

HASBROUCK HEIGHTS January 25, 2024
Regular Meeting Agenda
Time: 7:30 p.m.

I. A. Meeting called to order at:

B. Announcement of adequate meeting:

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

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on January 18, 2024. Said notice was posted at the Hasbrouck Heights Municipal Building, Hasbrouck Heights Board of Education Office, Hasbrouck Heights Middle and High School, Euclid Elementary School, Lincoln Elementary School and Hasbrouck Heights School District Website.

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

C. Roll Call

II. Flag Salute

III. Presentations/Awards:

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

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

- V. Approval of Minutes: December 21, 2023
- VI. Correspondence and Report of School Business Administrator/Board Secretary
- VII. Report of the Board President
- VIII. Report of the Superintendent
- IX. Committee and Liaison Reports:
 - A. Education/Curriculum
 - B. Special Education
 - C. Technology
 - D. Facilities
 - E. Recreation
 - F. Finance
 - G. Personnel
 - H. Policy
 - I. NJ/BCSBA
 - J. Borough Council Liaison
 - K. Faculty Liaison
 - L. PTA Liaison

Awards: None

X. Resolutions:

Education /Curriculum Committee

- E01-01-24 Approve the Monthly Discipline Report
- E01-02-24 Approve the Monthly HIB Report
- E01-03-24 Approve the Monthly District Calendar
- E01-04-24 Approve 2023-2024 Annual MOA
- E01-05-24 Approve ES Author Visit
- E01-06-24 Approve Seal of Biliteracy
- E01-07-24 Approve PD
- E01-08-24 Approve NJPSA Professional Learning
- E01-09-24 Approve LS Author Visits

E01-10-24 Approve PD
E01-11-24 Approve Evaluation Instrument

Special Education Committee

S01-01-24 Approve OOD Placement
S01-02-24 Approve Home Instruction
S01-03-24 Approve TOD Contract
S01-04-24 Approve Home Instructor
S01-05-24 Approve ESY Intern
S01-06-24 Approve ESY for 2024-2025SY
S01-07-24 Approve DC Trip Parent Attendance

Technology Committee

None

Facilities Committee

B01-01-24 Approve Facilities Calendar
B01-02-24 Approve Discarding of Snow Blowers

Recreation Committee

R01-01-24 Approve Monthly Field Trip Calendar
R01-02-24 Approve PD
R01-03-24 Approve LS Speaker
R01-04-24 Approve Wear Purple Day

Finance Committee

F01-01-24 Approve Financial Certification
F01-02-24 Approve Actual Payroll for December 2023
F01-03-24 Approve Estimated Payroll for January 2024
F01-04-24 Approve Bills List for November 2023
F01-05-24 Approve Reports for November 2023
F01-06-24 Approve EI Associates
F01-07-24 Approve Grant Funds
F01-08-24 Approve Fundraiser

Personnel

P01-01-24 Personnel Action
P01-02-24 Personnel Action
P01-03-24 Personnel Action
P01-04-24 Personnel Action

P01-05-24 Personnel Action
P01-06-24 Personnel Action
P01-07-24 Personnel Action
P01-08-24 Personnel Action
P01-09-24 Personnel Action
P01-10-24 Personnel Action
P01-11-24 Personnel Action
P01-12-24 Personnel Action
P01-13-24 Personnel Action
P01-14-24 Personnel Action
P01-15-24 Personnel Action
P01-16-24 Personnel Action
P01-17-24 Personnel Action

Policy Committee:

None

XI. Old Business

XII. New Business

XIII. Open Public Hearing

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

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

XV. Adjournment

**HASBROUCK HEIGHTS BOARD OF EDUCATION
RESOLUTIONS - January 25, 2024**

AWARDS AND PRESENTATIONS:

RESOLUTIONS:

EDUCATION/CURRICULUM COMMITTEE

RESOLUTIONS:

E01-01-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Accept Monthly Discipline Report:

HS - 1 in-school suspension; 1 out-of-school suspension
MS - 1 in-school suspension; 1 out-of school suspension
LS - 0
ES - 0

E01-02-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

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

HS - 1 HIB investigation
MS - 0
ES - 0
LS - 0

E01-03-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

The monthly district calendar

E01-04-24 Be it resolved that upon the recommendations of the Superintendent of Schools

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

Approve the 2023-2024 Revised Annual Uniform State Memorandum of Agreement between Education and Law Enforcement Officials (on file at the Board of Education Office).

E01-05-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve author visit and book sales during Euclid School's Read Across America Week - Daniel Kirk, three in-person sessions on March 8, 2024, at a cost of \$1,500.00 to be paid by Euclid School PTA.

E01-06-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the Avant STAMP 4S Language Proficiency Assessment for the Seal of Biliteracy, not to exceed \$747.00.

E01-07-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Nichole Rucci, Hana Prashker, and Meghan Macmillan to attend professional development on January 31, 2024 - TESOL English Language Learner Institute Part III, at \$250.00 each, paid with ESEA Title III funds.

E01-08-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Diana DaCosta and Christopher Garcia to attend NJPSA FEA Professional Learning, Elevating Supervisors' Success: Looking Forward Summative Evaluation and Goal Setting for K-12 Supervisors on March 14, 2024 at a cost of \$75.00 per person.

E01-09-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve author visits and book sales during Lincoln School Read Across America Week (Paul Semendinger, Nikki Menne, Will Mara, James Buckley Jr., Doug Snelson) - March 4, 2024 through March 8, 2024.

- E01-10-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Nichole Rucci to attend the 2024 NJTESOL Spring Conference on May 30, 2024 at the Hyatt Regency Hotel in New Brunswick, NJ. Cost of \$390.00 to be paid with ARP ESSER Funds.

- E01-11-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the New Jersey Principal Evaluation for Professional Learning (NJPEPL) evaluation instrument as per Policy 3224, at no cost to the district.

SPECIAL EDUCATION COMMITTEE:

RESOLUTIONS:

- S01-01-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve student #1003274 to attend SBJC PSD program at Felician School starting January 2, 2024 at \$72,420.00, pro-rated.

- S01-02-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve student #1000468 for Home Instruction, as needed throughout the school year.

Biology: 1 hour, plus prep; Suzanne Johnson @ \$42.00 per hour

Algebra 2: 1 hour, plus prep; Suzanne Johnson @ \$42.00 per hour

Early US History: 1 hour, plus prep; Suzanne Johnson @ \$42.00 per hour

- S01-03-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve a contract with BCSS TOD to provide services to student #1003245, twice per month, from January - June 2024, not to exceed \$1,980.00.

- S01-04-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the amendment of resolution P11-02-24, replacing home instructor for student #1000230, from T. Ismailovski with S. Johnson, Biology, 2 hours, plus prep.

- S01-05-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Kim Manning as an intern for the 2024 ESY Program.

- S01-06-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the 2024-2025SY Extended School Year Program to run from Monday, July 8, 2024 through Wednesday, July 31, 2024.

- S01-07-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve grade 8 parent of student #1001098 to attend the Washington, DC trip at a cost of \$1,165.00 to the district.

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TECHNOLOGY COMMITTEE:

RESOLUTIONS:

None

FACILITIES COMMITTEE:

RESOLUTIONS:

- B01-01-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Monthly Facilities Calendar

- B01-02-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the discarding of non-working snowblowers, model #37779/serial #316008586 and model #921013/serial #044828.

RECREATION COMMITTEE:

RESOLUTIONS:

- R01-01-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the monthly Field Trip Calendar

- R01-02-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Michael Scuilla, Athletic Director, to attend DAANJ AD's Conference March 12-15, 2024 at a cost of \$450.00.

- R01-03-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Lisa Lee from EZride to speak to Lincoln School Student Council regarding pedestrian and bike safety.

- R01-04-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Middle School students to wear purple on GSA Day of Solidarity on February 15, 2024 (Attachment A).

FINANCE COMMITTEE:

RESOLUTIONS:

- F01-01-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.
- F01-02-24 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 December in the amount of \$2,170,356.35 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above.
- F01-03-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the estimated payroll for the month of January at \$2,100,000 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above \$2,100,000.
- F01-04-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year: (Attachment B)

Bills List for the Month of November

Fund 10	General Fund	\$ 3,697,889.48
Fund 12	Capital Outlay	\$ 501,792.97
Fund 20	Special Revenue	\$ 147,113.01
Fund 30	Capital Projects Fund	\$ 301,344.57
Fund 60	Enterprise	\$ 65,006.50
Fund 95	Student Activity	\$ 7,869.94
Total:		\$ 4,721,016.47
Fund 95	Voided Checks	\$ 108,867.64

- F01-05-24 Be it Resolved that upon the recommendation of the Superintendent of Schools of the Hasbrouck Heights Board of Education approve the

following reports in accordance with NJAC 6A:23-2.11 (a) and NJAC 6A:23-2.11 (b).

Board Secretary's Report

Cash Report

Monthly Fund Transfer Report

November (Attachment C)

F01-06-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve EI Associates to provide architectural and engineering services for the following projects that are being funded by the NJ Board of Public Utilities School and Small Business Ventilation and Energy Efficiency Verification and Repair Grant:

RTU Media Center Roof
AHU Auditorium Storeroom Roof
RTU Corridors Roof
HVAC Assessment/TAB Work

The total cost of the services is \$266,300.00. These costs will totally be paid from the aforementioned grant from the NJPUC. No local funds are needed.

