 hrs of augmentative services not to exceed \$660 –BCSS

Student #4698 – para support for MS Play not to exceed 5 hrs @ \$21.53

Student #1001906 – speech therapy 1 time per week plus prep as needed not to exceed 6 hrs @ \$40/hr

Student #6710 & 6709 – home instruction – Biology – 5 hrs plus prep for each @ \$40/hr

Student #1000227 – home instruction – Math 7, Math Topics @ 2 hrs plus prep per week each subject @ \$40/hr beginning 11/15/19 – DTBD

Student #1000227 – home instruction – Writing 7 – 2 hrs plus prep per week @ \$40/hr beginning 11/15/19 – DTBD

S12-02-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the for the 2019 – 2020 school year:

Amend Resolution #990249 to include a 1:1 aide at High Point School @ \$18,000 from 1/1/20 to 6/30/20 for a total tuition of \$88,568.16

TECHNOLOGY COMMITTEE:

RESOLUTIONS:

None

FACILITIES COMMITTEE:

RESOLUTIONS:

B12-01-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

Facilities Use (**Attachment A**)

RECREATION COMMITTEE:

RESOLUTIONS:

R12-01-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

District Field Trip Calendar

R12-02-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following fundraisers for the 2019-2020 school year:

3/25/20 & 3/26/20 – Sell various snacks at HS Spring Play  
HHPD PBA to place boxes at ES & LS Schools to collect toys for the annual toy drive  
January 2020 – Going Green Bindle Bottle – LS  
Dec – January -Athletic Department to collect toiletries for Project Homeless Connect

R12-03-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

3/16/19 – 3/19/20 – M. Scuilla – State Athletic Directors Convention – Atlantic City, NJ @ a cost including registration not to exceed \$1056

#### FINANCE COMMITTEE:

#### RESOLUTIONS:

F12-01-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.

F12-02-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the actual payroll for the month of November 2019 in the amount of \$1,828,907.77 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above.

F12-03-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the estimated payroll for the month of December 2019 at \$1,800,000 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above \$1,800,000.



F12-04-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the President of the Board and the Board Secretary are hereby authorized to sign warrants for supplies and materials received and services rendered to the Hasbrouck Heights School District for the month of December 2019.

F12-05-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

<b>Bills List for the month of</b>		<b>October</b>
Fund 10	General Fund	\$3,172,211.21
Fund 20	Special Revenue	\$ 62,691.62
Fund 30	Capital Projects	\$ 0.00
Fund 40	Debt Service	\$ 0.00
Fund 60	Enterprise	\$ 51,964.14
Fund 95	Student Activity	\$ 2,285.15
<b>Total</b>		<b>\$3,289,152.12</b>

Fund 10	Voided Checks	\$27,916.65
Fund 20	Voided Checks	\$ 0.00
Fund 60	Voided Checks	\$ 0.00
Fund 95	Voided Checks	\$ 698.68

**(Attachment B)**

F12-06-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Board of Education approve the following reports in accordance with NJAC 6A:23-2.11 (a) and NJAC 6A:23-2. 11 (b).

Board Secretary's Report  
 Cash Report  
 Monthly Fund Transfer Report  
 Oct 2019

**(Attachment C)**

F12-07-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019 – 2020 school year:

Approve the monthly line item transfers for October 2019

**(Attachment D)**

F12-08-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following purchases for the 2019-2020 school year:

**State Contract #NCPA 01-45**

PO #001289 – Howard Technology Solutions - \$11,426.50 -a nnuual support & maintenance agreement

PO #001290 – Howard Technology Solutions - \$2725 – installation of cameras at ES & LS

**Quotes Received:**

PO #001298 – C.J. Vanderbeck repairs to ES Boiler @ \$7200

PO #001299 – C.J. Vanderbeck – annual boiler cleanings district wide @ \$9,900

F12-09-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

Amend the ESEA Grant (**Attachment E**)

PERSONNEL COMMITTEE:

RESOLUTIONS:

P12-01-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

**Home Instruction:**

K. Caputo – Math 7 & Math Topics @ 2 hrs plus prep per week for each subject @ \$40/hr beginning 11/15/19 – DTBD – student #1000227

F. Avella – Writing 7 @ 2 hrs plus prep per week @ \$40/hr beginning 11/15/19- DTBD – student #1000227

K. Gasparino – speech therapy – 1 time per week for 30 mins plus prep as needed not to exceed 6 hrs @ \$40/hr – student #1001906

C. Cassidy – Biology – 5 hrs plus prep in total for each @ \$40/hr – student #6710 & 6709

P12-02-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

**Extra Pay:**

- M. Garden – para support for MS play on 12/12/19 not to exceed 5 hrs @ \$21.53/hr – student #4698
- B. Thorne – to host sensitivity training on 1/4/20 not to exceed 3 hrs @ \$37/hr
- C. Cassidy – to host sensitivity training on 1/4/20 not to exceed 3 hrs @ \$37/hr

P12-03-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

**Amend Resolution #P05-07-19:**

- M. Sparacio to resign as assistant baseball coach and appoint J. Crabbe as assistant baseball coach at Step 2 @ \$4,513
- C. Warren to resign as assistant softball and appoint J. Keller as assistant softball coach Step 3 @ \$4,891
- V. Marchese – to resign as assistant track coach

P12-04-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

**Coaches:**

- T. Condal – coaching assistant for bowling @ .6 of Step 2 = \$2,266.20 – student #1000981

P12-05-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

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

**Lunch Aides:**

- L. Torres – ES @ \$17/hr

**Sub Paraprofessional:**

- L. Torres @ \$12.50/hr

P12-06-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

**Certificated Staff:**

J. McCann - .6 Special Education Teacher tenure track (.6 x \$51,590 = \$30,954) effective 12/6/19 (replacement for L. Muldoon)

P12-07-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

**Leave of Absence:**

Employee #0340 – paid sick leave from 11/25/19 – 12/6/19

Employee #0027 – paid sick leave from 12/2/19 – DTBD (approx. 4 to 6 weeks)

P12-08-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

**Extra Pay:**

Amend Resolution #P11-04-20

C. Lange - 2 ½ hrs on 11/14/19

A. Lustmann – 2 ½ hrs on 11/14/19

P12-09-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

R. Todd – increase current hourly rate to NJ minimum of \$11/hr effective 1/1/20

P12-10-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

L. Shenloogian – resignation from LS Keys para to a substitute keys para only effective 12/21/19

P12-11-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

**Amend Resolution #P06-11-19:**

Advisors/Clubs: (**Attachment F**)

P12-12-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

**Resignation:**

L. Astorina effective 1/24/20

B. Makely effective 1/1/20

P12-13-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

Approve J. Coffey as Sport Clinician for Cross Country @ \$584 to be paid from Student Activity Account

P12-14-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

**Volunteers:**

\*J. Dammann - volunteer wrestling coach

\*Pending paperwork

P12-15-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

**Paraprofessionals:**

B. Makely – High School @ \$23,402 to be prorated as of 1/2/20

RESOLUTIONS:

PL12-01-20 Be it Resolved that the Hasbrouck Heights Board of Education approve first/second reading of the following new or revised policies/regulations/exhibits or by laws, attached to the minutes:  
**(Attachment G)**

