

HASBROUCK HEIGHTS BOARD OF EDUCATION
Thursday, February 27, 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 **February 14, 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

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: January 23, 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

E02-01-20 Approve Monthly Superintendent Discipline Report

E02-02-20 Approve Monthly Superintendent HIB Report

E02-03-20 Approve Monthly District Calendar

E02-04-20 Approve Computer Tutor

E02-05-20 Approve Workshops

E02-06-20 Approve Conference

E02-07-20 Approve Program

Special Education Committee

S02-01-20 Approve OOD Placements
S02-02-20 Approve Special Services
S02-03-20 Approve OOD Contracts
S02-04-20 Approve Amendment

Technology Committee

None

Facilities Committee

B02-01-20 Approve Facilities Use

Recreation Committee

R02-01-20 Approve Field Trip Calendar
R02-02-20 Approve Fundraisers
R02-03-20 Approve Piano Accompanists
R02-04-20 Approve Summer Keys

Finance Committee

F02-01-20 Approve Financial Certification
F02-02-20 Approve Actual Payroll for January
F02-03-20 Approve Estimated Payroll for Feb
F02-04-20 Approve Bill Authorization – Feb
F02-05-20 Approve Actual Bills List – Dec
F02-06-20 Approve Board Secretary's Report – Dec
F02-07-20 Approve Line Item Transfers – Dec
F02-08-20 Approve Change Order
F02-09-20 Approve Purchases
F02-10-20 Approve Amendment

Personnel

P02-01-20 Approve Personnel Action
P02-02-20 Approve Personnel Action
P02-03-20 Approve Personnel Action
P02-04-20 Approve Personnel Action
P02-05-20 Approve Personnel Action
P02-06-20 Approve Personnel Action
P02-07-20 Approve Personnel Action
P02-08-20 Approve Personnel Action
P02-09-20 Approve Personnel Action
P02-10-20 Approve Personnel Action
P02-11-20 Approve Personnel Action
P02-12-20 Approve Personnel Action

Policy Committee:

PL02-01-20 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 – FEBRUARY 27, 2020 (Final)**

AWARDS AND PRESENTATIONS:

RESOLUTIONS:

None:

EDUCATION/CURRICULUM COMMITTEE:

RESOLUTIONS:

E02-01-20 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

E02-02-20 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)

2020 – HS -1 (one investigation)

2020 – MS -0

2020 – LS - 0

2020 – ES - 04 -05 (two investigations)

Listed above are the number of investigations from January 23, 2020

E02-03-20 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

E02-04-20 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:

2/4/20 – 5/5/20 – AP Computer Science Tutor – 1 time per week not to exceed \$1,500 – M. Nastaisi

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3/11/20 - N. DeBonis, V. Aiello, J. Mansfield – Bergen County Curriculum Consortium meeting @ Maggiano's @ no cost to district

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E02-07-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following program for the 2019-2020 school year:

2/28/20 – Grand Canyon University – Staff Appreciation Lunch for staff only @ no cost to district

SPECIAL EDUCATION COMMITTEE:

RESOLUTIONS:

S02-01-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following OOD Special Services for the 2019 – 2020 school year:

OOD Placement (**Attachment A**)

S02-02-20 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 #6149 – 10 hrs plus prep of home instruction @ \$40/hr beginning 2/6/20 until completed
Student #994021 – 5 hrs/week plus prep of home instruction @ \$40/hr beginning 1/20/20 to DTBD
Student #6149 – beside instruction 10 hrs @\$46/hr beginning 1/27/20 – 2/6/20 – Learnwell
Student #4698, 5374, 1000643, & 1235 – paraprofessional for HS Play not to exceed 80 hrs beginning January 2020 to March 2020 @ \$21.53/hr
Student #1000460 – assistive technology assessment not to exceed \$900 – BCSS
Student ID #6864 – 5 hrs of bedside instruction until 3/6/20 @ \$46/hr – Learnwell
Student #1000253 – in district meeting on 2/5/20 for 2 hrs at a total of \$400 – Dr. Fagan
Student #ID #1002331 – home instruction – Geometry - not to exceed 20 hrs plus preps @ \$40/hr – beginning 2/11/20

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S02-04-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following Contracted Service Provider for the 2019 – 2020 school year:

Amend Resolution #S11-02-20 – Care Plus Mental Health Provider – 12/1/19 – 4/30/20 not to exceed \$55,000

TECHNOLOGY COMMITTEE:

RESOLUTIONS:

None

FACILITIES COMMITTEE:

RESOLUTIONS:

B02-01-20 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:

R02-01-20 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

R02-02-20 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:

Feb – June – Spanish Club T-shirt sales
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2020 Summer Keys Program – daily trips and activities TBD

FINANCE COMMITTEE:

RESOLUTIONS:

F02-01-20 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.

F02-02-20 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 February 2020 in the amount of \$1,879,359.34 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above.

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F02-04-20 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 February 2020.

F02-05-20 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		December
Fund 10	General Fund	\$2,962,809.39
Fund 20	Special Revenue	\$ 118,410.78
Fund 30	Capital Projects	\$ 0.00
Fund 40	Debt Service	\$ 0.00
Fund 60	Enterprise	\$ 42,584.20
Fund 95	Student Activity	\$ 22,528.44
Total		\$3,146,332.81
Fund 10	Voided Checks	\$ 3,920.00
Fund 20	Voided Checks	\$ 0.00
Fund 60	Voided Checks	\$ 0.00
Fund 95	Voided Checks	\$ 794.04

(Attachment C)

F02-06-20 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
December 2019
(Attachment D)

F02-07-20 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 December 2019
(Attachment E)

F02-08-20 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 for Northeastern Interiors, Inc **(Attachment F)**

F02-09-20 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 # NJ0267

PO 001629 – Troxell Communications, Inc. - \$880.00 – teaching supplies

Quotes Received

PO 001630 – Monte Electric - \$2,250.00 – electrical repairs

Funded through Title III and Title III Immigrant – Quotes Received

PO 001622 – Troxell Communications, Inc – teaching supplies

20-241-100-610-00-01-45 - \$516.80

20-244-200-600-00-01-00 - \$720.20

PO 001623 – Pascack Data Services – technology supplies

20-241-100-610-00-01-45 - \$7,783.45

20-244-200-600-00-01-00 - \$2,703.30

F02-10-20 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:

Approve the following IDEA Basic Grant Carryover Amendment
(Attachment G)

PERSONNEL COMMITTEE:

RESOLUTIONS:

P02-01-20 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:

Leave of Absence:

Employee #0505 – amend resolution #P01-07-20 – to extend leave from 2/14/20 to 3/6/20

Employee #0236 – paid sick leave – 3/11/20 – 3/31/20

Employee #0143 – paid sick leave – 1/29/20 – 3/15/20

Employee #0089 – paid sick leave – 1/23/20 – 1/30/20

Employee #0124 – paid sick leave – 2/25/20 – 3/4/20

Employee #0149 – paid sick leave – 1/27/20 – 1/31/20

Employee #1011 – paid sick leave – 1/10/20 – 1/27/20 and unpaid leave – 2/4/20 – 2/24/20

P02-02-20 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

Certified Staff Funded through Title I Funds:

M. Ohocinski – LS - .6 Title I Basic Skills – BA Step 2 @ (\$52,090 x .6 = \$31,254) to be pro-rated effective 2/28/20 Funded through Title I account #20-231-100-101-00-05-00

P02-03-20 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:

Extra Pay:

