

**HASBROUCK HEIGHTS BOARD OF EDUCATION**  
**Thursday, April 30, 2020**  
**Regular Meeting Agenda (Final)**  
**Time: 7:30 p.m.**

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

**B. Announcement of adequate meeting:**

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

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on **January 23, 2020 (remote meeting notice April 20, 2020)** Said notices was posted at the Hasbrouck Heights Municipal Building, Hasbrouck Heights Board of Education Office, Hasbrouck Heights Middle and High School, Euclid Elementary School, Lincoln Elementary School and Hasbrouck Heights School District Website.

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

**C. Roll Call**

II. Flag Salute

III. Presentations

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: March 12 and March 26, 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

E04-01-20 Approve Monthly Superintendent Discipline Report

E04-02-20 Approve Monthly Superintendent HIB Report

E04-03-20 Approve Monthly District Calendar

Special Education Committee

S04-01-20 Approve OOD Placements  
S04-02-20 Approve Special Services  
S04-03-20 Approve Contracted Services

Technology Committee

None

Facilities Committee

None

Recreation Committee

R04-01-20 Approve Field Trip Calendar  
R04-02-20 Approve Swimming Co-op

Finance Committee

F04-01-20 Approve Financial Certification  
F04-02-20 Approve Actual Payroll for Mar  
F04-03-20 Approve Estimated Payroll for April  
F04-04-20 Approve Bill Authorization – April  
F04-05-20 Approve Actual Bills List – Feb  
F04-06-20 Approve Board Secretary's Report – Feb  
F04-07-20 Approve Line Item Transfers – Feb  
F04-08-20 Approve Adoption of 2020 - 2021 Budget  
F04-09-20 Approve Purchases

Personnel

P04-01-20 Approve Personnel Action  
P04-02-20 Approve Personnel Action  
P04-03-20 Approve Personnel Action  
P04-04-20 Approve Personnel Action  
P04-05-20 Approve Personnel Action

Policy Committee:

PL04-01-20 Approve Policies/Regulations  
PL04-02-20 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 – April 30, 2020 (Final)**

**AWARDS AND PRESENTATIONS:**

RESOLUTIONS:

None:

EDUCATION/CURRICULUM COMMITTEE:

RESOLUTIONS:

E04-01-20 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

E04-02-20 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 - 0

2020 – MS -0

2020 – LS - 0

2020 – ES - 0

Listed above are the number of investigations from March 26, 2020

E04-03-20 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

SPECIAL EDUCATION COMMITTEE:

RESOLUTIONS:

S04-01-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following OOD Placements for the 2019 – 2020 school year:

OOD Placement (**Attachment A**)

S04-02-20 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 #6633 - add additional subject to home instruction - Italian - 1 hour per week plus prep @ \$40/hr - beginning 4/27/20 - DTBD

S04-03-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following Contracted Services for the 2019 – 2020 school year:

V. Lewis - LDTC - beginning 5/4/20 - 6/5/20 - SBJC - rates pending contract

TECHNOLOGY COMMITTEE:

RESOLUTIONS:

None

FACILITIES COMMITTEE:

RESOLUTIONS:

None

RECREATION COMMITTEE:

RESOLUTIONS:

R04-01-20 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

R04-02-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2020-2021 school year:

Approve swimming co-op with the Garfield BOE for the 2020 - 2021 school year - cost will be approximately \$12,000 (Heights will pay 50% of actual cost)

FINANCE COMMITTEE:

RESOLUTIONS:

F04-01-20 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.

F04-02-20 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 March 2020 in the amount of \$1,897,176.09 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above.

F04-03-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the estimated payroll for the month of April at \$1,800,000 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above \$1,800,000.

F04-04-20 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 April 2020.

F04-05-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2019-2020 school year:

<b>Bills List for the month of</b>		<b>February</b>
Fund 10	General Fund	\$3,430,932.48
Fund 20	Special Revenue	\$ 121,612.15
Fund 30	Capital Projects	\$ 0.00
Fund 40	Debt Service	\$ 51,087.50
Fund 60	Enterprise	\$ 78,791.36
Fund 95	Student Activity	\$ 17,612.04
<b>Total</b>		<b>\$3,700,035.53</b>

Fund 10	Voided Checks	\$ 0.00
Fund 20	Voided Checks	\$ 0.00
Fund 60	Voided Checks	\$ 236.55
Fund 95	Voided Checks	\$ 577.85

**(Attachment B)**

F04-06-20 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  
February 2020

**(Attachment C)**

F04-07-20 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 February 2020  
**(Attachment D)**



F04-08-20 BE IT RESOLVED that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the 2020-2021 school year budget as follows:

	Budget	Hasbrouck Heights <u>Tax Levy</u>	Teterboro <u>Tax Levy</u>
Total General Fund	\$35,049,713	\$30,690,801	\$183,627
Total Special Revenue	\$ 810,372	N/A	N/A
Total Debt Service	\$ 851,650	\$ 587,876	\$ 3,517
Grand Total	\$36,711,735	\$31,278,677	\$187,144

And

Be it Further Resolved, that the 2020-2021 school year budget includes banked cap in the amount of \$346,263 for tuition and transportation for additional out of district placements per students' IEPs.

And

Be it Further Resolved, that the 2020-2021 school year budget includes a withdrawal from Capital Reserve in the amount of \$700,000 towards the bleacher replacement at Depken Field.

F04-09-20 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:

Approve the following purchases:

**Quotes Received:**

PO 001765 - Tree-land Nursery - \$36,200- Landscaping services  
 PO 001766 -Perennial Services - \$9,000 - Weed control

**NJ State Contract #NCPA #01-44**

PO #001767 - Acer Financial Services (purchased thru Gov Connection)  
 (5 year lease - 5 annual payments @ \$7,134.82 per year for battery backup system)

PERSONNEL COMMITTEE:

RESOLUTIONS:

P04-01-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2020-2021 school year:

Approve the staff renewals for the 2020- 2021 school year for Tenured, Non Tenured, and Paraprofessionals (**Attachment E**)

P04-02-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2020 - 2021 school year:

**Retirement:**

C. Kievitt effective 7/1/20

S. Michaeli effective 7/1/20

P04-03-20 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:

**Leave of Absence:**

Employee ID #0079 - Unpaid FMLA - 3/30/20 - 6/1/20 approx

P04-04-20 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:**

M. Balestra - add additional subject to home instruction - 1 hr per week plus prep of Italian @ \$40/hr - Student #6633 - beginning 4/27/20 - DTBD

P04-05-20 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2020-2021 school year:

Upon the recommendation of the Superintendent of Schools based on reasons of economy or of change in the administrative or supervisory organization of the district or for other good cause, and,

Pursuant to Board of Education Policy #3112,

MOVE to abolish the Elementary Guidance Counselor Position

POLICIES/REGULATIONS:

RESOLUTIONS:

PL04-01-20 Be it Resolved that the Hasbrouck Heights Board of Education approve first/second reading of the following new or revised policies/regulations/exhibits or by laws, attached to the minutes:  
**(Attachment F)**

Regulation #2424.2 - Middle School Honor Criteria for the 2020-2021 school year **(First Reading)**

PL04-02-20 Be it Resolved that the Hasbrouck Heights Board of Education approve first/second reading of the following new or revised policies/regulations/exhibits or by laws, attached to the minutes:  
**(Attachment G)**

Regulation #2424.2 - Middle School Honor Criteria for the 2021 - 2022 school year **(First Reading)**

Board Approval April 2020			
Local ID	Attending School	ESY Tuition	Tuition SY 19/20
1002036	David Gregory School	\$96,551.7	(esy rsy and one to one aide)
1000710	Felician School for Exceptional Children	\$6,536.46	\$56,960.58
1001962	SBJC Maywood Annex	\$3,600.00	\$44,400.00
1001875	SBJC Maywood Annex	\$3,600.00	\$44,400.00
1001874	SBJC Maywood Annex	\$3,600.00	\$44,400.00
1000806	David Gregory School	(aide \$38,220)	\$96,551.70 (includes aid)
7006	Leonia H.S.	did not attend	\$46,066.00
1000008	BCSS - Life Skills	\$5,300.00	\$61,200.00
1001669	Ridgefield Memorial H.S.	\$6,506.00	\$41,494.00
1000485	Hewitt School REALM Program	\$12,835.00	\$85,563.00
990249	High Point School	\$7,803.21	\$62,764.95
20642	Forum School	\$6,564.60	\$65,646.00
1000074	Forum School	\$6,564.60	\$65,646.00
20354	SBJC Lodi Annex	\$3,600.00	\$69,100.00
1001448	SBJC Lodi Annex	\$3,600.00	\$69,100.00
1001476	Roy W. Brown M.S.		\$69,500.00
1106	Ridgefield Memorial H.S.	\$6,506.00	\$41,494.00
1001444	Highpoint starting 12/16/19		\$39,355.32
1001944	Moonachie Annex	\$3,600.00	\$44,400.00
286	Alpine Learning Group	\$15,305.10	\$91,830.60
1001365	SBJC Lodi Annex	\$3,600.00	\$44,400.00
1001609	Windsor Learning Center	\$9,600.00	\$57,600.00
6939	Leonia M.S.	\$6,500.00	\$46,066.00
1001704	Bergenfield H.S.	-	\$32,395.00
1000091	Windsor Learning Center	\$9,600.00	\$57,600.00
20746	SBJC Lodi Annex	\$3,600.00	\$69,100.00
1000554	Windsor Learning Center	\$9,600.00	\$57,600.00
1000620	SBJC Lodi Annex	\$3,600.00	\$57,200.00
487	BCSS Springboard	\$5,300.00	\$61,200.00
273	Ridgefield Memorial H.S.	\$6,506.00	\$41,494.00
5311	Empire Beauty School (PT)	-	\$8,850.00
1002255	High Point School	-	\$62,764.95
1001558	Peter Cooper School (start 11/18/19)	-	\$67,400.00
1002306	Slocum Skewes Ridgefield park (1/2/20 start end 2/21/20)	-	\$33,106.00
1002306	Reed Academy starting 2/24	-	\$116,602.50
1002267	Bleshman School (start 1/9/20)	-	\$76,860 (prorated will be \$48,250)
1000077	Sage Day Middle School (start 1/21/20)	-	\$62,415.00
1001906	SBJC Maywood Annex (start 2/24/20) prorated	-	\$57,500 ( adjusted to prorated)
1002414	SBJC Moonachie Campus (start 3/16/20)		