**Second Reading:**

Policy/Regulation #8602 – Keys Before and After School Programs



Starting date 10/1/2019 Ending date 10/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001098 H	10/25/19		0888	LINCOLN SCHOOL PTA	\$50.95
001099 H	10/29/19		Z019	ABMAS FARM	\$420.00
021204	10/16/19		2070	STANS SPORTS CENTER	\$225.00
021205	10/16/19		E591	FASTSIGNS 2158	\$499.68
021206	10/16/19		N631	HUDL	\$199.00
021207	10/16/19		1854	GERTRUDE HAWK CHOCOLATES	\$188.50
021208	10/16/19		Y329	JOSHUA TOURS	\$552.02
021209	10/25/19		X942	A & M BROTHERS ENTERTAINMENT	\$150.00
062511 V	07/25/19	10/16/19	Q108	LINKIT!/ADVANCED ASSESSMENT SYSTEMS, INC	(\$25,725.00)
062801 V	09/27/19	10/15/19	0003	AGILE SPORTS TECNOLOGIES, INC.	(\$1,800.00)
062973 H	10/23/19		6351	COSTCO	\$350.13
062974	10/07/19		Q566	TEQLEASE, INC	\$15,113.16
062975	10/07/19		0673	HASBROUCK HEIGHTS ATHLETIC	\$10,000.00
062976	10/08/19		0419	EJG Sports, LLC	\$4,065.20
062977	10/10/19		9369	JOHANNEMANN, CHRISTINE	\$45.50
062978	10/10/19		4173	BERGEN ARTS & SCIENCE	\$6,820.00
062979	10/10/19		1016	METRO FIRE & SAFETY CO.	\$2,550.00
062980	10/14/19		9024	CABLEVISION LIGHTPATH	\$5,701.50
062981	10/14/19		I219	ALTITUDE UNLIMITED, INC.	\$94,553.16
062982	10/14/19		5171	ATLANTIC BUSINESS PRODUCTS	\$3,932.14
062983	10/14/19		1524	BH SECURITY	\$100.62
062984	10/14/19		4336	CABLEVISION	\$89.90
062985	10/14/19		9024	CABLEVISION LIGHTPATH	\$7,457.50
062986	10/14/19		1150	DELTA DENTAL	\$50,222.48
062987	10/14/19		5010	EI ASSOCIATES	\$7,950.00
062988	10/14/19		L383	FILE BANK INC	\$257.18
062989	10/14/19		7385	MACHADO LAW GROUP, LLC	\$4,400.00
062990	10/14/19		3246	MUNICIPAL CAPITAL CORP	\$4,894.00
062991	10/14/19		1245	PARAMOUNT EXTERMINATING	\$485.00
062992	10/14/19		S643	PAYSCHOOLS/CP-DBS,LLC	\$3,552.00
062993	10/14/19		0227	PITNEY BOWES	\$925.05
062994	10/14/19		5556	R&J CONTROL, INC.	\$175.00
062995	10/14/19		2978	SCHOOL ALLIANCE INSURANCE FUND, % PEGAS	\$69,779.00
062996	10/14/19		0639	SUEZ WATER OF NEW JERSEY	\$33.66
062997	10/14/19		2801	TREE-LAND NURSERY	\$3,275.00
062998	10/14/19		4454	VERIZON	\$2,312.97
062999	10/15/19		U814	HUDL	\$1,800.00
063000	10/16/19		Q108	LINKIT!/ADVANCED ASSESSMENT SYSTEMS, INC	\$25,725.00
063001	10/16/19		0716	HOME DEPOT	\$726.20



Starting date 10/1/2019 Ending date 10/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063002	10/16/19	10/16/19	E591	FASTSIGNS 2158	
063003	10/16/19	10/16/19	N631	HUDL	
063004	10/18/19	10/18/19	2132	TROPHY KING	
063005	10/18/19		S464	Tylor Woznick	\$190.84
063010	10/18/19		2132	TROPHY KING	\$11.50
063011	10/21/19		B496	APPLE SPICE	\$150.00
063012	10/22/19		2388	4 DIAMOND TRANSPORTATION LLC	\$7,407.50
063017	10/23/19		0016	ACKERSON DRAPERY SERVICES & DRAPERY INC	\$231.00
063018	10/23/19		1701	ALPINE LEARNING GROUP, INC.	\$34,691.56
063020	10/23/19		0075	AMERICAN PAPER & SUPPLY COMPANY	\$16,270.14
063021	10/23/19		4394	ARBOR SCIENTIFIC	\$296.59
063022	10/23/19		2478	ASCD MEMBERSHIP	\$219.00
063023	10/23/19		2525	AT HOME MEDICAL	\$20.00
063024	10/23/19		3351	B&H PHOTO/B&H FOTO & ELECT CORP.	\$980.62
063025	10/23/19		1845	BADRE, JEFF	\$100.00
063026	10/23/19		1627	BAYADA HOME HEALTH CARE, INC.	\$18,106.50
063027	10/23/19		1828	BCCA	\$290.00
063028	10/23/19		O403	BCCA	\$125.00
063029	10/23/19		0170	BECTON REGIONAL H.S.	\$300.00
063030	10/23/19		2347	BEHAVIOR INTERVENTION RESOURCES	\$675.00
063031	10/23/19		M210	BERGEN COUNT CONSORT FOR TEACH OF GIFTED	\$75.00
063032	10/23/19		U307	BERGEN COUNTY CURRICULUM CONSORTIUM	\$269.00
063033	10/23/19		1626	BERGEN COUNTY TECHNICAL SCHOOLS	\$81,797.20
063034	10/23/19		1991	BERGEN TRACK & FIELD	\$150.00
063035	10/23/19		I752	BIG SIGNS.COM INC	\$1,149.50
063036	10/23/19		0206	BLICK ART MATERIALS	\$449.85
063037	10/23/19		7703	BRAIN POP LLC	\$6,300.00
063038	10/23/19		1770	BSN SPORTS LLC/VARSITY BRANDS HOLDING CO	\$3,187.94
063039	10/23/19		4336	CABLEVISION	\$80.00
063040	10/23/19		2595	CAPUTO; KIM	\$197.33
063041	10/23/19		4396	CAROLINA BIOLOGICAL SUPPLY CO.	\$108.27
063042	10/23/19		0775	CASCIO INTERSTATE MUSIC	\$72.04
063043	10/23/19		1487	CCL THERAPY, LLC	\$3,726.25
063044	10/23/19		2213	CLASSIC FLOOR FINISHING, INC	\$2,155.26
063045	10/23/19		D328	CONRAD, JEANINE	\$900.00
063046	10/23/19		1427	COSKEYS ELECTRONIC SYSTEMS INC.	\$4,414.23
063047	10/23/19		A114	CUYA;RAFAEL	\$99.95
063048	10/23/19		1505	DAVID GREGORY SCHOOL, INC.	\$15,632.18
063049	10/23/19		0426	DINGERTOPADRE; MARIA	\$450.00

Starting date 10/1/2019 Ending date 10/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063050	10/23/19		2321	DUFF & PHELPS, LLC	\$1,125.00
063051	10/23/19		5142	EDUCATORS PUBLISHING SERV.,INC	\$2,036.16
063052	10/23/19		1865	ENGLEWOOD PALISADES CHARTER SCHOOL	\$38,370.00
063053	10/23/19		2200	EXEMPLARS, INC	\$1,562.00
063054	10/23/19		L315	FACING THE FUTURE/WESTERN WASHINGTON UNI	\$259.92
063055	10/23/19		E591	FASTSIGNS 2158	\$90.08
063056	10/23/19		1653	FOLLETT SCHOOL SOLUTIONS	\$1,290.96
063057	10/23/19		1480	FORUM SCHOOL	\$16,046.80
063058	10/23/19		4117	FOUNDATION FOR EDUC. ADMIN./DO NOT USE	\$149.00
063059	10/23/19		2255	FUN FIT THERAPY LLC	\$902.50
063060	10/23/19		7200	GARFIELD HIGH SCHOOL	\$550.00
063061	10/23/19		X801	GERGES, MICHAEL	\$141.00
063062	10/23/19		9042	GIANCASPRO, VALERIE	\$100.00
063063	10/23/19		9718	GOV CONNECTION INC	\$6,321.00
063064	10/23/19		4114	HACKENSACK UNIV MEDICAL CTR	\$992.00
063065	10/23/19		4316	HEALY AWARDS, INC.	\$276.50
063066	10/23/19		0017	HELFANT, MATTHEW	\$150.00
063067	10/23/19		2697	HENRY SCHEIN, INC.	\$8,177.21
063068	10/23/19		2348	HEROES & COOL KIDS	\$7,000.00
063069	10/23/19		4338	HIGH POINT SCHOOL OF BERGEN COUNTY	\$12,980.26
063070	10/23/19		0716	HOME DEPOT	\$1,818.65
063071	10/23/19		6398	HOUGHTON MIFFLIN HARCOURT/HS-MS	\$7,208.50
063072	10/23/19		9153	HOUGHTON MIFFLIN HARCOURT/PREK-5TH	\$4,366.80
063073	10/23/19		N736	INNIS, KELLY	\$94.00
063074	10/23/19		4251	J & B LOCK & ALARM	\$202.55
063075	10/23/19		J210	JAMALDEEN, HANNA	\$141.00
063076	10/23/19		L306	K & S MUSIC, INC	\$975.19
063077	10/23/19		7738	KEYBOARD CONSULTANT, INC.	\$595.38
063078	10/23/19		5053	KURTZ BROS.	\$164.26
063079	10/23/19		1001	LANDTEK GROUP,INC.(THE)	\$4,400.00
063080	10/23/19		0874	LEONIA BOARD OF EDUCATION	\$1,105.00
063081	10/23/19		7385	MACHADO LAW GROUP, LLC	\$7,546.70
063082	10/23/19		1958	MAGIC TOUCH CONSTRUCTION CO., INC	\$15,524.11
063083	10/23/19		W380	MAHON, EMILY	\$800.00
063084	10/23/19		1880	MASTER GRINDING & SECURITY	\$264.00
063085	10/23/19		0626	MEDCO SUPPLY COMPANY	\$1,087.79
063086	10/23/19		4644	MESSERY, DINA	\$71.63
063087	10/23/19		1016	METRO FIRE & SAFETY CO.	\$2,079.00
063088	10/23/19		0514	MIHALITSIANOS, GERASIMOS	\$50.00