J. Perez – CPI training – 1/20/20 up to 4 hrs @ \$21.53/hr

J. Czajkowski – kindergarten registration on 1/21/20 and 1/28/20 for a total of 3.25 hrs @ \$32/hr

K. Kane – kindergarten registration on 1/21/20 and 1/28/20 for a total of 3.25 hrs @ \$32/hr

R. Perdomo – 2 hrs for CBI trip on 1/14/20 – student #485 and 1 hr for screenings on 1/16/20 @ \$32/hr

1/8/20 – A. Lustman – Security - 2 hrs @ \$41.43/hr – Parent Night

A. Lustman – CPI re-ertification – up to 4 hrs @ \$41.43/hr

C. Lange – CPI re-certification – up up to 4 hrs @ \$35.63/hr

M. Garden - Jan. to March – para for HS Play – multiple students not to exceed 20 hrs @ 21.53/hr

S. Valente CPR training @ \$16/hr, M. McCann @ \$32/hr and T. Grillo @ \$31/hr – up to three hours for each

P02-04-20 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:

Home Instruction:

Student #6149 as stated below – 10 hrs in total to start 2/6/20

V. Tasakelova – 2 hrs plus prep for biology @ \$40/hr

M. Binezeski – 2 hrs plus prep for gym plus prep for gym @ \$40/hr

K. Caputo – 2 hrs plus prep for Math @ \$40/hr

C. Cassidy – 2 hrs plus prep for History @ \$40/hr
C. Cassidy – 2 hrs plus prep for English @ \$40/hr

Student #994021

F. Avella – 1 hr per week plus prep for English @ \$40/hr beginning 1/20/20 to 2/14/20

F. Avella – 1 hr per week plus prep for gym @ \$40/hr beginning 1/20/20 to 2/14/20

J. McNeil – 1 hr per week plus prep for History through Film @ \$40/hr beginning 1/20/20 to 2/14/20

V. McCue – 1 hr per week plus prep for Personal Finance @ \$40/hr beginning 1/20/20 to 2/14/20

P. Jacobs – 1 hr per week plus prep for Theatre @ \$40/hr beginning 1/20/20 to 2/14/20

Student #1002331

F. Avella - Geometry - not to exceed 20 hrs plus preps @ \$40/hr – beginning 2/11/20

P02-05-20 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:

6th Period Stipend: \$3500 to be Pro-rated as of 2/10/20

M. Sparacio
C. O'Shea Canetti
M. Centrella
K. Krysz

6th Period Stipend: \$3500 to be Pro-rated as of 1/30/20

E. McGinty
S. Mansfield

P02-06-20 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:

Amend Resolution #P12-07-19- Employee #0027 to extend paid leave to 2/24/20

P02-07-20 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:

Resignation:

E. Trexler – effective 6/30/20

Amend Resolution #P01-05-20 – K. Doyle effective 2/4/20

P02-08-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2020-2021 school year:

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

Certified Staff:

A. Dinallo – HS technology – MA +30 Step 16 @ \$93,425 plus benefits effective 9/1/20

B. Dolce – HS science – BA Step 3 @ \$52,715 plus benefits

Replacing K. Doyle and E. Trexler

P02-09-20 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:

Keys Student Helper:

K. Parodi @ \$8.85/hr

B. Kashuba @ \$8.85/hr

Keys Substitute Teacher:

M. Mertz @ \$31/hr

P02-10-20 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:

Substitute Teachers:

C. Delsole (s) @ \$16/hr effective 3/1/20

A. Putkisto (c) @ \$15/hr effective 2/28/20

Lunch Aide:

D. Perkovic @ \$17/hr – LS

*G. Boisvert @ \$17/hr - LS
*Pending Paperwork

P02-11-20 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:

M. Silciliano to complete 10 hrs of observation with L. Bothe and 10 hrs E. Leone through Bergen Community College

P02-12-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2020-2021 school year:

Summer Keys Staff:
(Attachment H)

RESOLUTIONS:

PL02-01-20 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 I)

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

**HASBROUCK HEIGHTS BOARD OF EDUCATION
RESOLUTIONS – FEBRUARY 27, 2020 (Final)**

AWARDS AND PRESENTATIONS:

RESOLUTIONS:

None:

EDUCATION/CURRICULUM COMMITTEE:

RESOLUTIONS:

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RESOLUTIONS:

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OOD Placement (**Attachment A**)

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Amend Resolution #S11-02-20 – Care Plus Mental Health Provider – 12/1/19 – 4/30/20 not to exceed \$55,000

TECHNOLOGY COMMITTEE:

RESOLUTIONS:

None

FACILITIES COMMITTEE:

RESOLUTIONS:

B02-01-20 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:

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District Field Trip Calendar

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Fund 60	Enterprise	\$ 42,584.20
Fund 95	Student Activity	\$ 22,528.44
Total		\$3,146,332.81
Fund 10	Voided Checks	\$ 3,920.00
Fund 20	Voided Checks	\$ 0.00
Fund 60	Voided Checks	\$ 0.00
Fund 95	Voided Checks	\$ 794.04

(Attachment C)

F02-06-20 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
 December 2019

(Attachment D)

F02-07-20 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 December 2019

(Attachment E)

F02-08-20 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 for Northeastern Interiors, Inc **(Attachment F)**

F02-09-20 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 # NJ0267

PO 001629 – Troxell Communications, Inc. - \$880.00 – teaching supplies

Quotes Received

PO 001630 – Monte Electric - \$2,250.00 – electrical repairs

Funded through Title III and Title III Immigrant – Quotes Received

PO 001622 – Troxell Communications, Inc – teaching supplies

20-241-100-610-00-01-45 - \$516.80

20-244-200-600-00-01-00 - \$720.20

PO 001623 – Pascack Data Services – technology supplies

20-241-100-610-00-01-45 - \$7,783.45

20-244-200-600-00-01-00 - \$2,703.30

F02-10-20 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:

Approve the following IDEA Basic Grant Carryover Amendment
(Attachment G)

PERSONNEL COMMITTEE:

RESOLUTIONS:

P02-01-20 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:

Leave of Absence:

Employee #0505 – amend resolution #P01-07-20 – to extend leave from 2/14/20 to 3/6/20

Employee #0236 – paid sick leave – 3/11/20 – 3/31/20

Employee #0143 – paid sick leave – 1/29/20 – 3/15/20

Employee #0089 – paid sick leave – 1/23/20 – 1/30/20

Employee #0124 – paid sick leave – 2/25/20 – 3/4/20

Employee #0149 – paid sick leave – 1/27/20 – 1/31/20

Employee #1011 – paid sick leave – 1/10/20 – 1/27/20 and unpaid leave – 2/4/20 – 2/24/20

P02-02-20 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

Certified Staff Funded through Title I Funds:

M. Ohocinski – LS - .6 Title I Basic Skills – BA Step 2 @ (\$52,090 x .6 = \$31,254) to be pro-rated effective 2/28/20 Funded through Title I account #20-231-100-101-00-05-00

P02-03-20 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:

Extra Pay:

J. Perez – CPI training – 1/20/20 up to 4 hrs @ \$21.53/hr

J. Czajkowski – kindergarten registration on 1/21/20 and 1/28/20 for a total of 3.25 hrs @ \$32/hr

K. Kane – kindergarten registration on 1/21/20 and 1/28/20 for a total of 3.25 hrs @ \$32/hr

R. Perdomo – 2 hrs for CBI trip on 1/14/20 – student #485 and 1 hr for screenings on 1/16/20 @ \$32/hr

1/8/20 – A. Lustman – Security - 2 hrs @ \$41.43/hr – Parent Night

A. Lustman – CPI re-ertification – up to 4 hrs @ \$41.43/hr

C. Lange – CPI re-certification – up up to 4 hrs @ \$35.63/hr

M. Garden - Jan. to March – para for HS Play – multiple students not to exceed 20 hrs @ 21.53/hr

S. Valente CPR training @ \$16/hr, M. McCann @ \$32/hr and T. Grillo @ \$31/hr – up to three hours for each

P02-04-20 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:

Home Instruction:

Student #6149 as stated below – 10 hrs in total to start 2/6/20

V. Tasakelova – 2 hrs plus prep for biology @ \$40/hr

M. Binezeski – 2 hrs plus prep for gym plus prep for gym @ \$40/hr

K. Caputo – 2 hrs plus prep for Math @ \$40/hr

C. Cassidy – 2 hrs plus prep for History @ \$40/hr
C. Cassidy – 2 hrs plus prep for English @ \$40/hr

Student #994021

F. Avella – 1 hr per week plus prep for English @ \$40/hr beginning 1/20/20 to 2/14/20
F. Avella – 1 hr per week plus prep for gym @ \$40/hr beginning 1/20/20 to 2/14/20
J. McNeil – 1 hr per week plus prep for History through Film @ \$40/hr beginning 1/20/20 to 2/14/20
V. McCue – 1 hr per week plus prep for Personal Finance @ \$40/hr beginning 1/20/20 to 2/14/20
P. Jacobs – 1 hr per week plus prep for Theatre @ \$40/hr beginning 1/20/20 to 2/14/20

Student #1002331

F. Avella - Geometry - not to exceed 20 hrs plus preps @ \$40/hr – beginning 2/11/20

P02-05-20 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:

6th Period Stipend: \$3500 to be Pro-rated as of 2/10/20

M. Sparacio
C. O'Shea Canetti
M. Centrella
K. Krysz

6th Period Stipend: \$3500 to be Pro-rated as of 1/30/20

E. McGinty
S. Mansfield

P02-06-20 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:

Amend Resolution #P12-07-19- Employee #0027 to extend paid leave to 2/24/20

P02-07-20 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:

Resignation:

E. Trexler – effective 6/30/20

Amend Resolution #P01-05-20 – K. Doyle effective 2/4/20

P02-08-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2020-2021 school year:

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

Certified Staff:

A. Dinallo – HS technology – MA +30 Step 16 @ \$93,425 plus benefits effective 9/1/20

B. Dolce – HS science – BA Step 3 @ \$52,715 plus benefits

Replacing K. Doyle and E. Trexler

P02-09-20 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:

Keys Student Helper:

K. Parodi @ \$8.85/hr

B. Kashuba @ \$8.85/hr

Keys Substitute Teacher:

M. Mertz @ \$31/hr

P02-10-20 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:

Substitute Teachers:

C. Delsole (s) @ \$16/hr effective 3/1/20

A. Putkisto (c) @ \$15/hr effective 2/28/20

Lunch Aide:

D. Perkovic @ \$17/hr – LS

*G. Boisvert @ \$17/hr - LS
*Pending Paperwork

P02-11-20 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:

M. Silciliano to complete 10 hrs of observation with L. Bothe and 10 hrs E. Leone through Bergen Community College

P02-12-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2020-2021 school year:

Summer Keys Staff:
(Attachment H)

RESOLUTIONS:

PL02-01-20 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 I)

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

ATTACHMENT A

Board Approval Feb 2020	
Local ID	Attending School
1002036	David Gregory School
1000710	Felician School for Exceptional Children
1001962	SBJC Maywood Annex
1001875	SBJC Maywood Annex
1001874	SBJC Maywood Annex
1000806	David Gregory School
7006	Leonia H.S.
1000008	BCSS - Life Skills
1001669	Ridgefield Memorial H.S.
1000485	Hewitt School REALM Program
990249	High Point School
20642	FORUM SCHOOL
1000074	FORUM SCHOOL
20354	SBJC Lodi Annex
1001448	SBJC Lodi Annex
1001476	Roy W. Brown M.S.
1106	Ridgefield Memorial H.S.
1001444	Highpoint starting 12/16/19
1001944	Moonachie Annex
286	Alpine Learning Group
1001365	SBJC Lodi Annex
1001609	Windsor Learning Center
6939	Leonia M.S.
1001704	Bergenfield H.S.
1000091	Windsor Learning Center
20746	SBJC Lodi Annex
1000554	Windsor Learning Center
1000620	SBJC Lodi Annex
487	BCSS Springboard
273	Ridgefield Memorial H.S.
5311	Empire Beauty School (PT)
1002255	High Point School
1001558	Peter Cooper School (start 11/18/19)
1002306	Slocum Skewes Ridgefield park (1/2/20 start end 2/21/20)
1002306	Reed Academy starting 2/24
1002267	Bleshman School (start 1/9/20)
1000077	Sage Day Middle School (start 1/21/20)
1001906	SBJC Maywood Annex (start 2/24/20) prorated
1002045	Chancellor Academy

Starting date 12/1/2019 Ending date 12/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000001 V	12/10/19	12/10/19	Y329	JOSHUA TOURS	
021225	12/02/19		C726	HACKENSACK UMC FITNESS & WELLNESS	\$1,800.00
021226	12/04/19		0770	BECOR SPORTS	\$1,162.00
021227	12/04/19		Y329	JOSHUA TOURS	\$312.02
021228	12/04/19		1994	YANKEE CANDLE FUNDRAISING	\$2,028.40
021229	12/10/19		Q305	DOUBLE GOOD POPCORN	\$1,863.00
021230	12/10/19		M321	IMPRINT LOGO	\$384.71
021237 V	12/10/19	12/10/19	Y329	JOSHUA TOURS	
021238	12/10/19		Y329	JOSHUA TOURS	\$482.02
021239	12/11/19		5583	HASBROUCK HEIGHTS BOE REFUND/REIMBURSE	\$2,243.43
021240	12/16/19		0072	DESIGN N STITCH - ALEXANDRIA BLOUSE INC	\$2,448.00
021241	12/16/19		0694	HERMITGE ART CO., INC.	\$60.28
021242	12/16/19		Q357	OLD FASHION CANDY	\$638.95
021243	12/16/19		0844	HERFF JONES	\$5,901.50
021244	12/16/19		D960	IMAGE MARKET	\$411.75
021245	12/18/19		1849	AMAZON.COM	\$1,042.38
021246	12/18/19		X942	A & M BROTHERS ENTERTAINMENT	\$250.00
021247	12/18/19		1902	HAPPINESS IS CAMPING	\$1,500.00
063318	12/04/19		S916	BERGEN COUNTY DIRECTORS OF GUIDANCE	\$30.00
063320	12/05/19		B064	NORTHEASTERN INTERIOR SERVICES LLC	\$144,305.00
063321	12/09/19		1859	BENSI OF HASBROUCK HEIGHTS	\$81.43
063324 H	12/13/19		6351	COSTCO	\$429.41
063327	12/12/19		1859	BENSI OF HASBROUCK HEIGHTS	\$69.61
063328	12/13/19		0222	BOROUGH OF HASBROUCK HEIGHTS	\$15,932.20
063329	12/13/19		9024	CABLEVISION LIGHTPATH	\$5,701.50
063330	12/13/19		0132	A.N.D.SERVICES,INC.	\$2,932.59
063331	12/13/19		J212	AIELLO, VINCENT	\$250.00
063332	12/13/19		2222	AIR GROUP LLC	\$2,284.56
063333	12/13/19		1701	ALPINE LEARNING GROUP, INC.	\$9,088.95
063334	12/13/19		0075	AMERICAN PAPER & SUPPLY COMPANY	\$1,739.50
063335	12/13/19		5276	APPLE, INC	\$758.00
063336	12/13/19		2525	AT HOME MEDICAL	\$20.00
063337	12/13/19		2486	ATLANTIC BUSINESS PRODUCTS	\$156.00
063338	12/13/19		0129	ATRA JANITORIAL SUPPLY COMPANY INC.	\$5,386.35
063339	12/13/19		0713	BARRIOS, ALBERTO	\$133.20
063340 V	12/13/19	12/13/19		00.0 \$ Multi Stub Void	
063341 V	12/13/19	12/13/19	1627	BAYADA HOME HEALTH CARE, INC.	
063342	12/13/19		0127	BCCA	\$640.00
063343	12/13/19		0180	BERGEN COUNTY SPECIAL SERVICES	\$27,783.51