Starting date 2/1/2020 Ending date 2/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021249 V	01/07/20	02/04/20	F515	ASHLEY FARMS	(\$577.85)
021258	02/04/20		4429	TYCO TEES	\$1,834.87
021259	02/04/20		1909	MALIBU MEDIA	\$577.85
021261	02/07/20		E877	FREEDOM FUNDRAISING	\$1,291.27
021262	02/12/20		X942	A & M BROTHERS ENTERTAINMENT	\$1,000.00
021263	02/12/20		O665	STONY HILL INN	\$7,718.75
021264	02/12/20		N232	MISS CHOCOLATE FUNDRAISING CO. INC	\$154.00
021265	02/14/20		6380	MEDIEVAL TIMES DINNER & TOURNAMENT	\$4,939.15
021266	02/27/20		0968	BCCA	\$424.00
022520 H	02/29/20		0271	PRUDENTIAL RETIREMENT(DCRP)	\$2,343.73
022620 H	02/28/20		0271	PRUDENTIAL RETIREMENT(DCRP)	\$1,452.79
023620	02/10/20		2936	DEPOSITORY TRUST COMPANY	\$51,087.50
063596 H	02/06/20		6351	COSTCO	\$382.79
063599	02/04/20		2388	4 DIAMOND TRANSPORTATION LLC	\$4,763.00
063601	02/05/20		B196	FOWLIN; MICHAEL	\$2,850.00
063602	02/05/20		2348	HEROES & COOL KIDS	\$2,000.00
063603	02/07/20		4614	COMPUTER SOLUTIONS, INC.	\$8,533.00
063604	02/07/20		0179	RUTGERS, THE STATE UNIVERSITY	\$2,274.00
063605	02/10/20		L336	STAPLES CONTRACT & COMM, INC/ED DATA	\$453.44
063606 V	02/27/20	02/27/20	6351	COSTCO	
063607	02/24/20		3096	NJSIAA	\$5.00
063608	02/24/20		1859	BENSI OF HASBROUCK HEIGHTS	\$74.67
063610	02/27/20		9024	CABLEVISION LIGHTPATH	\$7,401.17
063611	02/27/20		0132	A.N.D.SERVICES,INC.	\$1,857.01
063612	02/27/20		3021	A.T. &T	\$87.31
063613	02/27/20		L200	ALCAIDE, NASYA	\$153.00
063614	02/27/20		1701	ALPINE LEARNING GROUP, INC.	\$8,672.89
063616	02/27/20		0075	AMERICAN PAPER & SUPPLY COMPANY	\$7,533.42
063617	02/27/20		5222	AMERICAN ROOF MAINTENANCE	\$3,650.00
063619	02/27/20		C200	ASSETGENIE, INC.	\$689.50
063620	02/27/20		2525	AT HOME MEDICAL	\$20.00
063621	02/27/20		2486	ATLANTIC BUSINESS PRODUCTS	\$390.00
063622	02/27/20		5171	ATLANTIC BUSINESS PRODUCTS	\$3,480.24
063623	02/27/20		0157	BARNES & NOBLE	\$769.00
063624	02/27/20		1627	BAYADA HOME HEALTH CARE, INC.	\$11,383.50
063625	02/27/20		1828	BCCA	\$594.00
063626	02/27/20		3678	BCCA	\$690.00
063627	02/27/20		G103	BCCA	\$100.00
063628	02/27/20		T363	BCWCA	\$125.00

Starting date 2/1/2020 Ending date 2/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063629	02/27/20		4173	BERGEN ARTS & SCIENCE	\$25,018.00
063630	02/27/20		0177	BERGEN CATHOLIC H.S.	\$100.00
063631	02/27/20		0955	BERGEN COUNTY DEPT OF PARKS	\$550.00
063632 V	02/27/20	02/27/20		00.0 \$ Multi Stub Void	
063633	02/27/20		0180	BERGEN COUNTY SPECIAL SERVICES	\$53,981.75
063634	02/27/20		1626	BERGEN COUNTY TECHNICAL SCHOOLS	\$167,845.00
063635	02/27/20		1991	BERGEN TRACK & FIELD	\$442.00
063636	02/27/20		1891	BERGENFIELD BOARD OF EDUCATION	\$9,611.68
063637	02/27/20		0222	BOROUGH OF HASBROUCK HEIGHTS	\$1,584.60
063638	02/27/20		4336	CABLEVISION	\$301.00
063639	02/27/20		9024	CABLEVISION LIGHTPATH	\$5,685.16
063640	02/27/20		C321	CARDOZO, JENNY	\$184.00
063641	02/27/20		2463	CARE PLUS NJ, INC	\$22,000.00
063642	02/27/20		1487	CCL THERAPY, LLC	\$7,517.50
063643	02/27/20		P493	CEVALLOS, JOSEPH	\$402.00
063644	02/27/20		D328	CONRAD, JEANINE	\$800.00
063645	02/27/20		1427	COSKEYS ELECTRONIC SYSTEMS INC.	\$1,057.40
063646	02/27/20		O715	CRISIS PREVENTION INSTITUTE, INC	\$308.00
063647	02/27/20		1505	DAVID GREGORY SCHOOL, INC.	\$20,229.88
063648	02/27/20		Q841	DC FAGAN PSYCHOLOGICAL SERVICES LLC	\$400.00
063649	02/27/20		1150	DELTA DENTAL	\$24,764.08
063650	02/27/20		0004	DISTRIBUTED WEBSITE CORPORATION	\$3,989.00
063651	02/27/20		U100	DK ELECTRICAL LLC	\$29,232.50
063652	02/27/20		0446	EDUCATIONAL DATA SERVICES, INC	\$1,157.50
063653	02/27/20		5010	EI ASSOCIATES	\$3,550.00
063654	02/27/20		B695	EI US, LLC DBA LEARNWELL	\$489.44
063655	02/27/20		N456	EMPIRE BEAUTY SCHOOL	\$600.00
063656	02/27/20		1865	ENGLEWOOD PALISADES CHARTER SCHOOL	\$44,370.00
063657	02/27/20		9049	ENGLEWOOD PUBLIC SCHOOL DISTRICT	\$1,200.00
063658	02/27/20		8242	FDU TRACK & FIELD	\$472.00
063659	02/27/20		L383	FILE BANK INC	\$514.36
063660	02/27/20		1653	FOLLETT SCHOOL SOLUTIONS	\$1,776.33
063661	02/27/20		1480	FORUM SCHOOL	\$10,941.00
063662	02/27/20		0352	FRIDMAN, ESTHER, M.D.	\$650.00
063663	02/27/20		2255	FUN FIT THERAPY LLC	\$1,573.75
063664	02/27/20		9042	GIANCASPRO, VALERIE	\$50.00
063665	02/27/20		9718	GOV CONNECTION INC	\$832.64
063666	02/27/20		1932	GUITAR CENTER	\$569.98
063667	02/27/20		R430	HERNANDEZ, ERIKA	\$153.00

Starting date 2/1/2020 Ending date 2/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063668	02/27/20		4338	HIGH POINT SCHOOL OF BERGEN COUNTY	\$25,391.82
063669	02/27/20		0716	HOME DEPOT	\$2,061.58
063670	02/27/20		W425	HUDSON ARTS AND SCIENCE	\$34,865.00
063671	02/27/20		C131	IN-LINE AIR CONDITIONING CO, INC	\$12,515.88
063672	02/27/20		G285	INTELTEK, INC	\$1,800.00
063673	02/27/20		0710	JOHNSON CONTROLS SECURITY SOLUTIONS	\$513.56
063674	02/27/20		4037	JOSTENS DIPLOMA PRODUCT COORDINATOR	\$816.58
063675	02/27/20		2642	KARL ENVIRONMENTAL GROUP	\$1,375.00
063676	02/27/20		R384	KEY WORLD/DBA ROMER SECURITY, LLC	\$30.25
063677	02/27/20		7738	KEYBOARD CONSULTANT, INC.	\$3,579.98
063678	02/27/20		S362	LEARNING A-Z	\$4,398.75
063679	02/27/20		1559	LEISURE SPORTING GOODS	\$811.02
063680	02/27/20		0874	LEONIA BOARD OF EDUCATION	\$46,066.00
063681	02/27/20		7385	MACHADO LAW GROUP, LLC	\$6,536.00
063682	02/27/20		1958	MAGIC TOUCH CONSTRUCTION CO., INC	\$12,342.33
063683	02/27/20		3020	MASCHIO'S FOOD SERVICE, INC.	\$56,911.97
063684	02/27/20		4644	MESSERY, DINA	\$108.10
063685	02/27/20		0514	MIHALITSIANOS, GERASIMOS	\$50.00
063686	02/27/20		1070	MONTCLAIR STATE COLLEGE	\$450.00
063687	02/27/20		3246	MUNICIPAL CAPITAL CORP	\$4,894.00
063688	02/27/20		1584	NAPA AUTO PARTS	\$13.60
063689	02/27/20		1004	NASSOR ELECTRIC SUPPLY CO., INC.	\$148.14
063690	02/27/20		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC	\$2,400.00
063691	02/27/20		G737	NEW NORTH ARLINGTON BOWL	\$420.00
063692	02/27/20		C470	NJIC	\$150.00
063693	02/27/20		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAGE	\$951.03
063694	02/27/20		4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENTS	\$1,265.62
063695	02/27/20		0608	O.DIBELLA MUSIC, INC	\$230.00
063696	02/27/20		Q975	OSULLIVAN; SUSAN	\$1,750.00
063697	02/27/20		1245	PARAMOUNT EXTERMINATING	\$1,027.00
063698	02/27/20		4625	PETTY CASH/BOARD OF EDUCATION	\$469.54
063699	02/27/20		1648	PETTY CASH/CHILD STUDY TEAM	\$358.52
063700	02/27/20		1568	PHONAK LLC	\$143.99
063701	02/27/20		3158	PITNEY BOWES PURCHASE POWER	\$1,000.00
063702	02/27/20		2103	POCONO PROFOODS	\$3,915.10
063703	02/27/20		2328	PSE & GCO	\$30,645.07
063704	02/27/20		5556	R&J CONTROL, INC.	\$906.29
063705	02/27/20		1358	RIDGEFIELD BOARD OF EDUCATION	\$720.00
063706	02/27/20		H879	RIS CONSTRUCTION CORP	\$14,126.10