F01-07-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Accept from the NJ Board of Public Utilities, the School and Small Business Ventilation and Energy Efficiency Verification and Repair Grant for the Hasbrouck Heights Middle and High School in the amount of \$2,073,675 to be broken down into the following projects:

RTU Media Center Roof \$979,687.50

AHU Auditorium Storeroom Roof \$847,950.00

RTU Corridors Roof \$180,037.50

HVAC Assessment/TAB Work \$66,000.00

The local share of 25%, or \$691,225.00, will be funded out of the Capital Reserve account and be included in the 2024-2025 fiscal year budget. (Attachment D)

- F01-08-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the following staff fundraiser:

Wear Red Day to School - February 2, 2024 - with \$5.00 donation to the American Heart Association.

PERSONNEL COMMITTEE:

RESOLUTIONS:

- P01-01-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Corey Lange to attend the Senior Luncheon, after normal work hours, on December 21, 2023 - 12:45 - 2:30 pm at hourly rate of \$46.87.

- P01-02-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the following KEYS Substitutes:

Alyssa Rogers - sub teacher - \$32.00 per hour
Drande Cruz - sub assistant - \$18.00 per hour

- P01-03-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Barry Feinberg to receive an additional 3 hours for security coverage (1.5 hours on January 8, 2024 and 1.5 hours on January 12, 2024) at \$40.58 per hour.

- P01-04-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve E. Magarelli and B.Colaneri to receive the ABA/Behavioral stipend of \$4,000.00, pro-rated effective January 1, 2024.
- P01-05-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve the following retirements:
- Laura Beer - effective 7/1/24
Kirstin Krysz - effective 7/1/24
- P01-06-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve Ray Scalvino, volunteer football coach, to assist with off season weight lifting.
- P01-07-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Amend resolution P03-01-23 for employee #0691 - extend FMLA from January 31, 2024 to February 14, 2024. Expected return date will be February 15, 2024.
- P01-08-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Amend Resolution P12-14-24, H. Meli to be paid \$32.00 per hour for Theatre Week supervision.
- P01-09-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:
- Approve employee #0181 paid sick leave from January 16, 2024 through January 30, 2024, returning January 31, 2024.

Approve employee #0816 paid sick leave from January 24, 2024 through February 7, 2024.

Approve employee #0611 paid sick leave from February 26, 2024 through April 12, 2024 and unpaid Family Leave from April 22, 2024 through June 13, 2024.

- P01-10-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Substitute Teacher, Vanessa Soto, to cover an Elementary Special Education class from January 29, 2024 through February 23, 2024.

- P01-11-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve additional security officer coverage as per below:

Barry Feinberg - 6 additional hours (2 hours on 1/22/24, 2 hours on 1/23/24, and 2 hours on 1/24/24) at \$40.58 per hour.

Corey Lange - 5 additional hours (2 ½ hours on 1/22/24 and 2 ½ hours on 1/23/24) at \$46.87 per hour.

- P01-12-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the removal of sixth period stipends (due to the hiring of a new staff member), from January 26, 2024 through the end of the school year, for the following staff:

K. Krysz, period 1
N. Bevacqua, period 2
P. Dennehy, period 6a

- P01-13-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Nathaniel Kim, a Doctoral student in physical therapy at Rutgers University, to volunteer with the Athletic Trainer through the end of the school year, pending receipt of paperwork.

P01-14-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Substitutes at a rate of \$150 per diem.

*	AGYEMAN, DANIEL	
*	SIRECI, MATTHEW	
*	KELLY, GRACE	
*	DALIA, SOPHIA	
*	SONZOGNI, DEVON	
*	AMER, NEMA	SUB PARA @ \$15/HR

**Pending receipt of paperwork*

P01-15-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Accept the resignation of Jennifer Lopera, Lincoln School PSD teacher, effective March 22, 2024.

POLICY COMMITTEE:

None

Hasbrouck Heights Middle School GSA Solidarity Day - February 15th, 2023

Wear Purple, Stand Strong: United for Solidarity

Dear Hasbrouck Heights Middle School Community,

We are excited to announce the Hasbrouck Heights Middle School Gay Straight Alliance (GSA) Solidarity Day, a day dedicated to promoting acceptance, understanding, and support for LGBTQ+ youth. This day of unity will take place on February 15th, 2023, and we invite everyone to join us by wearing purple to show their commitment to fostering a school environment that celebrates diversity and inclusivity.

Purpose of Solidarity Day: Rise Up for LGBTQ+ Youth

In alignment with the spirit of Solidarity Week, our Solidarity Day aims to rise up for the over 2 million LGBTQ+ youth in the United States. We believe in creating affirming communities that offer 2 million displays of public support. By wearing purple, displaying buttons or shirts, putting up yard signs, or sharing digital posters, we will create visible symbols of hope, signaling to everyone that we stand together and will rise up for LGBTQ+ youth.

Learn and Teach: Understanding Solidarity

Solidarity Week emphasizes the importance of recognizing our own privileges and taking intentional, collective actions to uplift the most marginalized voices. As part of our Solidarity Day, we encourage students and educators alike to explore GLSEN's student resources on allyship and solidarity. Educators can find actions tailored for supporting LGBTQ+ students and all their intersecting identities.

Action: Learning and Practicing Solidarity

Solidarity Day is not just about wearing purple; it's about learning and practicing solidarity. We encourage collaboration among different clubs, organizations, and all students to engage in various activities and awareness events throughout the week. If your club or organization is seeking ideas, check out the tools provided by GLSEN under the "Action" section to actively participate in the spirit of solidarity.

Let's make February 15th a day to remember as we stand together in solidarity, wearing purple proudly and demonstrating our commitment to a school community that values and celebrates diversity.

In solidarity,

The Hasbrouck Heights Middle School Gay Straight Alliance Club

Check Journal
Rec and Unrec checks

Hasbrouck Heights Board of Ed.
Hand and Machine checks

Attachment B

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01/08/24 09:27

Starting date 11/1/2023

Ending date 11/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021896	V 10/18/23	11/22/23	H427	HOOP HEAVEN	NEVER RECEIVED CHECK	(1,000.00)
021899	11/15/23		F456	HISPANIC FLAMENCO BALLET		660.00
021900	11/17/23		I992	BELLA PIZZA		479.91
021901	11/20/23		R573	AIOSA, LAURIE		225.00
021902	11/20/23		H238	BISCHOFF, MICHAEL		200.00
021903	11/20/23		Q642	FEDE, DOUGLAS		75.00
021904	11/20/23		H489	LUDWIG, GLEN		75.00
021905	11/20/23		L028	METROPOLITAN OPERA ASSOCIATION, INC.		275.00
021906	11/20/23		Y194	SAMPERI, MICHELE		125.00
021907	11/20/23		2070	STANS SPORTS CENTER		1,375.00
021908	11/20/23		4429	TYCO TEES		3,077.13
021910	11/20/23		Q277	TAP INTO LOCAL, LLC		350.00
021911	11/22/23		H427	HOOP HEAVEN		1,000.00
021912	11/22/23		4429	TYCO TEES		501.90
021918	V 11/27/23	12/15/23	D579	FRANKLIN INSTITUTE	LOST IN MAIL	451.00
069611	V 09/20/23	11/02/23	2354	TREASURER - STATE OF NEW JERSEY	CHECK LOST	(107,027.64)
069673	V 09/28/23	11/20/23	M289	GALLINA, ANGELA	NEVER REC. CHK ADDRESS CO	(389.00)
069956	11/02/23		2354	TREASURER - STATE OF NEW JERSEY		107,027.64
069963	11/08/23		0198	BERGEN COUNTY TEEN ARTS		450.00
069964	11/13/23		1864	HEIGHTS PIZZA		112.61
069965	11/16/23		3021	A.T. &T		348.10
069966	11/16/23		K654	ABBAY ICE COMPANY INC.		771.00
069967	11/16/23		W256	AKTIVATE		1,100.00
069968	11/16/23		S219	ALMSTEAD TREE AND SHRUB COMPANY, LLC		3,770.00
069969	11/16/23		0075	AMERICAN PAPER & SUPPLY COMPANY		9,816.61
069970	11/16/23		1173	AMOROSI, JOHN M.		288.95
069971	11/16/23		4423	ASCD		89.00
069972	11/16/23		0129	ATRA JANITORIAL SUPPLY COMPANY INC.		3,041.20
069973	11/16/23		0713	BARRIOS, ALBERTO		238.95
069974	11/16/23		F878	BCCA		690.00
069975	11/16/23		1859	BENSI OF HASBROUCK HEIGHTS		96.59
069976	11/16/23		Z086	BERGEN COUNTY BOYS SOCCER COACHES ASS		208.00
069977	11/16/23		0193	BERGEN DOOR CO/BERGEN OVERHEAD DOOR L		1,005.00
069978	11/16/23		0222	BOROUGH OF HASBROUCK HEIGHTS		536.55
069979	11/16/23		7703	BRAIN POP LLC		6,451.50
069980	11/16/23		1256	BSN SPORTS LLC/PASSONS SPORTS CENTER		24,930.30
069981	11/16/23		X990	BUTLER ENGINEERING ASSOCIATES, INC.		6,300.00
069982	11/16/23		O599	CANON FINANCIAL SERVICES, INC		5,202.89
069983	11/16/23		2191	CAPOZZI, CYNTHIA		239.54