Starting date 12/1/2019 Ending date 12/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063344	12/13/19		0198	BERGEN COUNTY TEEN ARTS	\$400.00
063345	12/13/19		1991	BERGEN TRACK & FIELD	\$1,856.00
063346	12/13/19		1891	BERGENFIELD BOARD OF EDUCATION	\$9,611.68
063347	12/13/19		W034	BILINGUAL DICTIONARIES	\$66.80
063348	12/13/19		0222	BOROUGH OF HASBROUCK HEIGHTS	\$58,131.00
063349	12/13/19		4336	CABLEVISION	\$89.90
063350	12/13/19		9024	CABLEVISION LIGHTPATH	\$7,420.00
063351	12/13/19		1487	CCL THERAPY, LLC	\$4,562.50
063352	12/13/19		2434	CHANCELLOR ACADEMY	\$7,780.00
063353	12/13/19		4145	CHIEF FIRE EQUIPMENT & SERVICE CO.	\$31.50
063354	12/13/19		3263	CITYWIDE MECH. SER. L.L.C.	\$717.35
063355	12/13/19		M698	COCHLEAR	\$90.00
063356	12/13/19		0432	COLANGELO, JOSEPH	\$300.00
063357	12/13/19		0343	COMPLETE SAW SERVICE OF	\$676.30
063358	12/13/19		1427	COSKEYS ELECTRONIC SYSTEMS INC.	\$6,693.21
063359	12/13/19		5986	DAANJ, INC.	\$375.00
063360	12/13/19		0976	DAMICO, FRANK	\$300.00
063361	12/13/19		1505	DAVID GREGORY SCHOOL, INC.	\$19,310.34
063362	12/13/19		1455	DEBONIS, NICOLE	\$350.58
063363	12/13/19		2510	DEPALMA; DOMINICK	\$150.00
063364	12/13/19		0981	DRC/CTB	\$2,418.86
063365	12/13/19		J311	EDUCATION DEVELOPMENT SOFTWARE LIMITED	\$1,800.00
063366	12/13/19		5485	ELMWOOD PARK HIGH SCHOOL	\$200.00
063367	12/13/19		N456	EMPIRE BEAUTY SCHOOL	\$600.00
063368	12/13/19		X296	EXTEMPORE/DEELOH TECHNOLOGIES, LLC	\$112.50
063369	12/13/19		1480	FORUM SCHOOL	\$10,941.00
063370	12/13/19		0352	FRIDMAN, ESTHER, M.D.	\$1,300.00
063371	12/13/19		2255	FUN FIT THERAPY LLC	\$546.25
063372	12/13/19		9718	GOV CONNECTION INC	\$25,055.20
063373	12/13/19		0017	HELFANT, MATTHEW	\$100.00
063374	12/13/19		0716	HOME DEPOT	\$1,718.94
063375	12/13/19		C131	IN-LINE AIR CONDITIONING CO, INC	\$5,453.45
063376	12/13/19		G868	INTL SOCIETY FOR TECNOLOGY IN EDUCATION	\$500.00
063377	12/13/19		7738	KEYBOARD CONSULTANT, INC.	\$4,705.17
063378	12/13/19		6424	LABOR LAW CENTER INC	\$419.30
063379	12/13/19		2799	LAKEVIEW LEARNING CENTER	\$9,254.91
063380	12/13/19		S362	LEARNING A-Z	\$199.95
063381	12/13/19		0874	LEONIA BOARD OF EDUCATION	\$1,040.00
063382	12/13/19		W380	MAHON, EMILY	\$560.00

Starting date 12/1/2019 Ending date 12/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063383	12/13/19		0745	MANSFIELD, JACQUELYN	\$300.00
063384	12/13/19		4644	MESSERY, DINA	\$71.63
063385	12/13/19		1016	METRO FIRE & SAFETY CO.	\$1,040.00
063386	12/13/19		D171	MOBICIP LIMITED LIABILITY COMPANY	\$125.00
063387	12/13/19		3246	MUNICIPAL CAPITAL CORP	\$4,894.00
063388	12/13/19		1584	NAPA AUTO PARTS	\$244.50
063389	12/13/19		1004	NASSOR ELECTRIC SUPPLY CO., INC.	\$4,448.00
063390	12/13/19		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC	\$600.00
063391	12/13/19		O089	NICKERSON NEW JERSEY, INC	\$1,636.60
063392	12/13/19		1135	NJ ASSOC SCH BUS OFFICIALS	\$200.00
063393	12/13/19		2015	NJ SCHOOL BUILDINGS & GROUNDS ASSOC.	\$325.00
063394	12/13/19		M987	NJASL CONFERENCE REGISTRATION	\$200.00
063395	12/13/19		C470	NJIC	\$500.00
063396	12/13/19		3096	NJSIAA	\$405.00
063397	12/13/19		1245	PARAMOUNT EXTERMINATING	\$95.00
063398	12/13/19		1256	PASSONS SPORTS CENTER	\$1,128.03
063399	12/13/19		8977	PATWOOD ROOFING CO., INC	\$200.00
063400	12/13/19		S643	PAYSCHOOLS/CP-DBS,LLC	\$1,776.00
063401	12/13/19		1568	PHONAK LLC	\$825.99
063402	12/13/19		2103	POCONO PROFOODS	\$995.80
063403	12/13/19		H526	RESOUND	\$35.00
063404	12/13/19		R420	ROSADO, CECILIA	\$230.00
063405	12/13/19		1401	SCHOOL SPECIALTY, INC.	\$811.24
063406	12/13/19		M232	SCIENTIFIC BOILER WATER CONDITION CO,INC	\$1,114.00
063407	12/13/19		4360	SCUILLA; MICHAEL	\$300.00
063408	12/13/19		0800	SHAW'S COMPLETE SECURITY	\$2,321.00
063409	12/13/19		4610	SIMMONS; LINDA	\$300.00
063410	12/13/19		2322	SOUTH BERGEN JOINTURE COMM.	\$47,400.00
063411	12/13/19		K092	SPEEDY LUBEOF MAYWOOD, INC	\$183.08
063412	12/13/19		P386	STADIUM AUTOMALL SALES INC	\$157.70
063416	12/13/19		5020	TEACHERS COLLEGE READ AND WRITE PROJECT	\$370.00
063418	12/13/19		0945	THE READING & WRITING PROJECT NETWORK	\$16,296.52
063419	12/13/19		C170	TMI EDUCATIONS	\$139.00
063420	12/13/19		1961	TRAP-ZAP ENVIRONMENTAL SYSTEMS, INC	\$477.00
063421	12/13/19		2801	TREE-LAND NURSERY	\$3,275.00
063422	12/13/19		2129	TRIARCO ARTS & CRAFTS, LLC	\$27.76
063423	12/13/19		4115	VAN DINE MOTORS, INC.	\$897.00
063424	12/13/19		4454	VERIZON	\$2,315.97
063425	12/13/19		2174	WALLINGTON PLUMBING	\$3,233.88