Starting date 10/1/2019 Ending date 10/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063089	10/23/19		2564	MONTE ELECTRIC, INC.	\$240.00
063090	10/23/19		2366	MUSIC & ARTS CENTER, INC/DO NOT SUE	\$3.00
063091	10/23/19		8173	MUSIC AND ARTS	\$460.80
063092	10/23/19		6119	MUSIC IN MOTION	\$376.85
063093	10/23/19		1003	NASCO	\$148.01
063094	10/23/19		1004	NASSOR ELECTRIC SUPPLY CO., INC.	\$2,872.59
063095	10/23/19		0275	NATIONAL ART & SCHOOLL SUPPLIES	\$469.31
063096	10/23/19		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC	\$600.00
063097	10/23/19		4250	NJ PRINCIPALS & SUPVSR'S ASSOC	\$1,690.00
063098	10/23/19		M318	NJIC	\$100.00
063099	10/23/19		2338	NJIDA	\$195.00
063100	10/23/19		7259	NJSIAA	\$196.00
063101	10/23/19		1199	NORTH ARLINGTON HS	\$150.00
063102	10/23/19		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAGE	\$620.20
063103 V	10/23/19	10/30/19	4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENTS	
063104	10/23/19		O831	ODEH, LAYLA	\$94.00
063105	10/23/19		2476	ORIENTAL TRADING CO.	\$406.36
063106	10/23/19		1228	OTIS ELEVATOR COMPANY	\$2,328.33
063107	10/23/19		1822	PALOS SPORTS	\$962.34
063108	10/23/19		3242	PAPER CLIPS, INC.	\$57.91
063109	10/23/19		1245	PARAMOUNT EXTERMINATING	\$360.00
063110	10/23/19		X545	PARKER-ANDERSON	\$10,360.00
063111	10/23/19		1256	PASSONS SPORTS CENTER	\$3,458.59
063112	10/23/19		1619	PEARSON ASSESSMENT	\$1,130.06
063116	10/23/19		1293	PRESTIGE AWARDS	\$104.99
063118	10/23/19		P558	REGAL STAMP & SIGN CO., INC	\$448.50
063120	10/23/19		J024	ROCKALINGUA, INC	\$299.00
063121	10/23/19		2066	S & S ARTS & CRAFTS INC	\$772.49
063122	10/23/19		2370	SADLIER - OXFORD	\$2,778.67
063123	10/23/19		2000	SCHOOL HEALTH CORP.	\$1,420.00
063124 V	10/23/19	10/23/19		00.0 \$ Multi Stub Void	
063125	10/23/19		1401	SCHOOL SPECIALTY, INC.	\$11,521.38
063126	10/23/19		1579	SCHOOL SPECIALTY, INC.	\$3.82
063127	10/23/19		5000	SCHOOL SPECIALTY, INC/SPORTIME	\$270.31
063128	10/23/19		0925	SD GAMEDAY, LLC.	\$345.00
063129	10/23/19		0800	SHAW'S COMPLETE SECURITY	\$371.23
063130	10/23/19		2024	SHERWIN WILLIAMS CO.	\$1,248.35
063131	10/23/19		P243	SINGH, NATASSJA	\$94.00
063132	10/23/19		2580	SMALLWOOD LOCK SUPPLY, INC.	\$67.26

Starting date 10/1/2019 Ending date 10/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063133	10/23/19		2322	SOUTH BERGEN JOINTURE COMM.	\$126,661.65
063134	10/23/19		P386	STADIUM AUTOMALL SALES INC	\$1,959.59
063135	10/23/19		2775	STAPLES ADVANTAGE	\$115.89
063136 V	10/23/19	10/23/19		00.0 \$ Multi Stub Void	
063137	10/23/19		L336	STAPLES CONTRACT & COMM, INC/ED DATA	\$5,237.10
063138	10/23/19		Y437	STEFANELLI, NATALIE	\$94.00
063139	10/23/19		0311	SUCCESS ADVERTISING,INC	\$709.81
063140	10/23/19		0639	SUEZ WATER OF NEW JERSEY	\$3,304.52
063141	10/23/19		1202	TEACHERS CURRICULUM INSTITUTE, LLC	\$435.00
063142	10/23/19		4397	TEACHER'S DISCOVERY dba AMERICAN EAGLE	\$72.73
063143	10/23/19		0944	THE FELICIAN SCHOOL FOR EXCEP CHILDREN	\$4,668.90
063144	10/23/19		1348	THE SHORE CONFERENCE COACHES ASSOC	\$310.00
063145	10/23/19		O579	TRI STATE LED, INC	\$24,857.60
063146	10/23/19		S413	TSAREV, DANIEL	\$282.00
063147	10/23/19		4427	W.B. MASON CO., INC.	\$826.62
063148	10/23/19		0553	WASHINGTON PROFESSIONAL SYSTEMS INC	\$359.95
063149	10/23/19		1136	ZAMS INC	\$221.95
063150	10/23/19		2229	ZANER BLOSER PUBLISHERS INC	\$4,370.20
063151	10/23/19		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS	\$570.00
063152	10/24/19		4336	CABLEVISION	\$105.55
063153	10/24/19		1555	IMPALLI, EDNA	\$584.20
063154	10/25/19		0286	CASCADE SCHOOL SUPPLIES	\$275.00
103119	10/31/19		PAY	HASBROUCK HEIGHTS PAYROLL	\$1,843,659.17
103219 H	10/04/19		1159	STATE OF NJ HEALTH BENEFITS	\$415,633.02
103319 H	10/31/19		7269	HASBROUCK HEIGHTS PR AGENCY	\$31,467.79
103419 H	10/31/19		7269	HASBROUCK HEIGHTS PR AGENCY	\$100,770.53
103519 H	10/31/19		0271	PRUDENTIAL RETIREMENT(DCRP)	\$3,192.37
630150	10/22/19		0359	NJ DEP/DIV OF REV/MED WASTE GEN	\$85.00
630160	10/23/19		4943	ABBINGTON TRACK CLUB, INC	\$40.00
630190	10/23/19		1849	AMAZON.COM	\$71.44
631130	10/23/19		9327	PEARSON EDUCATION INC	\$1,301.60
631140	10/23/19		O638	PIONEER MANUFACTURING CO./DBA PIONEER	\$659.90
631150	10/23/19		2103	POCONO PROFOODS	\$1,747.00
631170	10/23/19		5102	REALLY GOOD STUFF, INC.	\$19.39
631190	10/23/19		1069	RINGWOOD BOARD OF EDUCATION	\$17,112.60

Starting date 10/1/2019

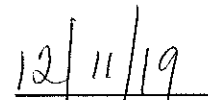
Ending date 10/31/2019

<b>Fund Totals</b>
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10	General Funds	\$100,770.53
11	GENERAL FUND	\$2,968,937.52
12	Capital Outlay	\$102,503.16
20	Special Revenue Fund	\$62,691.62
60	Enterprise Fund	\$51,964.14
95	STUDENT ACTIVITY	\$2,285.15
	Total for all checks listed	\$3,289,152.12

Prepared and submitted by:

  
Board Secretary

  
Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 10 General Funds

Assets and Resources

Assets:

101	Cash in bank		\$4,693,173.73
102 - 106	Cash Equivalents		\$2,200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$19,406,682.50

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,230,503.57	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,230,503.57

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$33,111,573.00	
302	Less revenues	(\$32,767,686.21)	\$343,886.79

Total assets and resources

\$26,676,446.59

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 10 General Funds

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$736.52
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$736.52</b>

Fund Balance:

Appropriated:


753,754	Reserve for encumbrances		\$23,926,906.85
761	Capital reserve account - July	\$1,474,972.99	
604	Add: Increase in capital reserve	\$2,800.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$913,500.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$564,272.99
764	Maintenance reserve account - July	\$200,000.00	
606	Add: Increase in maintenance reserve	\$500.00	
310	Less: Bud. w/d from maintenance reserve	(\$507,619.00)	(\$307,119.00)
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$964,504.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$35,344,386.20	
602	Less: Expenditures	(\$10,179,583.94)	
	Less: Encumbrances	(\$23,311,912.65)	(\$33,491,496.59)
	Total appropriated		\$27,001,454.45
	Unappropriated:		
770	Fund balance, July 1		\$489,249.82
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$814,994.20)
	Total fund balance		\$26,675,710.07
	<b>Total liabilities and fund equity</b>		<b>\$26,676,446.59</b>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,344,386.20	\$33,491,496.59	\$1,852,889.61
Revenues	(\$33,111,573.00)	(\$32,767,686.21)	(\$343,886.79)
Subtotal	<u>\$2,232,813.20</u>	<u>\$723,810.38</u>	<u>\$1,509,002.82</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$2,800.00	(\$1,474,972.99)	\$1,477,772.99
Less - Withdrawal from reserve	(\$913,500.00)	(\$913,500.00)	\$0.00
Subtotal	<u>\$1,322,113.20</u>	<u>(\$1,664,662.61)</u>	<u>\$2,986,775.81</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$500.00	(\$200,000.00)	\$200,500.00
Less - Withdrawal from reserve	(\$507,619.00)	(\$507,619.00)	\$0.00
Subtotal	<u>\$814,994.20</u>	<u>(\$2,372,281.61)</u>	<u>\$3,187,275.81</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>\$814,994.20</u>	<u>(\$2,372,281.61)</u>	<u>\$3,187,275.81</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$814,994.20</u>	<u>(\$1,664,662.61)</u>	<u>\$2,986,775.81</u>