Starting date 11/1/2023

Ending date 11/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
069984	11/16/23		4396	CAROLINA BIOLOGICAL SUPPLY CO.		1,030.59
069985	11/16/23		0286	CASCADE SCHOOL SUPPLIES		42.84
069986	11/16/23		5118	CATAPANE; JOAN		30.00
069987	11/16/23		M789	CIFELLI & SON GENERAL CONSTRUCTION		6,450.00
069988	11/16/23		0318	CINTRON; LORI		276.20
069989	11/16/23		2878	COLONIAL SPRINKLER & LIGHTING		400.00
069990	11/16/23		4814	COMMERCIAL RECREATION SPECIALISTS CORP		3,689.00
069991	11/16/23		1427	COSKEYS ELECTRONIC SYSTEMS INC.		883.08
069992	11/16/23		1150	DELTA DENTAL		25,238.37
069993	V 11/16/23	11/16/23		00.0 \$ Multi Stub Void	#069994 Stub	
069994	11/16/23		0730	DIRECT ENERGY BUSINESS		37,830.40
069995	11/16/23		K117	DOORJAMM, LLC		371.55
069996	11/16/23		5010	EI ASSOCIATES		17,635.50
069997	11/16/23		E591	FASTSIGNS 2158		54.12
069998	11/16/23		S420	FERDINAND, JILLIAN		214.20
069999	11/16/23		L383	FILE BANK INC		361.10
070000	11/16/23		2282	FLINN SCIENTIFIC INC.		87.92
070001	11/16/23		G829	FRONTLINE TECHNOLOGIES GROUP LLC		4,095.00
070002	11/16/23		7200	GARFIELD HIGH SCHOOL		200.00
070003	11/16/23		9718	GOV CONNECTION INC		25,457.49
070004	11/16/23		2748	GRAINGER		2,017.00
070005	11/16/23		0248	GROUND PRO, INC		3,791.93
070006	11/16/23		4011	HEINEMANN PUBLISHING COMPANY		17,376.10
070007	11/16/23		N267	HODGES RETAIL LLC		543.53
070008	11/16/23		0716	HOME DEPOT		1,670.90
070009	11/16/23		0728	HUDSON UNITED GLASS CORP		3,350.00
070010	11/16/23		C131	IN-LINE AIR CONDITIONING CO, INC		11,008.90
070011	11/16/23		0710	JOHNSON CONTROLS SECURITY SOLUTIONS		1,694.75
070012	11/16/23		4337	JOSTENS, INC		905.75
070013	11/16/23		Q684	KENCOR, INC.		1,610.65
070014	11/16/23		0851	LAKESHORE LEARNING MATERIALS		1,057.18
070015	11/16/23		7385	MACHADO LAW GROUP, LLC		5,136.00
070016	11/16/23		1958	MAGIC TOUCH CONSTRUCTION CO., INC		12,503.41
070017	11/16/23		M074	MARCELO, LEEYANA		145.50
070018	11/16/23		3020	MASCHIO'S FOOD SERVICE, INC.		48,585.23
070019	11/16/23		4163	MC GRAW-HILL EDUCATION		5,077.68
070020	11/16/23		1016	METRO FIRE & SAFETY CO.		655.00
070021	11/16/23		R357	MODAK, AYAAN		48.50
070022	11/16/23		2366	MUSIC & ARTS CENTER, INC		3,169.54

Starting date 11/1/2023

Ending date 11/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
070023	11/16/23		3036	NEVCO SCOREBOARD CO		1,780.44
070024	11/16/23		2953	NICKERSON CORPORATION		783,688.13
070025	11/16/23		V790	NJECC		625.00
070026	11/16/23		2790	NJIDA		615.42
070027	11/16/23		P670	NJSCHOOLJOBS		50.00
070028	11/16/23		3096	NJSIAA		480.00
070029	11/16/23		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAG		571.90
070030	11/16/23		4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENT		51.40
070031	11/16/23		B064	NORTHEASTERN INTERIOR SERVICES LLC		495,989.47
070032	11/16/23		0608	O.DIBELLA MUSIC, INC		4,750.00
070033	11/16/23		4336	OPTIMUM		96.07
070034	11/16/23		1245	PARAMOUNT EXTERMINATING		350.00
070035	11/16/23		0276	PARCO SCIENTIFIC		372.00
070036	11/16/23		X755	POLIZZI, MICHAEL		276.20
070037	11/16/23		Z050	POWER-FLO TECHNOLOGIES, INC.		352.34
070038	11/16/23		H259	PRESENTATION SYSTEM		380.00
070039	11/16/23		1763	PRESTWICK HOUSE, INC.		1,047.27
070040	V 11/16/23	11/16/23		00.0 \$ Multi Stub Void	#070041 Stub	
070041	11/16/23		2328	PSE & GCO		14,604.03
070042	11/16/23		Z784	PURESAN HOLDINGS, LLC		1,003.20
070043	11/16/23		R666	QUALITY AUTOMALL		1,668.54
070044	11/16/23		U774	QUALITY ELECTRICAL CONSTRUCTION CO.		3,210.00
070045	11/16/23		C718	R.D. SALES DOOR AND HARDWARE, LLC		2,194.00
070046	11/16/23		0552	REYNOLDS, DANIELLE		111.76
070047	11/16/23		M504	SAL ELECTRIC CO., INC		10,441.81
070048	11/16/23		2121	SARGENT-WELCH SCIENTIFIC		204.41
070049	11/16/23		2978	SCHOOL ALLIANCE INSURANCE FUND		123,587.00
070050	11/16/23		2000	SCHOOL HEALTH CORP.		86.28
070051	11/16/23		1579	SCHOOL SPECIALTY, LLC		638.06
070052	11/16/23		0800	SHAW'S COMPLETE SECURITY		1,540.00
070053	11/16/23		2431	SILVA, JOHN		164.18
070054	11/16/23		P689	SPORTS FACILITIES GROUP, INC.		5,344.71
070055	11/16/23		2070	STANS SPORTS CENTER		6,933.00
070056	11/16/23		K581	STAPLES, INC / ED DATA		160.94
070057	11/16/23		Q524	UNITED BUSINESS SYSTEMS		3,796.87
070058	11/16/23		H853	UNITED SUPPLY CORP		3,458.60
070059	11/16/23		2156	VANDERBECK, C.J. & SON INC		560.00
070060	11/16/23		0639	VEOLIA WATER OF NEW JERSEY		2,801.56
070061	11/16/23		4454	VERIZON		2,524.41

Starting date 11/1/2023 Ending date 11/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
070062	11/16/23		2588	VERIZON WIRELESS		1,254.06
070063	11/16/23		0526	WAGE WORKS INC		50.00
070064	11/16/23		4449	WESTCHESTER ENVIRONMENTAL LLC		3,200.00
070065	11/16/23		L984	WILKINS, AURA		315.00
070066	11/16/23		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS		840.00
070067	11/20/23		1701	ALPINE LEARNING GROUP, INC.		11,844.60
070068	11/20/23		2525	AT HOME MEDICAL		20.00
070069	11/20/23		1627	BAYADA HOME HEALTH CARE, INC.		675.00
070070	11/20/23		4173	BERGEN ARTS & SCIENCE		10,376.00
070071	11/20/23		0180	BERGEN COUNTY SPECIAL SERVICES		35,140.98
070072	11/20/23		1626	BERGEN COUNTY TECHNICAL SCHOOLS		196,565.80
070073	11/20/23		1872	BONNIE BRAE		224.50
070074	11/20/23		1487	CCL THERAPY, LLC		17,330.00
070075	11/20/23		1505	DAVID GREGORY SCHOOL, INC.		7,846.88
070076	11/20/23		2994	DERON SCHOOL OF NJ, INC.		5,667.60
070077	11/20/23		1480	FORUM SCHOOL		16,524.00
070078	11/20/23		2255	FUN FIT THERAPY LLC		5,100.00
070079	11/20/23		0455	GOOD TALKING PEOPLE		5,575.00
070080	11/20/23		W425	HUDSON ARTS AND SCIENCE		2,436.00
070081	11/20/23		I670	N IMPERATORE TUTOR LLC		1,320.00
070082	11/20/23		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC		750.00
070083	11/20/23		0064	PASCACK VALLEY REGIONAL HIGH SCHOOL DIS		8,688.00
070084	11/20/23		1501	PHOENIX CENTER, INC.		8,863.47
070085	11/20/23		1358	RIDGEFIELD BOARD OF EDUCATION		8,532.00
070086	11/20/23		0267	SAGE EDUCATIONAL ENTERPRISES		14,330.88
070087	V 11/20/23	11/20/23		00.0 \$ Multi Stub Void	#070088 Stub	
070088	11/20/23		2322	SOUTH BERGEN JOINTURE COMM.		206,604.78
070089	11/20/23		E214	THE CRAIG SCHOOL		6,733.50
070090	11/20/23		P936	THE CTC ACADEMY, INC.		9,589.23
070091	11/20/23		0944	THE FELICIAN SCHOOL FOR EXCEP CHILDREN		7,211.40
070092	11/20/23		W488	THERAPY ASSOCIATES ABA SERVICES LLC		14,490.00
070093	11/20/23		3531	WINDSOR ACADEMY		20,492.56
070094	11/20/23		M289	GALLINA, ANGELA		389.00
070095	11/28/23		W425	HUDSON ARTS AND SCIENCE		6,885.00
A64954	11/15/23		PAY	HASBROUCK HEIGHTS PAYROLL		1,034,338.07
A65137	11/30/23		PAY	HASBROUCK HEIGHTS PAYROLL		1,097,655.59
A65140	11/30/23		7269	HASBROUCK HEIGHTS PR AGENCY		40,689.06
A65142	11/30/23		0271	PRUDENTIAL RETIREMENT(DCRP)		4,803.50
A65143	11/30/23		7269	HASBROUCK HEIGHTS PR AGENCY		113,293.37