Starting date 2/1/2020 Ending date 2/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063707	02/27/20		5981	SCANTRON CORP.	\$751.68
063708	02/27/20		M232	SCIENTIFIC BOILER WATER CONDITION CO,INC	\$557.00
063709	02/27/20		0925	SD GAMEDAY, LLC.	\$115.00
063710	02/27/20		0800	SHAW'S COMPLETE SECURITY	\$4,660.90
063711	02/27/20		2024	SHERWIN WILLIAMS CO.	\$792.80
063712	02/27/20		2322	SOUTH BERGEN JOINTURE COMM.	\$116,034.29
063713	02/27/20		K092	SPEEDY LUBEOF MAYWOOD, INC	\$66.36
063714	02/27/20		2070	STANS SPORTS CENTER	\$72.50
063715	02/27/20		L336	STAPLES CONTRACT & COMM, INC/ED DATA	\$226.75
063717	02/27/20		2083	STORR TRACTOR CO.	\$831.44
063718	02/27/20		0311	SUCCESS ADVERTISING,INC	\$5,045.04
063719	02/27/20		0639	SUEZ WATER OF NEW JERSEY	\$2,054.06
063720	02/27/20		N976	SUPREME CONSULTANTS LLC	\$94.00
063721	02/27/20		Z103	SWING EDUCATION, INC	\$232.88
063722	02/27/20		Q818	TEACHER SYNERGY, LLC	\$272.99
063723	02/27/20		0944	THE FELICIAN SCHOOL FOR EXCEP CHILDREN	\$4,668.90
063724	02/27/20		0945	THE READING & WRITING PROJECT NETWORK	\$11,495.68
063725	02/27/20		1961	TRAP-ZAP ENVIRONMENTAL SYSTEMS, INC	\$477.00
063726	02/27/20		N473	TROXELL COMMUNICATIONS, INC	\$862.00
063727	02/27/20		2156	VANDERBECK, C.J. & SON INC	\$9,900.00
063728	02/27/20		4454	VERIZON	\$2,411.51
063729	02/27/20		2588	VERIZON WIRELESS	\$1,193.28
063730	02/27/20		C959	VEX ROBOTICS, INC	\$24.95
063731	02/27/20		0526	WAGE WORKS INC	\$55.25
063732	02/27/20		2691	WINDSOR LEARNING CENTER, INC	\$19,200.00
063733	02/27/20		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS	\$475.00
063734	02/27/20		1859	BENSI OF HASBROUCK HEIGHTS	\$83.11
063735	02/28/20		1627	BAYADA HOME HEALTH CARE, INC.	\$825.00
063736	02/28/20		0971	DELTA-T GROUP NORTH JERSEY, INC	\$2,215.50
063737	02/28/20		0716	HOME DEPOT	\$274.35
063738	02/28/20		0874	LEONIA BOARD OF EDUCATION	\$715.00
063739	02/28/20		2402	LUTERZO; MICHAEL	\$139.99
063740	02/28/20		0514	MIHALITSIANOS, GERASIMOS	\$80.00
063741	02/28/20		1684	PSAT/NMSQT COLLEGE BOARD	\$4,673.00
063742	02/28/20		1358	RIDGEFIELD BOARD OF EDUCATION	\$20,228.00
063743	02/28/20		2322	SOUTH BERGEN JOINTURE COMM.	\$1,977.01
063744	02/28/20		2070	STANS SPORTS CENTER	\$792.00
063745	02/28/20		N473	TROXELL COMMUNICATIONS, INC	\$1,237.00
110100 H	02/12/20		1918	PETALOUS PUBLISHING LLC	\$250.00



Starting date 2/1/2020

Ending date 2/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
201320 H	02/13/20		4953	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$286,935.00
202920	02/29/20		PAY	HASBROUCK HEIGHTS PAYROLL	\$1,799,822.32
203020 H	02/29/20		7269	HASBROUCK HEIGHTS PR AGENCY	\$27,201.17
207200 H	02/07/20		1159	STATE OF NJ HEALTH BENEFITS	\$401,858.97
232200 H	02/29/20		7269	HASBROUCK HEIGHTS PR AGENCY	\$103,273.43
636060 H	02/27/20		6351	COSTCO	\$236.35
636150	02/27/20		5048	ALUMINUM ATHLETIC EQUIPMENT CO.	\$2,278.00
636180	02/27/20		1173	AMOROSI; JOHN M.	\$85.00
637160	02/27/20		1126	STIMEL, DEBBIE	\$44.70

Starting date 2/1/2020

Ending date 2/29/2020

<b>Fund Totals</b>
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10	General Funds	\$103,273.43
11	GENERAL FUND	\$3,324,109.05
12	Capital Outlay	\$3,550.00
20	Special Revenue Fund	\$121,612.15
40	Debt Service Fund	\$51,087.50
60	Enterprise Fund	\$78,791.36
95	STUDENT ACTIVITY	\$17,612.04
	Total for all checks listed	\$3,700,035.53

Prepared and submitted by:

  
Board Secretary



Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 General Funds

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Assets and Resources

**Assets:**

101	Cash in bank		\$3,511,287.01
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		\$9,901,470.50

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,291,885.72	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,291,885.72

**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	(\$32,824,529.35)	\$287,043.65

**Total assets and resources**

**\$14,993,886.88**

Starting date 7/1/2019 Ending date 2/29/2020 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
	<b>Total liabilities</b>		<b>\$42,755.27</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$12,797,413.75
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	(\$21,904,162.40)	
	Less: Encumbrances	(\$12,182,419.55)	(\$34,086,581.95)
	<b>Total appropriated</b>		<b>\$15,276,875.99</b>

Unappropriated:

770	Fund balance, July 1		\$489,249.82
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$814,994.20)
	<b>Total fund balance</b>		<b>\$14,951,131.61</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$14,993,886.88</u></b>

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,344,386.20	\$34,086,581.95	\$1,257,804.25
Revenues	(\$33,111,573.00)	(\$32,824,529.35)	(\$287,043.65)
Subtotal	<u>\$2,232,813.20</u>	<u>\$1,262,052.60</u>	<u>\$970,760.60</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>(\$1,126,420.39)</u>	<u>\$2,448,533.59</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>(\$1,834,039.39)</u>	<u>\$2,649,033.59</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>(\$1,834,039.39)</u>	<u>\$2,649,033.59</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$814,994.20</u>	<u>(\$1,126,420.39)</u>	<u>\$2,448,533.59</u>

Prepared and submitted by :

  
 Board Secretary

  
 Date

Starting date 7/1/2019 Ending date 2/29/2020 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	30,115,457	Under	14,917
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	16,146	Under	3,368
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
<b>Total</b>		<b>33,111,573</b>	<b>0</b>	<b>33,111,573</b>	<b>32,824,529</b>		<b>287,044</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,265,603	(167,088)	10,098,515	6,055,115	3,940,277	103,123
10300	Total Special Education - Instruction	3,302,620	0	3,302,620	1,886,213	1,408,974	7,433
11160	Total Basic Skills/Remedial – Instruct.	163,435	120	163,555	116,789	46,765	1
12160	Total Bilingual Education – Instruction	175,315	0	175,315	104,580	69,606	1,129
17100	Total School-Sponsored Co/Extra Curricul	218,979	0	218,979	130,985	85,450	2,544
17600	Total School-Sponsored Athletics – Instr	550,226	(4,940)	545,286	339,620	173,777	31,889
20620	Total Summer School	72,492	0	72,492	59,125	0	13,367
29180	Total Undistributed Expenditures - Instr	2,745,888	17,834	2,763,722	1,580,664	1,183,057	1
29680	Total Undistributed Expenditures – Atten	119,378	1,000	120,378	84,685	35,693	0
30620	Total Undistributed Expenditures – Healt	338,789	0	338,789	184,234	116,064	38,490
40580	Total Undistributed Expend – Speech, OT,	1,167,585	(63,400)	1,104,185	426,481	108,730	568,974
41080	Total Undist. Expend. – Other Supp. Serv	475,432	67,519	542,951	296,172	243,684	3,095
41660	Total Undist. Expend. – Guidance	505,135	0	505,135	303,191	201,318	626
42200	Total Undist. Expend. – Child Study Team	845,815	129	845,944	532,413	310,821	2,710
43200	Total Undist. Expend. – Improvement of I	138,998	191,054	330,052	201,019	126,971	2,062
43620	Total Undist. Expend. – Edu. Media Serv.	348,006	0	348,006	212,735	120,263	15,008
44180	Total Undist. Expend. – Instructional St	8,000	0	8,000	1,314	75	6,611
45300	Support Serv. - General Admin	567,197	24,000	591,197	396,971	188,826	5,400
46160	Support Serv. - School Admin	1,201,779	53	1,201,832	795,180	384,380	22,271
47200	Total Undist. Expend. – Central Services	400,953	1,141	402,094	242,416	131,264	28,414
47620	Total Undist. Expend. – Admin. Info. Tec	171,147	0	171,147	56,095	28,254	86,798
51120	Total Undist. Expend. – Oper. & Maint. O	2,980,472	587,275	3,567,747	2,649,474	854,373	63,901
52480	Total Undist. Expend. – Student Transpor	798,652	67,380	866,032	523,248	305,222	37,562
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,914,530	(157,106)	5,757,424	3,598,620	1,949,269	209,535
75880	TOTAL EQUIPMENT	20,466	31,610	52,076	28,366	23,709	1
76260	Total Facilities Acquisition and Constr	1,232,500	18,414	1,250,914	1,098,457	145,599	6,858
<b>Total</b>		<b>34,729,392</b>	<b>614,994</b>	<b>35,344,386</b>	<b>21,904,162</b>	<b>12,182,420</b>	<b>1,257,804</b>

Starting date 7/1/2019 Ending date 2/29/2020 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	29,282		(29,282)
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	156,401		(6,401)
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	16,146	Under	3,368
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total			33,111,573	0	33,111,573	32,824,529		287,044