Prepared and submitted by :

  
Board Secretary

  
Date



Starting date 7/1/2019 Ending date 10/31/2019 Fund: 10 General Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	30,130,374	0	30,130,374	30,064,954	Under	65,420
00520	SUBTOTAL – Revenues from State Sources	2,961,185	0	2,961,185	2,692,927	Under	268,258
00570	SUBTOTAL – Revenues from Federal Sources	19,514	0	19,514	9,806	Under	9,708
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
<b>Total</b>		<b>33,111,573</b>	<b>0</b>	<b>33,111,573</b>	<b>32,767,686</b>		<b>343,887</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		252,142	11,502	263,644	228,574	35,068	2
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,265,603	28,866	10,294,469	2,305,213	7,794,135	195,122
10300	Total Special Education - Instruction	3,302,620	0	3,302,620	642,589	2,651,024	9,007
11160	Total Basic Skills/Remedial – Instruct.	163,435	120	163,555	39,009	124,545	1
12160	Total Bilingual Education – Instruction	175,315	0	175,315	34,974	139,212	1,129
17100	Total School-Sponsored Co/Extra Curricul	218,979	0	218,979	30,221	185,672	3,085
17600	Total School-Sponsored Athletics – Instr	550,226	0	550,226	173,593	307,986	68,646
20620	Total Summer School	72,492	0	72,492	59,125	0	13,367
29180	Total Undistributed Expenditures - Instr	2,745,888	(67,380)	2,678,508	556,797	2,009,034	112,677
29680	Total Undistributed Expenditures – Atten	119,378	0	119,378	40,373	79,005	0
30620	Total Undistributed Expenditures – Healt	338,789	0	338,789	65,830	215,538	57,421
40580	Total Undistributed Expend – Speech, OT,	1,167,585	90	1,167,675	167,259	312,707	687,709
41080	Total Undist. Expend. – Other Supp. Serv	475,432	0	475,432	56,950	318,482	100,000
41660	Total Undist. Expend. – Guidance	505,135	0	505,135	103,267	401,242	626
42200	Total Undist. Expend. – Child Study Team	845,815	129	845,944	218,656	616,769	10,518
43200	Total Undist. Expend. – Improvement of I	138,998	0	138,998	91,438	44,471	3,089
43620	Total Undist. Expend. – Edu. Media Serv.	348,006	0	348,006	90,448	242,450	15,108
44180	Total Undist. Expend. – Instructional St	8,000	0	8,000	1,239	0	6,761
45300	Support Serv. - General Admin	567,197	0	567,197	206,327	302,139	58,731
46160	Support Serv. - School Admin	1,201,779	53	1,201,832	406,613	768,841	26,378
47200	Total Undist. Expend. – Central Services	400,953	1,141	402,094	110,967	258,714	32,413
47620	Total Undist. Expend. – Admin. Info. Tec	171,147	0	171,147	(3,654)	66,110	108,691
51120	Total Undist. Expend. – Oper. & Maint. O	2,980,472	562,275	3,542,747	1,783,452	1,665,996	93,299
52480	Total Undist. Expend. – Student Transpor	798,652	67,380	866,032	204,528	595,692	65,812
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,914,530	(10,950)	5,903,580	1,856,920	3,865,321	181,339
75880	TOTAL EQUIPMENT	20,466	21,770	42,236	22,866	24,269	(4,899)
76260	Total Facilities Acquisition and Constru	980,358	(1)	980,357	686,010	287,489	6,858
<b>Total</b>		<b>34,729,392</b>	<b>614,994</b>	<b>35,344,386</b>	<b>10,179,584</b>	<b>23,311,913</b>	<b>1,852,890</b>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 10 General Funds

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	29,929,574	0	29,929,574	29,929,574		0
00190	10-1300	Total Tuition	0	0	0	11,978		(11,978)
00260	10-1910	Rents and Royalties	48,000	0	48,000	100	Under	47,900
00300	10-1__	Unrestricted Miscellaneous Revenues	150,000	0	150,000	123,302	Under	26,698
00340	10-1__	Interest Earned on Capital Reserve Funds	2,800	0	2,800	0	Under	2,800
00420	10-3121	Categorical Transportation Aid	143,130	0	143,130	143,130		0
00430	10-3131	Extraordinary Aid	268,258	0	268,258	0	Under	268,258
00440	10-3132	Categorical Special Education Aid	1,565,896	0	1,565,896	1,565,896		0
00460	10-3176	Equalization Aid	798,393	0	798,393	798,393		0
00470	10-3177	Categorical Security Aid	185,508	0	185,508	185,508		0
00540	10-4200	Medicaid Reimbursement	19,514	0	19,514	9,806	Under	9,708
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
<b>Total</b>			<b>33,111,573</b>	<b>0</b>	<b>33,111,573</b>	<b>32,767,686</b>		<b>343,887</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			252,142	11,502	263,644	228,574	35,068	2
02080	11-110-___-101	Kindergarten – Salaries of Teachers	461,710	0	461,710	92,342	369,368	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,202,797	0	3,202,797	612,326	2,590,471	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,958,579	0	1,958,579	387,531	1,571,048	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,624,983	0	3,624,983	654,156	2,970,827	0
02160	11-140-___-101	Salaries of Teachers	37,500	0	37,500	4,626	32,874	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	116,910	0	116,910	20,337	45,500	51,073
03040	11-190-1__-340	Purchased Technical Services	255,780	0	255,780	141,129	66,647	48,004
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	285,344	500	285,844	198,186	62,163	25,496
03080	11-190-1__-610	General Supplies	255,000	38,486	293,486	178,538	77,391	37,557
03100	11-190-1__-640	Textbooks	60,000	(19,120)	40,880	12,251	0	28,629
03120	11-190-1__-8__	Other Objects	7,000	9,000	16,000	3,792	7,846	4,363
04500	11-204-100-101	Salaries of Teachers	145,955	0	145,955	29,191	116,764	0
04520	11-204-100-106	Other Salaries for Instruction	70,206	0	70,206	13,794	56,412	0
04600	11-204-100-610	General Supplies	1,000	250	1,250	1,042	0	208
04620	11-204-100-640	Textbooks	500	(250)	250	0	0	250
07000	11-213-100-101	Salaries of Teachers	2,305,429	0	2,305,429	461,395	1,844,034	0
07020	11-213-100-106	Other Salaries for Instruction	497,442	0	497,442	90,229	407,213	0
07100	11-213-100-610	General Supplies	8,000	0	8,000	857	1,846	5,297
07140	11-213-100-8__	Other Objects	500	0	500	0	0	500
08500	11-216-100-101	Salaries of Teachers	120,980	0	120,980	24,196	96,784	0
08520	11-216-100-106	Other Salaries for Instruction	93,608	0	93,608	18,722	74,886	0
08600	11-216-100-6__	General Supplies	4,000	0	4,000	1,152	95	2,753
09260	11-219-100-101	Salaries of Teachers	55,000	0	55,000	2,010	52,990	0
11000	11-230-100-101	Salaries of Teachers	163,435	0	163,435	38,890	124,545	0
11100	11-230-100-610	General Supplies	0	120	120	119	0	1
12000	11-240-100-101	Salaries of Teachers	174,015	0	174,015	34,803	139,212	0

