

Middle School Summer Curriculum Writing

Course Title	Hours	Hourly Rate	Total
Honors 6 Social Studies Addendum	5	\$32.00	\$160.00
Honors 6 Science Addendum	5	\$32.00	\$160.00
Honors 6 Reading Addendum	5	\$32.00	\$160.00
Honors 6 Writing Addendum	5	\$32.00	\$160.00
Honors 6 Math Algebra Addendum	5	\$32.00	\$160.00
Honors 6 Math Topics Addendum	5	\$32.00	\$160.00
Honors 7 Social Studies Addendum	5	\$32.00	\$160.00
Honors 7 Science Addendum	5	\$32.00	\$160.00
Honors 7 Reading Addendum	5	\$32.00	\$160.00
Honors 7 Writing Addendum	5	\$32.00	\$160.00
Honors 7 Math Algebra Addendum	5	\$32.00	\$160.00
Honors 7 Math Topics Addendum	5	\$32.00	\$160.00
Honors 8 Social Studies Addendum	5	\$32.00	\$160.00
Honors 8 Science Addendum	5	\$32.00	\$160.00
Honors 8 ELA Addendum	5	\$32.00	\$160.00
Total	75		\$2,400.00

High School Summer Curriculum Writing

Course Title	Hours	Hourly Rate	Total
Graphic Design 2 (Commercial Graphic Design)	15	\$32.00	\$480.00
Entrepreneurship	15	\$32.00	\$480.00
Nutrition and Wellness	15	\$32.00	\$480.00
Business Law	15	\$32.00	\$480.00
Business Management	15	\$32.00	\$480.00
Sports/Entertainment Marketing	15	\$32.00	\$480.00
Exploring Computer Science	15	\$32.00	\$480.00
Java Programming	15	\$32.00	\$480.00
Computer Gaming and Design	15	\$32.00	\$480.00

Information Technology/U.S. Ethnic and Gender
Studies

15 \$32.00 \$480.00

Total

150 \$4,800.00

Board Approval May 2020

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

Starting date 3/1/2020

Ending date 3/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011030	03/10/20		Q089	BINDLE BOTTLE LLC	\$2,325.00
021267	03/02/20		K066	CALABRESE; KIMBERLY	\$290.00
021268	03/12/20		0844	HERFF JONES	\$10,215.00
021269	03/13/20		0072	DESIGN N STITCH - ALEXANDRIA BLOUSE INC	\$550.00
063746	03/03/20		0180	BERGEN COUNTY SPECIAL SERVICES	\$7,259.00
063747	03/03/20		Y346	REED ACADEMY	\$14,991.75
063748	03/03/20		0267	SAGE DAY	\$16,644.00
063749	03/03/20		1555	IMPALLI, EDNA	\$642.62
063750 H	03/09/20		6351	COSTCO	\$211.64
063751	03/09/20		2388	4 DIAMOND TRANSPORTATION LLC	\$2,316.50
063752	03/09/20		B064	NORTHEASTERN INTERIOR SERVICES LLC	\$80,909.76
063753	03/19/20		9024	CABLEVISION LIGHTPATH	\$5,685.16
063754	03/19/20		1701	ALPINE LEARNING GROUP, INC.	\$11,223.74
063755	03/19/20		1849	AMAZON.COM	\$63.41
063756	03/19/20		0075	AMERICAN PAPER & SUPPLY COMPANY	\$4,624.73
063757	03/19/20		2525	AT HOME MEDICAL	\$20.00
063758	03/19/20		5171	ATLANTIC BUSINESS PRODUCTS	\$3,246.77
063759	03/19/20		0129	ATRA JANITORIAL SUPPLY COMPANY INC.	\$547.60
063760	03/19/20		1627	BAYADA HOME HEALTH CARE, INC.	\$2,070.00
063761	03/19/20		1626	BERGEN COUNTY TECHNICAL SCHOOLS	\$80,256.00
063762	03/19/20		1891	BERGENFIELD BOARD OF EDUCATION	\$9,611.68
063763	03/19/20		4336	CABLEVISION	\$89.90
063764	03/19/20		9024	CABLEVISION LIGHTPATH	\$7,401.16
063765	03/19/20		1487	CCL THERAPY, LLC	\$6,953.75
063766	03/19/20		M698	COCHLEAR	\$267.00
063767	03/19/20		1427	COSKEYS ELECTRONIC SYSTEMS INC.	\$278.78
063768	03/19/20		A114	CUYA;RAFAEL	\$150.00
063769	03/19/20		1150	DELTA DENTAL	\$24,532.64
063770	03/19/20		0981	DRC/CTB	\$986.44
063771	03/19/20		0446	EDUCATIONAL DATA SERVICES, INC	\$2,000.00
063772	03/19/20		N456	EMPIRE BEAUTY SCHOOL	\$600.00
063773	03/19/20		L383	FILE BANK INC	\$114.00
063774	03/19/20		1480	FORUM SCHOOL	\$16,046.80
063775	03/19/20		G829	FRONTLINE TECHNOLOGIES GROUP LLC	\$4,128.46
063776	03/19/20		2255	FUN FIT THERAPY LLC	\$885.00
063777	03/19/20		9042	GIANCASPRO, VALERIE	\$100.00
063778	03/19/20		9718	GOV CONNECTION INC	\$12,061.08
063779	03/19/20		U270	GRIBBIN, JANINE	\$50.00
063780	03/19/20		2846	HEIGHTS FLOWER SHOPPE	\$350.00