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	461,710	0	461,710	277,026	184,684	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,202,797	(97,000)	3,105,797	1,855,785	1,250,012	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,958,579	0	1,958,579	1,164,679	793,900	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,624,983	(94,054)	3,530,929	1,993,148	1,531,835	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	(5,672)	111,238	36,051	55,708	19,479
03040	11-190-1__-340	Purchased Technical Services	255,780	5,672	261,452	216,489	25,219	19,745
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	285,344	2,200	287,544	247,358	25,396	14,789
03080	11-190-1__-610	General Supplies	255,000	40,786	295,786	240,373	33,490	21,923
03100	11-190-1__-640	Textbooks	60,000	(30,020)	29,980	12,251	0	17,729
03120	11-190-1__-8__	Other Objects	7,000	11,000	18,000	7,065	7,423	3,513
04500	11-204-100-101	Salaries of Teachers	145,955	0	145,955	87,573	58,382	0
04520	11-204-100-106	Other Salaries for Instruction	70,206	0	70,206	41,876	28,330	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	1,349,687	955,742	0
07020	11-213-100-106	Other Salaries for Instruction	497,442	0	497,442	270,085	227,357	0
07100	11-213-100-610	General Supplies	8,000	0	8,000	3,062	595	4,343
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	65,120	55,860	0
08520	11-216-100-106	Other Salaries for Instruction	93,608	0	93,608	56,165	37,443	0
08600	11-216-100-6__	General Supplies	4,000	0	4,000	1,674	194	2,132
09260	11-219-100-101	Salaries of Teachers	55,000	0	55,000	9,930	45,070	0
11000	11-230-100-101	Salaries of Teachers	163,435	0	163,435	116,670	46,765	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	104,409	69,606	0
12100	11-240-100-610	General Supplies	1,100	0	1,100	171	0	929

Starting date 7/1/2019 Ending date 2/29/2020 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	115,485	84,750	2,243
17040	11-401-100-6__	Supplies and Materials	12,000	2,755	14,755	14,750	0	5
17060	11-401-100-8__	Other Objects	4,500	(2,755)	1,745	750	700	295
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	356,852	0	356,852	193,741	163,112	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	47,250	0	47,250	38,665	3,035	5,550
17540	11-402-100-6__	Supplies and Materials	111,124	(4,940)	106,184	81,509	6,130	18,545
17560	11-402-100-8__	Other Objects	35,000	0	35,000	25,706	1,500	7,794
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	(163,861)	676,162	311,767	364,394	1
29040	11-000-100-563	Tuition to County Voc. School District-R	474,300	57,024	531,324	280,099	251,225	0
29060	11-000-100-564	Tuition to County Voc. School District-S	285,768	11,232	297,000	146,850	150,150	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	393,702	(249,469)	144,233	21,833	122,400	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	675,355	290,205	965,560	670,672	294,888	0
29160	11-000-100-569	Tuition – Other	76,740	72,703	149,443	149,443	0	0
29500	11-000-211-1__	Salaries	119,378	1,000	120,378	84,685	35,693	0
30500	11-000-213-1__	Salaries	259,289	0	259,289	143,573	115,716	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	65,000	0	65,000	33,246	0	31,755
30580	11-000-213-6__	Supplies and Materials	11,000	0	11,000	6,402	349	4,249
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	144,351	96,234	0
40520	11-000-216-320	Purchased Professional – Educational Ser	920,000	(63,490)	856,510	276,799	12,105	567,606
40540	11-000-216-6__	Supplies and Materials	6,000	0	6,000	5,241	391	368
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	183,721	187,616	3,095
41020	11-000-217-320	Purchased Professional – Educational Ser	100,000	68,519	168,519	112,451	56,068	0
41500	11-000-218-104	Salaries of Other Professional Staff	503,385	0	503,385	302,067	201,318	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	454,309	272,800	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	109,706	0	109,706	73,137	36,569	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	2,000	0	2,000	293	0	1,707
42160	11-000-219-6__	Supplies and Materials	5,000	129	5,129	3,125	1,372	631
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	197,581	126,971	0
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	1,283	0	1,717



Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43180	11-000-221-8__	Other Objects	2,500	0	2,500	2,155	0	345
43500	11-000-222-1__	Salaries	328,306	0	328,306	208,043	120,263	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	6,000	0	6,000	1,924	0	4,076
43580	11-000-222-6__	Supplies and Materials	13,000	0	13,000	2,768	0	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	75	6,611
45000	11-000-230-1__	Salaries	288,306	(33,871)	254,435	157,168	97,266	1
45040	11-000-230-331	Legal Services	75,000	(5,400)	69,600	53,152	15,187	1,261
45060	11-000-230-332	Audit Fees	32,000	3,000	35,000	35,000	0	0
45100	11-000-230-339	Other Purchased Professional Services	0	20,000	20,000	0	20,000	0
45120	11-000-230-340	Purchased Technical Services	15,050	500	15,550	15,307	0	243
45140	11-000-230-530	Communications/Telephone	61,242	38,231	99,473	48,155	51,317	0
45160	11-000-230-585	BOE Other Purchased Services	2,500	(2,500)	0	0	0	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	57,000	(660)	56,340	56,199	0	141
45200	11-000-230-610	General Supplies	7,000	(2,334)	4,666	3,229	85	1,352
45260	11-000-230-890	Miscellaneous Expenditures	15,849	8,284	24,133	16,772	4,971	2,389
45280	11-000-230-895	BOE Membership Dues and Fees	13,250	(1,250)	12,000	11,987	0	13
46000	11-000-240-103	Salaries of Principals/Assistant Princip	769,048	0	769,048	512,699	256,349	0
46020	11-000-240-104	Salaries of Other Professional Staff	129,857	0	129,857	86,571	43,286	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	244,874	0	244,874	161,743	83,131	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	0	702	702	46	655	1
46120	11-000-240-6__	Supplies and Materials	45,000	(649)	44,351	27,485	960	15,905
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	225,289	121,860	19,500
47040	11-000-251-340	Purchased Technical Services	19,804	1,141	20,945	9,771	5,370	5,804
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	500	200	700	676	0	24
47100	11-000-251-6__	Supplies and Materials	10,000	(100)	9,900	4,840	4,034	1,026
47180	11-000-251-890	Other Objects	4,000	(100)	3,900	1,840	0	2,060
47500	11-000-252-1__	Salaries	98,147	0	98,147	29,594	18,360	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	12,386	2,725	19,140
47580	11-000-252-6__	Supplies and Materials	34,250	0	34,250	14,115	7,169	12,966
47600	11-000-252-8__	Other Objects	500	0	500	0	0	500
48500	11-000-261-1__	Salaries	110,338	0	110,338	73,579	36,759	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	717,619	274,210	991,829	903,192	86,738	1,899
48540	11-000-261-610	General Supplies	15,000	0	15,000	12,789	0	2,211
48560	11-000-261-8__	Other Objects	500	0	500	191	0	309
49000	11-000-262-1__	Salaries	1,030,987	(25,000)	1,005,987	649,237	356,520	230
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	90,000	297,169	387,169	351,555	27,692	7,922
49120	11-000-262-490	Other Purchased Property Services	35,000	0	35,000	24,117	10,883	0
49140	11-000-262-520	Insurance	147,068	(2,065)	145,003	144,891	0	112

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49160	11-000-262-590	Miscellaneous Purchased Services	0	27,957	27,957	26,888	1,053	16
49180	11-000-262-610	General Supplies	160,000	31,256	191,256	125,615	59,898	5,743
49200	11-000-262-621	Energy (Natural Gas)	140,500	(25,500)	115,000	42,725	72,275	0
49220	11-000-262-622	Energy (Electricity)	252,200	(20,000)	232,200	114,592	117,608	0
49280	11-000-262-8__	Other Objects	16,000	0	16,000	14,957	170	873
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	65,000	14,999	79,999	42,823	5,217	31,959
50060	11-000-263-610	General Supplies	1,000	4,000	5,000	4,111	0	889
50080	11-000-263-8__	Other Objects	250	250	500	375	0	125
51000	11-000-266-1__	Salaries	79,760	0	79,760	47,856	31,904	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	28,648	2,286	11,566
51060	11-000-266-610	General Supplies	1,000	205	1,205	1,204	0	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	23,565	16,435	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	10,000	0	10,000	3,554	6,446	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	15,000	0	15,000	12,237	0	2,763
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	29,820	5,939	29,241
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	449,391	272,988	0
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	4,500	3,500	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	216,684	129,332	684
71060	11-000-291-241	Other Retirement Contributions - PERS	345,266	0	345,266	308,445	10,490	26,331
71140	11-000-291-250	Unemployment Compensation	30,000	(21,863)	8,137	0	0	8,137
71160	11-000-291-260	Workmen's Compensation	150,000	(20,000)	130,000	113,628	11,372	5,000
71180	11-000-291-270	Health Benefits	4,879,024	(115,243)	4,763,781	2,854,015	1,764,424	145,342
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	80,552	33,651	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	12,840	12,840	7,900	4,940	0
76080	12-000-400-450	Construction Services	973,500	1,464	974,964	830,315	144,649	0
76180	12-000-400-780	Infrastructure	252,142	16,950	269,092	268,142	950	0
76200	12-000-400-800	Other Objects	6,858	0	6,858	0	0	6,858
Total			34,729,392	614,994	35,344,386	21,904,162	12,182,420	1,257,804

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 Special Revenue Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$31,302.48
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	(\$0.82)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$0.82)

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$1,034,339.24	
302	Less revenues	(\$482,098.24)	\$552,241.00

**Total assets and resources**

\$583,542.66

Starting date 7/1/2019 Ending date 2/29/2020 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
	<b>Total liabilities</b>		<b>\$97,228.15</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$246,069.81
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	\$1,034,339.24	
602	Less: Expenditures	(\$548,024.73)	
	Less: Encumbrances	(\$246,069.81)	(\$794,094.54)
	<b>Total appropriated</b>		<b>\$486,314.51</b>

Unappropriated:

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

	<b>Total fund balance</b>		<b>\$486,314.51</b>
	<b>Total liabilities and fund equity</b>		<b>\$583,542.66</b>

