

HASBROUCK HEIGHTS BOARD OF EDUCATION
Thursday, January 23, 2020
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 **January 3, 2020**. 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**

Honoring N. Delcalzo for his contributions as Head Football Coach

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: December 12, 2019 and January 2, 2020
- 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

E01-01-20 Approve Monthly Superintendent Discipline Report

E01-02-20 Approve Monthly Superintendent HIB Report

E01-03-20 Approve Monthly District Calendar

E01-04-20 Approve Workshops

E01-05-20 Approve Programs

E01-06-20 Approve Memberships

E01-07-20 Approve Employee Wellness

E01-08-20 Approve Amendment

E01-09-20 Approve Conference
E01-10-20 Approve School Calendar

Special Education Committee

S01-01-20 Approve OOD Placement
S01-02-20 Approve Special Services
S01-03-20 Approve Amendment

Technology Committee

None

Facilities Committee

B01-01-20 Approve Facilities Use

Recreation Committee

R01-01-20 Approve Field Trip Calendar
R01-02-20 Approve Fundraisers
R01-03-20 Approve Piano Accompanists
R01-04-20 Approve Amendment
R01-05-20 Approve Competitions
R01-06-20 Approve First Responder's Night

Finance Committee

F01-01-20 Approve Financial Certification
F01-02-20 Approve Actual Payroll for Dec
F01-03-20 Approve Estimated Payroll for Jan
F01-04-20 Approve Bill Authorization – Jan
F01-05-20 Approve Actual Bills List – Nov
F01-06-20 Approve Board Secretary's Report – Nov
F01-07-20 Approve Line Item Transfers – Nov
F01-08-20 Approve Change Orders
F01-09-20 Approve Purchases
F01-10-20 Approve Amendment
F01-11-20 Approve Amendment
F01-12-20 Approve Audit
F01-13-20 Approve Engineering Services
F01-14-20 Approve Shared Services Agreement

Personnel

P01-01-20 Approve Personnel Action
P01-02-20 Approve Personnel Action
P01-03-20 Approve Personnel Action

P01-04-20 Approve Personnel Action
P01-05-20 Approve Personnel Action
P01-06-20 Approve Personnel Action
P01-07-20 Approve Personnel Action
P01-08-20 Approve Personnel Action
P01-09-20 Approve Personnel Action
P01-10-20 Approve Personnel Action
P01-11-20 Approve Personnel Action
P01-12-20 Approve Personnel Action
P01-13-20 Approve Personnel Action
P01-14-20 Approve Personnel Action
P01-15-20 Approve Personnel Action

Policy Committee:

PL01-01-20 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 – January 23, 2020 (Final)**

AWARDS AND PRESENTATIONS:

RESOLUTIONS:

None:

EDUCATION/CURRICULUM COMMITTEE:

RESOLUTIONS:

E01-01-20 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

E01-02-20 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 -
2019 – MS -
2019 – LS -
2019 – ES -

Listed above are the number of investigations from December 12, 2019

E01-03-20 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

E01-04-20 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:

2/5/20 – H. Pope – AP English workshop (snow date will be 2/13/20) – Mahwah, NJ @ no cost to district
5/5/20 – K. O’Hagen & M. Stillman – professional day to set up and finalize Washington D.C. Trip
1/20/20 – I. Zellman – AP Roundtable for Biology – Westwood, NJ @ no cost to district
3/6/20 – N. Rucci & K. Felicetti – Supporting at Risk ELLS in Literacy Development @ NJSHA – Garwood, NJ @ \$250 per person
2/10/20 – 4/15/20 – M. Warren – Digital Citizenship in action professional development – 15 hrs. self-paced @ \$186 funder through Title II – Acct #20-270-200-320-00-01-88

E01-05-20 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:

1/29/20 – K. Senedzuk & M. Hui – to present all services available at the HH Library
2/24/20 – 2/28/20 - D. Snelson, L. Siconolfi, D. Sullivan & R. Burk – authors for LS Read Across America Week
2/4/20 - Dr. Gorkowitz to provide dental lessons to pre-k – 2 nd grade @ LS
2/11/20 – Dr. Mason & Dr. Bodenstein to provide dental screenings for grades 1 – 5 @ LS
February 2020 – Dr. Gorkowicz to provide dental lessons to pre-k – 2nd grade @ ES
February 2020 – Dr. Mason & Dr. Bodenstein to provide dental screenings for grades 1 – 5 @ ES
2/14/20 – M. Fowlin – speaker for grades 6th & 7th and 11th & 12th @ \$2,850 of which \$1,400 will be donated from the school safety team and the district will pay the \$1,450
2/25/20 – Read Across America – Multi Cultural club to ES & LS

E01-06-20 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:

Approve F. D’Amico, M. Sickels, C. Lange, A. Lustmann, and M. Stillman – membership to the BC Association of School Security Professionals @ \$75/ea

E01-07-20 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:

2/4/20 – Energy Zone Wellness Center – Complimentary HS employee massage
From 10:00 am to 1:00 pm

E01-08-20 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:

Amend Resolution E11-07-20:

M. Pagano to replace K. Felicetti on 1/23/20 – Certification Training for I&RS/RTI

E01-09-20 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:

7/12/20 – 7/14/20 – M. Sickels – NAESP Pre K-8 principals Conference – cost not to exceed \$1500

E01-10-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2020-2021 school year:

2020 – 2021 School Calendar (**Attachment A**)

SPECIAL EDUCATION COMMITTEE:

RESOLUTIONS:

S01-01-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following OOD Placement for the 2019 – 2020 school year:

Student #1002306 – Ridgefield Public Schools Slocum Skewes – beginning
1/2/20 – 6/22/20 @\$33,106

Student #1001444 – Highpoint School @ 116 days from 12/16/19 – year end @
\$339.27/day for a total of \$39,355.32

S01-02-20 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 #4085 – home instruction – 10 hrs/wk plus prep @ \$40/hr beginning 1/27/20

Student #417000 – auditory consult for a max of 4 hours not to exceed \$660 – BCSS

Student #1000748 – home instruction – 10 hrs/wk plus prep @ \$40/hr beginning 1/2/20

Student #990081 – home instruction @ 5 hrs./wk plus prep @ \$40/hr beginning 1/15/20

Student #6846 – home instruction @ 1 hr/wk plus prep @ \$40/hr beginning immediately and through the school year

S01-03-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following Contracted Services for the 2019 – 2020 school year:

Amend Resolutions #S08-03-20 & S09-02-20:

To extend through June 2020 – not to exceed \$3,960 for student #1106 – BCSS

TECHNOLOGY COMMITTEE:

RESOLUTIONS:

None

FACILITIES COMMITTEE:

RESOLUTIONS:

B01-01-20 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 B**)

RECREATION COMMITTEE:

RESOLUTIONS:

R01-01-20 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

R01-02-20 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:

2/14/20 – 3/6/20 – Read Across America @ ES – sock drive to benefit Coalition for the Homeless Drive

January – February – Freshman Class - Valentine’s Day Candy Grams

Freshman Class of 2023 – Tee Shirt Sale

6/13/20 – HH Music Parents car wash @ Boro Hall

LS Student Council to make Valentine’s for the Veterans

January – April 2020 - LS Student Council to collect used and unwanted crayons for the Crayon Initiative

2/3 – 2/14/2020 - ES Student Council – “Pennies for Patients” benefitting Leukemia & Lymphoma Society

4/4 - 4/5/20 & 4/25 – 4/26/20 – HH Music Parents - can shake at Stop and Shop

3/23/20 – 4/6/20 – ES Going Green Club – Natures Vision – Spring Bulb Sale

2/24/20 – 3/9/20 - ES Going Green Club – Pet Drive – Collect blankets, food, and collars

R01-03-20 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:

C. Mezini – accompanist for the choir at the pops concert - MS – 3/4/20 @ \$250

C. Ambuter – accompanist for LS Winter /holiday concert – paid through student activity @ \$350

J. Kessler – accompanist for HS Play @ \$1,250

R01-04-20 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:

Amend Resolution R01-01-20a:

Updated schedule for Lincoln Leopards Jump Rope Team:

1/14/20

1/16/20

1/21/20

1/22/20

1/28/20

1/30/20

2/4/20

2/6/20

2/12/20

3/5/20

R01-05-20 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:

3/3/20 & 3/5/20 – Chess Club to attend the Maywood Invitational Tournament @ no cost to district

1/31/20 thru 5/13/20 – MS Robotics Club to enter the Thomas Edison Pitch Contest @ no cost to district

R01-06-20 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:

4/7/20 – First Responder’s Night – at HH High School – American Sign Language Club

FINANCE COMMITTEE:

RESOLUTIONS:

F01-01-20 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.