Starting date 3/1/2020 Ending date 3/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063781	03/19/20		0697	HERTZ FURN. SYS. CORP.	\$353.20
063782	03/19/20		0716	HOME DEPOT	\$648.54
063783	03/19/20		N631	HUDL	\$199.00
063784	03/19/20		C131	IN-LINE AIR CONDITIONING CO, INC	\$487.62
063785	03/19/20		7385	MACHADO LAW GROUP, LLC	\$11,776.20
063786	03/19/20		1958	MAGIC TOUCH CONSTRUCTION CO., INC	\$4,612.25
063787	03/19/20		3020	MASCHIO'S FOOD SERVICE, INC.	\$46,996.25
063788	03/19/20		0626	MEDCO SUPPLY COMPANY	\$178.59
063789	03/19/20		4644	MESSERY, DINA	\$50.00
063790	03/19/20		1016	METRO FIRE & SAFETY CO.	\$425.50
063791	03/19/20		2564	MONTE ELECTRIC, INC.	\$2,710.50
063792	03/19/20		3246	MUNICIPAL CAPITAL CORP	\$4,894.00
063793	03/19/20		1134	NJ ASSOCIATION OF SCH ADMIN	\$2,209.00
063794	03/19/20		1889	NJSHA/NJIDA CONFERENCE	\$440.00
063795	03/19/20		4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENTS	\$121.30
063796	03/19/20		Q975	OSULLIVAN; SUSAN	\$1,500.00
063797	03/19/20		X545	PARKER-ANDERSON	\$5,195.00
063798	03/19/20		J458	PASCACK DATA SERVICES, INC.	\$10,486.75
063799	03/19/20		1568	PHONAK LLC	\$119.99
063800	03/19/20		3158	PITNEY BOWES PURCHASE POWER	\$1,000.00
063801	03/19/20		2103	POCONO PROFOODS	\$1,681.00
063802	03/19/20		2693	PROFESSIONAL EDUCATION SERVIES INC	\$240.00
063803	03/19/20		2328	PSE & GCO	\$33,998.70
063804	03/19/20		5556	R&J CONTROL, INC.	\$175.00
063805	03/19/20		1358	RIDGEFIELD BOARD OF EDUCATION	\$360.00
063806	03/19/20		1069	RINGWOOD BOARD OF EDUCATION	\$8,556.30
063807	03/19/20		F543	RIVERSIDE INSIGHTS	\$541.44
063808	03/19/20		2454	SAFWAT, AYMAN	\$230.00
063809	03/19/20		2000	SCHOOL HEALTH CORP.	\$645.40
063810	03/19/20		M232	SCIENTIFIC BOILER WATER CONDITION CO,INC	\$557.00
063811	03/19/20		0925	SD GAMEDAY, LLC.	\$115.00
063812	03/19/20		0800	SHAW'S COMPLETE SECURITY	\$586.50
063813	03/19/20		2024	SHERWIN WILLIAMS CO.	\$620.56
063814	03/19/20		2322	SOUTH BERGEN JOINTURE COMM.	\$54,875.00
063815	03/19/20		K092	SPEEDY LUBEOF MAYWOOD, INC	\$88.75
063816	03/19/20		W613	SPORTSFIELD SPECIALTIES, INC	\$4,940.00
063817	03/19/20		P386	STADIUM AUTOMALL SALES INC	\$1,145.49
063819	03/19/20		0639	SUEZ WATER OF NEW JERSEY	\$1,438.14
063820	03/19/20		N473	TROXELL COMMUNICATIONS, INC	\$880.00

Starting date 3/1/2020

Ending date 3/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063821	03/19/20		2156	VANDERBECK, C.J. & SON INC	\$460.00
063822	03/19/20		4454	VERIZON	\$2,292.22
063823	03/19/20		2174	WALLINGTON PLUMBING	\$519.72
063824	03/19/20		1870	WAPPINGERS FALLS SHOPPER/SCHOOL PAPER EX	\$1,245.00
063825	03/19/20		2691	WINDSOR LEARNING CENTER, INC	\$724.50
063826	03/19/20		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS	\$475.00
110200 H	03/13/20		6380	MEDIEVAL TIMES DINNER & TOURNAMENT	\$592.80
111800 H	03/09/20		E657	LEUKEMIA & LYMPHOMA SOCIETY	\$258.17
301020 H	03/10/20		1159	STATE OF NJ HEALTH BENEFITS	\$404,727.89
331200	03/31/20		PAY	HASBROUCK HEIGHTS PAYROLL	\$1,897,176.09
332200 H	03/31/20		7269	HASBROUCK HEIGHTS PR AGENCY	\$35,098.99
333200 H	03/31/20		7269	HASBROUCK HEIGHTS PR AGENCY	\$102,928.04
333201 H	03/31/20		0271	PRUDENTIAL RETIREMENT(DCRP)	\$1,569.38
638180	03/19/20		2070	STANS SPORTS CENTER	\$1,020.00

Starting date 3/1/2020

Ending date 3/31/2020

Fund Totals	
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10	General Funds	\$102,928.04
11	GENERAL FUND	\$2,616,163.05
12	Capital Outlay	\$85,849.76
20	Special Revenue Fund	\$90,799.17
60	Enterprise Fund	\$75,894.15
95	STUDENT ACTIVITY	\$14,230.97
Total for all checks listed		\$2,985,865.14

Prepared and submitted by:


Board Secretary


Date

Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.

ATTACHMENT D

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Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 General Funds

Assets and Resources

Assets:

101	Cash in bank		\$2,180,038.47
102 - 106	Cash Equivalents		\$2,200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$8,901,470.50

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,035,208.77	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,035,208.77

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$33,111,573.00	
302	Less revenues	(\$32,835,254.48)	\$276,318.52

Total assets and resources

\$12,395,236.26

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 General Funds

Liabilities and Fund Equity

Liabilities:

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

Total liabilities **\$42,755.27**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$10,268,972.27
761	Capital reserve account - July	\$1,474,972.99	
604	Add: Increase in capital reserve	\$2,800.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$913,500.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$564,272.99
764	Maintenance reserve account - July	\$200,000.00	
606	Add: Increase in maintenance reserve	\$500.00	
310	Less: Bud. w/d from maintenance reserve	(\$507,619.00)	(\$307,119.00)
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$964,504.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$35,344,386.20	
602	Less: Expenditures	(\$24,502,813.02)	
	Less: Encumbrances	(\$9,653,978.07)	(\$34,156,791.09)
	Total appropriated		\$12,678,225.37

Unappropriated:

770	Fund balance, July 1	\$489,249.82
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$814,994.20)

Total fund balance **\$12,352,480.99**

Total liabilities and fund equity **\$12,395,236.26**

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,344,386.20	\$34,156,791.09	\$1,187,595.11
Revenues	(\$33,111,573.00)	(\$32,835,254.48)	(\$276,318.52)
Subtotal	<u>\$2,232,813.20</u>	<u>\$1,321,536.61</u>	<u>\$911,276.59</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$2,800.00	(\$1,474,972.99)	\$1,477,772.99
Less - Withdrawal from reserve	(\$913,500.00)	(\$913,500.00)	\$0.00
Subtotal	<u>\$1,322,113.20</u>	<u>(\$1,066,936.38)</u>	<u>\$2,389,049.58</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$500.00	(\$200,000.00)	\$200,500.00
Less - Withdrawal from reserve	(\$507,619.00)	(\$507,619.00)	\$0.00
Subtotal	<u>\$814,994.20</u>	<u>(\$1,774,555.38)</u>	<u>\$2,589,549.58</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$814,994.20</u>	<u>(\$1,774,555.38)</u>	<u>\$2,589,549.58</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$814,994.20</u>	<u>(\$1,066,936.38)</u>	<u>\$2,389,049.58</u>

Prepared and submitted by :


Board Secretary

Date

5/14/20

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 General Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	30,130,374	0	30,130,374	30,123,099	Under	7,275
00520	SUBTOTAL – Revenues from State Sources	2,961,185	0	2,961,185	2,692,927	Under	268,258
00570	SUBTOTAL – Revenues from Federal Sources	19,514	0	19,514	19,228	Under	286
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		33,111,573	0	33,111,573	32,835,254		276,319
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,265,603	(167,088)	10,098,515	6,978,873	3,037,509	82,134
10300	Total Special Education - Instruction	3,302,620	0	3,302,620	2,188,928	1,106,258	7,433
11160	Total Basic Skills/Remedial – Instruct.	163,435	120	163,555	136,234	27,320	1
12160	Total Bilingual Education – Instruction	175,315	0	175,315	121,982	52,205	1,129
17100	Total School-Sponsored Co/Extra Curricul	218,979	0	218,979	138,825	77,610	2,544
17600	Total School-Sponsored Athletics – Instr	550,226	(4,940)	545,286	382,724	131,612	30,950
20620	Total Summer School	72,492	0	72,492	59,125	0	13,367
29180	Total Undistributed Expenditures - Instr	2,745,888	145,763	2,891,651	1,744,043	1,147,607	1
29680	Total Undistributed Expenditures – Atten	119,378	1,000	120,378	95,273	25,105	0
30620	Total Undistributed Expenditures – Healt	338,789	0	338,789	208,442	91,826	38,522
40580	Total Undistributed Expend – Speech, OT,	1,167,585	(63,400)	1,104,185	462,955	84,300	556,930
41080	Total Undist. Expend. – Other Supp. Serv	475,432	67,519	542,951	331,570	208,286	3,095
41660	Total Undist. Expend. – Guidance	505,135	0	505,135	345,731	158,778	626
42200	Total Undist. Expend. – Child Study Team	845,815	129	845,944	611,071	232,221	2,653
43200	Total Undist. Expend. – Improvement of I	138,998	191,054	330,052	228,065	99,925	2,062
43620	Total Undist. Expend. – Edu. Media Serv.	348,006	0	348,006	242,801	90,198	15,008
44180	Total Undist. Expend. – Instructional St	8,000	0	8,000	1,314	75	6,611
45300	Support Serv. - General Admin	567,197	24,000	591,197	446,086	142,221	2,890
46160	Support Serv. - School Admin	1,201,779	53	1,201,832	891,462	288,098	22,271
47200	Total Undist. Expend. – Central Services	400,953	1,141	402,094	274,720	98,960	28,414
47620	Total Undist. Expend. – Admin. Info. Tec	171,147	0	171,147	71,481	12,792	86,874
51120	Total Undist. Expend. – Oper. & Maint. O	2,980,472	587,275	3,567,747	2,810,577	698,929	58,241
52480	Total Undist. Expend. – Student Transpor	798,652	67,380	866,032	532,090	299,931	34,011
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,914,530	(285,035)	5,629,495	3,985,769	1,458,758	184,968
75880	TOTAL EQUIPMENT	20,466	31,610	52,076	33,306	18,769	1
76260	Total Facilities Acquisition and Constr	1,232,500	18,414	1,250,914	1,179,367	64,689	6,858
Total		34,729,392	614,994	35,344,386	24,502,813	9,653,978	1,187,595

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 General Funds

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		29,929,574	0	29,929,574	29,929,574		0
00190	10-1300	Total Tuition		0	0	0	30,282		(30,282)
00260	10-1910	Rents and Royalties		48,000	0	48,000	200	Under	47,800
00300	10-1__	Unrestricted Miscellaneous Revenues		150,000	0	150,000	163,043		(13,043)
00340	10-1__	Interest Earned on Capital Reserve Funds		2,800	0	2,800	0	Under	2,800
00420	10-3121	Categorical Transportation Aid		143,130	0	143,130	143,130		0
00430	10-3131	Extraordinary Aid		268,258	0	268,258	0	Under	268,258
00440	10-3132	Categorical Special Education Aid		1,565,896	0	1,565,896	1,565,896		0
00460	10-3176	Equalization Aid		798,393	0	798,393	798,393		0
00470	10-3177	Categorical Security Aid		185,508	0	185,508	185,508		0
00540	10-4200	Medicaid Reimbursement		19,514	0	19,514	19,228	Under	286
72180	10-606- -	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
Total				33,111,573	0	33,111,573	32,835,254		276,319