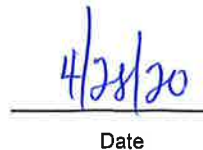
Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,034,339.24	\$794,094.54	\$240,244.70
Revenues	(\$1,034,339.24)	(\$482,098.24)	(\$552,241.00)
Subtotal	<u>\$0.00</u>	<u>\$311,996.30</u>	<u>(\$311,996.30)</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>\$311,996.30</u>	<u>(\$311,996.30)</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>\$311,996.30</u>	<u>(\$311,996.30)</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>\$311,996.30</u>	<u>(\$311,996.30)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$311,996.30</u>	<u>(\$311,996.30)</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	500	500	500		0
00745	Total Revenues from Local Sources	0	12,972	12,972	4,972	Under	8,000
00770	Total Revenues from State Sources	294,600	10,470	305,070	210,032	Under	95,038
00830	Total Revenues from Federal Sources	572,000	143,797	715,797	266,594	Under	449,203
	<b>Total</b>	<b>866,600</b>	<b>167,739</b>	<b>1,034,339</b>	<b>482,098</b>		<b>552,241</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	38,300	40,982	79,282	36,394	26,849	16,040
84100	Local Projects	0	12,972	12,972	11,986	828	158
88000	Nonpublic Textbooks	16,200	(2,074)	14,126	0	11,473	2,653
88020	Nonpublic Auxiliary Services	110,100	0	110,100	28,909	0	81,191
88040	Nonpublic Handicapped Services	89,500	0	89,500	44,107	0	45,393
88060	Nonpublic Nursing Services	29,500	(3,504)	25,996	15,598	10,398	0
88080	Nonpublic Technology Initiative	11,000	(1,352)	9,648	9,523	0	125
88740	Total Federal Projects	572,000	120,715	692,715	401,509	196,522	94,684
	<b>Total</b>	<b>866,600</b>	<b>167,739</b>	<b>1,034,339</b>	<b>548,025</b>	<b>246,070</b>	<b>240,245</b>

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	500	500	500		0
00740 20-1___ Other Revenue from Local Sources	0	12,972	12,972	4,972	Under	8,000
00765 20-32___ Other Restricted Entitlements	294,600	10,470	305,070	210,032	Under	95,038
00775 20-441[1-6] Title I	120,000	60,506	180,506	46,661	Under	133,845
00780 20-445[1-5] Title II	27,500	7,591	35,091	16,200	Under	18,891
00785 20-449[1-4] Title III	11,500	24,168	35,668	1,521	Under	34,147
00790 20-447[1-4] Title IV	8,000	9,810	17,810	1,440	Under	16,370
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	405,000	41,722	446,722	200,772	Under	245,950
<b>Total</b>	<b>866,600</b>	<b>167,739</b>	<b>1,034,339</b>	<b>482,098</b>		<b>552,241</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	38,300	40,982	79,282	36,394	26,849	16,040
84100 20-___-___-___ Local Projects	0	12,972	12,972	11,986	828	158
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	28,909	0	81,191
88040 20-___-___-___ Nonpublic Handicapped Services	89,500	0	89,500	44,107	0	45,393
88060 20-___-___-___ Nonpublic Nursing Services	29,500	(3,504)	25,996	15,598	10,398	0
88080 20-___-___-___ Nonpublic Technology Initiative	11,000	(1,352)	9,648	9,523	0	125
88500 20-___-___-___ Title I	120,000	60,506	180,506	77,513	52,388	50,605
88520 20-___-___-___ Title II	27,500	7,591	35,091	26,501	2,976	5,615
88540 20-___-___-___ Title III	11,500	20,168	31,668	2,112	16,813	12,743
88560 20-___-___-___ Title IV	8,000	9,810	17,810	4,102	309	13,399
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	405,000	22,640	427,640	291,283	124,036	12,322
<b>Total</b>	<b>866,600</b>	<b>167,739</b>	<b>1,034,339</b>	<b>548,025</b>	<b>246,070</b>	<b>240,245</b>

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 Capital Projects Fund

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Assets and Resources

Assets:

101	Cash in bank		\$38,593.43
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	(\$79.19)	(\$79.19)

**Total assets and resources**

**\$2,324,473.24**



Starting date 7/1/2019 Ending date 2/29/2020 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
	<b>Total liabilities</b>		<b>\$6,225,000.00</b>

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		(\$3,900,526.76)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>(\$3,900,526.76)</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$2,324,473.24</u></b>

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$79.19)	\$79.19
Subtotal	<u>\$0.00</u>	<u>(\$79.19)</u>	<u>\$79.19</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>(\$79.19)</u>	<u>\$79.19</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>(\$79.19)</u>	<u>\$79.19</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>(\$79.19)</u>	<u>\$79.19</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$79.19)</u>	<u>\$79.19</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2019 Ending date 2/29/2020 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	79		(79)
Total	0	0	0	79		(79)

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	79		(79)
Total	0	0	0	79		(79)

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 Debt Service Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$70,106.67
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	(\$1,014,742.00)	\$0.00

**Total assets and resources**

**\$70,106.67**

Starting date 7/1/2019 Ending date 2/29/2020 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
	<b>Total liabilities</b>		<b>\$16,286.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$57,140.64
601	Appropriations	\$1,018,538.00	
602	Less: Expenditures	(\$1,018,061.97)	
	Less: Encumbrances	\$0.00	(\$1,018,061.97)
	Total appropriated		\$57,616.67
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,796.00)
	Total fund balance		\$53,820.67
	<b>Total liabilities and fund equity</b>		<b>\$70,106.67</b>

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,018,538.00	\$1,018,061.97	\$476.03
Revenues	(\$1,014,742.00)	(\$1,014,742.00)	\$0.00
Subtotal	<u>\$3,796.00</u>	<u>\$3,319.97</u>	<u>\$476.03</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>\$3,319.97</u>	<u>\$476.03</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>\$3,319.97</u>	<u>\$476.03</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>\$3,319.97</u>	<u>\$476.03</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,796.00</u>	<u>\$3,319.97</u>	<u>\$476.03</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2019 Ending date 2/29/2020 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	216,228		0
	<b>Total</b>	<b>1,014,742</b>	<b>0</b>	<b>1,014,742</b>	<b>1,014,742</b>		<b>0</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,018,538	0	1,018,538	1,018,062	0	476
	<b>Total</b>	<b>1,018,538</b>	<b>0</b>	<b>1,018,538</b>	<b>1,018,062</b>	<b>0</b>	<b>476</b>



Starting date 7/1/2019 Ending date 2/29/2020 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	216,228		0
Total			1,014,742	0	1,014,742	1,014,742		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	283,538	0	283,538	283,062	0	476
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	1,018,062	0	476

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 Enterprise Fund

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Assets and Resources

**Assets:**

101	Cash in bank		\$733,972.93
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$5,018.00

**Resources:**

301	Estimated revenues	\$965,007.51	
302	Less revenues	(\$716,360.17)	\$248,647.34

**Total assets and resources**

\$987,638.27

Starting date 7/1/2019 Ending date 2/29/2020 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
	<b>Total liabilities</b>		<b>\$17,008.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$237,527.91
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	(\$555,901.97)	
	Less: Encumbrances	(\$232,515.15)	(\$788,417.12)
	Total appropriated		\$419,131.06

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		\$970,630.27
	<b>Total liabilities and fund equity</b>		<b>\$987,638.27</b>

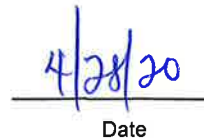
Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$970,020.27	\$788,417.12	\$181,603.15
Revenues	(\$965,007.51)	(\$716,360.17)	(\$248,647.34)
Subtotal	<u>\$5,012.76</u>	<u>\$72,056.95</u>	<u>(\$67,044.19)</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>\$72,056.95</u>	<u>(\$67,044.19)</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>\$72,056.95</u>	<u>(\$67,044.19)</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>\$72,056.95</u>	<u>(\$67,044.19)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,012.76</u>	<u>\$72,056.95</u>	<u>(\$67,044.19)</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2019 Ending date 2/29/2020 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	716,360	Under	248,647
<b>Total</b>	0	965,008	965,008	716,360		248,647

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	970,020	970,020	555,902	232,515	181,603
<b>Total</b>	0	970,020	970,020	555,902	232,515	181,603

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	965,008	965,008	716,360	Under	248,647
Total		0	965,008	965,008	716,360		248,647
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	537,902	205,515	206,603
Total		0	970,020	970,020	555,902	232,515	181,603

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$159,436.12
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	\$225,394.33	
302	Less revenues	(\$137,383.87)	\$88,010.46

**Total assets and resources**

**\$247,446.58**

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 95 STUDENT ACTIVITY

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$14,618.37
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	\$225,394.33	
602	Less: Expenditures	(\$83,731.37)	
	Less: Encumbrances	(\$14,618.37)	(\$98,349.74)
	<b>Total appropriated</b>		<b>\$141,662.96</b>

Unappropriated:

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

**Total fund balance** **\$247,446.58**

**Total liabilities and fund equity** **\$247,446.58**



Starting date 7/1/2019 Ending date 2/29/2020 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$225,394.33	\$98,349.74	\$127,044.59
Revenues	(\$225,394.33)	(\$137,383.87)	(\$88,010.46)
Subtotal	<u>\$0.00</u>	<u>(\$39,034.13)</u>	<u>\$39,034.13</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$39,034.13)</u>	<u>\$39,034.13</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$39,034.13)</u>	<u>\$39,034.13</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$39,034.13)</u>	<u>\$39,034.13</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$39,034.13)</u>	<u>\$39,034.13</u>

Prepared and submitted by :

*Dina Messery*  
 Board Secretary

4/28/20  
 Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		93,640	131,755	225,394	137,384	Under	88,010
Total		93,640	131,755	225,394	137,384		88,010
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		93,640	131,755	225,394	83,731	14,618	127,045
Total		93,640	131,755	225,394	83,731	14,618	127,045

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 95 STUDENT ACTIVITY

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	93,640	131,755	225,394	137,384	Under	88,010
Total	93,640	131,755	225,394	137,384		88,010

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	93,640	131,755	225,394	83,731	14,618	127,045
Total	93,640	131,755	225,394	83,731	14,618	127,045

# HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

February 29, 2020

	Cash Balance 2/1/2020	Cash Receipts February-20	Cash Disbursements February-20	Cash Balance 2/29/2020
General Fund - 10	3,614,797.69	3,328,637.95	(3,432,148.63)	3,511,287.01
Special Revenue Fund - 20	(21,308.37)	174,223.00	(121,612.15)	31,302.48
Capital Projects Fund - 30	38,586.25	7.18	0.00	38,593.43
Debt Service Fund - 40	110,344.17	10,850.00	(51,087.50)	70,106.67
Enterprise Fund - 60	674,154.21	139,139.03	(79,320.31)	733,972.93
<b>Total</b>	<b>4,416,573.95</b>	<b>3,652,857.16</b>	<b>(3,684,168.59)</b>	<b>4,385,262.52</b>
Payroll Account	446.00	1,115,609.21	(1,115,609.21)	446.00
Payroll Agency Account	11,644.45	1,182,927.11	(1,173,277.57)	21,293.99
Unemployment Account	71,943.10	75.86	(5,680.14)	66,338.82
Summer Escrow Account	183,932.74	35,995.34	(203.16)	219,724.92
Flexible Spending Account	677.77	90.80	0.00	768.57
<b>Grand Total</b>	<b>4,685,218.01</b>	<b>5,987,555.48</b>	<b>(5,978,938.67)</b>	<b>4,693,834.82</b>