Starting date 11/1/2023

Ending date 11/30/2023

Fund Totals	
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10	General Funds	\$113,293.37
11	GENERAL FUND	\$3,584,596.11
12	Capital Outlay	\$501,792.97
20	Special Revenue Fund	\$147,113.01
30	Capital Projects Fund	\$301,344.57
60	Enterprise Fund	\$65,006.50
95	STUDENT ACTIVITY	\$7,869.94
Total for all checks listed		\$4,721,016.47

Prepared and submitted by:

Robert Brown

Board Secretary

11/30/23

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Funds

Assets and Resources

Assets:

101	Cash in bank		\$7,428,973.45
102-106	Cash Equivalents		\$3,367.02
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$19,314,315.00

Accounts Receivable:

132	Interfund	\$2,293.00	
141	Intergovernmental - State	\$2,522,305.64	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,524,598.64

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$37,073,267.00	
302	Less Revenues	(\$36,814,385.19)	\$258,881.81

Total assets and resources

\$29,530,135.92

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Funds

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$424,077.71
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$424,077.71

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Funds

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$27,078,226.56

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$1,489,903.01	
604	Add: Increase in Capital Reserve	\$3,000.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$1,492,903.01
762	Reserve for Adult Education		\$182,430.54
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$200,000.00	
606	Add: Increase in Maintenance Reserve	\$500.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$200,500.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$40,287,366.98	
602	Less: Expenditures	(\$13,864,894.84)	
	Less: Encumbrances	(\$23,951,072.93)	(\$37,815,967.77)
	Total appropriated		\$31,425,459.32

Unappropriated:

770	Fund balance, July 1	\$898,198.87
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$3,217,599.98)

Total fund balance	\$29,106,058.21
Total liabilities and fund equity	<u>\$29,530,135.92</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$40,287,366.98	\$37,815,967.77	\$2,471,399.21
Revenues	(\$37,073,267.00)	(\$36,814,385.19)	(\$258,881.81)
Subtotal	<u>\$3,214,099.98</u>	<u>\$1,001,582.58</u>	<u>\$2,212,517.40</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$3,000.00	(\$1,489,903.01)	\$1,492,903.01
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,217,099.98</u>	<u>(\$488,320.43)</u>	<u>\$3,705,420.41</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,217,099.98</u>	<u>(\$488,320.43)</u>	<u>\$3,705,420.41</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$200,000.00)	\$200,500.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,217,599.98</u>	<u>(\$688,320.43)</u>	<u>\$3,905,920.41</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>\$3,217,599.98</u>	<u>(\$688,320.43)</u>	<u>\$3,905,920.41</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,217,599.98</u>	<u>(\$688,320.43)</u>	<u>\$3,905,920.41</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,217,599.98</u>	<u>(\$688,320.43)</u>	<u>\$3,905,920.41</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,217,599.98</u>	<u>(\$688,320.43)</u>	<u>\$3,905,920.41</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,217,599.98</u>	<u>(\$688,320.43)</u>	<u>\$3,905,920.41</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,217,599.98</u>	<u>(\$688,320.43)</u>	<u>\$3,905,920.41</u>

Prepared and submitted by :

Robert Brown
Board Secretary

11/30/23
Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	33,494,284	0	33,494,284	33,431,072	Under	63,212
00520	SUBTOTAL – Revenues from State Sources	3,546,277	0	3,546,277	3,381,393	Under	164,884
00570	SUBTOTAL – Revenues from Federal Sources	32,206	0	32,206	1,920	Under	30,286
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		37,073,267	0	37,073,267	36,814,385		258,882
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,926,230	128,480	11,054,710	3,621,933	7,078,130	354,647
10300	Total Special Education - Instruction	3,686,733	0	3,686,733	1,011,626	2,669,223	5,884
11160	Total Basic Skills/Remedial – Instruct.	173,945	0	173,945	33,098	140,348	500
12160	Total Bilingual Education – Instruction	226,930	0	226,930	66,140	159,524	1,265
17100	Total School-Sponsored Co/Extra Curricul	285,000	24,131	309,131	77,981	207,657	23,493
17600	Total School-Sponsored Athletics – Instr	586,286	16,851	603,137	249,340	284,716	69,081
20620	Total Summer School	80,500	(25,500)	55,000	48,472	6,528	0
29180	Total Undistributed Expenditures - Instr	3,217,146	(98,052)	3,119,094	593,715	2,015,075	510,304
29680	Total Undistributed Expenditures – Atten	136,518	0	136,518	55,936	80,582	0
30620	Total Undistributed Expenditures – Healt	431,045	(1,530)	429,515	91,210	281,554	56,751
40580	Total Undistributed Expend – Speech, OT,	934,940	(35,344)	899,596	203,162	644,814	51,620
41080	Total Undist. Expend. – Other Supp. Serv	748,162	25,000	773,162	134,764	637,741	657
41660	Total Undist. Expend. – Guidance	777,922	2,500	780,422	271,055	507,583	1,783
42200	Total Undist. Expend. – Child Study Team	1,028,836	(500)	1,028,336	350,021	674,437	3,879
43200	Total Undist. Expend. – Improvement of I	271,182	9,500	280,682	62,461	215,893	2,328
43620	Total Undist. Expend. – Edu. Media Serv.	462,660	0	462,660	165,319	283,720	13,621
44180	Total Undist. Expend. – Instructional St	8,000	0	8,000	346	0	7,654
45300	Support Serv. - General Admin	643,438	12,166	655,604	254,026	302,078	99,500
46160	Support Serv. - School Admin	1,391,008	65	1,391,073	581,854	774,613	34,607
47200	Total Undist. Expend. – Central Services	443,700	(9,250)	434,450	166,487	113,703	154,260
47620	Total Undist. Expend. – Admin. Info. Tec	175,888	221	176,109	49,770	64,665	61,674
51120	Total Undist. Expend. – Oper. & Maint. O	3,008,619	1,441,557	4,450,176	2,082,117	2,002,746	365,314
52480	Total Undist. Expend. – Student Transpor	1,195,941	20,188	1,216,129	380,993	822,624	12,512
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,073,133	(56,000)	6,017,133	2,330,009	3,437,503	249,621
75880	TOTAL EQUIPMENT	0	75,337	75,337	10,780	20,146	44,411
76260	Total Facilities Acquisition and Constr	356,005	1,487,779	1,843,784	972,281	525,470	346,033
Total		37,269,767	3,017,600	40,287,367	13,864,895	23,951,073	2,471,399

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Funds

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		33,144,765	0	33,144,765	33,144,765		0
00190	10-1300	Total Tuition		0	0	0	1,000		(1,000)
00260	10-1910	Rents and Royalties		66,000	0	66,000	0	Under	66,000
00300	10-1___	Unrestricted Miscellaneous Revenues		280,519	0	280,519	285,307		(4,788)
00340	10-1___	Interest Earned on Capital Reserve Funds		3,000	0	3,000	0	Under	3,000
00420	10-3121	Categorical Transportation Aid		143,130	0	143,130	143,130		0
00430	10-3131	Extraordinary Aid		164,884	0	164,884	0	Under	164,884
00440	10-3132	Categorical Special Education Aid		1,613,865	0	1,613,865	1,613,865		0
00460	10-3176	Equalization Aid		1,438,890	0	1,438,890	1,438,890		0
00470	10-3177	Categorical Security Aid		185,508	0	185,508	185,508		0
00540	10-4200	Medicaid Reimbursement		32,206	0	32,206	1,920	Under	30,286
72180	10-606- -	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
Total				37,073,267	0	37,073,267	36,814,385		258,882