Starting date 12/1/2019 Ending date 12/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063426	12/13/19		2691	WINDSOR LEARNING CENTER, INC	\$32,640.00
063427	12/13/19		Z819	WISCONSIN CENTER FOR ED PROD & SERVICES	\$408.00
063428	12/13/19		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS	\$475.00
063429	12/13/19		8722	J & H RADIO	\$2,860.00
063430	12/13/19		0339	BARCHINI, VINCENT	\$300.00
063431	12/13/19		1627	BAYADA HOME HEALTH CARE, INC.	\$9,900.00
063432	12/13/19		9042	GIANCASPRO, VALERIE	\$100.00
063433	12/16/19		1555	IMPALLI, EDNA	\$584.20
063434	12/17/19		2606	SICKELS; MICHAEL	\$300.00
063435	12/19/19		4338	HIGH POINT SCHOOL OF BERGEN COUNTY	\$17,249.34
063436	12/19/19		1992	BELLA PIZZA	\$408.50
063442	12/19/19		2388	4 DIAMOND TRANSPORTATION LLC	\$599.00
063443	12/20/19		4427	W.B. MASON CO., INC.	\$7,720.00
122019 H	12/19/19		1159	STATE OF NJ HEALTH BENEFITS	\$422,585.52
123119	12/31/19		PAY	HASBROUCK HEIGHTS PAYROLL	\$1,943,302.42
123219 H	12/31/19		7269	HASBROUCK HEIGHTS PR AGENCY	\$100,589.86
123319 H	12/31/19		7269	HASBROUCK HEIGHTS PR AGENCY	\$37,609.97
124119 H	12/31/19		0271	PRUDENTIAL RETIREMENT(DCRP)	\$5,513.35
633190	12/04/19		1033	DELL FINANCIAL SERVICES	\$27,904.67
634130	12/13/19		2775	STAPLES ADVANTAGE	\$367.36
634140	12/13/19		L336	STAPLES CONTRACT & COMM, INC/ED DATA	\$554.07
634150	12/13/19		0639	SUEZ WATER OF NEW JERSEY	\$64.97
634170	12/13/19		0944	THE FELICIAN SCHOOL FOR EXCEP CHILDREN	\$8,313.94

Starting date 12/1/2019

Ending date 12/31/2019

Fund Totals		
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10	General Funds	\$100,589.86
11	GENERAL FUND	\$2,717,914.53
12	Capital Outlay	\$144,305.00
20	Special Revenue Fund	\$118,410.78
60	Enterprise Fund	\$42,584.20
95	STUDENT ACTIVITY	\$22,528.44
	Total for all checks listed	\$3,146,332.81

Prepared and submitted by:


Board Secretary


Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 General Funds

Assets and Resources

Assets:

101	Cash in bank		\$3,861,553.70
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		\$15,248,458.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,752,997.02	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,752,997.02

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	(\$32,795,447.20)	\$316,125.80

Total assets and resources

\$21,181,334.52

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 General Funds

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$736.52
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$42,018.75
	Other current liabilities		\$0.00
	Total liabilities		\$42,755.27

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$18,692,775.70
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	(\$15,716,714.76)	
	Less: Encumbrances	(\$18,077,781.50)	(\$33,794,496.26)
	Total appropriated		\$21,464,323.63
	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		\$21,138,579.25
	Total liabilities and fund equity		<u>\$21,181,334.52</u>

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,344,386.20	\$33,794,496.26	\$1,549,889.94
Revenues	(\$33,111,573.00)	(\$32,795,447.20)	(\$316,125.80)
Subtotal	<u>\$2,232,813.20</u>	<u>\$999,049.06</u>	<u>\$1,233,764.14</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>(\$1,389,423.93)</u>	<u>\$2,711,537.13</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>(\$2,097,042.93)</u>	<u>\$2,912,037.13</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$814,994.20</u>	<u>(\$2,097,042.93)</u>	<u>\$2,912,037.13</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$814,994.20</u>	<u>(\$1,389,423.93)</u>	<u>\$2,711,537.13</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 General Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	30,130,374	0	30,130,374	30,088,169	Under	42,205
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	14,351	Under	5,163
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		33,111,573	0	33,111,573	32,795,447		316,126
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,265,603	(167,088)	10,098,515	4,202,203	5,766,081	130,231
10300	Total Special Education - Instruction	3,302,620	0	3,302,620	1,271,794	2,022,811	8,015
11160	Total Basic Skills/Remedial – Instruct.	163,435	120	163,555	77,899	85,655	1
12160	Total Bilingual Education – Instruction	175,315	0	175,315	69,777	104,409	1,129
17100	Total School-Sponsored Co/Extra Curricul	218,979	0	218,979	114,056	101,415	3,507
17600	Total School-Sponsored Athletics – Instr	550,226	0	550,226	265,072	225,515	59,639
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	846,907	1,728,060	103,541
29680	Total Undistributed Expenditures – Atten	119,378	1,000	120,378	61,191	59,187	0
30620	Total Undistributed Expenditures – Healt	338,789	0	338,789	124,578	164,252	49,958
40580	Total Undistributed Expend – Speech, OT,	1,167,585	(61,702)	1,105,883	259,478	181,257	665,147
41080	Total Undist. Expend. – Other Supp. Serv	475,432	60,792	536,224	205,908	327,221	3,095
41660	Total Undist. Expend. – Guidance	505,135	0	505,135	205,470	299,039	626
42200	Total Undist. Expend. – Chld Study Team	845,815	129	845,944	375,916	466,223	3,805
43200	Total Undist. Expend. – Improvement of I	138,998	191,054	330,052	146,339	181,651	2,062
43620	Total Undist. Expend. – Edu. Media Serv.	348,006	0	348,006	150,580	182,419	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	284,048	231,676	51,473
46160	Support Serv. - School Admin	1,201,779	53	1,201,832	602,495	574,115	25,221
47200	Total Undist. Expend. – Central Services	400,953	1,141	402,094	175,583	195,013	31,498
47620	Total Undist. Expend. – Admin. Info. Tec	171,147	0	171,147	17,572	76,367	77,207
51120	Total Undist. Expend. – Oper. & Maint. O	2,980,472	562,275	3,542,747	2,177,010	1,306,849	58,888
52480	Total Undist. Expend. – Student Transpor	798,652	67,380	866,032	294,841	522,718	48,473
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,914,530	(10,950)	5,903,580	2,608,786	3,110,345	184,450
75880	TOTAL EQUIPMENT	20,466	26,670	47,136	28,366	18,769	1
76260	Total Facilities Acquisition and Constr	1,232,500	11,501	1,244,001	1,090,407	146,734	6,860
Total		34,729,392	614,994	35,344,386	15,716,715	18,077,782	1,549,890

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 General Funds

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	29,929,574	0	29,929,574	29,929,574		0
00190	10-1300	Total Tuition	0	0	0	17,304		(17,304)
00260	10-1910	Rents and Royalties	48,000	0	48,000	200	Under	47,800
00300	10-1__	Unrestricted Miscellaneous Revenues	150,000	0	150,000	141,091	Under	8,909
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	14,351	Under	5,163
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total			33,111,573	0	33,111,573	32,795,447		316,126