  
Chief School Administrator

4/28/20  
Date

**Monthly Transfer Report NJ**

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 2/29/2020	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,265,603	31,986	10,297,589	1,029,759	(199,074)	-1.93%	830,685	1,228,833
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	5,284,387	90	5,284,477	528,448	4,149	0.08%	532,597	524,299
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	841,697	0	841,697	84,170	(4,940)	-0.59%	79,230	89,110
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,745,888	0	2,745,888	274,589	17,834	0.65%	292,423	256,755
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	2,157,123	129	2,157,252	215,725	1,000	0.05%	216,725	214,725
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	146,998	0	146,998	14,700	191,054	129.97%	205,754	(176,354)
45300	Support Serv. - General Admin	11-000-230-XXX	567,197	0	567,197	56,720	24,000	4.23%	80,720	32,720
46160	Support Serv. - School Admin	11-000-240-XXX	1,201,779	53	1,201,832	120,183	0	0.00%	120,183	120,183
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	572,100	1,141	573,241	57,324	0	0.00%	57,324	57,324
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,980,472	562,275	3,542,747	354,275	25,000	0.71%	379,275	329,275
52480	Total Undist. Expend. - Student Transport	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	(157,106)	-2.66%	434,347	748,555
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		33,476,926	595,674	34,072,600	3,407,260	(30,703)	-0.09%	3,376,557	3,437,963
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,466	18,769	39,235	3,923	12,841	32.73%	16,764	(8,918)

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 2/29/2020	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,232,500	552	1,233,052	123,305	17,862	1.45%	141,167	105,443								
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0								
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0								
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0								
76380	Interest Deposit to Capital Reserve	10-604	2,800	0	2,800	280	0	0.00%	280	280								
76400	TOTAL CAPITAL OUTLAY		1,255,766	19,320	1,275,086	127,509	30,703	2.41%	158,212	96,806								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0								
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0								
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0								
84060	GENERAL FUND GRAND TOTAL		34,732,692	614,994	35,347,686	3,534,769	0	0.00%	3,534,769	3,534,769								

*Anna Mery*  
 School Business Administrator Signature

4/28/20  
 Date

Hasbrouck Heights Board of Education						
Transfers						
Feb-20						
Account Number	Account Description	From	To	Description		
11 000 291 270	Health Benefits	77,583				
11 000 100 562	Tuition - Other LEAs Special		77,583	Tuition for out of district placements		
11 000 291 270	Health Benefits	5,933				
11 000 100 565	Tuition to County Special Services		5,933	Tuition for out of district placements		
11 000 291 270	Health Benefits	6,727				
11 000 217 320	Purchased Professional Ed Services		6,727	Related services for out of district placements		
11 000 230 331	Legal Services	1,400				
11 000 230 530	Communications/Telephone		1,400	District wide communications/telephone service		
11 000 230 610	General Supplies	50				
11 000 230 590	Miscellaneous Purchased Services		50	Advertisements		
11 000 230 331	Legal Services	1,000				
11 000 230 610	General Supplies	784				
11 000 230 890	Miscellaneous Expenditures		1,784	Advertising of open district positions for 20-21 school year		
11 000 240 610 02	General Supplies	602				
11 000 240 580 02	Other Purchased Services - Travel		602	Staff travel reimbursement		
11 000 251 890	Miscellaneous Expenditures	100				
11 000 251 592	Miscellaneous Purchased Services		100	Staff travel reimbursement		
11 000 291 270	Health Benefits	20,000				
11 000 262 420	Cleaning, Repair & Maintenance Services		20,000	District wide cleaning and repairs		
11 000 291 270	Health Benefits	5,000				
11 000 262 610	General Supplies		5,000	District wide custodial supplies		
11 190 100 320	Purchased Professional Ed Services	5,672				
11 190 100 340	Purchased Technical Services		5,672	Testing fees		
11 402 100 610	General Supplies	4,940				
12 190 100 730	Equipment		4,940	Pitching mound		

<b>20-21 TENURED STAFF</b>		
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>TOTAL</b>
<b><u>CENTRAL OFFICE</u></b>		
AMOROSI	JOHN	\$ 61,352.00
BADRE	JEFF	\$ 74,189.00
CATAPANE	JOAN	\$ 90,251.00
GIANCASPRO	VALERIE	\$ 75,000.00
HELFANT	MATTHEW	\$ 204,893.00
IAROSI	ROBERT	\$ 90,549.00
JOHANNEMANN	CHRIS	\$21.22/HR
MATTYASOVSKY	TAMAS	\$ 106,428.00
MESSERY	DINA	TBD
MIHALISIANOS	GERASIMOS	\$ 105,000.00
POPADICH	RITA	\$ 62,641.00
SCHOLZ	ROBYN	\$ 95,000.00
<b><u>SECRETARIES/DATA SYS. COORD./CLERICAL</u></b>		
CANAVATCHEL	JULIE	\$ 56,083.00
CARLIN	PATRICIA	\$ 57,583.00
DELVECCHIO	FRAN	\$ 61,658.00
GOMEZ	LUCY	\$ 56,083.00
MASON	LISA	\$ 56,083.00
ROMANO	CONCETTA	\$ 56,083.00
SISCO	DAISY	\$ 28,932.00
<b><u>CUST./MAINT.</u></b>		
BARRIOS	ALBERTO	\$ 51,152.00
CALDERON	ERNESTO	\$ 53,662.64
CEBULA SR	ROBERT	\$ 28,532.50
CRUZ	JORGE	\$ 50,152.00
DEPALMA	DOMINICK	\$ 52,852.00
JONES	WILLIAM	\$ 51,352.00
KNAGGS	DAWN	\$ 29,782.50
LUTERZO	MICHAEL	\$ 52,852.00
MONTANEZ	PABLO	\$ 53,662.64
OLIVO	JOSEPH	\$ 48,847.64
SILVA	JOHNNY	\$ 47,777.64
<b><u>ADMIN</u></b>		
BARCHINI	VINCENZO	\$ 109,135.00
COLANGELO	JOSEPH	\$ 135,543.00
D'AMICO	FRANK	\$ 109,135.00
DE BONIS	NICOLE	\$ 121,697.00
MANSFIELD	JACQUELYN	\$ 98,957.00



<b>20-21 TENURED STAFF</b>		
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>TOTAL</b>
MASTROPIETRO	JOSEPH	\$ 136,243.00
SCUILLA	MICHAEL	\$ 133,304.00
SICKELS	MICHAEL	\$ 137,043.00
SIMMONS	LINDA	\$ 162,579.00
<b><u>TEACHERS/CST/GUIDANCE/NURSES</u></b>		
ABBATIELLO	MARIA	\$ 104,025.00
ASCOLESE	JOSEPH	\$ 107,225.00
AVELLA	FRANK	\$ 62,965.00
BAEIRA	ADAM	\$ 70,265.00
BAPTISTA	KATHERINE	\$ 104,025.00
BARI	CHRISTINA	\$ 79,825.00
BEER	LAURA	\$ 107,225.00
BERNSTEIN	LISA	\$ 106,725.00
BINAZESKI	MICHAEL	\$ 96,545.00
BOTHE	LORI	\$ 53,715.00
BRANDER	SAMANTHA	\$ 68,275.00
BRINKER	LESA	\$ 107,225.00
CAFFERTY	BETH	\$ 91,225.00
CALLIGY	ASHLEY	\$ 69,765.00
CAPOZZI	CYNTHIA	\$ 59,765.00
CAPUTO	EILEEN	\$ 80,175.00
CAPUTO	KIM	\$ 106,725.00
CASSANO	PHILIP	\$ 96,545.00
CASSIDY	CATHERINE	\$ 105,525.00
CASSIERE	DAVID	\$ 105,525.00
CEBULA	MICHAEL	\$ 70,965.00
CENTRELLA	MARY	\$ 94,125.00
CHAPIN	BRIDGETTE	\$ 105,525.00
CHIU	BETTY	\$ 105,525.00
CHRISTIANSON	BARBARA	\$ 106,725.00
CIRACO	LISA	\$ 104,903.00
CLAUS	SANDRA	\$ 106,725.00
COLANERI	LISA	\$ 55,465.00
COSTELLO	KRISTIN	\$ 62,415.00
CRABBE	LISAMARIE	\$ 53,715.00
CUTTITA	CATHERINE	\$ 54,465.00
CZAJKOWSKI	JOLANTA	\$ 62,025.00
DALY	ALLISON	\$ 104,825.00
DEPALMA	VICTORIA	\$ 93,425.00
DiMARTINO	KIMBERLY	\$ 103,325.00
DIPIANO	MICHELLE	\$ 94,125.00
DRAGO	EILEEN	\$ 105,525.00
DUBOFSKY	GAYLE	\$ 104,025.00