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers		461,710	0	461,710	323,197	138,513	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		3,202,797	(97,000)	3,105,797	2,168,118	937,679	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		1,958,579	0	1,958,579	1,358,966	599,613	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		3,624,983	(94,054)	3,530,929	2,336,961	1,188,022	5,946
02160	11-140-__-101	Salaries of Teachers		37,500	0	37,500	4,890	32,610	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		116,910	(5,672)	111,238	36,051	55,708	19,479
03040	11-190-1__-340	Purchased Technical Services		255,780	5,672	261,452	227,289	34,163	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		285,344	2,200	287,544	252,252	20,502	14,789
03080	11-190-1__-610	General Supplies		255,000	40,786	295,786	251,834	23,275	20,678
03100	11-190-1__-640	Textbooks		60,000	(30,020)	29,980	12,251	0	17,729
03120	11-190-1__-8__	Other Objects		7,000	11,000	18,000	7,065	7,423	3,513
04500	11-204-100-101	Salaries of Teachers		145,955	0	145,955	102,169	43,787	0
04520	11-204-100-106	Other Salaries for Instruction		70,206	0	70,206	48,897	21,309	0
04600	11-204-100-610	General Supplies		1,000	250	1,250	1,042	0	208
04620	11-204-100-640	Textbooks		500	(250)	250	0	0	250
07000	11-213-100-101	Salaries of Teachers		2,305,429	0	2,305,429	1,566,462	738,967	0
07020	11-213-100-106	Other Salaries for Instruction		497,442	0	497,442	315,048	182,394	0
07100	11-213-100-610	General Supplies		8,000	0	8,000	3,062	595	4,343
07140	11-213-100-8__	Other Objects		500	0	500	0	0	500
08500	11-216-100-101	Salaries of Teachers		120,980	0	120,980	70,429	50,551	0
08520	11-216-100-106	Other Salaries for Instruction		93,608	0	93,608	65,526	28,082	0
08600	11-216-100-6__	General Supplies		4,000	0	4,000	1,674	194	2,132
09260	11-219-100-101	Salaries of Teachers		55,000	0	55,000	14,620	40,380	0
11000	11-230-100-101	Salaries of Teachers		163,435	0	163,435	136,115	27,320	0
11100	11-230-100-610	General Supplies		0	120	120	119	0	1
12000	11-240-100-101	Salaries of Teachers		174,015	0	174,015	121,811	52,205	0
12100	11-240-100-610	General Supplies		1,100	0	1,100	171	0	929

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
12120	11-240-100-640	Textbooks	200	0	200	0	0	200
17000	11-401-100-1__	Salaries	202,479	0	202,479	123,325	76,910	2,243
17040	11-401-100-6__	Supplies and Materials	12,000	2,755	14,755	14,750	0	5
17060	11-401-100-8__	Other Objects	4,500	(2,755)	1,745	750	700	295
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	356,852	0	356,852	234,614	122,238	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	47,250	0	47,250	39,130	2,570	5,550
17540	11-402-100-6__	Supplies and Materials	111,124	(4,940)	106,184	83,273	5,174	17,736
17560	11-402-100-8__	Other Objects	35,000	0	35,000	25,706	1,630	7,664
20000	11-422-100-101	Salaries of Teachers	28,325	14,049	42,374	36,683	0	5,691
20020	11-422-100-106	Other Salaries of Instruction	18,667	0	18,667	13,511	0	5,156
20080	11-422-100-3__	Purchased Professional & Technical Servi	25,000	(14,049)	10,951	8,931	0	2,020
20120	11-422-100-610	General Supplies	500	0	500	0	0	500
29020	11-000-100-562	Tuition to Other LEAs within the State -	840,023	(163,861)	676,162	327,400	348,761	1
29040	11-000-100-563	Tuition to County Voc. School District-R	474,300	57,024	531,324	332,305	199,019	0
29060	11-000-100-564	Tuition to County Voc. School District-S	285,768	11,232	297,000	174,900	122,100	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	393,702	(203,353)	190,349	29,092	161,257	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	675,355	372,018	1,047,373	730,903	316,470	0
29160	11-000-100-569	Tuition – Other	76,740	72,703	149,443	149,443	0	0
29500	11-000-211-1__	Salaries	119,378	1,000	120,378	95,273	25,105	0
30500	11-000-213-1__	Salaries	259,289	0	259,289	167,502	91,787	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	65,000	0	65,000	33,246	0	31,755
30580	11-000-213-6__	Supplies and Materials	11,000	0	11,000	6,681	39	4,280
30600	11-000-213-8__	Other Objects	3,500	0	3,500	1,013	0	2,487
40500	11-000-216-1__	Salaries	240,585	0	240,585	168,410	72,176	0
40520	11-000-216-320	Purchased Professional – Educational Ser	920,000	(63,490)	856,510	288,948	11,985	555,577
40540	11-000-216-6__	Supplies and Materials	6,000	0	6,000	5,508	139	353
40560	11-000-216-8__	Other Objects	1,000	90	1,090	90	0	1,000
41000	11-000-217-1__	Salaries	375,432	(1,000)	374,432	216,583	154,753	3,095
41020	11-000-217-320	Purchased Professional – Educational Ser	100,000	68,519	168,519	114,986	53,532	0
41500	11-000-218-104	Salaries of Other Professional Staff	503,385	0	503,385	344,607	158,778	0
41580	11-000-218-390	Other Purchased Professional & Technical	500	(250)	250	0	0	250
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	250	(250)	0	0	0	0
41620	11-000-218-6__	Supplies and Materials	500	(125)	375	249	0	126
41640	11-000-218-8__	Other Objects	500	625	1,125	875	0	250
42000	11-000-219-104	Salaries of Other Professional Staff	727,109	0	727,109	523,283	203,826	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	109,706	0	109,706	82,279	27,427	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	293	0	1,707
42160	11-000-219-6__	Supplies and Materials	5,000	129	5,129	3,667	888	574
42180	11-000-219-8__	Other Objects	2,000	0	2,000	1,548	80	372
43020	11-000-221-104	Salaries of Other Professional Staff	133,498	191,054	324,552	224,627	99,925	0
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	1,283	0	1,717