F01-02-20 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 December 2019 in the amount of \$1,943,302.42 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above.

F01-03-20 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 January 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.

F01-04-20 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 January 2020.

F01-05-20 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:

Bills List for the month of		November
Fund 10	General Fund	\$2,998,514.90
Fund 20	Special Revenue	\$ 79,804.55
Fund 30	Capital Projects	\$ 0.00
Fund 40	Debt Service	\$ 0.00
Fund 60	Enterprise	\$ 144,546.16
Fund 95	Student Activity	\$ 12,639.62
Total		\$3,235,505.23

Fund 10	Voided Checks	\$
Fund 20	Voided Checks	\$ 0.00
Fund 60	Voided Checks	\$ 0.00
Fund 95	Voided Checks	\$ 5,211.00

(Attachment C)

F01-06-20 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
Nov 2019
(Attachment D)

F01-07-20 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 November 2019
(Attachment E)

F01-08-20 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:

Approve Change Orders Main Office and Classrooms:
Alterations at ES & LS Elementary Schools – Northeastern Interiors, LLC

Applied against the contingency:
Change order #12: - \$12,540.00
Change order #13: - \$ 1,738.00
Change order #14: - \$ 979.00

F01-09-20 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:

Ed Data Bid #9184 Masonry Concrete #24B
PO #001329 – Cifelli & Son General Construction - district wide concrete and rails @ \$20, 952.50

NCPA Contract #NCPA 01-44
PO #001424 – Gov Connection – technology supplies @ \$832.64

NJ State Contract #17-Food- 022617 DPP00111/HCESC contract #HCESC-CAT-19-06
PO #001425 – Keyboard Consultant installation of TV’s security office @ \$1656.00

NCPA Contract #NCPA 01-44
PO 001330 – Gov Connections - \$6,112.20

HCESC Co-op #34HUNCCP
PO 001331 – Keyboard Consultant - \$595.00 – installation

TIPS Contract # 170306
PO 001332 – Asset Genie, Inc. - \$689.50 – technology supplies

Quotes Received
PO 001453 – Distributed Website Corporation - \$3,989 – facility scheduler

F01-10-20 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:

Amend Res: F09-10-20:

Approve Change Orders for main Office and Classrooms alterations at Euclid and Lincoln elementary Schools:
EI Associates:

Contract amount	\$59,000
Change Order #1	\$32,000
Change Order #2	\$ 7,000
New Revised Contract:	\$98,000

F01-11-20 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 Res: F08-08-20:

D. Messery - Public Agency Compliance Officer

F01-12-20 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:

Accept the audit for the fiscal year ended June 30, 2019

Accept the corrective action plan for the fiscal year ended June 30, 2019

F01-13-20 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 EI Associates to provide architectural and engineering services to update the District's Long Range Facility Plan (LRFP) @ \$20,000

F01-14-20 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:

Shared Services Agreement with the Borough of Hasbrouck Heights for the Installation of New Synthetic Turf Field at Depken Field (**On file in business office**)

PERSONNEL COMMITTEE:

RESOLUTIONS:

P01-01-20 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:

Extra Pay Kindergarten Registration:

P. Hone – 3 ½ hrs @ \$29.41/hr

C. Romano – 2 hrs @ \$32.65/hr

D. Sisco – 2 hrs @ \$28.35/hr

P01-02-20 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:

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

Visitor Monitor:

D. Perkovic – MS – 1 – 5 pm @ \$15.38/hr *
Pending Receipt of Paperwork

P01-03-20 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:

6th Period Stipend:

F. Avella – beginning 1/23/20 to year end @ \$1750 – 3rd & 4th marking periods

P01-04-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2020-2021 school year:

Resignation:

K. Doyle – effective 6/30/20

P01-05-20 Be it Resolved that upon the recommendation of the Superintendent of Schools, the Hasbrouck Heights Board of Education approve the following student teacher/practicum and/or field experience/observation placement for the 2019 – 2020 school year:

1/24/20 – 5/8/20 - J. Giaquinto – Caldwell College – Student Teaching - LS with D. Kroncke

1/10/20 – 6/30/20 – P. Dennehy – William Paterson to complete 100 hours of LDT-C internship hours under J. Gribbin

2/3/20 – 5/01/20 – A. Andujar – Felician College to complete Jr. Practicum at LS with J. Musco – 1 day per week

2/3/20 – 5/1/20 – N. DeJoseph – Felician College to complete Jr. Practicum at ES with T. Sabin – 1 day/wk

E. Botjer – 30 hrs observation at LS with J. Martello

P01-06-20 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:

Substitute 1:1 Para for Robotics Club As Needed:

L. Condal @ \$21.53/hr

P01-07-20 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 ID #0818 – paid sick leave 1/6/20 – 1/13/20

Employee ID #0609 – paid sick leave 1/3/20 – 1/31/20 approximately

Employee ID #0505 – paid sick leave 1/9/20 – 2/14/20 approximately

Employee ID #0454 – unpaid sick FMLA 1/13/20 – 2/17/20

Employee ID #0493 – paid sick leave 1/2/20 – 4/6/20 – unpaid FMLA
4/7/20 – 6/30/20

P01-08-20 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:

A. Lustmann – 12/17/19 – extra security for MS 6:00 – 9:00 pm - 3 hrs @
\$41.43/hr

A. Lustmann – 12/17/19 – security for HS – 7:30 am to 9:30 am – 2 hrs @
\$41.43

J. McCann – attendance at IEP meetings not to exceed 12 hrs @ \$32/hr

P01-09-20 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 Resolution P10-06-20:

M. Stendardo – Lunch Aide Security Drill for 2 hrs @ \$17/hr

P01-10-20 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:

Home Instruction:

M. Binazeski – 1 hr/wk plus prep for Physics @ \$40/hr as per 504 plan – student #6846

C. Cassidy – 2 hrs/wk plus prep for Psychology @ \$40/hr – student #4085

F. Avella – 2 hrs/wk plus prep for English @ \$40/hr – student #4085

V. McCue – 2 hrs/wk plus prep for Accounting @ \$40/hr – student #4085

M. Binazeski – 2 hrs/wk plus prep for Stats @ \$40/hr – student #4085

C. Cassidy – 1 hr/wk plus prep for Art @ \$40/hr – student #4085

F. Avella – 1 hr/wk plus prep for Care of Athletes @ \$40/hr – student #4085

E. McGinty – 1 hr/wk plus prep for Social Studies @ \$40/hr – student #990081

K. Caputo – 1.5 hrs/wk plus prep for Math @ \$40/hr – student #990081

M. Binazeski – 1.5 hrs/wk plus prep for Science @ \$40/hr – student #990081

E. McGinty – 1 hr/wk plus prep for Language Arts @ \$40/hr – student #990081

M. Mertz – 2hrs/wk plus prep for each of the following: Math, Reading, Writing - @ \$40/hr – student #1000748

E. Latorre – 2hrs/wk plus prep for each of the following: Science & Social Studies - @ \$40/hr – student #1000748

P01-11-20 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 P09-03-20:

J. McNeill – HS - MA Step 10 – 9/14/19 – 6/30/20 (.8 x \$62,310) \$37,386 plus benefits

P01-12-20 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:

Extra Pay:

M. Squillace – translator for MS when needed outside of her school day @ \$32/hr or \$25/hr if on her prep

P01-13-20 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:

Amend Resolution P09-02-20:

6th period stipends – 30 periods per week for entire school year @ \$3,500 each
C. Cassidy
P. Dennehy
K. MacDonald
P. McShane

Remove: K. Doyle

P01-14-20 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:

SAT Spring Prep Coordinator:

Feb – May 2020 - V. Tsakelova – not to exceed 10 hrs. @ \$32/hr

SAT Spring Prep Instructors Stipend:

J. Zukatus & B. Shelly – 10 week course @ \$2000 each

P01-15-20 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:

Amend Res: P06-11-19:

M. Sickels as Safety Specialist @ \$1,000/yr - Pro-rated as of 1/23/20 = \$500

RESOLUTIONS:

PL01-01-20 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 F)

First Reading:

Policy/Regulation #8462 – Reporting Potentially Missing or Abused Children

Hasbrouck Heights Public Schools 2020-2021 School Calendar

ATTACHMENT A

July 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2020						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	29	29	30			

October 2020						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 26 New Staff Orientation
 September 1 Staff Check-In Day
 September 2 Staff In-Service – Full Day
 September 3 Staff Only – AM Only
 September 4 Schools closed
 September 7 Labor Day – Schools Closed
 September 8 **First Day of School**
 September 8-9 Single Session Days – Students Only

October 12 In-Service for Staff (No Students)
 November 3 Election Day – Schools Closed
 November 5-6 NJEA Convention – Schools Closed
 November 25 Single Session Day
 November 26-27 Thanksgiving Recess
 December 23 Single Session Day
 Dec. 24-31 Holiday Recess
 January 1 Schools Closed
 January 4 Schools Re-Open
 February 15-19 Winter Recess
 February 22 Schools Re-open
 March 15 Single Session Day (Students only AM) In-Service for Staff PM

April 1 Single Session Day
 April 2 Schools Closed
 April 5-9 Spring Recess
 April 12 Schools Re-Open
 May 31 Memorial Day – Schools Closed
 June 22-23 Single Session Days (Students only)
 June 24 **Single Session Day; Graduation, Grades 8, 12**
Last Day of School; Teacher Check-Out

Three snow days have been built into the calendar. If one snow day is left unused, schools will be closed on May 28, 2021. If two snow days are left unused, schools will be closed on May 28, 2021 and June 1, 2021. If three snow days are left unused, schools will be closed on May 28, 2021, June 1, 2021 and June 2, 2021. If more than three snow days are used, schools will be in session during the Spring Recess starting, in reverse order, with Friday, April 9, 2021.

Total Days for Students - 183
 Total Days for Teachers - 187

1	= Staff Only Report
2	= Single Session Day
3	= Schools Closed

January 2021						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2021						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2021						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2021						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Starting date 11/1/2019 Ending date 11/30/2019

CKnum	Date	Rec date	Vcode	Vendor name	Check amount
021212	11/04/19		2008	ECHO1612, INC	\$1,590.00
021213	11/04/19		2070	STANS SPORTS CENTER	\$3,021.00
021214	11/04/19		B828	ALSTED FIELDS LLC	\$503.58
021215 V	11/04/19	11/05/19	W572	HUDSON TABLE	
021217	11/11/19		Y329	JOSHUA TOURS	\$1,240.04
021218	11/11/19		0905	LOVEY'S	\$360.00
021219	11/11/19		S284	SONZOGNI; PATRICIA	\$35.00
021220	11/13/19		Z730	TOSCANO, ROBIN	\$35.00
021221	11/14/19		Z298	CACERES; MIRABELLE	\$15.00
021222	11/14/19		W572	HUDSON TABLE	\$40.00
021223	11/14/19		1400	THE GRAYCLIFF	\$4,800.00
021224	11/14/19		X942	A & M BROTHERS ENTERTAINMENT	\$400.00
063157	11/01/19		2388	4 DIAMOND TRANSPORTATION LLC	\$8,324.75
063158	11/01/19		W769	FATME URUCH	\$117.29
063159	11/04/19		Q273	E. CLARK TRAVEL	\$1,396.71
063160	11/04/19		3020	MASCHIO'S FOOD SERVICE, INC.	\$46,082.57
063162	11/06/19		0450	RULLO & JUILLET ASSOC., INC.	\$700.00
063163 H	11/15/19		6351	COSTCO	\$477.03
063164	11/12/19		N456	EMPIRE BEAUTY SCHOOL	\$4,050.00
063165	11/15/19		0456	GARDEN ACADEMY	\$3,717.14
063166	11/15/19		3021	A.T. & T	\$151.12
063167	11/18/19		1859	BENSI OF HASBROUCK HEIGHTS	\$81.51
063168	11/21/19		1859	BENSI OF HASBROUCK HEIGHTS	\$73.71
063169	11/22/19		9024	CABLEVISION LIGHTPATH	\$5,701.50
063170	11/22/19		O486	1ST PLACE VINYL GRAPHICS	\$38.00
063171	11/22/19		J099	AATI	\$150.00
063172	11/22/19		0016	ACKERSON DRAPERY SERVICES & DRAPERY INC	\$2,714.43
063173	11/22/19		2222	AIR GROUP LLC	\$580.00
063174	11/22/19		1701	ALPINE LEARNING GROUP, INC.	\$9,693.23
063175	11/22/19		W764	AME INC	\$3,844.22
063176	11/22/19		0075	AMERICAN PAPER & SUPPLY COMPANY	\$15,344.52
063177	11/22/19		2525	AT HOME MEDICAL	\$20.00
063178	11/22/19		2486	ATLANTIC BUSINESS PRODUCTS	\$234.00
063179	11/22/19		5171	ATLANTIC BUSINESS PRODUCTS	\$4,114.11
063180	11/22/19		0129	ATRA JANITORIAL SUPPLY COMPANY INC.	\$2,677.40
063181	11/22/19		M183	AVANT ASSESSMENT, LLC	\$238.80
063182 V	11/22/19	11/22/19		00.0 \$ Multi Stub Void	
063183	11/22/19		1627	BAYADA HOME HEALTH CARE, INC.	\$13,180.00
063184	11/22/19		0170	BECTON REGIONAL H.S.	\$175.00

Starting date 11/1/2019 Ending date 11/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063185	11/22/19		2347	BEHAVIOR INTERVENTION RESOURCES	\$350.00
063186	11/22/19		0180	BERGEN COUNTY SPECIAL SERVICES	\$21,291.42
063187	11/22/19		1891	BERGENFIELD BOARD OF EDUCATION	\$19,223.36
063188	11/22/19		W034	BILINGUAL DICTIONARIES	\$60.81
063189	11/22/19		1770	BSN SPORTS LLC/VARSITY BRANDS HOLDING CO	\$214.43
063190	11/22/19		9024	CABLEVISION LIGHTPATH	\$7,420.00
063191	11/22/19		Q699	CACO, EMMA	\$141.00
063192	11/22/19		E161	CARVAJAL, MERCEDES	\$383.00
063193	11/22/19		1487	CCL THERAPY, LLC	\$6,425.00
063194	11/22/19		2434	CHANCELLOR ACADEMY	\$19,839.00
063195	11/22/19		3263	CITYWIDE MECH. SER. L.L.C.	\$575.38
063196	11/22/19		I100	COCCIA INST FOR THE ITAL EXP	\$50.00
063197	11/22/19		D328	CONRAD, JEANINE	\$825.00
063198	11/22/19		1427	COSKEYS ELECTRONIC SYSTEMS INC.	\$1,978.00
063199	11/22/19		O715	CRISIS PREVENTION INSTITUTE, INC	\$150.00
063200	11/22/19		0314	CRUZ, JORGE	\$88.00
063201	11/22/19		1505	DAVID GREGORY SCHOOL, INC.	\$13,793.10
063202	11/22/19		0446	EDUCATIONAL DATA SERVICES, INC	\$1,157.50
063203	11/22/19		2779	FISHER SCIENCE EDUCATION CO	\$562.76
063204	11/22/19		1653	FOLLETT SCHOOL SOLUTIONS	\$1,234.81
063205	11/22/19		1480	FORUM SCHOOL	\$26,987.80
063206	11/22/19		4248	FOUNDATION FOR EDUCATIONAL ADMINIS.	\$75.00
063207	11/22/19		0556	FREY SCIENTIFIC CO.	\$606.52
063208	11/22/19		I265	FUNTRONIC USA	\$5,500.00
063209	11/22/19		U270	GRIBBIN, JANINE	\$100.00
063210	11/22/19		4011	HEINEMANN PUBLISHING COMPANY	\$1,768.83
063211	11/22/19		4338	HIGH POINT SCHOOL OF BERGEN COUNTY	\$10,178.10
063212	11/22/19		0716	HOME DEPOT	\$5,158.26
063213	11/22/19		T744	HUANG, COURTNEY	\$188.00
063215	11/22/19		1555	IMPALLI, EDNA	\$671.83
063216	11/22/19		C131	IN-LINE AIR CONDITIONING CO, INC	\$10,029.02
063217	11/22/19		0865	INVO HEALTHCARE ASSOC, LLC	\$24,273.00
063218	11/22/19		2258	ISLER, LEAH	\$3,500.00
063220	11/22/19		K761	KAEDEN CORP DBA KAEDEN PUBLISHING	\$759.50
063221	11/22/19		2642	KARL ENVIRONMENTAL GROUP	\$2,400.00
063222	11/22/19		2389	KNIGHT-TIME TOURNAMENTS	\$76.00
063223	11/22/19		2799	LAKEVIEW LEARNING CENTER	\$23,789.19
063224	11/22/19		S362	LEARNING A-Z	\$259.95
063225	11/22/19		1559	LEISURE SPORTING GOODS	\$1,054.38