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
12100	11-240-100-610	General Supplies	1,100	0	1,100	171	0	929
12120	11-240-100-640	Textbooks	200	0	200	0	0	200
17000	11-401-100-1__	Salaries	202,479	0	202,479	20,363	182,116	0
17040	11-401-100-6__	Supplies and Materials	12,000	1,855	13,855	9,534	3,556	765
17060	11-401-100-8__	Other Objects	4,500	(1,855)	2,645	325	0	2,320
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	356,852	0	356,852	73,778	283,074	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	47,250	0	47,250	20,545	12,228	14,478
17540	11-402-100-6__	Supplies and Materials	111,124	0	111,124	64,234	12,685	34,205
17560	11-402-100-8__	Other Objects	35,000	0	35,000	15,036	0	19,964
20000	11-422-100-101	Salaries of Teachers	28,325	14,049	42,374	36,683	0	5,691
20020	11-422-100-106	Other Salaries of Instruction	18,667	0	18,667	13,511	0	5,156
20080	11-422-100-3__	Purchased Professional & Technical Servi	25,000	(14,049)	10,951	8,931	0	2,020
20120	11-422-100-610	General Supplies	500	0	500	0	0	500
29020	11-000-100-562	Tuition to Other LEAs within the State -	840,023	(179,748)	660,275	131,579	467,000	61,696
29040	11-000-100-563	Tuition to County Voc. School District-R	474,300	57,024	531,324	53,747	477,577	0
29060	11-000-100-564	Tuition to County Voc. School District-S	285,768	11,232	297,000	28,050	268,950	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	393,702	(142,456)	251,246	15,900	122,400	112,946
29100	11-000-100-566	Tuition to Priv. School for the Disabled	675,355	179,748	855,103	282,330	634,738	(61,965)
29160	11-000-100-569	Tuition – Other	76,740	6,820	83,560	45,190	38,370	0
29500	11-000-211-1__	Salaries	119,378	0	119,378	40,373	79,005	0
30500	11-000-213-1__	Salaries	259,289	0	259,289	47,858	211,431	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	65,000	0	65,000	13,077	2,305	49,618
30580	11-000-213-6__	Supplies and Materials	11,000	0	11,000	4,112	1,802	5,087
30600	11-000-213-8__	Other Objects	3,500	0	3,500	784	0	2,716
40500	11-000-216-1__	Salaries	240,585	0	240,585	48,117	192,468	0
40520	11-000-216-320	Purchased Professional – Educational Ser	920,000	0	920,000	115,947	119,176	684,877
40540	11-000-216-6__	Supplies and Materials	6,000	0	6,000	3,105	1,063	1,832
40560	11-000-216-8__	Other Objects	1,000	90	1,090	90	0	1,000
41000	11-000-217-1__	Salaries	375,432	0	375,432	56,950	318,482	0
41020	11-000-217-320	Purchased Professional – Educational Ser	100,000	0	100,000	0	0	100,000
41500	11-000-218-104	Salaries of Other Professional Staff	503,385	0	503,385	102,173	401,212	0
41580	11-000-218-390	Other Purchased Professional & Technical	500	(250)	250	0	0	250
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	500	(125)	375	249	0	126
41640	11-000-218-8__	Other Objects	500	625	1,125	845	30	250
42000	11-000-219-104	Salaries of Other Professional Staff	727,109	0	727,109	178,672	542,437	6,000
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	109,706	0	109,706	36,569	73,137	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	82	0	1,918
42160	11-000-219-6__	Supplies and Materials	5,000	129	5,129	2,239	587	2,303
42180	11-000-219-8__	Other Objects	2,000	0	2,000	1,095	608	297
43020	11-000-221-104	Salaries of Other Professional Staff	133,498	0	133,498	89,397	44,101	0

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	674	370	1,956
43180	11-000-221-8__	Other Objects	2,500	0	2,500	1,367	0	1,133
43500	11-000-222-1__	Salaries	328,306	0	328,306	87,780	240,526	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	6,000	0	6,000	0	1,924	4,076
43580	11-000-222-6__	Supplies and Materials	13,000	0	13,000	2,668	0	10,332
43600	11-000-222-8__	Other Objects	700	0	700	0	0	700
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	8,000	0	8,000	1,239	0	6,761
45000	11-000-230-1__	Salaries	288,306	0	288,306	61,066	193,368	33,872
45040	11-000-230-331	Legal Services	75,000	(3,000)	72,000	25,225	43,113	3,661
45060	11-000-230-332	Audit Fees	32,000	3,000	35,000	25,000	10,000	0
45120	11-000-230-340	Purchased Technical Services	15,050	(1,000)	14,050	0	8,752	5,298
45140	11-000-230-530	Communications/Telephone	61,242	1,000	62,242	14,885	46,892	464
45160	11-000-230-585	BOE Other Purchased Services	2,500	0	2,500	0	0	2,500
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	57,000	0	57,000	55,035	0	1,965
45200	11-000-230-610	General Supplies	7,000	0	7,000	2,946	14	4,041
45260	11-000-230-890	Miscellaneous Expenditures	15,849	0	15,849	10,182	0	5,667
45280	11-000-230-895	BOE Membership Dues and Fees	13,250	0	13,250	11,987	0	1,263
46000	11-000-240-103	Salaries of Principals/Assistant Princip	769,048	0	769,048	256,349	512,699	0
46020	11-000-240-104	Salaries of Other Professional Staff	129,857	0	129,857	43,286	86,571	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	244,874	0	244,874	78,116	166,758	0
46120	11-000-240-6__	Supplies and Materials	45,000	53	45,053	22,226	2,814	20,013
46140	11-000-240-8__	Other Objects	13,000	0	13,000	6,635	0	6,365
47000	11-000-251-1__	Salaries	366,649	0	366,649	103,666	243,483	19,500
47040	11-000-251-340	Purchased Technical Services	19,804	1,141	20,945	3,985	8,882	8,078
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	500	0	500	293	0	207
47100	11-000-251-6__	Supplies and Materials	10,000	0	10,000	1,484	6,249	2,267
47180	11-000-251-890	Other Objects	4,000	0	4,000	1,540	100	2,360
47500	11-000-252-1__	Salaries	98,147	0	98,147	(6,641)	54,595	50,193
47540	11-000-252-340	Purchased Technical Services	4,000	0	4,000	0	0	4,000
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	34,250	0	34,250	0	11,427	22,824
47580	11-000-252-6__	Supplies and Materials	34,250	0	34,250	2,987	88	31,174
47600	11-000-252-8__	Other Objects	500	0	500	0	0	500
48500	11-000-261-1__	Salaries	110,338	0	110,338	36,779	73,559	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	717,619	226,210	943,829	768,464	161,565	13,800
48540	11-000-261-610	General Supplies	15,000	0	15,000	6,498	1,695	6,807
48560	11-000-261-8__	Other Objects	500	0	500	191	117	192
49000	11-000-262-1__	Salaries	1,030,987	0	1,030,987	325,348	705,639	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	90,000	266,854	356,854	296,060	60,298	496
49120	11-000-262-490	Other Purchased Property Services	35,000	0	35,000	14,004	20,996	0
49140	11-000-262-520	Insurance	147,068	0	147,068	144,891	0	2,177
49160	11-000-262-590	Miscellaneous Purchased Services	0	27,957	27,957	25,884	2,057	16

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49180	11-000-262-610	General Supplies	160,000	16,256	176,256	61,810	110,102	4,344
49200	11-000-262-621	Energy (Natural Gas)	140,500	0	140,500	6,025	134,475	0
49220	11-000-262-622	Energy (Electricity)	252,200	0	252,200	38,720	213,480	0
49280	11-000-262-8__	Other Objects	16,000	0	16,000	6,705	4,598	4,697
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	65,000	14,999	79,999	16,853	22,341	40,806
50060	11-000-263-610	General Supplies	1,000	0	1,000	90	0	910
50080	11-000-263-8__	Other Objects	250	0	250	0	0	250
51000	11-000-266-1__	Salaries	79,760	0	79,760	15,952	63,808	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	63,000	22,500	85,500	0	85,500	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	55,000	(12,500)	42,500	18,236	5,767	18,498
51060	11-000-266-610	General Supplies	1,000	0	1,000	943	0	57
51080	11-000-266-8__	Other Objects	250	0	250	0	0	250
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	40,000	0	40,000	11,246	28,754	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	10,000	0	10,000	294	9,706	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	15,000	0	15,000	3,314	1,282	10,403
52220	11-000-270-504	Contract Serv-Aid in Lieu Pymts-Charter	2,652	0	2,652	0	0	2,652
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	65,000	0	65,000	9,832	5,316	49,852
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	55,000	(55,000)	0	88	(88)	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre	600,000	122,380	722,380	178,228	544,152	0
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	1,430	6,570	2,000
52460	11-000-270-8__	Other objects	1,000	0	1,000	96	0	905
71020	11-000-291-220	Social Security Contributions	346,700	0	346,700	100,126	245,890	684
71060	11-000-291-241	Other Retirement Contributions - PERS	345,266	0	345,266	7,342	337,924	0
71140	11-000-291-250	Unemployment Compensation	30,000	(10,950)	19,050	0	0	19,050
71160	11-000-291-260	Workmen's Compensation	150,000	0	150,000	113,628	11,372	25,000
71180	11-000-291-270	Health Benefits	4,879,024	0	4,879,024	1,530,362	3,236,761	111,901
71200	11-000-291-280	Tuition Reimbursement	50,000	0	50,000	25,296	0	24,704
71220	11-000-291-290	Other Employee Benefits	113,540	0	113,540	80,165	33,375	0
75720	12-000-262-73__	Undist. Expend. - Custodial Services	0	18,769	18,769	0	18,769	0
75800	12-000-270-733	School Buses - Regular	20,466	1	20,467	20,466	0	1
75860	12-___-__00-73__	Special Schools (All Programs)	0	3,000	3,000	2,400	5,500	(4,900)
76080	12-000-400-450	Construction Services	973,500	(1)	973,499	686,010	287,489	0
76200	12-000-400-800	Other Objects	6,858	0	6,858	0	0	6,858
Total			34,729,392	614,994	35,344,386	10,179,584	23,311,913	1,852,890