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 General Funds

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43180 11-000-221-8__ Other Objects	2,500	0	2,500	2,155	0	345
43500 11-000-222-1__ Salaries	328,306	0	328,306	238,108	90,198	0
43560 11-000-222-[4-5] Other Purchased Services (400-500 series	6,000	0	6,000	1,924	0	4,076
43580 11-000-222-6__ Supplies and Materials	13,000	0	13,000	2,768	0	10,232
43600 11-000-222-8__ Other Objects	700	0	700	0	0	700
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	8,000	0	8,000	1,314	75	6,611
45000 11-000-230-1__ Salaries	288,306	(33,871)	254,435	181,194	73,241	1
45040 11-000-230-331 Legal Services	75,000	(5,400)	69,600	64,928	3,410	1,261
45060 11-000-230-332 Audit Fees	32,000	3,000	35,000	35,000	0	0
45100 11-000-230-339 Other Purchased Professional Services	0	20,000	20,000	0	20,000	0
45120 11-000-230-340 Purchased Technical Services	15,050	500	15,550	15,307	0	243
45140 11-000-230-530 Communications/Telephone	61,242	38,231	99,473	59,139	40,334	0
45160 11-000-230-585 BOE Other Purchased Services	2,500	(2,500)	0	0	0	0
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	57,000	(660)	56,340	56,320	0	20
45200 11-000-230-610 General Supplies	7,000	(2,334)	4,666	3,229	85	1,352
45260 11-000-230-890 Miscellaneous Expenditures	15,849	8,284	24,133	18,981	5,151	0
45280 11-000-230-895 BOE Membership Dues and Fees	13,250	(1,250)	12,000	11,987	0	13
46000 11-000-240-103 Salaries of Principals/Assistant Princip	769,048	0	769,048	576,786	192,262	0
46020 11-000-240-104 Salaries of Other Professional Staff	129,857	0	129,857	97,393	32,464	0
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	244,874	0	244,874	182,763	62,111	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	0	702	702	46	655	1
46120 11-000-240-6__ Supplies and Materials	45,000	(649)	44,351	27,839	606	15,905
46140 11-000-240-8__ Other Objects	13,000	0	13,000	6,635	0	6,365
47000 11-000-251-1__ Salaries	366,649	0	366,649	255,593	91,556	19,500
47040 11-000-251-340 Purchased Technical Services	19,804	1,141	20,945	11,771	3,370	5,804
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	500	200	700	676	0	24
47100 11-000-251-6__ Supplies and Materials	10,000	(100)	9,900	4,840	4,034	1,026
47180 11-000-251-890 Other Objects	4,000	(100)	3,900	1,840	0	2,060
47500 11-000-252-1__ Salaries	98,147	0	98,147	38,945	9,009	50,193
47540 11-000-252-340 Purchased Technical Services	4,000	0	4,000	0	0	4,000
47560 11-000-252-[4-5] Other Purchased Services (400-500 series	34,250	0	34,250	12,386	2,725	19,140
47580 11-000-252-6__ Supplies and Materials	34,250	0	34,250	20,151	1,057	13,042
47600 11-000-252-8__ Other Objects	500	0	500	0	0	500
48500 11-000-261-1__ Salaries	110,338	0	110,338	84,072	26,266	0
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	717,619	274,210	991,829	907,967	83,443	418
48540 11-000-261-610 General Supplies	15,000	0	15,000	12,789	0	2,211
48560 11-000-261-8__ Other Objects	500	0	500	191	0	309
49000 11-000-262-1__ Salaries	1,030,987	(25,000)	1,005,987	739,104	266,653	230
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	90,000	297,169	387,169	356,754	23,079	7,335
49120 11-000-262-490 Other Purchased Property Services	35,000	0	35,000	25,555	9,445	0
49140 11-000-262-520 Insurance	147,068	(2,065)	145,003	144,891	0	112

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49160	11-000-262-590	Miscellaneous Purchased Services	0	27,957	27,957	27,002	939	16
49180	11-000-262-610	General Supplies	160,000	31,256	191,256	132,056	56,369	2,831
49200	11-000-262-621	Energy (Natural Gas)	140,500	(25,500)	115,000	58,764	56,236	0
49220	11-000-262-622	Energy (Electricity)	252,200	(20,000)	232,200	132,551	99,649	0
49280	11-000-262-8__	Other Objects	16,000	0	16,000	15,282	525	193
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	65,000	14,999	79,999	43,298	4,742	31,959
50060	11-000-263-610	General Supplies	1,000	4,000	5,000	4,111	0	889
50080	11-000-263-8__	Other Objects	250	250	500	375	0	125
51000	11-000-266-1__	Salaries	79,760	0	79,760	55,832	23,928	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	63,000	22,500	85,500	40,131	45,369	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	55,000	(12,500)	42,500	28,648	2,286	11,566
51060	11-000-266-610	General Supplies	1,000	205	1,205	1,204	0	1
51080	11-000-266-8__	Other Objects	250	(205)	45	0	0	45
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	40,000	0	40,000	27,986	12,014	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	10,000	0	10,000	3,781	6,219	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	15,000	0	15,000	13,471	0	1,529
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,652	0	2,652	0	0	2,652
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	65,000	0	65,000	32,779	5,296	26,925
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	55,000	(55,000)	0	88	(88)	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	600,000	122,380	722,380	449,391	272,988	0
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	4,500	3,500	2,000
52460	11-000-270-8__	Other objects	1,000	0	1,000	96	0	905
71020	11-000-291-220	Social Security Contributions	346,700	0	346,700	248,520	97,496	684
71060	11-000-291-241	Other Retirement Contributions - PERS	345,266	0	345,266	310,015	8,921	26,331
71140	11-000-291-250	Unemployment Compensation	30,000	(21,863)	8,137	0	0	8,137
71160	11-000-291-260	Workmen's Compensation	150,000	(20,000)	130,000	113,628	11,372	5,000
71180	11-000-291-270	Health Benefits	4,879,024	(243,172)	4,635,852	3,207,758	1,307,319	120,775
71200	11-000-291-280	Tuition Reimbursement	50,000	(663)	49,337	25,296	0	24,041
71220	11-000-291-290	Other Employee Benefits	113,540	663	114,203	80,552	33,651	0
75720	12-000-262-73__	Undist. Expend. – Custodial Services	0	18,769	18,769	0	18,769	0
75800	12-000-270-733	School Buses - Regular	20,466	1	20,467	20,466	0	1
75860	12-____-__00-73__	Special Schools (All Programs)	0	12,840	12,840	12,840	0	0
76080	12-000-400-450	Construction Services	973,500	1,464	974,964	911,225	63,739	0
76180	12-000-400-780	Infrastructure	252,142	16,950	269,092	268,142	950	0
76200	12-000-400-800	Other Objects	6,858	0	6,858	0	0	6,858
Total			34,729,392	614,994	35,344,386	24,502,813	9,653,978	1,187,595

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$59,496.69)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$492,743.49

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$59,496.69)
411	Intergovernmental accounts payable - state			\$86,100.94
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$575.91
	Other current liabilities			\$10,551.30
	Total liabilities			\$97,228.15

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$155,270.64
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$1,034,339.24		
602	Less: Expenditures	(\$638,823.90)		
	Less: Encumbrances	(\$155,270.64)	(\$794,094.54)	\$240,244.70
	Total appropriated			\$395,515.34

Unappropriated:

770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$395,515.34
	Total liabilities and fund equity			<u>\$492,743.49</u>

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,034,339.24	\$794,094.54	\$240,244.70
Revenues	(\$1,034,339.24)	(\$482,098.24)	(\$552,241.00)
Subtotal	<u>\$0.00</u>	<u>\$311,996.30</u>	<u>(\$311,996.30)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$311,996.30</u>	<u>(\$311,996.30)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$311,996.30</u>	<u>(\$311,996.30)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$311,996.30</u>	<u>(\$311,996.30)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$311,996.30</u>	<u>(\$311,996.30)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	500	500	500		0
00745	Total Revenues from Local Sources	0	12,972	12,972	4,972	Under	8,000
00770	Total Revenues from State Sources	294,600	10,470	305,070	210,032	Under	95,038
00830	Total Revenues from Federal Sources	572,000	143,797	715,797	266,594	Under	449,203
Total		866,600	167,739	1,034,339	482,098		552,241
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	38,300	40,982	79,282	39,097	24,145	16,040
84100	Local Projects	0	12,972	12,972	11,986	828	158
88000	Nonpublic Textbooks	16,200	(2,074)	14,126	0	11,473	2,653
88020	Nonpublic Auxiliary Services	110,100	0	110,100	28,909	0	81,191
88040	Nonpublic Handicapped Services	89,500	0	89,500	44,107	0	45,393
88060	Nonpublic Nursing Services	29,500	(3,504)	25,996	18,197	7,799	0
88080	Nonpublic Technology Initiative	11,000	(1,352)	9,648	9,523	0	125
88740	Total Federal Projects	572,000	120,715	692,715	487,006	111,025	94,684
Total		866,600	167,739	1,034,339	638,824	155,271	240,245

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 Special Revenue Fund

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	38,300	40,982	79,282	39,097	24,145	16,040
84100 20-___-___-___ Local Projects	0	12,972	12,972	11,986	828	158
88000 20-___-___-___ Nonpublic Textbooks	16,200	(2,074)	14,126	0	11,473	2,653
88020 20-___-___-___ Nonpublic Auxiliary Services	110,100	0	110,100	28,909	0	81,191
88040 20-___-___-___ Nonpublic Handicapped Services	89,500	0	89,500	44,107	0	45,393
88060 20-___-___-___ Nonpublic Nursing Services	29,500	(3,504)	25,996	18,197	7,799	0
88080 20-___-___-___ Nonpublic Technology Initiative	11,000	(1,352)	9,648	9,523	0	125
88500 20-___-___-___ Title I	120,000	60,506	180,506	99,592	30,309	50,605
88520 20-___-___-___ Title II	27,500	7,591	35,091	26,941	2,536	5,615
88540 20-___-___-___ Title III	11,500	20,168	31,668	10,214	8,711	12,743
88560 20-___-___-___ Title IV	8,000	9,810	17,810	4,102	309	13,399
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	405,000	22,640	427,640	346,158	69,161	12,322
Total	866,600	167,739	1,034,339	638,824	155,271	240,245

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$38,601.83
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$16,286.00	
141	Intergovernmental - State	\$2,269,673.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,285,959.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$87.59)	(\$87.59)

Total assets and resources

\$2,324,473.24

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

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

Total liabilities	\$6,225,000.00
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Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$87.59)	\$87.59
Subtotal	<u>\$0.00</u>	<u>(\$87.59)</u>	<u>\$87.59</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>(\$87.59)</u>	<u>\$87.59</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>(\$87.59)</u>	<u>\$87.59</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$87.59)</u>	<u>\$87.59</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$87.59)</u>	<u>\$87.59</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	88		(88)
Total	0	0	0	88		(88)

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 Capital Projects Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	88		(88)
Total	0	0	0	88		(88)

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$70,106.67
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,014,742.00	
302	Less revenues	(\$1,014,742.00)	\$0.00

Total assets and resources

\$70,106.67

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$16,286.00

Total liabilities **\$16,286.00**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$57,140.64
601	Appropriations	\$1,018,538.00	
602	Less: Expenditures	(\$1,018,061.97)	
	Less: Encumbrances	\$0.00	(\$1,018,061.97)
	Total appropriated		\$57,616.67

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$3,796.00)

Total fund balance **\$53,820.67**

Total liabilities and fund equity **\$70,106.67**

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,018,538.00	\$1,018,061.97	\$476.03
Revenues	(\$1,014,742.00)	(\$1,014,742.00)	\$0.00
Subtotal	<u>\$3,796.00</u>	<u>\$3,319.97</u>	<u>\$476.03</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,796.00</u>	<u>\$3,319.97</u>	<u>\$476.03</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,796.00</u>	<u>\$3,319.97</u>	<u>\$476.03</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,796.00</u>	<u>\$3,319.97</u>	<u>\$476.03</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,796.00</u>	<u>\$3,319.97</u>	<u>\$476.03</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	798,514	0	798,514	798,514		0
0093A	Other	216,228	0	216,228	216,228		0
	Total	1,014,742	0	1,014,742	1,014,742		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,018,538	0	1,018,538	1,018,062	0	476
	Total	1,018,538	0	1,018,538	1,018,062	0	476

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	798,514	0	798,514	798,514		0
00890	40-3160	Debt Service Aid Type II	216,228	0	216,228	216,228		0
Total			1,014,742	0	1,014,742	1,014,742		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	283,538	0	283,538	283,062	0	476
89620	40-701-510-910	Redemption of Principal	735,000	0	735,000	735,000	0	0
Total			1,018,538	0	1,018,538	1,018,062	0	476

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$737,135.13
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$5,018.00

Resources:

301	Estimated revenues	\$965,007.51	
302	Less revenues	(\$795,416.52)	\$169,590.99

Total assets and resources

\$911,744.12

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$162,977.90
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$970,020.27	
602	Less: Expenditures	(\$631,796.12)	
	Less: Encumbrances	(\$157,965.14)	(\$789,761.26)
	Total appropriated		\$343,236.91

Unappropriated:

770	Fund balance, July 1		\$556,511.97
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$5,012.76)
	Total fund balance		\$894,736.12
	Total liabilities and fund equity		<u>\$911,744.12</u>