Starting date 11/1/2019 Ending date 11/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063226	11/22/19		0874	LEONIA BOARD OF EDUCATION	\$30,000.00
063227	11/22/19		J284	LIGHTSPEED TECHNOLOGIES, INC	\$22.00
063228	11/22/19		7385	MACHADO LAW GROUP, LLC	\$11,358.70
063229	11/22/19		1958	MAGIC TOUCH CONSTRUCTION CO., INC	\$7,262.25
063230	11/22/19		3020	MASCHIO'S FOOD SERVICE, INC.	\$69,353.40
063231	11/22/19		4579	MASTROPIETRO, JOSEPH	\$250.00
063232	11/22/19		0626	MEDCO SUPPLY COMPANY	\$1,069.03
063233	11/22/19		4644	MESSERY, DINA	\$71.63
063234	11/22/19		1016	METRO FIRE & SAFETY CO.	\$460.00
063235	11/22/19		4632	MGL PRINTING SOLUTIONS	\$2,002.00
063236	11/22/19		2533	MIDWEST TECHNOLOGY PRODUCTS	\$128.00
063237	11/22/19		T211	MONTCLAIR STATE UNIV. Theatre & Dance	\$175.00
063238	11/22/19		1599	MPS/BEDFORD, FREEMAN & WORTH PUBLISHERS	\$1,647.18
063239	11/22/19		3246	MUNICIPAL CAPITAL CORP	\$4,894.00
063240	11/22/19		1584	NAPA AUTO PARTS	\$244.50
063241	11/22/19		1003	NASCO	\$1,191.08
063242	11/22/19		1004	NASSOR ELECTRIC SUPPLY CO., INC.	\$1,694.61
063243	11/22/19		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC	\$1,200.00
063244	11/22/19		2953	NICKERSON CORPORATION	\$2,464.00
063245	11/22/19		1135	NJ ASSOC SCH BUS OFFICIALS	\$100.00
063246	11/22/19		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAGE	\$886.20
063247	11/22/19		M559	NORTHEAST JANITORIAL SUPPLY INC	\$8,534.00
063248	11/22/19		L380	OCHOA, MATTEO	\$47.00
063249	11/22/19		Q975	OSULLIVAN, SUSAN	\$750.00
063250	11/22/19		1245	PARAMOUNT EXTERMINATING	\$182.00
063251	11/22/19		8977	PATWOOD CONTRACTING CORP	\$250.00
063252	11/22/19		1619	PEARSON ASSESSMENT	\$552.00
063253	11/22/19		1269	PEPPER, J.W. & SON, INC.	\$220.00
063254	11/22/19		3158	PITNEY BOWES PURCHASE POWER	\$1,000.00
063255	11/22/19		2103	POCONO PROFOODS	\$1,361.60
063256	11/22/19		2328	PSE & GCO	\$32,575.76
063257	11/22/19		I778	QUAVER MUSIC.COM, LLC	\$840.00
063258	11/22/19		2155	QUEST DIAGNOSTICS	\$229.32
063259	11/22/19		5556	R&J CONTROL, INC.	\$175.00
063260	11/22/19		1699	R&R TROPHY & SPORTING GOODS CO	\$235.39
063261	11/22/19		D945	REALLY GOOD STUFF, LLC/SPANGLER SCIENCE	\$110.18
063262	11/22/19		P558	REGAL STAMP & SIGN CO., INC	\$61.00
063263	11/22/19		1740	RIDDEL/ALL AMERICAN SPORTS CORP	\$1,110.53
063264	11/22/19		1358	RIDGEFIELD BOARD OF EDUCATION	\$27,633.00

Starting date 11/1/2019 Ending date 11/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063265	11/22/19		1069	RINGWOOD BOARD OF EDUCATION	\$8,556.30
063266	11/22/19		2066	S & S ARTS & CRAFTS INC	\$1,158.43
063267	11/22/19		2370	SADLIER - OXFORD	\$4,367.65
063268	11/22/19		2454	SAFWAT, AYMAN	\$230.00
063269	11/22/19		2000	SCHOOL HEALTH CORP.	\$776.90
063270 V	11/22/19	11/22/19		00.0 \$ Multi Stub Void	
063271	11/22/19		1401	SCHOOL SPECIALTY, INC.	\$5,402.73
063272	11/22/19		1579	SCHOOL SPECIALTY, INC.	\$21.35
063273	11/22/19		5000	SCHOOL SPECIALTY, INC/SPORTIME	\$397.71
063274	11/22/19		0925	SD GAMEDAY, LLC.	\$7,315.00
063275	11/22/19		0800	SHAW'S COMPLETE SECURITY	\$4,485.50
063276	11/22/19		K223	SHERWIN WILLIAMS	\$505.81
063277	11/22/19		2024	SHERWIN WILLIAMS CO.	\$1,115.80
063278	11/22/19		2322	SOUTH BERGEN JOINTURE COMM.	\$116,079.87
063279	11/22/19		P386	STADIUM AUTOMALL SALES INC	\$999.99
063280	11/22/19		2070	STANS SPORTS CENTER	\$7,723.00
063281 V	11/22/19	11/22/19		00.0 \$ Multi Stub Void	
063282	11/22/19		2775	STAPLES ADVANTAGE	\$637.52
063283	11/22/19		L336	STAPLES CONTRACT & COMM, INC/ED DATA	\$903.49
063284	11/22/19		0639	SUEZ WATER OF NEW JERSEY	\$4,128.60
063285	11/22/19		N976	SUPREME CONSULTANTS LLC	\$94.00
063286	11/22/19		0944	THE FELICIAN SCHOOL FOR EXCEP CHILDREN	\$6,536.46
063287	11/22/19		2801	TREE-LAND NURSERY	\$6,750.00
063288	11/22/19		2129	TRIARCO ARTS & CRAFTS, LLC	\$2,221.92
063289	11/22/19		4454	VERIZON	\$2,415.13
063290	11/22/19		2588	VERIZON WIRELESS	\$803.80
063291	11/22/19		C959	VEX ROBOTICS, INC	\$919.51
063292	11/22/19		7394	VINCENZO BARCHINI	\$46.20
063293	11/22/19		L230	VISTA HIGHER LEARNING, INC	\$5,858.65
063294	11/22/19		4427	W.B. MASON CO., INC.	\$1,065.32
063295	11/22/19		0599	W.W. GRAINGER INC.	\$217.62
063296	11/22/19		0526	WAGE WORKS INC	\$276.25
063297	11/22/19		2691	WINDSOR LEARNING CENTER, INC	\$14,400.00
063298	11/22/19		H888	YOGA DIRECT	\$939.65
063299	11/22/19		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS	\$950.00
063300	11/25/19		1627	BAYADA HOME HEALTH CARE, INC.	\$540.00
063302	11/25/19		I219	ALTITUDE UNLIMITED, INC.	\$31,517.72
063303	11/25/19		5171	ATLANTIC BUSINESS PRODUCTS	\$2,198.25
063304	11/25/19		0339	BARCHINI, VINCENT	\$550.85