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	461,710	0	461,710	184,684	277,026	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	3,202,797	(97,000)	3,105,797	1,231,120	1,874,677	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	1,958,579	0	1,958,579	776,105	1,182,474	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	3,624,983	(94,054)	3,530,929	1,318,925	2,206,058	5,946
02160	11-140-__-101	Salaries of Teachers	37,500	0	37,500	4,890	32,610	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	116,910	0	116,910	20,434	65,403	31,073
03040	11-190-1__-340	Purchased Technical Services	255,780	0	255,780	196,646	37,985	21,149
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	285,344	2,200	287,544	237,042	35,713	14,789
03080	11-190-1__-610	General Supplies	255,000	40,786	295,786	215,939	46,664	33,183
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	58,382	87,573	0
04520	11-204-100-106	Other Salaries for Instruction	70,206	0	70,206	27,835	42,371	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	907,642	1,397,787	0
07020	11-213-100-106	Other Salaries for Instruction	497,442	0	497,442	180,157	317,285	0
07100	11-213-100-610	General Supplies	8,000	0	8,000	2,703	595	4,702
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	48,392	72,588	0
08520	11-216-100-106	Other Salaries for Instruction	93,608	0	93,608	37,443	56,165	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	6,950	48,050	0
11000	11-230-100-101	Salaries of Teachers	163,435	0	163,435	77,780	85,655	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	69,606	104,409	0
12100	11-240-100-610	General Supplies	1,100	0	1,100	171	0	929

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
12120	11-240-100-640	Textbooks	200	0	200	0	0	200
17000	11-401-100-1__	Salaries	202,479	0	202,479	101,070	99,165	2,243
17040	11-401-100-6__	Supplies and Materials	12,000	3,255	15,255	12,486	2,000	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	141,621	215,232	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	47,250	0	47,250	28,500	2,735	16,015
17540	11-402-100-6__	Supplies and Materials	111,124	0	111,124	76,328	4,875	29,921
17560	11-402-100-8__	Other Objects	35,000	0	35,000	18,623	2,674	13,703
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	(241,444)	598,579	193,348	405,230	0
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	(255,402)	138,300	15,900	122,400	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	675,355	290,205	965,560	510,672	415,533	39,355
29160	11-000-100-569	Tuition – Other	76,740	71,005	147,745	45,190	38,370	64,185
29500	11-000-211-1__	Salaries	119,378	1,000	120,378	61,191	59,187	0
30500	11-000-213-1__	Salaries	259,289	0	259,289	95,716	163,573	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	65,000	0	65,000	21,892	210	42,898
30580	11-000-213-6__	Supplies and Materials	11,000	0	11,000	5,957	469	4,574
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	96,234	144,351	0
40520	11-000-216-320	Purchased Professional – Educational Ser	920,000	(61,792)	858,208	158,318	36,532	663,358
40540	11-000-216-6__	Supplies and Materials	6,000	0	6,000	4,836	375	789
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	117,995	253,342	3,095
41020	11-000-217-320	Purchased Professional – Educational Ser	100,000	61,792	161,792	87,913	73,879	0
41500	11-000-218-104	Salaries of Other Professional Staff	503,385	0	503,385	204,346	299,039	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	875	0	250
42000	11-000-219-104	Salaries of Other Professional Staff	727,109	0	727,109	316,621	410,488	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	109,706	0	109,706	54,853	54,853	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	802	1,515
42180	11-000-219-8__	Other Objects	2,000	0	2,000	1,548	80	372
43020	11-000-221-104	Salaries of Other Professional Staff	133,498	191,054	324,552	143,489	181,063	0
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	1,283	0	1,717

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43180	11-000-221-8__	Other Objects	2,500	0	2,500	1,567	588	345
43500	11-000-222-1__	Salaries	328,306	0	328,306	147,911	180,395	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	(33,871)	254,435	109,117	145,317	1
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	34,871	96,113	25,985	35,627	34,501
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	226	2,197
45260	11-000-230-890	Miscellaneous Expenditures	15,849	500	16,349	10,488	0	5,861
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	384,524	384,524	0
46020	11-000-240-104	Salaries of Other Professional Staff	129,857	0	129,857	64,929	64,928	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	244,874	0	244,874	120,705	124,169	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	25,656	495	18,802
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	164,198	182,951	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	100	600	336	0	264
47100	11-000-251-6__	Supplies and Materials	10,000	(100)	9,900	4,067	4,337	1,496
47180	11-000-251-890	Other Objects	4,000	0	4,000	1,840	0	2,160
47500	11-000-252-1__	Salaries	98,147	0	98,147	11,252	36,702	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	26,537	7,713
47580	11-000-252-6__	Supplies and Materials	34,250	0	34,250	6,321	13,128	14,801
47600	11-000-252-8__	Other Objects	500	0	500	0	0	500
48500	11-000-261-1__	Salaries	110,338	0	110,338	55,184	55,154	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	717,619	264,210	981,829	801,624	176,964	3,241
48540	11-000-261-610	General Supplies	15,000	0	15,000	12,641	0	2,359
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	482,068	548,919	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	90,000	268,919	358,919	310,128	48,790	0
49120	11-000-262-490	Other Purchased Property Services	35,000	0	35,000	18,198	16,802	0
49140	11-000-262-520	Insurance	147,068	(2,065)	145,003	144,891	0	112
49160	11-000-262-590	Miscellaneous Purchased Services	0	27,957	27,957	26,141	1,800	16

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49180	11-000-262-610	General Supplies	160,000	23,756	183,756	103,991	75,730	4,036
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	10,676	2,865	2,459
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	65,000	14,999	79,999	36,151	11,889	31,959
50060	11-000-263-610	General Supplies	1,000	0	1,000	122	0	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	31,904	47,856	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	63,000	22,500	85,500	40,131	45,369	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	55,000	(12,500)	42,500	24,706	4,572	13,222
51060	11-000-266-610	General Supplies	1,000	205	1,205	943	261	1
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	16,127	23,873	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	9,012	0	5,988
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	20,012	8,060	36,928
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	162,660	183,356	684
71060	11-000-291-241	Other Retirement Contributions - PERS	345,266	0	345,266	16,407	328,859	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	2,210,298	2,553,051	115,675
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	830,315	143,184	0
76180	12-000-400-780	Infrastructure	252,142	11,502	263,644	260,092	3,550	2
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	15,716,715	18,077,782	1,549,890

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$56,786.14
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	\$1,745.00	
142	Intergovernmental - Federal	(\$0.82)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,744.18

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,021,517.24	
302	Less revenues	(\$289,527.24)	\$731,990.00

Total assets and resources

\$790,520.32

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$86,100.94
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		\$97,228.15

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$401,660.32
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	\$1,021,517.24	
602	Less: Expenditures	(\$328,225.07)	
	Less: Encumbrances	(\$401,660.32)	(\$729,885.39)
	Total appropriated		\$693,292.17

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$693,292.17
	Total liabilities and fund equity		<u>\$790,520.32</u>

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,021,517.24	\$729,885.39	\$291,631.85
Revenues	(\$1,021,517.24)	(\$289,527.24)	(\$731,990.00)
Subtotal	<u>\$0.00</u>	<u>\$440,358.15</u>	<u>(\$440,358.15)</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>\$440,358.15</u>	<u>(\$440,358.15)</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>\$440,358.15</u>	<u>(\$440,358.15)</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>\$440,358.15</u>	<u>(\$440,358.15)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$440,358.15</u>	<u>(\$440,358.15)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	12,972	12,972	1,972	Under	11,000
00770	Total Revenues from State Sources	294,600	10,470	305,070	164,345	Under	140,725
00830	Total Revenues from Federal Sources	572,000	131,475	703,475	123,210	Under	580,265
	Total	866,600	154,917	1,021,517	289,527		731,990