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		76,500	0	76,500	15,370	61,130	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		462,920	0	462,920	111,357	351,563	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,361,872	0	3,361,872	1,017,711	2,344,161	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,348,699	0	2,348,699	707,432	1,641,267	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,469,522	0	3,469,522	1,049,809	2,419,713	0
02200	11-140-100-320	Purchased Professional – Educational Ser		0	7,000	7,000	0	6,154	846
03000	11-190-1___-106	Other Salaries for Instruction		53,670	0	53,670	32,161	21,509	0
03020	11-190-1___-320	Purchased Professional – Educational Ser		127,750	(1,750)	126,000	8,250	10,011	107,738
03040	11-190-1___-340	Purchased Technical Services		350,863	0	350,863	156,221	117,009	77,634
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		377,914	(29,200)	348,714	287,970	88	60,656
03080	11-190-1___-610	General Supplies		231,520	60,430	291,950	143,938	90,761	57,251
03100	11-190-1___-640	Textbooks		49,000	81,000	130,000	86,919	4,104	38,976
03120	11-190-1___-8__	Other Objects		16,000	11,000	27,000	4,795	10,661	11,545
04500	11-204-100-101	Salaries of Teachers		144,692	0	144,692	37,413	107,279	0
04520	11-204-100-106	Other Salaries for Instruction		105,340	0	105,340	34,102	71,238	0
04600	11-204-100-610	General Supplies		1,000	0	1,000	84	130	786
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
07000	11-213-100-101	Salaries of Teachers		2,495,316	0	2,495,316	687,103	1,808,213	0
07020	11-213-100-106	Other Salaries for Instruction		651,370	0	651,370	167,871	483,499	0
07100	11-213-100-610	General Supplies		8,000	0	8,000	1,926	2,214	3,859
08500	11-216-100-101	Salaries of Teachers		179,845	0	179,845	61,534	118,312	0
08520	11-216-100-106	Other Salaries for Instruction		53,670	0	53,670	17,418	36,252	0
08600	11-216-100-6__	General Supplies		2,000	0	2,000	627	635	739
09260	11-219-100-101	Salaries of Teachers		45,000	0	45,000	3,549	41,451	0
11000	11-230-100-101	Salaries of Teachers		173,445	0	173,445	33,098	140,348	0
11100	11-230-100-610	General Supplies		500	0	500	0	0	500
12000	11-240-100-101	Salaries of Teachers		225,230	0	225,230	65,996	159,234	0

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
12100	11-240-100-610	General Supplies	1,500	0	1,500	144	290	1,065
12120	11-240-100-640	Textbooks	200	0	200	0	0	200
17000	11-401-100-1__	Salaries	260,000	0	260,000	68,293	191,707	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	0	23,000	23,000	2,000	4,310	16,690
17040	11-401-100-6__	Supplies and Materials	16,000	2,564	18,564	2,252	11,509	4,803
17060	11-401-100-8__	Other Objects	9,000	(1,433)	7,567	5,436	131	2,000
17500	11-402-100-1__	Salaries	373,786	0	373,786	157,752	216,035	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	67,000	(4,831)	62,169	16,413	13,617	32,140
17540	11-402-100-6__	Supplies and Materials	105,000	21,682	126,682	58,816	50,768	17,098
17560	11-402-100-8__	Other Objects	40,500	0	40,500	16,360	4,297	19,843
20000	11-422-100-101	Salaries of Teachers	30,000	0	30,000	26,583	3,417	0
20020	11-422-100-106	Other Salaries of Instruction	25,000	0	25,000	21,889	3,111	0
20080	11-422-100-3__	Purchased Professional & Technical Servi	25,000	(25,000)	0	0	0	0
20120	11-422-100-610	General Supplies	500	(500)	0	0	0	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	502,764	128,184	630,948	134,892	491,916	4,140
29040	11-000-100-563	Tuition to County Voc. School District-R	715,464	(158,570)	556,894	82,295	275,141	199,458
29060	11-000-100-564	Tuition to County Voc. School District-S	368,550	124,158	492,708	114,270	378,438	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	568,362	0	568,362	53,095	460,355	54,912
29100	11-000-100-566	Tuition to Priv. School for the Disabled	892,693	(198,709)	693,984	141,077	301,113	251,794
29140	11-000-100-568	Tuition – State Facilities	18,414	0	18,414	0	18,414	0
29160	11-000-100-569	Tuition – Other	150,899	6,885	157,784	68,085	89,699	0
29500	11-000-211-1__	Salaries	136,518	0	136,518	55,936	80,582	0
30500	11-000-213-1__	Salaries	356,545	0	356,545	78,903	277,642	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	(2,000)	58,000	5,175	2,825	50,000
30580	11-000-213-6__	Supplies and Materials	11,000	0	11,000	6,361	1,087	3,552
30600	11-000-213-8__	Other Objects	3,500	470	3,970	771	0	3,199
40500	11-000-216-1__	Salaries	230,240	0	230,240	70,137	160,103	0
40520	11-000-216-320	Purchased Professional – Educational Ser	697,700	(36,156)	661,544	130,728	480,842	49,974
40540	11-000-216-6__	Supplies and Materials	6,000	812	6,812	2,297	3,870	646
40560	11-000-216-8__	Other Objects	1,000	0	1,000	0	0	1,000
41000	11-000-217-1__	Salaries	454,825	0	454,825	91,194	363,631	0
41020	11-000-217-320	Purchased Professional – Educational Ser	293,337	25,000	318,337	43,570	274,110	657
41500	11-000-218-104	Salaries of Other Professional Staff	775,172	0	775,172	268,228	506,944	0
41580	11-000-218-390	Other Purchased Professional & Technical	500	0	500	0	0	500
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	250	(220)	30	0	0	30
41620	11-000-218-6__	Supplies and Materials	750	790	1,540	257	640	643
41640	11-000-218-8__	Other Objects	1,250	1,930	3,180	2,570	0	610
42000	11-000-219-104	Salaries of Other Professional Staff	894,350	0	894,350	291,631	602,719	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	121,486	0	121,486	53,382	68,104	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	4,000	(500)	3,500	0	3,000	500
42160	11-000-219-6__	Supplies and Materials	7,000	0	7,000	4,059	614	2,328

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42180	11-000-219-8__	Other Objects	2,000	0	2,000	949	0	1,051
43020	11-000-221-104	Salaries of Other Professional Staff	265,682	0	265,682	61,251	204,431	0
43160	11-000-221-6__	Supplies and Materials	3,000	9,500	12,500	0	11,462	1,038
43180	11-000-221-8__	Other Objects	2,500	0	2,500	1,210	0	1,290
43500	11-000-222-1__	Salaries	442,960	0	442,960	160,116	282,844	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	6,000	0	6,000	0	0	6,000
43580	11-000-222-6__	Supplies and Materials	13,000	(500)	12,500	5,043	410	7,047
43600	11-000-222-8__	Other Objects	700	500	1,200	160	466	574
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	8,000	0	8,000	346	0	7,654
45000	11-000-230-1__	Salaries	316,149	(19,000)	297,149	112,655	143,494	41,000
45040	11-000-230-331	Legal Services	65,000	1,500	66,500	13,656	52,659	185
45060	11-000-230-332	Audit Fees	40,500	0	40,500	0	40,000	500
45100	11-000-230-339	Other Purchased Professional Services	20,000	6,874	26,874	10,080	399	16,395
45120	11-000-230-340	Purchased Technical Services	16,500	829	17,329	1,339	11,550	4,440
45140	11-000-230-530	Communications/Telephone	75,975	2,663	78,638	18,119	46,412	14,108
45160	11-000-230-585	BOE Other Purchased Services	2,500	9,000	11,500	1,037	7,000	3,463
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	67,306	0	67,306	63,511	62	3,733
45200	11-000-230-610	General Supplies	7,000	0	7,000	2,110	488	4,402
45260	11-000-230-890	Miscellaneous Expenditures	17,208	300	17,508	11,790	15	5,703
45280	11-000-230-895	BOE Membership Dues and Fees	15,300	10,000	25,300	19,730	0	5,570
46000	11-000-240-103	Salaries of Principals/Assistant Princip	910,712	0	910,712	377,918	532,794	0
46020	11-000-240-104	Salaries of Other Professional Staff	151,759	0	151,759	63,233	88,526	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	272,537	0	272,537	123,090	149,447	0
46120	11-000-240-6__	Supplies and Materials	40,000	65	40,065	12,193	3,847	24,026
46140	11-000-240-8__	Other Objects	16,000	0	16,000	5,419	0	10,581
47000	11-000-251-1__	Salaries	413,700	(9,500)	404,200	157,980	105,720	140,500
47040	11-000-251-340	Purchased Technical Services	16,500	0	16,500	3,203	5,708	7,590
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	500	0	500	0	0	500
47100	11-000-251-6__	Supplies and Materials	10,000	250	10,250	5,055	2,275	2,920
47180	11-000-251-890	Other Objects	3,000	0	3,000	250	0	2,750
47500	11-000-252-1__	Salaries	110,463	0	110,463	46,026	64,437	0
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	16,000	0	16,000	0	0	16,000
47580	11-000-252-6__	Supplies and Materials	44,925	221	45,146	3,744	229	41,174
47600	11-000-252-8__	Other Objects	500	0	500	0	0	500
48500	11-000-261-1__	Salaries	130,066	(1,000)	129,066	53,778	75,289	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	210,000	1,313,228	1,523,228	681,664	668,306	173,258
48540	11-000-261-610	General Supplies	15,000	15,000	30,000	14,259	10,000	5,741
48560	11-000-261-8__	Other Objects	500	0	500	125	0	375
49000	11-000-262-1__	Salaries	993,391	0	993,391	422,062	571,329	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	174,713	(1,000)	173,713	58,215	114,223	1,274