Starting date 11/1/2019 Ending date 11/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063305	11/25/19		0222	BOROUGH OF HASBROUCK HEIGHTS	\$1,484.57
063306	11/25/19		4336	CABLEVISION	\$195.45
063307	11/25/19		1150	DELTA DENTAL	\$25,576.74
063308	11/25/19		L383	FILE BANK INC	\$257.18
063309	11/25/19		0514	MIHALITSIANOS, GERASIMOS	\$50.00
063310	11/25/19		5966	ON-TECH CONSULTING, INC.	\$6,774.34
063311	11/25/19		1245	PARAMOUNT EXTERMINATING	\$485.00
063312	11/25/19		0749	THORNE, WILLIAM	\$612.81
063313	11/25/19		C170	TMI EDUCATIONS	\$139.00
063314	11/25/19		4454	VERIZON	\$83.40
063316	11/25/19		0526	WAGE WORKS INC	\$55.25
063317	11/27/19		X602	LIGS FIVE LLC	\$231.00
111419 H	11/14/19		1159	STATE OF NJ HEALTH BENEFITS	\$421,704.37
113019	11/30/19		PAY	HASBROUCK HEIGHTS PAYROLL	\$1,828,907.77
113119 H	11/30/19		7269	HASBROUCK HEIGHTS PR AGENCY	\$30,010.27
113219 H	11/30/19		7269	HASBROUCK HEIGHTS PR AGENCY	\$100,543.38
113519 H	11/30/19		0271	PRUDENTIAL RETIREMENT(DCRP)	\$3,551.54
212100 V	11/04/19	11/04/19	2008	ECHO1612, INC	
212110 V	11/04/19	11/04/19	2070	STANS SPORTS CENTER	
212160	11/04/19		W572	HUDSON TABLE	\$600.00
632140	11/22/19		0728	HUDSON UNITED GLASS CORP	\$6,695.00
632190	11/22/19		0710	JOHNSON CONTROLS SECURITY SOLUTIONS	\$2,185.18
633150	11/25/19		2588	VERIZON WIRELESS	\$861.03

Starting date 11/1/2019

Ending date 11/30/2019

Fund Totals

10	General Funds	\$104,260.52
11	GENERAL FUND	\$2,857,236.66
12	Capital Outlay	\$37,017.72
20	Special Revenue Fund	\$79,804.55
60	Enterprise Fund	\$144,546.16
95	STUDENT ACTIVITY	\$12,639.62
	Total for all checks listed	\$3,235,505.23

Prepared and submitted by: *Aina Messery*
Board Secretary

1/22/20
Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 General Funds

Assets and Resources

Assets:

101	Cash in bank		\$4,514,587.10
102 - 106	Cash Equivalents		\$2,200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$16,931,315.50

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,109,907.40	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,109,907.40

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	(\$32,781,257.80)	\$330,315.20

Total assets and resources

\$23,888,325.20

Starting date 7/1/2019 Ending date 11/30/2019 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
	Total liabilities		\$736.52

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$21,155,868.06
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	(\$12,967,705.33)	
	Less: Encumbrances	(\$20,540,873.86)	(\$33,508,579.19)
	Total appropriated		\$24,213,333.06

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 **\$23,887,588.68**
Total liabilities and fund equity **\$23,888,325.20**

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,344,386.20	\$33,508,579.19	\$1,835,807.01
Revenues	(\$33,111,573.00)	(\$32,781,257.80)	(\$330,315.20)
Subtotal	<u>\$2,232,813.20</u>	<u>\$727,321.39</u>	<u>\$1,505,491.81</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>(\$1,661,151.60)</u>	<u>\$2,983,264.80</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>(\$2,368,770.60)</u>	<u>\$3,183,764.80</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>(\$2,368,770.60)</u>	<u>\$3,183,764.80</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$814,994.20</u>	<u>(\$1,661,151.60)</u>	<u>\$2,983,264.80</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 11/30/2019 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	30,078,525	Under	51,849
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
Total		33,111,573	0	33,111,573	32,781,258		330,315
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		252,142	11,502	263,644	260,092	3,550	2
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,265,603	(167,088)	10,098,515	3,236,994	6,720,533	140,989
10300	Total Special Education - Instruction	3,302,620	0	3,302,620	957,696	2,336,313	8,610
11160	Total Basic Skills/Remedial – Instruct.	163,435	120	163,555	58,454	105,100	1
12160	Total Bilingual Education – Instruction	175,315	0	175,315	52,376	121,811	1,129
17100	Total School-Sponsored Co/Extra Curricular	218,979	0	218,979	40,198	177,517	1,264
17600	Total School-Sponsored Athletics – Instr	550,226	0	550,226	209,824	273,808	66,594
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	732,761	1,842,206	103,541
29680	Total Undistributed Expenditures – Atten	119,378	1,000	120,378	50,744	69,634	0
30620	Total Undistributed Expenditures – Healt	338,789	0	338,789	96,149	190,307	52,332
40580	Total Undistributed Expend – Speech, OT,	1,167,585	(61,702)	1,105,883	210,697	176,201	718,985
41080	Total Undist. Expend. – Other Supp. Serv	475,432	60,792	536,224	164,741	338,387	33,095
41660	Total Undist. Expend. – Guidance	505,135	0	505,135	154,353	350,156	626
42200	Total Undist. Expend. – Child Study Team	845,815	129	845,944	297,660	543,751	4,532
43200	Total Undist. Expend. – Improvement of I	138,998	191,054	330,052	118,723	208,479	2,850
43620	Total Undist. Expend. – Edu. Media Serv.	348,006	0	348,006	120,514	212,484	15,008
44180	Total Undist. Expend. – Instructional St	8,000	0	8,000	1,314	0	6,686
45300	Support Serv. - General Admin	567,197	0	567,197	254,565	260,866	51,765
46160	Support Serv. - School Admin	1,201,779	53	1,201,832	504,633	671,639	25,560
47200	Total Undist. Expend. – Central Services	400,953	1,141	402,094	144,839	225,007	32,248
47620	Total Undist. Expend. – Admin. Info. Tec	171,147	0	171,147	5,519	68,324	97,304
51120	Total Undist. Expend. – Oper. & Maint. O	2,980,472	562,275	3,542,747	2,007,851	1,426,102	108,795
52480	Total Undist. Expend. – Student Transpor	798,652	67,380	866,032	287,286	524,875	53,871
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,914,530	(10,950)	5,903,580	2,226,222	3,387,565	289,793
75880	TOTAL EQUIPMENT	20,466	26,670	47,136	28,366	18,769	1
76260	Total Facilities Acquisition and Constr	980,358	(1)	980,357	686,010	287,489	6,858
Total		34,729,392	614,994	35,344,386	12,967,705	20,540,874	1,835,807

Starting date 7/1/2019 Ending date 11/30/2019 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	14,641		(14,641)
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	134,210	Under	15,790
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
Total			33,111,573	0	33,111,573	32,781,258		330,315

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			252,142	11,502	263,644	260,092	3,550	2
02080	11-110-___-101	Kindergarten – Salaries of Teachers	461,710	0	461,710	138,513	323,197	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,202,797	(97,000)	3,105,797	918,788	2,187,009	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,958,579	0	1,958,579	581,818	1,376,761	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,624,983	(94,054)	3,530,929	990,009	2,534,974	5,946
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	65,500	31,073
03040	11-190-1__-340	Purchased Technical Services	255,780	0	255,780	154,250	81,347	20,183
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	285,344	2,200	287,544	204,243	57,269	26,032
03080	11-190-1__-610	General Supplies	255,000	40,786	295,786	207,992	54,131	33,663
03100	11-190-1__-640	Textbooks	60,000	(28,020)	31,980	12,251	0	19,729
03120	11-190-1__-8__	Other Objects	7,000	9,000	16,000	4,168	7,470	4,363
04500	11-204-100-101	Salaries of Teachers	145,955	0	145,955	43,787	102,169	0
04520	11-204-100-106	Other Salaries for Instruction	70,206	0	70,206	20,814	49,392	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	684,843	1,620,586	0
07020	11-213-100-106	Other Salaries for Instruction	497,442	0	497,442	135,193	362,249	0
07100	11-213-100-610	General Supplies	8,000	0	8,000	2,703	0	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	36,294	84,686	0
08520	11-216-100-106	Other Salaries for Instruction	93,608	0	93,608	28,082	65,526	0
08600	11-216-100-6__	General Supplies	4,000	0	4,000	1,247	397	2,356
09260	11-219-100-101	Salaries of Teachers	55,000	0	55,000	3,690	51,310	0
11000	11-230-100-101	Salaries of Teachers	163,435	0	163,435	58,335	105,100	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	52,205	121,811	0