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$30,569.23
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$69,760.18	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$69,760.18

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$953,834.00	
302	Less revenues	(\$134,856.00)	\$818,978.00

**Total assets and resources**

**\$919,307.41**

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$84,355.94
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$575.91
	Other current liabilities		\$10,551.30
	<b>Total liabilities</b>		<b>\$95,483.15</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$569,026.39
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$953,834.00	
602	Less: Expenditures	(\$130,009.74)	
	Less: Encumbrances	(\$569,026.39)	(\$699,036.13)
	Total appropriated		\$823,824.26

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$823,824.26
	<b>Total liabilities and fund equity</b>		<b><u>\$919,307.41</u></b>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$953,834.00	\$699,036.13	\$254,797.87
Revenues	(\$953,834.00)	(\$134,856.00)	(\$818,978.00)
Subtotal	<u>\$0.00</u>	<u>\$564,180.13</u>	<u>(\$564,180.13)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$564,180.13</u>	<u>(\$564,180.13)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$564,180.13</u>	<u>(\$564,180.13)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$564,180.13</u>	<u>(\$564,180.13)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$564,180.13</u>	<u>(\$564,180.13)</u>

Prepared and submitted by :

  
Board Secretary

  
Date



Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	11,000	11,000	0	Under	11,000
00770	Total Revenues from State Sources	294,600	10,470	305,070	125,595	Under	179,475
00830	Total Revenues from Federal Sources	572,000	65,764	637,764	9,261	Under	628,503
	<b>Total</b>	<b>866,600</b>	<b>87,234</b>	<b>953,834</b>	<b>134,856</b>		<b>818,978</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	38,300	38,494	76,794	13,630	45,652	17,512
84100	Local Projects	0	11,000	11,000	8,100	2,900	0
88000	Nonpublic Textbooks	16,200	(2,074)	14,126	0	11,473	2,653
88020	Nonpublic Auxiliary Services	110,100	0	110,100	0	0	110,100
88040	Nonpublic Handicapped Services	89,500	0	89,500	0	0	89,500
88060	Nonpublic Nursing Services	29,500	(3,504)	25,996	5,199	20,797	0
88080	Nonpublic Technology Initiative	11,000	(1,352)	9,648	0	9,648	0
88740	Total Federal Projects	572,000	44,670	616,670	103,081	478,556	35,033
	<b>Total</b>	<b>866,600</b>	<b>87,234</b>	<b>953,834</b>	<b>130,010</b>	<b>569,026</b>	<b>254,798</b>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources	0	11,000	11,000	0	Under	11,000
00765	20-32__	Other Restricted Entitlements	294,600	10,470	305,070	125,595	Under	179,475
00775	20-441[1-6]	Title I	120,000	20,720	140,720	8,942	Under	131,778
00780	20-445[1-5]	Title II	27,500	2,184	29,684	0	Under	29,684
00785	20-449[1-4]	Title III	11,500	11,460	22,960	319	Under	22,641
00790	20-447[1-4]	Title IV	8,000	2,000	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	405,000	29,400	434,400	0	Under	434,400
<b>Total</b>			<b>866,600</b>	<b>87,234</b>	<b>953,834</b>	<b>134,856</b>		<b>818,978</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			38,300	38,494	76,794	13,630	45,652	17,512
84100	20-__-__-__	Local Projects	0	11,000	11,000	8,100	2,900	0
88000	20-__-__-__	Nonpublic Textbooks	16,200	(2,074)	14,126	0	11,473	2,653
88020	20-__-__-__	Nonpublic Auxiliary Services	110,100	0	110,100	0	0	110,100
88040	20-__-__-__	Nonpublic Handicapped Services	89,500	0	89,500	0	0	89,500
88060	20-__-__-__	Nonpublic Nursing Services	29,500	(3,504)	25,996	5,199	20,797	0
88080	20-__-__-__	Nonpublic Technology Initiative	11,000	(1,352)	9,648	0	9,648	0
88500	20-__-__-__	Title I	120,000	20,720	140,720	21,592	108,309	10,819
88520	20-__-__-__	Title II	27,500	2,184	29,684	0	27,850	1,834
88540	20-__-__-__	Title III	11,500	9,448	20,948	319	7,310	13,320
88560	20-__-__-__	Title IV	8,000	2,000	10,000	0	940	9,060
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	405,000	10,318	415,318	81,170	334,148	0
<b>Total</b>			<b>866,600</b>	<b>87,234</b>	<b>953,834</b>	<b>130,010</b>	<b>569,026</b>	<b>254,798</b>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$80,579.93
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$42,065.69)	(\$42,065.69)

**Total assets and resources**

**\$38,514.24**

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$38,514.24
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$38,514.24</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$38,514.24</u></b>

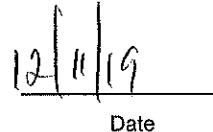
Starting date 7/1/2019 Ending date 10/31/2019 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$42,065.69)	\$42,065.69
Subtotal	<u>\$0.00</u>	<u>(\$42,065.69)</u>	<u>\$42,065.69</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>(\$42,065.69)</u>	<u>\$42,065.69</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>(\$42,065.69)</u>	<u>\$42,065.69</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>(\$42,065.69)</u>	<u>\$42,065.69</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$42,065.69)</u>	<u>\$42,065.69</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2019 Ending date 10/31/2019 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	42,066		(42,066)
Total	0	0	0	42,066		(42,066)

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	42,066		(42,066)
Total	0	0	0	42,066		(42,066)

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		(\$682,162.83)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$792,507.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,014,742.00	
302	Less revenues	(\$1,003,892.00)	\$10,850.00

**Total assets and resources**

**\$121,194.17**



Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$682,162.83)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	<b>Total liabilities</b>				<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$1,018,538.00		
602	Less: Expenditures	(\$966,974.47)			
	Less: Encumbrances	\$0.00	(\$966,974.47)	\$51,563.53	
	Total appropriated			\$51,563.53	

Unappropriated:

770	Fund balance, July 1			\$73,426.64	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$3,796.00)	
	<b>Total fund balance</b>				<b>\$121,194.17</b>
	<b>Total liabilities and fund equity</b>				<b><u>\$121,194.17</u></b>

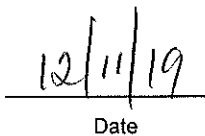
Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,018,538.00	\$966,974.47	\$51,563.53
Revenues	(\$1,014,742.00)	(\$1,003,892.00)	(\$10,850.00)
Subtotal	<u>\$3,796.00</u>	<u>(\$36,917.53)</u>	<u>\$40,713.53</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>\$3,796.00</u>	<u>(\$36,917.53)</u>	<u>\$40,713.53</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>\$3,796.00</u>	<u>(\$36,917.53)</u>	<u>\$40,713.53</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>\$3,796.00</u>	<u>(\$36,917.53)</u>	<u>\$40,713.53</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,796.00</u>	<u>(\$36,917.53)</u>	<u>\$40,713.53</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	798,514	0	798,514	798,514		0
0093A	Other	216,228	0	216,228	205,378	Under	10,850
	<b>Total</b>	<b>1,014,742</b>	<b>0</b>	<b>1,014,742</b>	<b>1,003,892</b>		<b>10,850</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,018,538	0	1,018,538	966,974	0	51,564
	<b>Total</b>	<b>1,018,538</b>	<b>0</b>	<b>1,018,538</b>	<b>966,974</b>	<b>0</b>	<b>51,564</b>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	798,514	0	798,514	798,514		0
00890	40-3160	Debt Service Aid Type II	216,228	0	216,228	205,378	Under	10,850
<b>Total</b>			<b>1,014,742</b>	<b>0</b>	<b>1,014,742</b>	<b>1,003,892</b>		<b>10,850</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	283,538	0	283,538	231,974	0	51,564
89620	40-701-510-910	Redemption of Principal	735,000	0	735,000	735,000	0	0
<b>Total</b>			<b>1,018,538</b>	<b>0</b>	<b>1,018,538</b>	<b>966,974</b>	<b>0</b>	<b>51,564</b>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 60 Enterprise Fund