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Funds

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		150,000	173	150,173	84,935	62,918	2,320
49120	11-000-262-490	Other Purchased Property Services		55,000	1,320	56,320	21,483	33,991	846
49140	11-000-262-520	Insurance		270,590	7,500	278,090	278,090	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		22,000	(7,820)	14,181	4,821	2,074	7,286
49180	11-000-262-610	General Supplies		175,000	0	175,000	83,093	88,476	3,431
49200	11-000-262-621	Energy (Natural Gas)		120,000	18,691	138,691	12,222	96,469	30,000
49220	11-000-262-622	Energy (Electricity)		240,000	92,893	332,893	117,786	155,452	59,655
49280	11-000-262-8__	Other Objects		19,200	0	19,200	6,443	5,745	7,011
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		92,000	(7,677)	84,323	35,362	42,303	6,658
50060	11-000-263-610	General Supplies		1,000	4,000	5,000	0	0	5,000
50080	11-000-263-8__	Other Objects		250	0	250	0	0	250
51000	11-000-266-1__	Salaries		95,018	0	95,018	42,030	52,988	0
51020	11-000-266-3__	Purchased Professional and Technical Ser		140,000	0	140,000	88,682	0	51,318
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		103,641	(18,200)	85,441	53,459	21,982	10,000
51060	11-000-266-610	General Supplies		1,000	24,449	25,449	23,409	1,200	840
51080	11-000-266-8__	Other Objects		250	0	250	200	0	50
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		40,000	0	40,000	19,313	20,688	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		5,000	0	5,000	0	5,000	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		15,000	0	15,000	3,681	6,793	4,527
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter		13,685	0	13,685	1,022	6,132	6,531
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		80,000	0	80,000	11,765	67,735	500
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		212,366	4,834	217,200	85,802	131,399	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre		818,890	15,353	834,243	257,306	576,937	0
52440	11-000-270-615	Transportation Supplies		10,000	0	10,000	2,059	7,941	0
52460	11-000-270-8__	Other objects		1,000	0	1,000	46	0	954
71020	11-000-291-220	Social Security Contributions		406,000	0	406,000	146,369	253,631	6,000
71060	11-000-291-241	Other Retirement Contributions - PERS		457,601	0	457,601	13,983	436,017	7,601
71140	11-000-291-250	Unemployment Compensation		30,000	0	30,000	0	0	30,000
71160	11-000-291-260	Workmen's Compensation		161,530	(6,000)	155,530	149,373	0	6,157
71180	11-000-291-270	Health Benefits		4,978,002	(92,000)	4,886,002	1,966,635	2,727,219	192,148
71200	11-000-291-280	Tuition Reimbursement		40,000	0	40,000	31,922	1,992	6,086
71220	11-000-291-290	Other Employee Benefits		0	42,000	42,000	21,727	18,644	1,629
75080	12-4__-100-73__	School-Sponsored and Other Instructional		0	44,411	44,411	0	0	44,411
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info		0	15,400	15,400	10,780	4,620	0
75720	12-000-262-73__	Undist. Expend. – Custodial Services		0	15,526	15,526	0	15,526	0
76080	12-000-400-450	Construction Services		349,147	1,487,779	1,836,926	972,281	525,470	339,175
76200	12-000-400-800	Other Objects		6,858	0	6,858	0	0	6,858
Total				37,269,767	3,017,600	40,287,367	13,864,895	23,951,073	2,471,399

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:			
101	Cash in bank		(\$335,267.15)
102-106	Cash Equivalents		\$184,522.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$315,596.00)	
142	Intergovernmental - Federal	(\$6,205.83)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	(\$321,801.83)
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$1,815,036.00	
302	Less Revenues	(\$862,531.67)	\$952,504.33
Total assets and resources			<u>\$479,957.35</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$335,267.15)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$69.95
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$35,438.43
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$200,915.31
Total liabilities		\$236,423.69

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$1,544,885.07

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$4,175,226.76	
602	Less: Expenditures (\$988,782.94)		
	Less: Encumbrances (\$1,080,830.31)	(\$2,069,613.25)	\$2,105,613.51
	Total appropriated		\$3,650,498.58

Unappropriated:

770	Fund balance, July 1	(\$1,046,774.16)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$2,360,190.76)

Total fund balance

\$243,533.66

Total liabilities and fund equity

\$479,957.35

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,175,226.76	\$2,069,613.25	\$2,105,613.51
Revenues	(\$1,815,036.00)	(\$862,531.67)	(\$952,504.33)
Subtotal	<u>\$2,360,190.76</u>	<u>\$1,207,081.58</u>	<u>\$1,153,109.18</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>\$2,360,190.76</u>	<u>\$1,207,081.58</u>	<u>\$1,153,109.18</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,360,190.76</u>	<u>\$1,207,081.58</u>	<u>\$1,153,109.18</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>\$2,360,190.76</u>	<u>\$1,207,081.58</u>	<u>\$1,153,109.18</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>\$2,360,190.76</u>	<u>\$1,207,081.58</u>	<u>\$1,153,109.18</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,360,190.76</u>	<u>\$1,207,081.58</u>	<u>\$1,153,109.18</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,360,190.76</u>	<u>\$1,207,081.58</u>	<u>\$1,153,109.18</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,360,190.76</u>	<u>\$1,207,081.58</u>	<u>\$1,153,109.18</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,360,190.76</u>	<u>\$1,207,081.58</u>	<u>\$1,153,109.18</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,360,190.76</u>	<u>\$1,207,081.58</u>	<u>\$1,153,109.18</u>

Prepared and submitted by :

Poliet Brown

Board Secretary

11/30/23

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	67,500	0	67,500	4,500	Under	63,000
00770	Total Revenues from State Sources	257,178	0	257,178	195,253	Under	61,925
00830	Total Revenues from Federal Sources	1,490,358	0	1,490,358	662,779	Under	827,579
Total		1,815,036	0	1,815,036	862,532		952,504
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	37,844	63,236	101,080	26,346	19,175	55,559
84100	Local Projects	0	1,825,230	1,825,230	35,550	204,450	1,585,230
84200	Student Activity Fund	65,000	0	65,000	0	0	65,000
84220	Scholarship Fund	2,500	0	2,500	0	0	2,500
88000	Nonpublic Textbooks	15,470	197	15,667	11,622	3,707	337
88020	Nonpublic Auxiliary Services	81,482	73,467	154,949	18,796	136,153	0
88040	Nonpublic Handicapped Services	71,215	16,003	87,218	15,937	71,281	0
88060	Nonpublic Nursing Services	26,522	5,998	32,520	9,854	22,666	0
88080	Nonpublic Technology Initiative	9,845	3,434	13,279	11,371	932	976
88140	Other	13,668	17,000	30,668	5,392	8,276	17,000
88740	Total Federal Projects	1,491,490	355,625	1,847,115	853,915	614,189	379,011
Total		1,815,036	2,360,191	4,175,227	988,783	1,080,830	2,105,614

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue		65,000	0	65,000	0	Under	65,000
00738	20-1770	Scholarship Fund Revenue		2,500	0	2,500	0	Under	2,500
00740	20-1	Other Revenue from Local Sources		0	0	0	4,500		(4,500)
00765	20-32	Other Restricted Entitlements		257,178	0	257,178	195,253	Under	61,925
00775	20-441[1-6]	Title I		132,892	0	132,892	0	Under	132,892
00780	20-445[1-5]	Title II		27,698	0	27,698	600	Under	27,098
00785	20-449[1-4]	Title III		32,436	0	32,436	651	Under	31,785
00790	20-447[1-4]	Title IV		10,000	0	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		454,658	0	454,658	162,031	Under	292,627
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		146,263	0	146,263	0	Under	146,263
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day		40,000	0	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support		0	0	0	30,500		(30,500)
00814	20-4540	ARP - ESSER		646,411	0	646,411	462,758	Under	183,653
00823	20-4534	CRRSA Act - ESSER II		0	0	0	3,640		(3,640)
00824	20-4535	CRRSA Act - Learning Acceleration Grant		0	0	0	2,599		(2,599)
Total				1,815,036	0	1,815,036	862,532		952,504