Starting date 7/1/2019 Ending date 11/30/2019 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	27,612	174,867	0
17040	11-401-100-6__	Supplies and Materials	12,000	3,255	15,255	12,086	2,400	769
17060	11-401-100-8__	Other Objects	4,500	(3,255)	1,245	500	250	495
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	356,852	0	356,852	91,477	265,375	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	47,250	0	47,250	27,860	2,685	16,705
17540	11-402-100-6__	Supplies and Materials	111,124	0	111,124	75,200	4,673	31,251
17560	11-402-100-8__	Other Objects	35,000	0	35,000	15,287	1,075	18,638
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	183,737	414,842	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	(252,913)	140,789	15,900	122,400	2,489
29100	11-000-100-566	Tuition to Priv. School for the Disabled	675,355	290,205	965,560	406,137	520,067	39,355
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	1,000	120,378	50,744	69,634	0
30500	11-000-213-1__	Salaries	259,289	0	259,289	71,787	187,502	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	65,000	0	65,000	17,392	2,805	44,803
30580	11-000-213-6__	Supplies and Materials	11,000	0	11,000	5,957	0	5,043
30600	11-000-213-8__	Other Objects	3,500	0	3,500	1,013	0	2,487
40500	11-000-216-1__	Salaries	240,585	0	240,585	72,176	168,410	0
40520	11-000-216-320	Purchased Professional – Educational Ser	920,000	(61,792)	858,208	135,304	5,993	716,911
40540	11-000-216-6__	Supplies and Materials	6,000	0	6,000	3,127	1,799	1,074
40560	11-000-216-8__	Other Objects	1,000	90	1,090	90	0	1,000
41000	11-000-217-1__	Salaries	375,432	(1,000)	374,432	87,472	283,864	3,095
41020	11-000-217-320	Purchased Professional – Educational Ser	100,000	61,792	161,792	77,269	54,523	30,000
41500	11-000-218-104	Salaries of Other Professional Staff	503,385	0	503,385	153,260	350,126	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	247,647	479,462	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	109,706	0	109,706	45,711	63,995	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	2,812	0	2,317
42180	11-000-219-8__	Other Objects	2,000	0	2,000	1,409	294	297
43020	11-000-221-104	Salaries of Other Professional Staff	133,498	191,054	324,552	116,443	208,109	0

Starting date 7/1/2019 Ending date 11/30/2019 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	913	370	1,717
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	117,846	210,460	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	100	10,232
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	1,314	0	6,686
45000	11-000-230-1__	Salaries	288,306	0	288,306	85,092	169,343	33,872
45040	11-000-230-331	Legal Services	75,000	(3,000)	72,000	36,584	31,755	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	500	15,550	6,774	8,752	24
45140	11-000-230-530	Communications/Telephone	61,242	1,000	62,242	20,679	40,932	630
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	(1,500)	5,500	3,076	85	2,339
45260	11-000-230-890	Miscellaneous Expenditures	15,849	500	16,349	10,337	0	6,012
45280	11-000-230-895	BOE Membership Dues and Fees	13,250	(500)	12,750	11,987	0	763
46000	11-000-240-103	Salaries of Principals/Assistant Princip	769,048	0	769,048	320,437	448,611	0
46020	11-000-240-104	Salaries of Other Professional Staff	129,857	0	129,857	54,107	75,750	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	244,874	0	244,874	99,376	145,498	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	0	100	100	46	0	54
46120	11-000-240-6__	Supplies and Materials	45,000	(47)	44,953	24,031	1,780	19,141
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	134,095	213,054	19,500
47040	11-000-251-340	Purchased Technical Services	19,804	1,141	20,945	5,142	7,725	8,078
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	500	0	500	314	0	186
47100	11-000-251-6__	Supplies and Materials	10,000	0	10,000	3,648	4,028	2,324
47180	11-000-251-890	Other Objects	4,000	0	4,000	1,640	200	2,160
47500	11-000-252-1__	Salaries	98,147	0	98,147	2,463	45,491	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	12,386	21,865
47580	11-000-252-6__	Supplies and Materials	34,250	0	34,250	3,057	10,447	20,747
47600	11-000-252-8__	Other Objects	500	0	500	0	0	500
48500	11-000-261-1__	Salaries	110,338	0	110,338	45,974	64,364	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	717,619	264,210	981,829	785,890	147,663	48,275
48540	11-000-261-610	General Supplies	15,000	0	15,000	8,193	3,095	3,713
48560	11-000-261-8__	Other Objects	500	0	500	191	0	309
49000	11-000-262-1__	Salaries	1,030,987	0	1,030,987	411,084	619,903	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	90,000	268,919	358,919	307,807	51,111	0
49120	11-000-262-490	Other Purchased Property Services	35,000	0	35,000	18,133	16,867	0
49140	11-000-262-520	Insurance	147,068	(2,065)	145,003	144,891	0	112

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49160	11-000-262-590	Miscellaneous Purchased Services	0	27,957	27,957	26,141	1,800	16
49180	11-000-262-610	General Supplies	160,000	23,756	183,756	95,146	84,095	4,515
49200	11-000-262-621	Energy (Natural Gas)	140,500	(25,500)	115,000	7,901	107,099	0
49220	11-000-262-622	Energy (Electricity)	252,200	(20,000)	232,200	69,420	162,780	0
49280	11-000-262-8__	Other Objects	16,000	0	16,000	10,068	2,943	2,989
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	65,000	14,999	79,999	31,630	14,717	33,652
50060	11-000-263-610	General Supplies	1,000	0	1,000	90	32	878
50080	11-000-263-8__	Other Objects	250	0	250	0	0	250
51000	11-000-266-1__	Salaries	79,760	0	79,760	23,928	55,832	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	20,421	8,301	13,778
51060	11-000-266-610	General Supplies	1,000	205	1,205	943	0	262
51080	11-000-266-8__	Other Objects	250	(205)	45	0	0	45
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	40,000	0	40,000	14,169	25,831	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	10,000	0	10,000	589	9,411	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	15,000	0	15,000	4,597	3,616	6,787
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	18,829	4,644	41,527
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	246,004	476,376	0
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	2,915	5,085	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	127,381	218,635	684
71060	11-000-291-241	Other Retirement Contributions - PERS	345,266	0	345,266	10,894	334,372	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	1,868,527	2,789,479	221,018
71200	11-000-291-280	Tuition Reimbursement	50,000	(663)	49,337	25,296	0	24,041
71220	11-000-291-290	Other Employee Benefits	113,540	663	114,203	80,497	33,707	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	7,900	7,900	7,900	0	0
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	12,967,705	20,540,874	1,835,807

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$67,925.68
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	(\$0.82)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$0.82)

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	(\$182,256.00)	\$771,578.00

Total assets and resources

\$839,502.86

Starting date 7/1/2019 Ending date 11/30/2019 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
	Total liabilities		\$95,483.15

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$505,118.26
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	(\$209,814.29)	
	Less: Encumbrances	(\$505,118.26)	(\$714,932.55)
	Total appropriated		\$744,019.71

Unappropriated:

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


	Total fund balance		\$744,019.71
	Total liabilities and fund equity		\$839,502.86

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$953,834.00	\$714,932.55	\$238,901.45
Revenues	(\$953,834.00)	(\$182,256.00)	(\$771,578.00)
Subtotal	<u>\$0.00</u>	<u>\$532,676.55</u>	<u>(\$532,676.55)</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>\$532,676.55</u>	<u>(\$532,676.55)</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>\$532,676.55</u>	<u>(\$532,676.55)</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>\$532,676.55</u>	<u>(\$532,676.55)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$532,676.55</u>	<u>(\$532,676.55)</u>

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2019 Ending date 11/30/2019 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	56,661	Under	581,103
	Total	866,600	87,234	953,834	182,256		771,578

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	38,300	38,494	76,794	16,344	43,201	17,248
84100	Local Projects	0	11,000	11,000	11,000	0	0
88000	Nonpublic Textbooks	16,200	(2,074)	14,126	0	11,473	2,653
88020	Nonpublic Auxiliary Services	110,100	0	110,100	4,710	0	105,390
88040	Nonpublic Handicapped Services	89,500	0	89,500	6,392	0	83,108
88060	Nonpublic Nursing Services	29,500	(3,504)	25,996	7,799	18,197	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	163,569	422,599	30,502
	Total	866,600	87,234	953,834	209,814	505,118	238,901

Starting date 7/1/2019 Ending date 11/30/2019 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	47,400	Under	387,000
Total			866,600	87,234	953,834	182,256		771,578

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	11,000	11,000	11,000	0	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	4,710	0	105,390
88040	20-__-__-__	Nonpublic Handicapped Services	89,500	0	89,500	6,392	0	83,108
88060	20-__-__-__	Nonpublic Nursing Services	29,500	(3,504)	25,996	7,799	18,197	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	33,600	96,300	10,819
88520	20-__-__-__	Title II	27,500	2,184	29,684	0	27,972	1,713
88540	20-__-__-__	Title III	11,500	9,448	20,948	459	10,217	10,272
88560	20-__-__-__	Title IV	8,000	2,000	10,000	940	1,362	7,698
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	405,000	10,318	415,318	128,570	286,748	0
Total			866,600	87,234	953,834	209,814	505,118	238,901