<b>20-21 TENURED STAFF</b>		
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>TOTAL</b>
DUGAN	JESSICA	\$ 59,835.00
DUSSAULT	DONNA	\$ 106,525.00
FARQUHAR	LORI	\$ 55,465.00
FARRUGGIO	MARIA	\$ 98,045.00
FELICETTI	KAREN	\$ 104,025.00
FERRANTI	JACKILYN	\$ 69,765.00
FREUND	KRISTOPHER	\$ 69,765.00
GABRIELE	PATRICK	\$ 98,225.00
GALLUCCI	JOANIE	\$ 62,785.00
GEORGATOS	AUNDREA	\$ 60,535.00
GESELL	LINDSEY	\$ 68,765.00
GRIECO	JOHNNA	\$ 55,465.00
GYENES	MELISSA	\$ 105,525.00
HEALEY	CAROLYNNE	\$ 107,225.00
INCOGNITO	DANIELLE	\$ 89,725.00
JAROSIEWICZ	CHRISTA	\$ 103,325.00
JOHNSON	DAWN	\$ 104,025.00
JOHNSON-GALLO	SUZANNE	\$ 105,525.00
KAMMERER	ROSANNE	\$ 107,225.00
KANE	KIMBERLY	\$ 86,175.00
KASTNER	DANIELLE	\$ 71,875.00
KELLER	JENNIFER	\$ 62,785.00
KOS	SUZANNE	\$ 107,225.00
KRITZER	BARBARA	\$ 106,525.00
KRONCKE	DANIELLE	\$ 104,025.00
KRYSZ	KIRSTIN	\$ 104,825.00
LAMBE	PAMELA	\$ 106,725.00
LATORRE	EILEEN	\$ 104,825.00
LOPERA	JENNIFER	\$ 68,765.00
LUTZ	VANESSA	\$ 85,475.00
MABEL	MICHELE	\$ 96,545.00
MAC DONALD	KAILEY	\$ 60,585.00
MAI	AMANDA	\$ 86,175.00
MANSFIELD	LINDA	\$ 101,425.00
MARCHESE	VINCENT	\$ 69,765.00
MARTELLO	JENNIFER	\$ 93,425.00
McCUE	VANESSA	\$ 61,285.00
McGINTY	ELIZABETH	\$ 93,425.00
McKERNAN	JULIE	\$ 60,535.00
MERTZ	MICHAEL	\$ 61,285.00
MILLER	CORINNE	\$ 97,345.00
MINERVINI	AMANDA	\$ 71,665.00
MINICHIELLO	ROCCO	\$ 101,625.00
MONETTI	DANIELLE	\$ 97,345.00

<b>20-21 TENURED STAFF</b>		
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>TOTAL</b>
MONTALTO-PHILP	MARIA	\$ 86,175.00
MORONEY	CARRON	\$ 98,045.00
MUSCO	JACLYN	\$ 61,285.00
MUSKA	JAMES	\$ 68,825.00
NEUMANN	MARY	\$ 70,145.00
O'BRIEN	ANGELA	\$ 107,225.00
OETTINGER	EILEEN	\$ 62,215.00
O'HAGAN	KERRIE	\$ 104,825.00
O'SHEA-CANETTI	CHRISTINE	\$ 97,345.00
PAGANO	MARYANN	\$ 98,545.00
PALLADINO	LISA	\$ 62,785.00
PELLEGRINO	CHRISTINE	\$ 98,225.00
PERDOMO	RITA	\$ 33,999.00
PIGNATIELLO	DANIEL	\$ 100,425.00
PIZZUTE	LINDA	\$ 105,525.00
RAD	MELISSA	\$ 105,525.00
REED	CHERYL	\$ 97,345.00
REGAN	DANA	\$ 72,695.00
REYNOLDS	DANIELLE	\$ 68,765.00
RICCI	MARGARET	\$ 85,780.00
RISPOLI	DAVID	\$ 101,425.00
ROBERTSON	DIANE	\$ 58,065.00
ROGERS	ALYSSA	\$ 93,425.00
RUCCI	NICHOLE	\$ 105,525.00
RUSSO	ADRIANA	\$ 62,965.00
SABIN	CHRISTINA	\$ 105,525.00
SCHMARAK	JUSTIN	\$ 68,765.00
SHANNON	ROBIN	\$ 99,245.00
SHELLY	BETTE	\$ 85,945.00
SICILIAN	MATTHEW	\$ 106,525.00
SICONOLFI	LAUREN	\$ 93,425.00
SPARACIO	MATTHEW	\$ 72,365.00
SQUILLACE	MARIA	\$ 103,325.00
STILLMAN	MICHAEL	\$ 104,825.00
STURM	RHONDA	\$ 106,725.00
TACINELLI	COURTNEY	\$ 78,695.00
TATTOLI	LORENZO	\$ 61,285.00
TEN BERGE	LAURIE	\$ 100,425.00
THORNE	WILLIAM	\$ 62,965.00
TOY	KATHLEEN	\$ 107,225.00
TREMAROLI	CRYSTAL	\$ 68,015.00
VALENTI	SHANNON	\$ 103,325.00
VAN DAM	JOHN	\$ 92,925.00
WARREN	MICHAEL	\$ 80,175.00

<b>20-21 TENURED STAFF</b>		
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>TOTAL</b>
YOUNG	KAREN	\$ 92,925.00
ZELLMAN	IAN	\$ 104,025.00
ZITO	ALYSSA	\$ 61,585.00
ZUKATUS	JOHN	\$ 96,545.00

<b>20-21 NON-TENURED STAFF</b>		
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>TOTAL</b>
<b><u>CENTRAL OFFICE</u></b>		
ALVAREZ	JENNIFER	\$19.52/HR
TODD	RONALD	\$12/HR
<b><u>SECTY/CLERICAL</u></b>		
BEHR	CATHERINE	\$ 15,951.00
HONE	PATRICIA	\$ 29,944.00
KLENK	MAUREEN	\$ 52,533.00
ZORAT	LORI	\$ 15,951.00
<b><u>CUSTODIAL</u></b>		
CUYA	RAFAEL	\$ 46,707.64
HASSETT	ANTHONY	\$ 46,707.64
<b><u>SECURITY</u></b>		
LANGE	COREY	\$ 37,876.00
LUSTMANN	ALAN	\$ 43,876.00
<b><u>ADMIN</u></b>		
AIELLO	VINCENT	\$ 100,689.00
GRIBBIN	JANINE	\$ 117,547.00
<b><u>TEACHERS/NURSES/CST/GUIDANCE</u></b>		
BALESTRA	MAURIZIO	\$ 73,395.00
BRANCATO	LAURIE	\$ 52,715.00
BUI	LISA	\$ 86,645.00
COCOZZO	ZACHARY	\$ 53,215.00
COFFEY	JESSE	\$ 52,715.00
CONDAL	TAYLOR	\$ 60,035.00
CURTIN	ALYSHA	\$ 52,215.00
DENNEHY	PATRICK	\$ 54,415.00
DiLASCIO	TINA	\$ 52,715.00
DINALLO	A	\$ 93,425.00
DiTARANTO	GABRIELLE	\$ 52,715.00
DOLCE	B	\$ 52,715.00
GIERUT	ANTOINETTE	\$ 52,715.00
INGLESBY	NICOLE	\$ 52,715.00
JACOBS	PAULA	\$ 69,765.00
LEONE	ELISABETTA	\$ 59,335.00
MANSFIELD	SEAN	\$ 53,215.00
MASSA	DAWN	\$ 54,465.00
McCANN	JUSTIN	\$ 31,329.00

<b>20-21 NON-TENURED STAFF</b>		
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>TOTAL</b>
McSHANE	PATRICK	\$ 54,415.00
NETELKOS	STEPHANIE	\$ 52,215.00
POPE	HEATHER	\$ 95,003.00
PORFIDO	JENNIE	\$ 38,091.00
PRASHKER	HANA	\$ 70,965.00
RODENBERG	SHANNON	\$ 60,035.00
ROMAN	IVANA	\$ 53,215.00
RUROEDE	LEIGHANN	\$ 59,835.00
TSAKELOVA	VIKTORIIA	\$ 68,015.00
WERNER	JENNIFER	\$ 53,215.00
ZARRELLA	VICTORIA	\$ 53,715.00

<b>20-21 PARAPROFESSIONALS</b>		
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>TOTAL</b>
<b><u>PARAS</u></b>		
ALOSCO	PASQUALINA	\$ 25,033.00
ALTAMURA	GRAZIA	\$ 24,033.00
ANDERSON	CUSTODA	\$ 25,033.00
BARRIOS	TRICIA	\$ 24,033.00
CHRISTENSEN	KATHLEEN	\$ 24,033.00
COLANERI	BRENDA	\$ 25,033.00
DALLARA	BONNIE	\$ 24,033.00
DEPALMA	ANNE-MARIE	\$ 24,033.00
DI GIACINTO	KATHLEEN	\$ 24,033.00
ELLERBROCK	ANN MARIE	\$ 24,033.00
FERRERI	KATHLEEN	\$ 24,033.00
GARDEN	MAUREEN	\$ 24,033.00
GASPARINO	THERESA	\$ 24,033.00
HUGHES	KATHLEEN	\$ 24,033.00
INNIS	DEBRA	\$ 24,033.00
KASHUBA	LAURA	\$ 24,033.00
KISTNER	MARIE	\$ 25,033.00
LATORRE	DEBORAH	\$ 24,033.00
MINICHELLO	THERESA	\$ 24,033.00
MULLINS	LINDA	\$ 24,033.00
PASQUALONE	HELENE	\$ 25,033.00
PENNISI	JENNIFER	\$ 24,033.00
PRIORE	LYNNE	\$ 24,033.00
RICCOBONO	GIOVANNA	\$ 24,033.00
RIORDAN	CAITLIN	\$ 24,033.00
RISPOLI	EVELYN	\$ 24,033.00
ROCHE	TRACI	\$ 24,033.00
SAGITAS	JOANNA	\$ 24,033.00
SHENLOGIAN	LEANNE	\$ 24,033.00
VALENTE	SABINA	\$ 25,033.00
VERDI	NANCY	\$ 24,033.00
WARREN	JENNIFER	\$ 24,033.00
WEXLER	MELISSA	\$ 24,033.00
WHEELER	KAREN	\$ 24,033.00
WIPPER	DONNA	\$ 24,033.00

## MIDDLE SCHOOL HONORS CRITERIA for the 2020-2021 School Year

\*Criteria has been modified due to the Health Related School Closure effective March 13, 2020.

**MATHEMATICS COURSES****6TH GRADE HONORS MATH**

A Student qualifies by attaining both items:

- Student attains an assessment average of 87 in 5th Grade Math (total average between Trimester 1 and 2).
- Passes a comprehensive Mathematics assessment (Link It Form B).

**7TH GRADE HONORS MATH**

If currently in Honors qualifies by attaining:

- Student attains an assessment average of 83 in 6th grade Math Honors courses after the 1st semester.

If currently in Non Honors qualifies by attaining both items:

- Student attains an assessment average of 90 in 6th Grade Math courses after the 1st semester.
- Passes a comprehensive Mathematics assessment (Link It Form B).

**8TH GRADE HONORS MATH**

If currently in Honors qualifies by attaining:

- Student attains an assessment average of 83 in 7th grade Math Honors courses after the 1st semester.

If currently in Non Honors qualifies by attaining both items:

- Student attains an assessment average of 90 in 7th Grade Math courses after the first semester.
- Passes a comprehensive Mathematics assessment (Link It Form B)

Students must be enrolled in both Math Honor classes in Middle School. In grades 6 and 7, Math and Math Topics will be averaged in order to qualified for Honors.