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				37,844	63,236	101,080	26,346	19,175	55,559
84100	20- - - -	Local Projects		0	1,825,230	1,825,230	35,550	204,450	1,585,230
84200	20-475- - -	Student Activity Fund		65,000	0	65,000	0	0	65,000
84220	20-476- - -	Scholarship Fund		2,500	0	2,500	0	0	2,500
88000	20-501- - -	Nonpublic Textbooks		15,470	197	15,667	11,622	3,707	337
88020	20-50[-2-5-]	Nonpublic Auxiliary Services		81,482	73,467	154,949	18,796	136,153	0
88040	20-50[-6-8-]	Nonpublic Handicapped Services		71,215	16,003	87,218	15,937	71,281	0
88060	20-509- - -	Nonpublic Nursing Services		26,522	5,998	32,520	9,854	22,666	0
88080	20-510- - -	Nonpublic Technology Initiative		9,845	3,434	13,279	11,371	932	976
88140	20- - - -	Other		13,668	17,000	30,668	5,392	8,276	17,000
88500	20- - - -	Title I		132,892	91,418	224,310	72,399	55,997	95,914
88520	20- - - -	Title II		27,698	41,775	69,473	32,383	25,500	11,590
88540	20- - - -	Title III		32,436	(4,772)	27,664	10,029	11,388	6,247
88560	20- - - -	Title IV		10,000	(8,970)	1,030	1,030	0	0
88620	20- - - -	I.D.E.A. Part B (Handicapped)		454,658	82,771	537,429	198,949	333,480	5,000
88641	20-223- - -	ARP-IDEA Basic Grant Program		0	60,745	60,745	33,355	8,309	19,081
88642	20-224- - -	ARP-IDEA Preschool Grant Program		0	7,711	7,711	5,819	1,892	0
88700	20- - - -	Other		1,132	0	1,132	0	0	1,132
88709	20-483- - -	CRRSA Act - ESSER II Grant Program		0	33,116	33,116	10,151	6,865	16,100
88710	20-484- - -	CRRSA Act - Learning Acceleration Grant		0	16,686	16,686	16,686	0	0
88713	20-487- - -	ARP-ESSER Grant Program		646,411	20,258	666,669	473,114	133,601	59,955
88714	20-488- - -	ARP ESSER Accel. Learning Coaching Supt		146,263	0	146,263	0	0	146,263
88715	20-489- - -	ARP ESSER Evidence Based Summer Enrich		0	14,886	14,886	0	0	14,886
88716	20-490- - -	ARP ESSER Evidence Based Bynd Sch Day		40,000	0	40,000	0	37,157	2,843

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88716	20-490-__-__ ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	37,157	2,843
Total		1,815,036	2,360,191	4,175,227	988,783	1,080,830	2,105,614

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:			
101	Cash in bank		(\$708,330.18)
102-106	Cash Equivalents		\$590,097.55
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>(\$118,232.63)</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$708,330.18)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$2,293.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,293.00

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$1,863,820.01

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$301,344.57	
602	Less: Expenditures	(\$301,344.57)	
	Less: Encumbrances	\$0.00	(\$301,344.57)
	Total appropriated		\$1,863,820.01

Unappropriated:

770	Fund balance, July 1	(\$1,683,001.07)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$301,344.57)

Total fund balance

(\$120,525.63)

Total liabilities and fund equity

(\$118,232.63)

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$301,344.57	\$301,344.57	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</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>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</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>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</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>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

Robert Brown

11/30/23

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	301,345	301,345	301,345	0	0
Total		0	301,345	301,345	301,345	0	0

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080	30-000-4__-45_ Construction Services	0	301,345	301,345	301,345	0	0
Total		0	301,345	301,345	301,345	0	0

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 Debt Service Fund

Assets and Resources

Assets:			
101	Cash in bank		(\$389,293.00)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$414,892.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$1,052,244.00	
302	Less Revenues	(\$1,045,019.00)	\$7,225.00
Total assets and resources			<u>\$32,824.00</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$389,293.00)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 Debt Service Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,052,244.00	
602	Less: Expenditures (\$1,018,856.25)		
	Less: Encumbrances \$0.00	(\$1,018,856.25)	\$33,387.75
	Total appropriated		\$33,387.75

Unappropriated:

770	Fund balance, July 1	(\$563.75)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$32,824.00

Total liabilities and fund equity

\$32,824.00

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,052,244.00	\$1,018,856.25	\$33,387.75
Revenues	(\$1,052,244.00)	(\$1,045,019.00)	(\$7,225.00)
Subtotal	<u>\$0.00</u>	<u>(\$26,162.75)</u>	<u>\$26,162.75</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>(\$26,162.75)</u>	<u>\$26,162.75</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$26,162.75)</u>	<u>\$26,162.75</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>(\$26,162.75)</u>	<u>\$26,162.75</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>(\$26,162.75)</u>	<u>\$26,162.75</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$26,162.75)</u>	<u>\$26,162.75</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$26,162.75)</u>	<u>\$26,162.75</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$26,162.75)</u>	<u>\$26,162.75</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$26,162.75)</u>	<u>\$26,162.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$26,162.75)</u>	<u>\$26,162.75</u>

Prepared and submitted by :

Robert Brown

Board Secretary

11/30/23

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	824,555	0	824,555	824,555		0
0093A	Other	227,689	0	227,689	220,464	Under	7,225
	Total	1,052,244	0	1,052,244	1,045,019		7,225
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,052,244	0	1,052,244	1,018,856	0	33,388
	Total	1,052,244	0	1,052,244	1,018,856	0	33,388

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 Debt Service Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy		824,555	0	824,555	824,555		0
00890	40-3160	Debt Service Aid Type II		227,689	0	227,689	220,464	Under	7,225
Total				1,052,244	0	1,052,244	1,045,019		7,225

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds		82,244	0	82,244	48,856	0	33,388
89620	40-701-510-910	Redemption of Principal		970,000	0	970,000	970,000	0	0
Total				1,052,244	0	1,052,244	1,018,856	0	33,388

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 60 Enterprise Fund

Assets and Resources

Assets:			
101	Cash in bank		\$951,561.01
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$14,927.99)	(\$14,927.99)
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$4,399.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$340,114.24)	(\$340,114.24)
Total assets and resources			<u>\$600,917.78</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$120.89
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$105,569.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$105,689.89

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$758,023.48

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,012,218.35	
602	Less: Expenditures	(\$287,417.46)	
	Less: Encumbrances	(\$659,487.67)	(\$946,905.13)
	Total appropriated		\$823,336.70

Unappropriated:

770	Fund balance, July 1	\$684,109.54
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,012,218.35)

Total fund balance

\$495,227.89

Total liabilities and fund equity

\$600,917.78

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,012,218.35	\$946,905.13	\$65,313.22
Revenues	\$0.00	(\$340,114.24)	\$340,114.24
Subtotal	<u>\$1,012,218.35</u>	<u>\$606,790.89</u>	<u>\$405,427.46</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,012,218.35</u>	<u>\$606,790.89</u>	<u>\$405,427.46</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,012,218.35</u>	<u>\$606,790.89</u>	<u>\$405,427.46</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,012,218.35</u>	<u>\$606,790.89</u>	<u>\$405,427.46</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,012,218.35</u>	<u>\$606,790.89</u>	<u>\$405,427.46</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,012,218.35</u>	<u>\$606,790.89</u>	<u>\$405,427.46</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,012,218.35</u>	<u>\$606,790.89</u>	<u>\$405,427.46</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,012,218.35</u>	<u>\$606,790.89</u>	<u>\$405,427.46</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,012,218.35</u>	<u>\$606,790.89</u>	<u>\$405,427.46</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,012,218.35</u>	<u>\$606,790.89</u>	<u>\$405,427.46</u>

Prepared and submitted by :

Polek Brown

Board Secretary

11/30/23

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	340,114		(340,114)
Total	0	0	0	340,114		(340,114)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,012,218	1,012,218	287,417	659,488	65,313
Total	0	1,012,218	1,012,218	287,417	659,488	65,313

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	340,114		(340,114)
Total	0	0	0	340,114		(340,114)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	134,887	134,887	113,377	5,667	15,843
99999	0	877,331	877,331	174,040	653,821	49,470
Total	0	1,012,218	1,012,218	287,417	659,488	65,313

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:			
101	Cash in bank		\$185,868.10
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$92,827.71	
302	Less Revenues	(\$92,748.53)	\$79.18
Total assets and resources			<u>\$185,947.28</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 95 STUDENT ACTIVITY

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$10.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$10.00

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 95 STUDENT ACTIVITY

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$50,880.23
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$193,759.72
602	Less: Expenditures (\$41,222.85)	
	Less: Encumbrances (\$50,510.28)	(\$91,733.13)
	Total appropriated	\$152,906.82

Unappropriated:

770	Fund balance, July 1	\$133,962.47
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$100,932.01)

Total fund balance

\$185,937.28

Total liabilities and fund equity

\$185,947.28

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$193,759.72	\$91,733.13	\$102,026.59
Revenues	(\$92,827.71)	(\$92,748.53)	(\$79.18)
Subtotal	<u>\$100,932.01</u>	<u>(\$1,015.40)</u>	<u>\$101,947.41</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>\$100,932.01</u>	<u>(\$1,015.40)</u>	<u>\$101,947.41</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$100,932.01</u>	<u>(\$1,015.40)</u>	<u>\$101,947.41</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>\$100,932.01</u>	<u>(\$1,015.40)</u>	<u>\$101,947.41</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>\$100,932.01</u>	<u>(\$1,015.40)</u>	<u>\$101,947.41</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$100,932.01</u>	<u>(\$1,015.40)</u>	<u>\$101,947.41</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$100,932.01</u>	<u>(\$1,015.40)</u>	<u>\$101,947.41</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$100,932.01</u>	<u>(\$1,015.40)</u>	<u>\$101,947.41</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$100,932.01</u>	<u>(\$1,015.40)</u>	<u>\$101,947.41</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$100,932.01</u>	<u>(\$1,015.40)</u>	<u>\$101,947.41</u>

Prepared and submitted by :