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$80,588.82
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	(\$42,074.58)	(\$42,074.58)

Total assets and resources

\$38,514.24

Starting date 7/1/2019 Ending date 11/30/2019 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

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

Unappropriated:

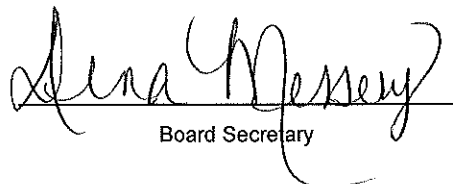
770	Fund balance, July 1		\$38,514.24
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$38,514.24
	Total liabilities and fund equity		<u>\$38,514.24</u>

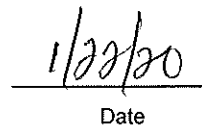
Starting date 7/1/2019 Ending date 11/30/2019 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$42,074.58)	\$42,074.58
Subtotal	<u>\$0.00</u>	<u>(\$42,074.58)</u>	<u>\$42,074.58</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>(\$42,074.58)</u>	<u>\$42,074.58</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>(\$42,074.58)</u>	<u>\$42,074.58</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>(\$42,074.58)</u>	<u>\$42,074.58</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$42,074.58)</u>	<u>\$42,074.58</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 11/30/2019 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	42,075		(42,075)
Total	0	0	0	42,075		(42,075)

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	42,075		(42,075)
Total	0	0	0	42,075		(42,075)

Starting date 7/1/2019 Ending date 11/30/2019 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 11/30/2019 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
	Total liabilities			\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$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)
	Total fund balance			\$121,194.17
	Total liabilities and fund equity			<u>\$121,194.17</u>

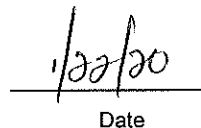
Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 Debt Service Fund

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 11/30/2019 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
Total		1,014,742	0	1,014,742	1,003,892		10,850

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
Total		1,018,538	0	1,018,538	966,974	0	51,564

Starting date 7/1/2019 Ending date 11/30/2019 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
Total			1,014,742	0	1,014,742	1,003,892		10,850

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
Total			1,018,538	0	1,018,538	966,974	0	51,564

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 Enterprise Fund

Assets and Resources

Assets:			
101	Cash in bank		\$688,687.63
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	\$965,007.51	
302	Less revenues	(\$417,122.85)	\$547,884.66
Total assets and resources			<u>\$1,236,572.29</u>

Starting date 7/1/2019 Ending date 11/30/2019 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

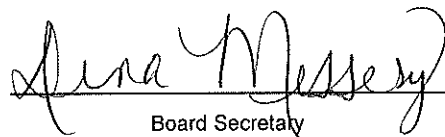
753,754	Reserve for encumbrances		\$515,924.68
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: 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	(\$301,949.95)	
	Less: Encumbrances	(\$510,911.92)	(\$812,861.87)
	Total appropriated		\$673,083.08
	Unappropriated:		
770	Fund balance, July 1		\$568,501.97
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$5,012.76)
	Total fund balance		\$1,236,572.29
	Total liabilities and fund equity		\$1,236,572.29

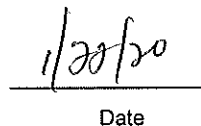
Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$970,020.27	\$812,861.87	\$157,158.40
Revenues	(\$965,007.51)	(\$417,122.85)	(\$547,884.66)
Subtotal	<u>\$5,012.76</u>	<u>\$395,739.02</u>	<u>(\$390,726.26)</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>\$395,739.02</u>	<u>(\$390,726.26)</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>\$395,739.02</u>	<u>(\$390,726.26)</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>\$395,739.02</u>	<u>(\$390,726.26)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,012.76</u>	<u>\$395,739.02</u>	<u>(\$390,726.26)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 11/30/2019 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	417,123	Under	547,885
Total	0	965,008	965,008	417,123		547,885

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	970,020	970,020	301,950	510,912	157,158
Total	0	970,020	970,020	301,950	510,912	157,158

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	965,008	965,008	417,123	Under	547,885
Total	0	965,008	965,008	417,123		547,885

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	301,950	465,912	182,158
Total	0	970,020	970,020	301,950	510,912	157,158

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:			
101	Cash in bank		\$134,130.81
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	\$150,096.45	
302	Less revenues	(\$57,776.04)	\$92,320.41
Total assets and resources			<u>\$226,451.22</u>

Starting date 7/1/2019 Ending date 11/30/2019 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$16,751.76
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	\$150,096.45	
602	Less: Expenditures	(\$28,416.85)	
	Less: Encumbrances	(\$16,751.76)	(\$45,168.61)
	Total appropriated		\$121,679.60

Unappropriated:

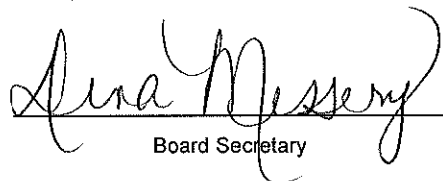
770	Fund balance, July 1		\$104,771.62
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$226,451.22
	Total liabilities and fund equity		<u>\$226,451.22</u>

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$150,096.45	\$45,168.61	\$104,927.84
Revenues	(\$150,096.45)	(\$57,776.04)	(\$92,320.41)
Subtotal	<u>\$0.00</u>	<u>(\$12,607.43)</u>	<u>\$12,607.43</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>(\$12,607.43)</u>	<u>\$12,607.43</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>(\$12,607.43)</u>	<u>\$12,607.43</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>(\$12,607.43)</u>	<u>\$12,607.43</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$12,607.43)</u>	<u>\$12,607.43</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		93,640	56,457	150,096	57,776	Under	92,320
Total		93,640	56,457	150,096	57,776		92,320

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		93,640	56,457	150,096	28,417	16,752	104,928
Total		93,640	56,457	150,096	28,417	16,752	104,928

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 95 STUDENT ACTIVITY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	93,640	56,457	150,096	57,776	Under	92,320
Total	93,640	56,457	150,096	57,776		92,320

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	93,640	56,457	150,096	28,417	16,752	104,928
Total	93,640	56,457	150,096	28,417	16,752	104,928

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

November 30, 2019

ATTACHED D

	Cash Balance 11/1/2019	Cash Receipts November-19	Cash Disbursements November-19	Cash Balance 11/30/2019
General Fund - 10	4,693,173.73	2,862,521.25	(3,041,107.88)	4,514,587.10
Special Revenue Fund - 20	30,569.23	117,190.33	(79,833.88)	67,925.68
Capital Projects Fund - 30	80,579.93	8.89	0.00	80,588.82
Debt Service Fund - 40	(682,162.83)	0.00	0.00	(682,162.83)
Enterprise Fund - 60	747,582.77	88,417.92	(147,313.06)	688,687.63
Total	4,869,742.83	3,068,138.39	(3,268,254.82)	4,669,626.40
Payroll Account	446.00	1,068,420.56	(1,070,815.67)	(1,949.11)
Payroll Agency Account	1,528.19	895,330.58	(894,167.79)	2,690.98
Unemployment Account	69,823.08	107.66	(165.44)	69,765.30
Summer Escrow Account	74,297.61	36,834.34	(89.03)	111,042.92
Flexible Spending Account	619.99	251.14	(290.00)	581.13
Grand Total	5,016,457.70	5,069,082.67	(5,233,782.75)	4,851,757.62

1/22/20
Date


Chief School Administrator

Monthly Transfer Report NJ

District: Hasbrouck Heights Board of Ed.