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	38,300	40,482	78,782	35,400	24,145	19,236
84100	Local Projects	0	12,972	12,972	11,000	0	1,972
88000	Nonpublic Textbooks	16,200	(2,074)	14,126	0	11,473	2,653
88020	Nonpublic Auxiliary Services	110,100	0	110,100	9,989	0	100,111
88040	Nonpublic Handicapped Services	89,500	0	89,500	15,238	0	74,262
88060	Nonpublic Nursing Services	29,500	(3,504)	25,996	10,398	15,598	0
88080	Nonpublic Technology Initiative	11,000	(1,352)	9,648	0	9,648	0
88740	Total Federal Projects	572,000	108,393	680,393	246,199	340,796	93,398
	Total	866,600	154,917	1,021,517	328,225	401,660	291,632

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources	0	12,972	12,972	1,972	Under	11,000
00765	20-32__	Other Restricted Entitlements	294,600	10,470	305,070	164,345	Under	140,725
00775	20-441[1-6]	Title I	120,000	60,506	180,506	21,592	Under	158,914
00780	20-445[1-5]	Title II	27,500	7,591	35,091	0	Under	35,091
00785	20-449[1-4]	Title III	11,500	24,168	35,668	319	Under	35,349
00790	20-447[1-4]	Title IV	8,000	9,810	17,810	0	Under	17,810
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	405,000	29,400	434,400	101,299	Under	333,101
Total			866,600	154,917	1,021,517	289,527		731,990

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	12,972	12,972	11,000	0	1,972
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	9,989	0	100,111
88040	20-__-__-__	Nonpublic Handicapped Services	89,500	0	89,500	15,238	0	74,262
88060	20-__-__-__	Nonpublic Nursing Services	29,500	(3,504)	25,996	10,398	15,598	0
88080	20-__-__-__	Nonpublic Technology Initiative	11,000	(1,352)	9,648	0	9,648	0
88500	20-__-__-__	Title I	120,000	60,506	180,506	46,661	83,240	50,605
88520	20-__-__-__	Title II	27,500	7,591	35,091	16,200	12,651	6,241
88540	20-__-__-__	Title III	11,500	20,168	31,668	1,256	9,368	21,044
88560	20-__-__-__	Title IV	8,000	9,810	17,810	1,440	862	15,508
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	405,000	10,318	415,318	180,643	234,676	0
Total			866,600	154,917	1,021,517	328,225	401,660	291,632

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$38,578.31
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	\$16,286.00	
141	Intergovernmental - State	\$2,269,673.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,285,959.00

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	(\$64.07)	(\$64.07)

Total assets and resources

\$2,324,473.24

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$6,225,000.00
	Total liabilities		\$6,225,000.00

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		(\$3,900,526.76)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$3,900,526.76)
	Total liabilities and fund equity		<u>\$2,324,473.24</u>

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	64		(64)
Total	0	0	0	64		(64)

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	64		(64)
Total	0	0	0	64		(64)

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$110,344.17
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$121,194.17

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 40 Debt Service 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		\$16,286.00
	Total liabilities		\$16,286.00

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		\$57,140.64
601	Appropriations	\$1,018,538.00	
602	Less: Expenditures	(\$966,974.47)	
	Less: Encumbrances	\$0.00	(\$966,974.47)
	Total appropriated		\$108,704.17
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,796.00)
	Total fund balance		\$104,908.17
	Total liabilities and fund equity		\$121,194.17

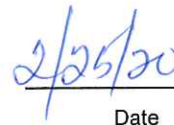
Starting date 7/1/2019 Ending date 12/31/2019 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,018,538.00	\$966,974.47	\$51,563.53
Revenues	(\$1,014,742.00)	(\$1,003,892.00)	(\$10,850.00)
Subtotal	<u>\$3,796.00</u>	<u>(\$36,917.53)</u>	<u>\$40,713.53</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,796.00</u>	<u>(\$36,917.53)</u>	<u>\$40,713.53</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,796.00</u>	<u>(\$36,917.53)</u>	<u>\$40,713.53</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,796.00</u>	<u>(\$36,917.53)</u>	<u>\$40,713.53</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,796.00</u>	<u>(\$36,917.53)</u>	<u>\$40,713.53</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	798,514	0	798,514	798,514		0
0093A	Other	216,228	0	216,228	205,378	Under	10,850
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 12/31/2019 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	798,514	0	798,514	798,514		0
00890	40-3160	Debt Service Aid Type II	216,228	0	216,228	205,378	Under	10,850
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 12/31/2019 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$754,161.34
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

\$5,018.00

Resources:

301	Estimated revenues	\$965,007.51	
302	Less revenues	(\$525,180.76)	\$439,826.75

Total assets and resources

\$1,199,006.09

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$17,008.00
	Other current liabilities		\$0.00
	Total liabilities		\$17,008.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$477,897.44
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	(\$344,534.15)	
	Less: Encumbrances	(\$472,884.68)	(\$817,418.83)
	Total appropriated		\$630,498.88
	Unappropriated:		
770	Fund balance, July 1		\$556,511.97
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$5,012.76)
	Total fund balance		\$1,181,998.09
	Total liabilities and fund equity		<u>\$1,199,006.09</u>

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$970,020.27	\$817,418.83	\$152,601.44
Revenues	(\$965,007.51)	(\$525,180.76)	(\$439,826.75)
Subtotal	<u>\$5,012.76</u>	<u>\$292,238.07</u>	<u>(\$287,225.31)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,012.76</u>	<u>\$292,238.07</u>	<u>(\$287,225.31)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,012.76</u>	<u>\$292,238.07</u>	<u>(\$287,225.31)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,012.76</u>	<u>\$292,238.07</u>	<u>(\$287,225.31)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,012.76</u>	<u>\$292,238.07</u>	<u>(\$287,225.31)</u>

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	965,008	965,008	525,181	Under	439,827
Total		0	965,008	965,008	525,181		439,827
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	970,020	970,020	344,534	472,885	152,601
Total		0	970,020	970,020	344,534	472,885	152,601

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	965,008	965,008	525,181	Under	439,827
Total		0	965,008	965,008	525,181		439,827
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	20,000	20,000	18,000	27,000	(25,000)
99999		0	950,020	950,020	326,534	445,885	177,601
Total		0	970,020	970,020	344,534	472,885	152,601

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$125,123.73
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	\$158,918.45	
302	Less revenues	(\$70,285.40)	\$88,633.05

Total assets and resources

\$213,756.78

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 95 STUDENT ACTIVITY

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$9,541.68
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	\$158,918.45	
602	Less: Expenditures	(\$50,945.29)	
	Less: Encumbrances	(\$9,541.68)	(\$60,486.97)
	Total appropriated		\$107,973.16

Unappropriated:

770	Fund balance, July 1		\$105,783.62
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00


	Total fund balance		\$213,756.78
	Total liabilities and fund equity		<u>\$213,756.78</u>

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 95 STUDENT ACTIVITY

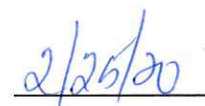
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$158,918.45	\$60,486.97	\$98,431.48
Revenues	(\$158,918.45)	(\$70,285.40)	(\$88,633.05)
Subtotal	<u>\$0.00</u>	<u>(\$9,798.43)</u>	<u>\$9,798.43</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>(\$9,798.43)</u>	<u>\$9,798.43</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>(\$9,798.43)</u>	<u>\$9,798.43</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>(\$9,798.43)</u>	<u>\$9,798.43</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$9,798.43)</u>	<u>\$9,798.43</u>

Prepared and submitted by :



 Board Secretary



 Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		93,640	65,279	158,918	70,285	Under	88,633
Total		93,640	65,279	158,918	70,285		88,633
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		93,640	65,279	158,918	50,945	9,542	98,431
Total		93,640	65,279	158,918	50,945	9,542	98,431

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 95 STUDENT ACTIVITY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	93,640	65,279	158,918	70,285	Under	88,633
Total	93,640	65,279	158,918	70,285		88,633