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$970,020.27	\$789,761.26	\$180,259.01
Revenues	(\$965,007.51)	(\$795,416.52)	(\$169,590.99)
Subtotal	<u>\$5,012.76</u>	<u>(\$5,655.26)</u>	<u>\$10,668.02</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,012.76</u>	<u>(\$5,655.26)</u>	<u>\$10,668.02</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,012.76</u>	<u>(\$5,655.26)</u>	<u>\$10,668.02</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,012.76</u>	<u>(\$5,655.26)</u>	<u>\$10,668.02</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,012.76</u>	<u>(\$5,655.26)</u>	<u>\$10,668.02</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	965,008	965,008	795,417	Under	169,591
Total		0	965,008	965,008	795,417		169,591
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	970,020	970,020	631,796	157,965	180,259
Total		0	970,020	970,020	631,796	157,965	180,259

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	965,008	965,008	795,417	Under	169,591
Total	0	965,008	965,008	795,417		169,591

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	20,000	20,000	18,000	27,000	(25,000)
99999	0	950,020	950,020	613,796	130,965	205,259
Total	0	970,020	970,020	631,796	157,965	180,259

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$155,113.70
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$232,825.45	
302	Less revenues	(\$147,292.42)	\$85,533.03

Total assets and resources

\$240,646.73

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 95 STUDENT ACTIVITY

Liabilities and Fund Equity

Liabilities:

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

Total liabilities			\$0.00
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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$12,987.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$232,825.45		
602	Less: Expenditures	(\$97,962.34)		
	Less: Encumbrances	(\$12,987.00)	(\$110,949.34)	\$121,876.11
	Total appropriated			\$134,863.11

Unappropriated:

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

Total fund balance			\$240,646.73
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Total liabilities and fund equity			<u>\$240,646.73</u>
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Starting date 7/1/2019 Ending date 3/31/2020 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$232,825.45	\$110,949.34	\$121,876.11
Revenues	(\$232,825.45)	(\$147,292.42)	(\$85,533.03)
Subtotal	<u>\$0.00</u>	<u>(\$36,343.08)</u>	<u>\$36,343.08</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>(\$36,343.08)</u>	<u>\$36,343.08</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>(\$36,343.08)</u>	<u>\$36,343.08</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>(\$36,343.08)</u>	<u>\$36,343.08</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$36,343.08)</u>	<u>\$36,343.08</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		93,640	139,186	232,825	147,292	Under	85,533
Total		93,640	139,186	232,825	147,292		85,533
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		93,640	139,186	232,825	97,962	12,987	121,876
Total		93,640	139,186	232,825	97,962	12,987	121,876

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 95 STUDENT ACTIVITY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	93,640	139,186	232,825	147,292	Under	85,533
Total	93,640	139,186	232,825	147,292		85,533

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	93,640	139,186	232,825	97,962	12,987	121,876
Total	93,640	139,186	232,825	97,962	12,987	121,876

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

March 31, 2020

	Cash Balance 3/1/2020	Cash Receipts March-20	Cash Disbursements March-20	Cash Balance 3/31/2020
General Fund - 10	3,511,287.01	1,474,142.19	(2,805,390.73)	2,180,038.47
Special Revenue Fund - 20	31,302.48	0.00	(90,799.17)	(59,496.69)
Capital Projects Fund - 30	38,593.43	8.40	0.00	38,601.83
Debt Service Fund - 40	70,106.67	0.00	0.00	70,106.67
Enterprise Fund - 60	733,972.93	79,668.80	(76,506.60)	737,135.13
Total	4,385,262.52	1,553,819.39	(2,972,696.50)	2,966,385.41
Payroll Account	446.00	1,115,609.21	(1,115,609.21)	446.00
Payroll Agency Account	21,293.99	923,053.42	(944,445.99)	(98.58)
Unemployment Account	66,338.82	87.35	(75.86)	66,350.31
Summer Escrow Account	219,724.92	36,118.02	(222.34)	255,620.60
Flexible Spending Account	768.57	91.06	0.00	859.63
Grand Total	4,693,834.82	3,628,778.45	(5,033,049.90)	3,289,563.37

Chief School Administrator

5/14/20
Date

Month / Year:

Mar 31, 2020

05/14/20

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)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
											Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,265,603	31,986	10,297,589	1,029,759	(199,074)	-1.93%	830,685	1,228,833								
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,284,387	90	5,284,477	528,448	4,149	0.08%	532,597	524,299								
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217																
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv																	
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	841,697	0	841,697	84,170	(4,940)	-0.59%	79,230	89,110								
19160 19620	School-Sponsored Athletics - Instr, Total Before/After School																	
20620 21620	Programs - Ins, Total Before/After School Programs, Total																	
22620 23620	Summer School, Total Instructional Alternative Educatio, Total																	
25100	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	2,745,888	0	2,745,888	274,589	145,763	5.31%	420,352	128,826								
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	2,157,123	129	2,157,252	215,725	1,000	0.05%	216,725	214,725								
41660 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. Expend. - Instructional St	11-000-221, 223	146,998	0	146,998	14,700	191,054	129.97%	205,754	(176,354)								
45300	Support Serv. - General Admin	11-000-230-XXX	567,197	0	567,197	56,720	24,000	4.23%	80,720	32,720								
46160	Support Serv. - School Admin	11-000-240-XXX	1,201,779	53	1,201,832	120,183	0	0.00%	120,183	120,183								
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	572,100	1,141	573,241	57,324	0	0.00%	57,324	57,324								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,980,472	562,275	3,542,747	354,275	25,000	0.71%	379,275	329,275								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	798,652	0	798,652	79,865	67,380	8.44%	147,245	12,485								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	5,914,530	0	5,914,530	591,453	(285,035)	-4.82%	306,418	876,488								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0								
72260	TOTAL GENERAL CURRENT EXPENSE		33,476,926	595,674	34,072,600	3,407,260	(30,703)	-0.09%	3,376,557	3,437,963								
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,466	18,769	39,235	3,923	12,841	32.73%	16,764	(8,918)								

Month / Year: Mar 31, 2020

05/14/20

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)	3/31/2020	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data				
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,232,500	552	1,233,052	123,305	17,862		1.45%	141,167	105,443
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0		0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0		0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0		0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	2,800	0	2,800	280	0		0.00%	280	280
76400	TOTAL CAPITAL OUTLAY		1,255,766	19,320	1,275,086	127,509	30,703		2.41%	158,212	96,806
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0		0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0		0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0		0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		34,732,692	614,994	35,347,686	3,534,769	0		0.00%	3,534,769	3,534,769