Month / Year: Nov 30, 2019

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			
			Data	Data	Col1+Col2	Col3 * .1	+ or -	Data	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,265,603	31,986	10,297,589	1,029,759	(199,074)	-1.93%	830,685	1,228,833		
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,284,387	90	5,284,477	528,448	(880)	-0.02%	527,568	529,328		
12160	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	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	841,697	0	841,697	84,170	0	0.00%	84,170	84,170		
19160	School-Sponsored Athletics - Instr, Total Before/After School											
20620	Programs - Ins, Total Before/After School Programs, Total											
22620	Summer School, Total Instructional Alternative Educatio, Total											
23620	Other Supplemental/At-Risk Program, Total Other Alternative											
25100	Education Progra, Total Other Instructional Programs - Ins											
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0		
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,745,888	0	2,745,888	274,589	(67,380)	-2.45%	207,209	341,969		
29680	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	2,157,123	129	2,157,252	215,725	1,000	0.05%	216,725	214,725		
41660	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222										
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.											
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	146,998	0	146,998	14,700	191,054	129.97%	205,754	(176,354)		
45300	Support Serv. - General Admin	11-000-230-XXX	567,197	0	567,197	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	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	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	0	0.00%	354,275	354,275		
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	798,652	0	798,652	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	(10,950)	-0.19%	580,503	602,403		
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0		
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0		
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0		
72180	Interest Earned on Maintenance Reserve	10-606	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	Interest Earned on Current Exp. Emergenc	10-607	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	(18,850)	-0.06%	3,388,410	3,426,110		
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,466	18,769	39,235	3,923	7,901	20.14%	11,824	(3,978)		

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	Col1+Col2	Col3 * .1	Maximum Transfer Amount	YTD Net Transfers to / (from) 11/30/2019	% Change of Transfers YTD	Remaining Allowable Balance From	Col4+Col5	Remaining Allowable Balance To	Col4-Col5		
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	980,358	0	980,358	98,036	(1)	-0.00%	98,035	98,037	0	0	0	0	0	0	0	0
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0	0
76380	Interest Deposit to Capital Reserve	10-604	2,800	0	2,800	280	0	0.00%	280	280	0	0	0.00%	280	280	0	0	0
76400	TOTAL CAPITAL OUTLAY		1,003,624	18,769	1,022,393	102,239	7,900	0.77%	110,139	94,339	0	0	0.00%	0	0	0	0	0
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	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	0	0	0.00%	0	0	0	0	0


 School Business Administrator Signature

1/22/20
 Date

Hasbrouck Heights Board of Education						
Transfers						
Nov-19						
Account Number	Account Description	From	To	Description		
11 000 100 565	Tuition to County Special Services	110,457				
11 000 100 566	Tuition To Private School Handicapped		110,457	Out of district placements		
11 000 217 100	Salaries	1,000				
11 000 211 100	Salaries		1,000	Salaries		
11 000 216 320	Purchased Prof Educational Services	61,792				
11 000 217 320	Purchased Prof Educational Services		61,792	Related services for out of district placements		
11 120 100 101 04	Salaries of Teachers	97,000				
11 140 100 101 01	Salaries of Teachers	94,054				
11 000 221 104	Salaries of Other Prof Staff		191,054	Reallocation for two new supervisors		
11 000 230 610	General Supplies	1,500				
11 000 230 340	Purchased Technical Services		1,500	E-rate consulting fees		
11 000 230 895	BOE Membership Dues & Fees	500				
11 000 230 890	Miscellaneous Expenditures		500	Membership fees		
11 000 240 610:02	General Supplies	100				
11 000 240 580:02	Other Purchased Services - Travel		100	High school staff travel reimbursement		
11 000 262 621 02	Energy (Natural Gas)	7,500				
11 000 262 610	General Supplies		7,500	Custodial supplies district wide		
11 000 262 621 02	Energy (Natural Gas)	18,000				
11 000 262 622 02	Energy (Electricity)	20,000				
11 000 261 420	Cleaning, Repairs & Maintenance		38,000	District wide repairs and maintenance		
11 000 262 100 07	Salaries	50,000				
11 000 262 110 07	Other Salaries		50,000	Salary reclassification		
11 000 262 520	Insurance	2,065				
11 000 262 420	Cleaning, Repairs & Maintenance		2,065	District wide repairs and maintenance		
11 000 266 890	Other Objects	205				
11 000 266 610	General Supplies		205	Supplies for security		
11 000 291 280	Tuition Reimbursement	663				
11 000 291 290	Other Employee Benefits		663	Administrative fee for flex spending account		
11 190 100 610 02	General Supplies	1,700				
11 190 100 580 02	Other Purchased Services - Travel		1,700	High school staff travel reimbursement		
11 190 100 640 04	Textbooks	2,000				
11 190 100 610 04	General Supplies		2,000	Teaching supplies for Euclid		

Hasbrouck Heights Board of Education

Transfers

Nov-19

Account Number	Account Description	From	To	Description
11 190 100 640 05	Textbooks	2,000		
11 190 100 610 05	General Supplies		2,000	Teaching supplies for Lincoln
11 190 100 640 04	Textbooks	4,900		
12 190 100 730	Equipment		4,900	Funtronic projector for an special education student per IEP
11 401 100 890 02	Miscellaneous Expenditure	1,400		
11 401 100 610 02	General Supplies		1,400	Chaperone fees for Pilot's log trip

POLICY GUIDE

OPERATIONS

8462/page 1 of 3

Reporting Potentially Missing or Abused Children

Apr 18

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[See POLICY ALERT Nos. 94, 97, 100, 106, 133, 169, 180, 203, 208 and 215]

8462 REPORTING POTENTIALLY MISSING OR ABUSED CHILDREN

The Board of Education recognizes early detection of missing, abused, or neglected children is important in protecting the health, safety, and welfare of all children. In recognition of the importance of early detection of missing, abused, or neglected children, the Board of Education adopts this Policy pursuant to the requirements of N.J.S.A. 18A:36-24 and 18A:36-25. The Board provides this Policy for its employees, volunteers, or interns for the early detection of missing, abused, or neglected children through notification of, reporting to, and cooperation with the appropriate law enforcement and child welfare authorities pursuant to N.J.S.A. 18A:36-24 and 18A:36-25 et seq., N.J.A.C. 6A:16-11.1, and N.J.S.A. 9:6-8.10.

Employees, volunteers, or interns working in the school district shall immediately notify designated child welfare authorities of incidents of alleged missing, abused, and/or neglected children. Reports of incidents of alleged missing, abused, or neglected children shall be reported to the New Jersey State Central Registry (SCR) at 1-877 NJ ABUSE or to any other telephone number designated by the appropriate child welfare authorities. If the child is in immediate danger a call shall be placed to 911 as well as to the SCR.

The person having reason to believe that a child may be missing or may have been abused or neglected may inform the Principal or other designated school official(s) prior to notifying designated child welfare authorities if the action will not delay immediate notification. The person notifying designated child welfare authorities shall inform the Principal or other designated school official(s) of the notification, if such had not occurred prior to the notification. Notice to the Principal or other designated school official(s) need not be given when the person believes that such notice would likely endanger the reporter or student involved or when the person believes that such disclosure would likely result in retaliation against the student or in discrimination against the reporter with respect to his or her employment.

The Principal or other designated school official(s) upon being notified by a person having reason to believe that a child may be missing or may have been abused or neglected, must notify appropriate law enforcement authorities. Notification to appropriate law enforcement authorities shall be made for all reports by employees, volunteers, or interns working in the school district. Confirmation by another person is not required for a school district employee, volunteer, or intern to



POLICY GUIDE

report the suspected missing, abused, or neglected child situation.

School district officials will cooperate with designated child welfare and law enforcement authorities in all investigations of potentially missing, abused, or neglected children in accordance with the provisions of N.J.A.C. 6A:16-11.1(a)5.

The district designates the ~~Supervisor~~ **Director** of Special Services as the school district's liaison to designated child welfare authorities to act as the primary contact person between the school district and child welfare authorities with regard to general information sharing and the development of mutual training and other cooperative efforts. The district designates the Superintendent or designee as the school district's liaison to law enforcement authorities to act as the primary contact person between the school district and law enforcement authorities, pursuant to N.J.A.C. 6A:16-6.2(b)1, consistent with the Memorandum of Agreement, pursuant to N.J.A.C. 6A:16-6.2(b)13.

An employee, volunteer, or intern working in the school district who has been named as a suspect in a notification to child welfare and law enforcement authorities regarding a missing, abused, or neglected child situation shall be entitled to due process rights, including those rights defined in N.J.A.C.6A:16-11.1(a)9.

The Superintendent or designee shall provide training to school district employees, volunteers, or interns on the district's policy and procedures for reporting allegations of missing, abused, or neglected child situations. All new school district employees, volunteers, or interns working in the district shall receive the required information and training as part of their orientation.

There shall be no reprisal or retaliation against any person who, in good faith, reports or causes a report to be made of a potentially missing, abused, or neglected child situation pursuant to N.J.S.A. 9:6-8.13.

N.J.S.A. 18A:36-24; 18A:36-25 et seq.
N.J.A.C. 6A:16-11.1

Revised: August 16, 2018
Revised (First Reading): January 23, 2020