## **LANGUAGE ARTS COURSES**

### **6TH GRADE HONORS READING AND WRITING**

A Student qualifies by attaining both items:

- Student attains an assessment average of 87 in 5th Grade Reading and Writing (total average between Trimester 1 and 2 in both courses).
- Passes a comprehensive ELA assessment (Link It Form B).

### **7TH GRADE HONORS READING AND WRITING**

If currently in Honors qualifies by attaining:

- Student attains an assessment average of 83 in 6th grade Reading and Writing Honors courses after the 1st semester (average between both courses).

If currently in Non Honors qualifies by attaining both items:

- Student attains an assessment average of 90 in 6th Grade Reading and Writing after the 1st semester (average between both courses).
- Passes a comprehensive ELA assessment (Link It Form B)

### **8TH GRADE HONORS LANGUAGE ARTS**

If currently in Honors qualifies by attaining:

- Student attains an assessment average of 83 in 7th grade Reading and Writing Honors courses after the 1st semester (average between both courses).

If currently in Non Honors qualifies by attaining both items:

- Student attains an assessment average of 90 in 7th Grade Reading and Writing after the 1<sup>st</sup> semester (average between both courses).
- Passes a comprehensive ELA assessment (Link It Form B)

Student must be enrolled in both Language Arts Honor Classes in 6th and 7th Grade (Reading and Writing). Both classes will be averaged from 5th, 6th, and 7th grades in order to qualify.

## **SCIENCE COURSES**

### **HONORS SCIENCE 6**

A Student qualifies by attaining three all 3 items:

- Student attains an assessment average of 87 in 5th Grade Mathematics course after the 2nd Trimester (average between both Trimesters).
- Student attains an assessment average of 90 in 5th Grade Science course after the 2nd Trimester (average between both Trimesters).
- Passes comprehensive Language Arts assessment focusing on informational text and writing with a grade of an 80 or higher.

### **HONORS SCIENCE 7**

If currently in Honors qualifies by attaining:

- Student attains an assessment average of 83 in 6th grade Science Honors course after the 1st semester.

If currently in Non Honors qualifies by attaining both items:

- Student attains an assessment average of 90 in 6th Grade Science after the 1st semester.
- Student attains an assessment average of 90 in 6th Grade in Math (average between both courses) after the 1st semester.

### **HONORS SCIENCE 8**

If currently in Honors qualifies by attaining:

- Student attains an assessment average of 83 in 7th grade Science Honors course after the 1st semester.

If currently in Non Honors qualifies by attaining both items:

- Student attains an assessment average of 90 in 7th Grade Science after the 1st semester.
- Student attains an assessment average of 90 in 7th Grade in Math (average between both courses) after the 1st semester.

## **SOCIAL STUDIES COURSES**

### **HONORS SOCIAL STUDIES 6**

A Student qualifies by attaining three all 3 items:

- Student attains an assessment average of 87 in 5th Grade Reading and Writing courses after the 2nd Trimester (average between both Trimesters).
- Student attains an assessment average of 90 in 5th Grade Social Studies course after the 2nd Trimester (average between both Trimesters).
- Passes comprehensive Language Arts assessment focusing on informational text and writing with a grade of an 80 or higher.

### **HONORS SOCIAL STUDIES 7**

If currently in Honors qualifies by attaining:

- Student attains an assessment average of 83 in 6th grade Social Studies Honors course after the 1st semester.

If currently in Non Honors qualifies by attaining both items:

- Student attains an assessment average of 90 in 6th Grade Social Studies after the 1st semester.
- Student attains an assessment average of 90 in 6th Grade in Reading and Writing after the 1st semester (average between both).

### **HONORS SOCIAL STUDIES 8**

If currently in Honors qualifies by attaining:

- Student attains an assessment average of 83 in 7th grade Social Studies Honors course after the 1st semester.

If currently in Non Honors qualifies by attaining both items:

- Student attains an assessment average of 90 in 7th Grade Social Studies after the 1st semester.
- Student attains an assessment average of 90 in 7th Grade in Reading and Writing after the 1st semester (average between both).

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

# MIDDLE SCHOOL HONORS CRITERIA

Beginning with the 2021-22 School  
Year

## MATHEMATICS COURSES

Students must be enrolled in both Math Honor classes in Middle School. Both classes will be averaged in 6<sup>th</sup> and 7<sup>th</sup> grade to qualify.

### 6TH GRADE HONORS MATH

**A Student qualifies by attaining all three items:**

- Student attains an assessment average of 90 in 5<sup>th</sup> Grade Math course.
- Student attains a four or five on their Mathematics state assessment.
- Passes a comprehensive Mathematics assessment (Link It Form C or other Assessment).

### 7TH GRADE HONORS MATH

**If currently in Honors:**

- Student attains an assessment average of 83 in 6<sup>th</sup> grade Math Honors courses.
- Student attains a four or five on their Mathematics state assessment.

**If currently in Non Honors:**

- Student attains an assessment average of 90 in 6<sup>th</sup> Grade Math courses.
- Student attains a four or five on their Mathematics state assessment.
- Passes a comprehensive Mathematics assessment (Link It Form C or other Assessment)

### 8<sup>TH</sup> GRADE ALGEBRA 1 HONORS/MATH TOPICS HONORS

**If currently in Honors:**

- Student attains an assessment average of 83 in 7<sup>th</sup> grade Math Honors courses.
- Student attains a four or five on their Mathematics state assessment.

**If currently in Non Honors:**

- Student attains an assessment average of 90 in 7<sup>th</sup> Grade Math courses.
- Student attains a four or five on their Mathematics state assessment.
- Passes a comprehensive Mathematics assessment (Link It Form C or other Assessment).

## LANGUAGE ARTS COURSES

Student must be enrolled in both Language Arts Honor Classes in 6<sup>th</sup> and 7<sup>th</sup> Grade. Both classes will be averaged from 5<sup>th</sup>, 6<sup>th</sup>, and 7<sup>th</sup> grades to qualify.

### HONORS READING/WRITING 6

**A Student qualifies by attaining all three items:**

- Student attains an assessment average of 90 in 5<sup>th</sup> Grade Reading and Writing courses.
- Student attains a four or five on their Language Arts state assessment.
- Passes a comprehensive Language Arts assessment (Link It Form C or other Assessment).

### HONORS READING/WRITING 7

**If currently in Honors:**

- Student attains an assessment average of 83 in 6<sup>th</sup> grade Language Arts Honors courses.
- Student attains a four or five on their Language Arts state assessment.

**If currently in Non Honors:**

- Student attains an assessment average of 90 in 6<sup>th</sup> Grade Language Arts courses.

- Student attains a four or five on their Language Arts state assessment.
- Passes a comprehensive Language Arts assessment (Link It Form C or other Assessment).

### HONORS LANGUAGE ARTS 8

#### **If currently in Honors:**

- Student attains an assessment average of 83 in 7<sup>th</sup> grade Language Arts Honors courses.
- Student attains a four or five on their Language Arts state assessment.

#### **If currently in Non Honors:**

- Student attains an assessment average of 90 in 7<sup>th</sup> Grade Language Arts courses.
- Student attains a four or five on their Language Arts state assessment.
- Passes a comprehensive Language Arts assessment (Link It Form C or other Assessment).

## SCIENCE COURSES

### HONORS SCIENCE 6

#### **A Student qualifies by attaining three out of the four following items:**

- Student attains an assessment average of 90 in 5<sup>th</sup> Grade Mathematics course.
- Student attains an assessment average of 90 in 5<sup>th</sup> Grade Science course.
- Student attains a four or five on their Mathematics state assessment.
- Passes comprehensive Language Arts assessment focusing on informational text and writing with a grade of an 80 or higher.

### HONORS SCIENCE 7

#### **If currently in Honors:**

- Student attains an assessment average of 83 in 6<sup>th</sup> grade Science Honors course.
- Student attains a four or five on their Mathematics state assessment.

#### **If currently in Non Honors:**

- Student attains an assessment average of 90 in 6<sup>th</sup> grade Science course.
- Student attains a four or five on their Mathematics state assessment.
- Passes comprehensive Language Arts assessment focusing on informational text and writing with a grade of an 80 or higher.

### HONORS SCIENCE 8

#### **If currently in Honors:**

- Student attains an assessment average of 83 in 7<sup>th</sup> grade Science Honors course.
- Student attains a four or five on their Mathematics state assessment.

#### **If currently in Non Honors:**

- Student attains an assessment average of 90 in 7<sup>th</sup> grade Science course.
- Student attains a four or five on their Mathematics state assessment.
- Passes comprehensive Language Arts assessment focusing on informational text and writing with a grade of an 80 or higher.

## SOCIAL STUDIES COURSES

### HONORS SOCIAL STUDIES 6

#### **A Student qualifies by attaining three out of the four following items:**

- Student attains an assessment average of 90 in 5<sup>th</sup> Grade Language Arts courses.
- Student attains an assessment average of 90 in 5<sup>th</sup> Grade Social Studies course.
- Student attains a four or five on their Language Arts state assessment.
- Passes comprehensive Language Arts assessment focusing on informational text and writing with a grade of an 80 or higher.

### HONORS SOCIAL STUDIES 7

#### **If currently in Honors:**

- Student attains an assessment average of 83 in 6<sup>th</sup> grade Social Studies Honors course.

- Student attains a four or five on their Language Arts state assessment.

**If currently in Non Honors:**

- Student attains an assessment average of 90 in 6<sup>th</sup> grade Social Studies course.
- Student attains a four or five on their Language Arts state assessment.
- Passes comprehensive Language Arts assessment focusing on informational text and writing with a grade of an 80 or higher.

**HONORS SOCIAL STUDIES 8**

**If currently in Honors:**

- Student attains an assessment average of 83 in 7<sup>th</sup> grade Social Studies Honors course.
- Student attains a four or five on their Language Arts state assessment.

**If currently in Non Honors:**

- Student attains an assessment average of 90 in 7<sup>th</sup> grade Social Studies course.
- Student attains a four or five on their Language Arts state assessment.
- Passes comprehensive Language Arts assessment focusing on informational text and writing with a grade of an 80 or higher.

**Transfer Students** - Placement in honors classes will be based on past academic records and required pre-requisites that have been achieved. A test will be given for a student to qualify into an Honor's class where transcripts do not match with our course.