School Business Administrator Signature



Date

Hasbrouck Heights Board of Education									
Transfers									
Mar-20									
Account Number			Account Description	From	To	Description			
11	000	291 270	Health Benefits	46,116					
11	000	100 565	Tuition to County Special Services		46,116	Tuition for out of district placements			
11	000	291 270	Health Benefits	81,813					
11	000	100 566	Tuition to Private Schools for the Handicapped		81,813	Tuition for out of district placements			
						</			

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

Title III									From	To	Change				
20	241	100	101	00	01	45	HH	Salaries of Teachers	\$	2,664.00	\$	\$			
20	241	100	101	00	31	45	LF	Salaries of Teachers	\$	6,739.00	\$	\$			
20	241	100	610	00	01	45	HH	General Supplies	\$	9,267.00	\$	\$			
20	241	100	610	00	26	45	SH	General Supplies	\$	4,679.00	\$	\$			
20	241	200	100	00	31	45	LF	Salaries	\$	-	\$	\$			
20	241	200	200	00	01	45	HH	Personal Services - Employee Benefits	\$	204.00	\$	\$			
20	241	200	300	00	01	45	HH	Purchased Prof Technical Services	\$	2,000.00	\$	\$			
20	241	200	300	00	26	45	SH	Purchased Prof Technical Services	\$	2,200.00	\$	\$			
20	241	200	300	00	31	45	LF	Purchased Prof Technical Services	\$	-	\$	\$			
20	241	200	600	00	26	45	SH	Supplies	\$	250.00	\$	\$			
20	241	200	600	00	31	45	LF	Supplies	\$	-	\$	\$			
Total Title III									\$	28,003.00	\$	28,003.00	\$	-	

The Hasbrouck Heights Board of Education agrees to the following for the 2019-2020 school year ONLY.

1. Teaching staff members are permitted to carry over any unused personal days that were earned in the 2019-2020 school year to the 2020-2021 school year.
2. *All personal days carried over will be converted to additional sick days for the 2020-2021 school year.*
3. This Agreement is not precedential and cannot be used by anyone or any entity to claim a right to carry over personal days in any other situation.
4. By signing this Agreement, the signer is acknowledging they have the authority to act on behalf of the Association and its full membership when entering into the same and being bound by the same.

Hasbrouck Heights Education Association,

Michael Wan

Date 5/12/2020

Hasbrouck Heights Board of Education

[Signature]

Date 5/13/20

2624.2 Regulation - MIDDLE SCHOOL HONORS CRITERIA**2020-2021 School Year**

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

MATHEMATICS COURSES**6TH GRADE HONORS MATH**

A Student qualifies by attaining both items:

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

7TH GRADE HONORS MATH

If currently in Honors qualifies by attaining:

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

If currently in Non Honors qualifies by attaining both items:

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

8TH GRADE HONORS MATH

If currently in Honors qualifies by attaining:

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

If currently in Non Honors qualifies by attaining both items:

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

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

LANGUAGE ARTS COURSES

6TH GRADE HONORS READING AND WRITING

A Student qualifies by attaining both items:

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

7TH GRADE HONORS READING AND WRITING

If currently in Honors qualifies by attaining:

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

If currently in Non Honors qualifies by attaining both items:

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

8TH GRADE HONORS LANGUAGE ARTS

If currently in Honors qualifies by attaining:

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

If currently in Non Honors qualifies by attaining both items:

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

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

SCIENCE COURSES

HONORS SCIENCE 6

A Student qualifies by attaining three all 3 items:

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

HONORS SCIENCE 7

If currently in Honors qualifies by attaining:

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

If currently in Non Honors qualifies by attaining both items:

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

HONORS SCIENCE 8

If currently in Honors qualifies by attaining:

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

If currently in Non Honors qualifies by attaining both items:

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

SOCIAL STUDIES COURSES

HONORS SOCIAL STUDIES 6

A Student qualifies by attaining three all 3 items:

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

HONORS SOCIAL STUDIES 7

If currently in Honors qualifies by attaining:

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

If currently in Non Honors qualifies by attaining both items:

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

HONORS SOCIAL STUDIES 8

If currently in Honors qualifies by attaining:

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

If currently in Non Honors qualifies by attaining both items:

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

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

Revised (First Reading): April 23, 2020

Revised (Second Reading): May 21, 2020

2624.2 MIDDLE SCHOOL HONORS

CRITERIA - Regulation

Beginning with the 2021-22 School Year

MATHEMATICS COURSES

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

6TH GRADE HONORS MATH

A Student qualifies by attaining all three items:

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

7TH GRADE HONORS MATH

If currently in Honors:

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

If currently in Non Honors:

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

8TH GRADE ALGEBRA 1 HONORS/MATH TOPICS HONORS

If currently in Honors:

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

If currently in Non Honors:

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

LANGUAGE ARTS COURSES

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

HONORS READING/WRITING 6

A Student qualifies by attaining all three items:

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

HONORS READING/WRITING 7

If currently in Honors:

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

If currently in Non Honors:

- Student attains an assessment average of 90 in 6th Grade Language Arts courses.
- Student attains a four or five on their Language Arts state assessment.
- Passes a comprehensive Language Arts assessment (Link It Form C or other Assessment).

HONORS LANGUAGE ARTS 8

If currently in Honors:

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

If currently in Non Honors:

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

SCIENCE COURSES

HONORS SCIENCE 6

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

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

HONORS SCIENCE 7

If currently in Honors:

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

If currently in Non Honors:

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

HONORS SCIENCE 8

If currently in Honors:

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

If currently in Non Honors:

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

SOCIAL STUDIES COURSES

HONORS SOCIAL STUDIES 6

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

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

HONORS SOCIAL STUDIES 7

If currently in Honors:

- Student attains an assessment average of 83 in 6th grade Social Studies Honors course.
- Student attains a four or five on their Language Arts state assessment.

If currently in Non Honors:

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

HONORS SOCIAL STUDIES 8

If currently in Honors:

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

If currently in Non Honors:

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

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

Revised (First Reading): April 23, 2020

Revised (Second Reading): May 21, 2020