Robert Brown
Board Secretary

Date

11/30/23

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	92,828	92,828	92,749	Under	79
Total		0	92,828	92,828	92,749		79
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	193,760	193,760	41,223	50,510	102,027
Total		0	193,760	193,760	41,223	50,510	102,027

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 95 STUDENT ACTIVITY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	92,828	92,828	92,749	Under	79
Total	0	92,828	92,828	92,749		79

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	193,760	193,760	41,223	50,510	102,027
Total	0	193,760	193,760	41,223	50,510	102,027

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

November 30, 2023

	Cash Balance November-23	Cash Receipts November-23	Cash Disbursements November-23	Cash Balance November-23
General Fund - 10	5,714,313.31	5,914,342.59	(4,199,682.45)	7,428,973.45
Special Revenue Fund - 20	(521,148.14)	332,994.00	(147,113.01)	(335,267.15)
Capital Projects Fund - 30	183,111.94	0.00	(301,344.57)	(118,232.63)
Debt Service Fund - 40	(389,293.00)	0.00	0.00	(389,293.00)
Enterprise Fund - 60	909,034.82	107,532.69	(65,006.50)	951,561.01
Total	5,896,018.93	6,354,869.28	(4,713,146.53)	7,537,741.68
Payroll Account	4,937.44	1,280,236.46	(1,280,236.46)	4,937.44
Payroll Agency Account	13,797.68	1,010,543.14	(1,002,813.78)	21,527.04
Unemployment Account	106,037.00	0.00	(10,091.13)	95,945.87
Summer Escrow Account	100,197.74	50,074.00	0.00	150,271.74
Flexible Spending Account	622.76	2.68	0.00	625.44
Grand Total	6,121,611.55	8,695,725.56	(7,006,287.90)	7,811,049.21

Chief School Administrator

Date 11/30/23

Month / Year: Nov 30, 2023

01/08/24

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) 11/30/2023	% Change 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	10,926,230	9,480	10,935,710	1,093,571	119,000	1.09%	1,212,571	974,571
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education –	11-2XX-100-XXX	5,770,710	15,656	5,786,366	578,637	(26,000)	-0.45%	552,637	604,637
12160 40580	Instruction, Total Undistributed Expend – Speech, OT., Total	11-000-216, 217								
41080	Undist. Expend. – Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	951,786	9,483	961,269	96,127	6,000	0.62%	102,127	90,127
19620 20620	School-Sponsored Athletics – Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other									
	Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,217,146	6,885	3,224,031	322,403	(104,937)	-3.25%	217,466	427,340
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	2,836,981	470	2,837,451	283,745	0	0.00%	283,745	283,745
41660 42200	Expenditures – Health, Total Undist. Expend. – Guidance, Total	218, 219, 222								
43620	Undist. Expend. – Child Study Team, Total Undist. Expend. –									
	Edu. Media Serv.									
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist.	11-000-221, 223	279,182	0	279,182	27,918	9,500	3.40%	37,418	18,418
	Expend. – Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	643,438	12,166	655,604	65,560	0	0.00%	65,560	65,560
46160	Support Serv. - School Admin	11-000-240-XXX	1,391,008	65	1,391,073	139,107	0	0.00%	139,107	139,107
47200 47620	Total Undist. Expend. – Central Services, Total Undist.	11-000-25X-XXX	619,588	471	620,059	62,006	(9,500)	-1.53%	52,506	71,506
	Expend. – Admin. Info. Tec									
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	3,008,619	1,068,930	4,077,549	407,755	372,627	9.14%	780,382	35,128
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	1,195,941	20,188	1,216,129	121,613	0	0.00%	121,613	121,613
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	6,073,133	0	6,073,133	607,313	(56,000)	-0.92%	551,313	663,313
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property	11-000-520-934	0	0	0	0	0	0.00%	0	0
	Sale Proceeds CDL									
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve									
	(General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURENT EXPENSE		36,914,262	1,143,794	38,058,056	3,805,806	310,690	0.82%	4,116,496	3,495,115

Month / Year: Nov 30, 2023

01/08/24

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 of Transfers / (from) 11/30/2023	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	15,400	15,400	1,540	59,937	389.20%	61,477	(58,397)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	356,005	1,297,779	1,653,784	165,378	190,000	11.49%	355,378	(24,622)
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	3,000	0	3,000	300	0	0.00%	300	300
76400	TOTAL CAPITAL OUTLAY		359,005	1,313,179	1,672,184	167,218	249,937	14.95%	417,155	(82,718)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		37,273,267	2,456,973	39,730,240	3,973,024	560,627	1.41%	4,533,651	3,412,397

School Business Administrator Signature

Date

Start date, 11/1/2023

End date 11/30/2023

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
11/14/2023	1342	Transfer to Ath Supplies				
		11-402-100-610-00-02-00	GENERAL SUPPLIES	114,182.26	12,500.00	126,682.26
		11-401-100-890-00-02-00	MISCELLANEOUS EXPENDITURE	4,131.30	(2,000.00)	2,131.30
		11-402-100-500-00-02-00	OTHER PURCHASED SERVICES	67,169.07	(5,000.00)	62,169.07
		11-422-100-500-00-01-00	OTHER PURCHASED SERVICES	5,000.00	(5,000.00)	0.00
		11-422-100-610-00-01-00	GENERAL SUPPLIES	500.00	(500.00)	0.00
			Transfer # 1342		0.00	Net Change
11/16/2023	1344	Use of Extraordinary Aid				
		* 11-000-261-420-20-07-01	CLEAN REPAIR MAINT SVCS	1,306,601.36	52,500.00	1,523,228.36
			Transfer # 1344		52,500.00	Net Change
11/16/2023	1345	Maint Res Withdrawal				
		* 11-000-261-420-20-07-01	CLEAN REPAIR MAINT SVCS	1,306,601.36	164,127.00	1,523,228.36
			Transfer # 1345		164,127.00	Net Change
11/29/2023	1383	Budget Adjustment				
		11-000-100-562-00-01-00	TUITION OTHER LEAS-SPECIAL	626,807.51	4,140.00	630,947.51
		11-000-100-566-00-01-00	TUITION TO PRIVATE SCH HANDI	742,535.00	(4,140.00)	738,395.00
			Transfer # 1383		0.00	Net Change
11/30/2023	1349	Book Transfers				
		11-000-222-890-00-05-00	MISCELLANEOUS EXPENDITURES	100.00	500.00	600.00
		11-150-100-320-00-01-00	HOME INSTRUCTION	0.00	7,000.00	7,000.00
		11-190-100-610-03-03-01	GENERAL SUPPLIES	58,193.82	2,000.00	60,193.82
		12-402-100-730-00-02-00	ATHLETIC EQUIPMENT	0.00	44,410.85	44,410.85
		11-000-100-566-00-01-00	TUITION TO PRIVATE SCH HANDI	738,395.00	(44,410.85)	693,984.15
		11-000-222-610-00-05-00	GENERAL SUPPLIES	2,000.00	(500.00)	1,500.00
		11-190-100-320-00-01-01	PURCH. PROF. - ED SERV	135,000.00	(9,000.00)	126,000.00
			Transfer # 1349		0.00	Net Change
11/30/2023	1350	Grounds Supplies				
		11-000-263-610-00-07-00	GENERAL SUPPLIES	1,000.00	4,000.00	5,000.00
		11-000-263-420-00-07-00	CLEANING, REPAIR, MAINT SERV	88,322.72	(4,000.00)	84,322.72
			Transfer # 1350		0.00	Net Change

Start date 11/1/2023

End date 11/30/2023

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Total Net Change to Budget for Period		216,627.00
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11	GENERAL FUND	172,216.15
12	Capital Outlay	44,410.85

* 'Before' amount = budget before transfer date.
'After' amount = budget on transfer date. This is
also true for multiple transfers with the same
account and date.

Hasbrouck Heights Approved SSB-VEEVR Current Grant Funds Availability Breakdown
Detailed Breakdown of the Revised High School Scope

	COST	GRANT 75%	LOCAL 25%
Hasbrouck Heights High School - #68391			
RTU Media Center Roof	\$ 1,306,250.00	\$ 979,687.50	\$ 326,562.50
AHU Auditorium Stor Rm/Roof	\$ 1,130,600.00	\$ 847,950.00	\$ 282,650.00
RTU Corridors Roof	\$ 240,050.00	\$ 180,037.50	\$ 60,012.50
ALREADY APPROVED Vertical UV Airedale Unit Replacement (5	\$ 641,000.00	\$ 480,750.00	\$ 160,250.00
HVAC Assessment/TAB Work	\$ 88,000.00	\$ 66,000.00	\$ 22,000.00
TOTAL Revised High School Scope	\$ 3,405,900.00	\$ 2,554,425.00	\$ 851,475.00

<u>El Associates Fees for HS Scope including:</u> <i>Phase I - HVAC Assessment & TAB</i> <i>Phase II - Construction Documents</i> <i>Phase III - Construction Administration & Verification</i> (\$287,800 includes \$64,500 from DCN#1)	\$ 338,300.00 <i>\$72,000</i> ALREADY APPROVED	\$ 253,725.00	\$ 84,575.00
Construction: Material & Labor	\$ 3,067,600.00	\$ 2,300,700.00	\$ 766,900.00