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	93,640	65,279	158,918	50,945	9,542	98,431
Total	93,640	65,279	158,918	50,945	9,542	98,431

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

December 31, 2019

	Cash		Cash		Cash		Cash	
	Balance 12/1/2019	Receipts December-19	Receipts December-19	Disbursements December-19	Disbursements December-19	Balance 12/31/2019	Balance 12/31/2019	
General Fund - 10	4,514,587.10	2,323,695.99	2,323,695.99	(2,976,729.39)	(2,976,729.39)	3,861,553.70	3,861,553.70	
Special Revenue Fund - 20	67,925.68	107,271.24	107,271.24	(118,410.78)	(118,410.78)	56,786.14	56,786.14	
Capital Projects Fund - 30	80,588.82	8.24	8.24	(42,018.75)	(42,018.75)	38,578.31	38,578.31	
Debt Service Fund - 40	(682,162.83)	792,507.00	792,507.00	0.00	0.00	110,344.17	110,344.17	
Enterprise Fund - 60	688,687.63	108,124.81	108,124.81	(42,651.10)	(42,651.10)	754,161.34	754,161.34	
Total	4,669,626.40	3,331,607.28	3,331,607.28	(3,179,810.02)	(3,179,810.02)	4,821,423.66	4,821,423.66	
Payroll Account	(1,949.11)	1,158,452.94	1,158,452.94	(1,156,057.83)	(1,156,057.83)	446.00	446.00	
Payroll Agency Account	2,690.98	926,998.02	926,998.02	(928,915.13)	(928,915.13)	773.87	773.87	
Unemployment Account	69,765.30	90.48	90.48	(107.66)	(107.66)	69,748.12	69,748.12	
Summer Escrow Account	111,042.92	36,578.49	36,578.49	(126.34)	(126.34)	147,495.07	147,495.07	
Flexible Spending Account	581.13	250.94	250.94	0.00	0.00	832.07	832.07	
Grand Total	4,851,757.62	5,453,978.15	5,453,978.15	(5,265,016.98)	(5,265,016.98)	5,040,718.79	5,040,718.79	

Chief School Administrator

Date 2/25/20

Line	Budget Category	Account	Original Budget		Revenues Allowed		Original Budget For		Maximum Transfer		YTD Net Transfers to		% Change of Transfers		Remaining Allowable Balance	
			Data	Data	Data	Data	Col1+Col2	Col3 * .1	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5			
03280	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 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX	5,284,387	90	5,284,477	528,448	(880)	-0.02%	527,568	529,328						
12160 40580		11-000-216, 217														
41080	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0						
15180		11-4XX-X00-XXX	841,697	0	841,697	84,170	0	0.00%	84,170	84,170						
17100 17600	Total School-Sponsored Col/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-000-211, 213, 218, 219, 222	2,157,123	129	2,157,252	215,725	1,000	0.05%	216,725	214,725						
20620 21620		11-800-330-XXX	0	0	0	0	0	0.00%	0	0						
22620 23620		11-000-100-XXX	2,745,888	0	2,745,888	274,589	(67,380)	-2.45%	207,209	341,969						
25100	Total Undistributed Expenditures - Instr	11-000-240-XXX	1,201,779	53	1,201,832	120,183	0	0.00%	120,183	120,183						
27100	Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-25X-XXX	572,100	1,141	573,241	57,324	0	0.00%	57,324	57,324						
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-26X-XXX	2,980,472	562,275	3,542,747	354,275	0	0.00%	354,275	354,275						
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 47620	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	12-XXX-XXX-73X	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)						

District: Hasbrouck Heights Board of Ed.
 Month / Year: Dec 31, 2019

Monthly Transfer Report NJ

Line	Budget Category	Account	Original Budget		Revenues Allowed NJAC - 6A: 23A-13.3(d)		Original Budget For 10% Calc		Maximum Transfer Amount		YTD Net Transfers to / (from) 12/31/2019		% Change of Transfers YTD		Remaining Allowable Balance From		Remaining Allowable Balance To	
			Data	Data	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5						
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	1,232,500	552	1,233,052	123,305	0	0	0	0	0.89%	134,254	112,356					
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0	0	0.00%	0	0					
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0	0	0.00%	0	0					
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0	0	0.00%	0	0					
76380	Interest Deposit to Capital Reserve	10-604	2,800	0	2,800	280	0	0	0	0	0.00%	280	280					
76400	TOTAL CAPITAL OUTLAY		1,255,766	19,320	1,275,086	127,509	18,850	0	0	0	1.48%	146,359	108,659					
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0	0	0.00%	0	0					
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0	0	0	0.00%	0	0					
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0	0	0.00%	0	0					
84060	GENERAL FUND GRAND TOTAL		34,732,692	614,994	35,347,686	3,534,769	0	0	0	0	0.00%	3,534,769	3,534,769					


 School Business Administrator Signature

2/25/20
 Date

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 #15 - \$756.04

Applied against the contract:	
Revised Contract Amount	\$905,180.00
Change order #15	\$4,237.96
Change order #16	\$6,055.00
Change order #17	\$1,617.00
Change order #18	\$2,200.00
Change order #19	<u>(\$8,065.00)</u>
Total New Contract Amount	\$911,224.96

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

IDEA Basic			<u>From</u>	<u>To</u>	Change
20 250 100 562 00 01 48	Tuition Other LEAs - Special	\$	334,201.00	334,201.00	\$ -
20 250 200 320 00 01 00	Purchased Professional Ed Services	\$	81,117.00	93,439.00	\$ 12,322.00
	Total Title I	\$	415,318.00	427,640.00	\$ 12,322.00

HASBROUCK HEIGHTS PUBLIC SCHOOLS
379 Boulevard
Hasbrouck Heights, New Jersey 07604

ATTACHMENT A

Matthew Helfant, Psy.D.
Superintendent of Schools

Tel: (201) 393-8146
Fax: (201) 288-0289

Summer KEYS Program 2020 Staff

Co-Teachers In Charge: \$32/hour

Christa Jarosiewicz
Danielle Reynolds

Teachers: \$31/hour

Mary Ann McCann
Donna Dussault
Mike Cebula
Nicole Inglesby
Betty Shelly

Teacher Subs: \$31/hour

Kaitlyn Borowski
Taylor Condal
Gabrielle Music
Danielle Kroncke

Teacher Assistants: \$16/hour

Melanie Wexler
Jenna Giaquinto
Terri Minichiello
Jessica Gasparino
Jamie Giaquinto

Teacher Assistant Subs: \$16/hour

Rula Nazeh
Ivana Roman

Student Helpers/Sub Student Helpers: \$8.85/hour

Caitlyn Traverso
Natalia Facchini
Samantha Migrino
Dana Bincoletto
Carleen Acosta
Daniella Smith
Gianna Martinez
Julia Campen
Julianna Pomarico
Alessandro Ciminata
Rocco Minichiello
Daniel Viola
Victoria Vitelli
Victoria Mateo

KEYS Program Summer 2020 Visitor Monitors - \$15.38/hour

Lower Paterson Avenue Door (MS entrance) - June 22, 2020 – August 7, 2020

Lesley Giaquinto – Monday – Friday, 7:15 am – 12:45 pm

Daisy Sisco – Monday – Friday, 12:45 pm – 6:15 pm

Upper Paterson Avenue Door (near corner of Paterson & Boulevard) – July 6, 2020 – July 31, 2020

Jessica Freschi – Monday – Friday, 8:15 am – 12:45 pm

Sub Visitor Monitors

Kathy Bincoletto

POLICY GUIDE

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



POLICY GUIDE

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
Revised (Second Reading): February 27, 2020