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$747,582.77
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
<b>Accounts Receivable:</b>			
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
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
<b>Other Current Assets</b>			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$965,007.51	
302	Less revenues	(\$334,621.83)	\$630,385.68
<b>Total assets and resources</b>			<b><u>\$1,377,968.45</u></b>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$204,510.35
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$970,020.27	
602	Less: Expenditures	(\$160,553.79)	
	Less: Encumbrances	(\$199,497.59)	(\$360,051.38)
	<b>Total appropriated</b>		<b>\$814,479.24</b>
	Unappropriated:		
770	Fund balance, July 1		\$568,501.97
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$5,012.76)
	<b>Total fund balance</b>		<b>\$1,377,968.45</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$1,377,968.45</u></b>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$970,020.27	\$360,051.38	\$609,968.89
Revenues	(\$965,007.51)	(\$334,621.83)	(\$630,385.68)
Subtotal	<u>\$5,012.76</u>	<u>\$25,429.55</u>	<u>(\$20,416.79)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,012.76</u>	<u>\$25,429.55</u>	<u>(\$20,416.79)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,012.76</u>	<u>\$25,429.55</u>	<u>(\$20,416.79)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,012.76</u>	<u>\$25,429.55</u>	<u>(\$20,416.79)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,012.76</u>	<u>\$25,429.55</u>	<u>(\$20,416.79)</u>

Prepared and submitted by :

Alina Mesery      12/11/19  
 Board Secretary      Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	965,008	965,008	334,622	Under	630,386
<b>Total</b>	<b>0</b>	<b>965,008</b>	<b>965,008</b>	<b>334,622</b>		<b>630,386</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	970,020	970,020	160,554	199,498	609,969
<b>Total</b>	<b>0</b>	<b>970,020</b>	<b>970,020</b>	<b>160,554</b>	<b>199,498</b>	<b>609,969</b>



Starting date 7/1/2019 Ending date 10/31/2019 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	965,008	965,008	334,622	Under	630,386
	<b>Total</b>	0	965,008	965,008	334,622		630,386

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	20,000	20,000	0	45,000	(25,000)
99999		0	950,020	950,020	160,554	154,498	634,969
	<b>Total</b>	0	970,020	970,020	160,554	199,498	609,969

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$117,548.60
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$121,374.26	
302	Less revenues	(\$28,554.21)	\$92,820.05

**Total assets and resources**

**\$210,368.65**

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 95 STUDENT ACTIVITY

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$11,757.63
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$121,374.26	
602	Less: Expenditures	(\$15,777.23)	
	Less: Encumbrances	(\$11,757.63)	(\$27,534.86)
	<b>Total appropriated</b>		<b>\$105,597.03</b>

Unappropriated:

770	Fund balance, July 1		\$104,771.62
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$210,368.65</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$210,368.65</u></b>


Starting date 7/1/2019 Ending date 10/31/2019 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$121,374.26	\$27,534.86	\$93,839.40
Revenues	(\$121,374.26)	(\$28,554.21)	(\$92,820.05)
Subtotal	<u>\$0.00</u>	<u>(\$1,019.35)</u>	<u>\$1,019.35</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>(\$1,019.35)</u>	<u>\$1,019.35</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>(\$1,019.35)</u>	<u>\$1,019.35</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>(\$1,019.35)</u>	<u>\$1,019.35</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,019.35)</u>	<u>\$1,019.35</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		93,640	27,735	121,374	28,554	Under	92,820
Total		93,640	27,735	121,374	28,554		92,820

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		93,640	27,735	121,374	15,777	11,758	93,839
Total		93,640	27,735	121,374	15,777	11,758	93,839

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 95 STUDENT ACTIVITY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	93,640	27,735	121,374	28,554	Under	92,820
Total	93,640	27,735	121,374	28,554		92,820

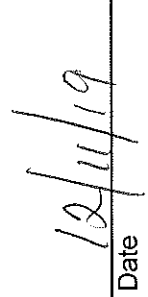
  

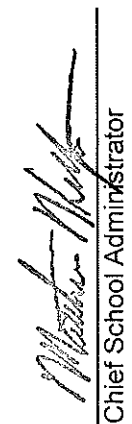
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	93,640	27,735	121,374	15,777	11,758	93,839
Total	93,640	27,735	121,374	15,777	11,758	93,839

# HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

October 31, 2019

	Cash Balance 10/1/2019	Cash Receipts October-19	Cash Disbursements October-19	Cash Balance 10/31/2019
General Fund - 10	4,725,201.52	3,173,644.87	(3,205,672.66)	4,693,173.73
Special Revenue Fund - 20	(64,034.15)	157,295.00	(62,691.62)	30,569.23
Capital Projects Fund - 30	80,569.27	10.66	0.00	80,579.93
Debt Service Fund - 40	(682,162.83)	0.00	0.00	(682,162.83)
Enterprise Fund - 60	680,283.56	119,330.25	(52,031.04)	747,582.77
<b>Total</b>	<b>4,739,857.37</b>	<b>3,450,280.78</b>	<b>(3,320,395.32)</b>	<b>4,869,742.83</b>
Payroll Account	446.00	1,081,486.45	(1,081,486.45)	446.00
Payroll Agency Account	(113.34)	901,956.43	(900,314.90)	1,528.19
Unemployment Account	97,420.91	1,843.77	(29,441.60)	69,823.08
Summer Escrow Account	37,281.84	37,042.03	(26.26)	74,297.61
Flexible Spending Account	885.93	251.67	(517.61)	619.99
<b>Grand Total</b>	<b>4,875,778.71</b>	<b>5,472,861.13</b>	<b>(5,332,182.14)</b>	<b>5,016,457.70</b>

  
Date


  
Chief School Administrator

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Col3 * .1	Maximum Transfer Amount	YTD Net Transfers to / (from) 10/31/2019	YTD Net Transfers to / (from) 10/31/2019	% Change of Transfers YTD	Col5/Col3	Col4+Col5	Col4+Col5	Remaining Allowable Balance To From	Remaining Allowable Balance To	
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,265,603	31,986	10,297,589	1,029,759	528,448		(3,120)		-0.03%	1,026,639	1,032,879					
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	5,284,387	90	5,284,477				120		0.00%	528,568	528,328					
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0	0	0	0.00%	0	0					
17100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	841,697	0	841,697	84,170	84,170		0		0.00%	84,170	84,170					
19160	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0	0	0	0.00%	0	0					
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,745,888	0	2,745,888	274,589	274,589		(67,380)		-2.45%	207,209	341,969					
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	2,157,123	129	2,157,252	215,725	215,725		0		0.00%	215,725	215,725					
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	146,998	0	146,998	14,700	14,700		0		0.00%	14,700	14,700					
45300	Support Serv. - General Admin	11-000-230-XXX	567,197	0	567,197	56,720	56,720		0		0.00%	56,720	56,720					
46160	Support Serv. - School Admin	11-000-240-XXX	1,201,779	53	1,201,832	120,183	120,183		0		0.00%	120,183	120,183					
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	572,100	1,141	573,241	57,324	57,324		0		0.00%	57,324	57,324					
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,980,472	562,275	3,542,747	354,275	354,275		0		0.00%	354,275	354,275					
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	798,652	0	798,652	79,865	79,865		67,380		8.44%	147,245	12,485					
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	5,914,530	0	5,914,530	591,453	591,453		(10,950)		-0.19%	580,503	602,403					
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0		0		0.00%	0	0					
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0		0		0.00%	0	0					
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0		0		0.00%	0	0					
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	50		0		0.00%	50	50					
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0		0		0.00%	0	0					
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0		0		0.00%	0	0					
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0		0		0.00%	0	0					
72260	TOTAL GENERAL CURRENT EXPENSE		33,476,926	595,674	34,072,600	3,407,260	3,407,260		(13,950)		-0.04%	3,393,310	3,421,210					
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,466	18,769	39,235	3,923	3,923		3,001		7.65%	6,924	922					



Monthly Transfer Report NJ

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers / (from) 10/31/2019	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	980,358	0	980,358	98,036	(1)	-0.00%	98,035	98,037
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	2,800	0	2,800	280	0	0.00%	280	280
76400	TOTAL CAPITAL OUTLAY		1,003,624	18,769	1,022,393	102,239	3,000	0.29%	105,239	99,239
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		34,480,550	614,442	35,094,992	3,509,499	(10,950)	-0.03%	3,498,549	3,520,449

  
 School Business Administrator Signature

12/11/19  
 Date

Hasbrouck Heights Board of Education				
Transfers				
Oct-19				
Account Number	Account Description	From	To	Description
11 000 100 565	Tuition to County Special Services	57,024		
11 000 100 563	Tuition County Voc - Regular		57,024	Out of district placements
11 000 100 565	Tuition to County Special Services	11,232		
11 000 100 564	Tuition County Voc - Special		11,232	Out of district placements
11 000 100 565	Tuition to County Special Services	6,820		
11 000 100 569	Tuition Other (Charter Schools)		6,820	Tuition for Charter school students
11 000 100 565	Tuition to County Special Services	67,380		
11 000 270 513	Contract Services - (Home/School) Jointure	55,000		
11 000 270 515	Contract Services - Spec Ed - Jointure Agree.		122,380	Transportation for out of district placements
11 000 261 420	Cleaning, Repairs & Maintenance	10,000		
11 000 263 420	Cleaning, Repairs & Maintenance	10,000		
11 000 266 420	Cleaning, Repairs & Maintenance	10,000		
11 000 262 420	Cleaning, Repairs & Maintenance		30,000	District wide required maintenance
11 190 100 610 03	General Supplies	500		
11 190 100 580 03	Other Purchased Services - Travel		500	Middle school staff travel reimbursement
11 190 100 640 05	Textbooks	5,000		
11 190 100 610 05	General Supplies		5,000	Teaching supplies for Lincoln School
11 401 100 890 02	Miscellaneous Expenditure	1,455		
11 401 100 610 02	General Supplies		1,455	High school student assemblies

Approve the following grant amendments for the 2019-2020 school year:

					<u>From</u>	<u>To</u>	Change
<b>Title I</b>							
20 231 100 101 00 02 00 HH	Salaries of Teachers			\$ 54,910.00	\$ 83,018.00	\$	28,108.00
20 231 200 200 00 05 00 HH	Salaries of Teachers			\$ 60,310.00	\$ 77,515.00	\$	17,205.00
20 231 100 610 00 02 00 HH	General Supplies			\$ 1,000.00	\$ 788.00	\$	(212.00)
20 231 100 610 00 05 00 HH	General Supplies			\$ 668.00	\$ 274.00	\$	(394.00)
20 231 200 200 00 01 46 HH	Personal Svcs-Employee Benefits			\$ 23,832.00	\$ 18,911.00	\$	(4,921.00)
	<b>Total Title I</b>			<b>\$ 140,720.00</b>	<b>\$ 180,506.00</b>	<b>\$</b>	<b>39,786.00</b>
<b>Title II A</b>							
20 270 200 320 00 01 88 HH	Purchased Prof Educational Services			\$ 29,684.00	\$ 35,091.00	\$	5,407.00
	<b>Total Title II A</b>			<b>\$ 29,684.00</b>	<b>\$ 35,091.00</b>	<b>\$</b>	<b>5,407.00</b>
<b>Title III</b>							
20 241 100 101 00 01 45 HH	Salaries of Teachers			\$ -	\$ 2,664.00	\$	2,664.00
20 241 100 101 00 31 45 LF	Salaries of Teachers			\$ 6,739.00	\$ 6,739.00	\$	-
20 241 100 610 00 01 45 HH	General Supplies			\$ 3,280.00	\$ 9,267.00	\$	5,987.00
20 241 100 610 00 26 45 SH	General Supplies			\$ 4,679.00	\$ 4,679.00	\$	-
20 241 200 200 00 01 45 HH	Personal Services - Employee Benefits			\$ -	\$ 204.00	\$	204.00
20 241 200 300 00 01 45 HH	Purchased Prof Technical Services			\$ 2,000.00	\$ 2,000.00	\$	-
20 241 200 300 00 26 45 SH	Purchased Prof Technical Services			\$ 2,200.00	\$ 2,200.00	\$	-
20 241 200 600 00 26 45 SH	Supplies			\$ 250.00	\$ 250.00	\$	-
	<b>Total Title III</b>			<b>\$ 19,148.00</b>	<b>\$ 28,003.00</b>	<b>\$</b>	<b>8,855.00</b>
<b>Title III Immigrant</b>							
20 244 200 100 00 01 00 HH	Salaries			\$ -	\$ 2,664.00	\$	2,664.00
20 244 200 200 00 01 00 HH	Personal Services - Employee Benefits			\$ -	\$ 204.00	\$	204.00
20 244 200 300 00 01 00 HH	Purchased Prof/Tech Services			\$ 1,800.00	\$ 500.00	\$	(1,300.00)
20 244 200 600 00 01 00 HH	General Supplies			\$ 3,812.00	\$ 4,000.00	\$	188.00
20 244 200 800 00 01 00 HH	Other Objects			\$ -	\$ 297.00	\$	297.00
	<b>Total Title III Immigrant</b>			<b>\$ 5,612.00</b>	<b>\$ 7,665.00</b>	<b>\$</b>	<b>1,849.00</b>
<b>Title IV</b>							
20 280 100 300 00 01 00 HH	Purchased Prof/Tech Services			\$ 8,500.00	\$ 14,198.00	\$	5,698.00
20 280 100 610 03 01 89 HH	General Supplies			\$ 1,500.00	\$ 3,612.00	\$	2,112.00
	<b>Total Title IV</b>			<b>\$ 10,000.00</b>	<b>\$ 17,810.00</b>	<b>\$</b>	<b>7,810.00</b>

2019-2020 STIPENDS

Amend Res: P06-11-19

ADVISORS AND CLUBS

		Stipend
<b>LINCOLN SCHOOL</b>		
JUMP ROPE TEAM (GRADES 3, 4, 5)	M. Cebula 50/50 split with T. Condal	\$ 415.00
JUMP ROPE TEAM (GRADES 3, 4, 5)	T. Condal 50/50 split with M. Cebula	\$ 415.00
MUSIC CLUB	D. Kastner	\$ 830.00
<b>EUCLID SCHOOL</b>		
MUSIC CLUB	D. Kastner	\$ 830.00

<b>HIGH SCHOOL</b>		
COMMUNITY SERVICE	Ashley Calligy/Crystal Tremaroli/Lindsey Gesell - split 3 ways 1st half only	\$426.83/each
COMMUNITY SERVICE	Crystal Tremaroli - 2nd half only	\$ 1,280.50
MEDIA SPECIALIST - AM	Lindsey Gesell - 1st half only \$664.50	\$ 664.50
MEDIA SPECIALIST - AM	Frank Avella - 2nd half only \$664.50	\$ 664.50
HEROES & COOL KIDS	Calligy/O'Hagen/Christianson split 3 ways 1st half	\$138.33 each
HEROES & COOL KIDS	O'Hagen/Christianson split 50/50 2nd half	\$207.50 each
ITALIAN CLUB	Laura Astorina - 1st half only	\$ 415.00

## **Policy 8602 KEYS Before and After School Programs**

### **Mission Statement**

The KEYS Before and After School Program is designed to provide a safe, nurturing place of supervision for children in grades kindergarten through grade 5 at both Lincoln and Euclid Elementary Schools. The KEYS program strives to reinforce learning from school, teach social skills and encourage good citizenship.

In order to achieve the mission of the KEYS program, procedures and protocols have been established to reinforce positive behaviors such as:

- Respect Others
- Respect Property
- Follow Directions of Staff

In the event a child's behavior needs to be addressed, a consistent, positive approach including redirection, diversion and separation, always promoting self-discipline will be utilized.

### **Discipline**

- Should inappropriate behavior occur, the concern will be discussed with the students, and a written warning will be given and parents will be notified.
- Should inappropriate behavior continue, a second warning will be given and parents will be notified.
- Should inappropriate behavior still occur, a third warning will be given, and the student may be suspended from the program for 3 days.
- Continued behavior problems may result in permanent dismissal from the KEYS program.

Parents may always set up a meeting with the teacher-in-charge to discuss individual needs and concerns. Parents will always be notified if there is a consistent behavior problem.

### **Staff Protocols**

- All KEYS staff must follow the dress code set forth by the district.
- KEYS staff are to utilize the restroom in the Main Office
- All behavioral issues are to be reported to a paraprofessional, teacher or the teacher-in-charge, who will address with students and/or parents

- No KEYS staff member is to share personal information with students including phone numbers, email address or social media accounts.
- Teachers and Paraprofessionals will be responsible for transporting KEYS students to and from the restroom and homework. After homework is completed, teachers and paras will escort students back to the program.
- The use of personal cell phones is prohibited for all staff working during the KEYS program. In the event of an emergency and a cell phone call must be made, the teacher-in-charge must be made aware of this. The exception is the KEYS program cell phone which is provided to the teacher-in-charge.
- No photos are to be taken by any staff member during the KEYS program, with the exception of the teacher-in-charge (for sharing with parents).
- The primary responsibility of the KEYS Student Helpers is to interact with groups of students during indoor and outdoor play. Student helpers, paraprofessionals and teachers are to station themselves individually throughout the students to provide for the best safety and security, as well as the opportunity to interact with a larger group of students (during outdoor/indoor play, arts and crafts, etc.).

First Reading: November 21, 2019

Second Reading: December 12, 2019