

HAWTHORNE PUBLIC SCHOOLS
HAWTHORNE, NEW JERSEY
Tuesday, February 11, 2020
Regular Meeting – 7:00 P.M.
Roosevelt Elementary School
This Meeting is Being Recorded

MEETING CALLED TO ORDER:

Time: 7:03 p.m.

PUBLIC PORTION OF MEETING BEGINS:

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

In accordance with the provisions of this act, the Business Administrator/Board Secretary has caused notice of this meeting to be published by having the date, time, and place thereof posted on the bulletin board of the municipal building, communicated to The Herald News, The Record, and filed with the Clerk of the Borough of Hawthorne.

ROLL CALL:	PRESENT	ABSENT	Time of arrival after meeting has been called to order.
Alex Clavijo	X		
Abigail Goff	X		
Anthony Puluse	X		
Bruce Reicher	X		
Tania Sanford	X		
Marco Totaro	X		
Louis B. Turco	X		
Michael Doyle		X	

Also Present: Richard A. Spirito, Superintendent of Schools
Trude Engle, Business Administrator/Board Secretary
And approximately 50 members of the public.

FLAG SALUTE:

MEETING REGULATIONS:

During each regular meeting, two opportunities are provided for citizens to ask questions and to make comments. During the first opportunity, early on the agenda, the meeting is open to the public for the purpose of addressing items listed for approval on this agenda only. The second opportunity occurs just prior to adjournment, when citizens may address any subject matter that is pertinent to and/or directly related to the operation of the school district.

Persons wishing to speak must upon being recognized, rise, sign in, state their name, address and subject matter. Comments and questions shall be addressed to the Board President or the presiding officer and shall be limited to five minutes per person. The Board may (or may not) respond to issues raised by members of the public at the time they are raised, but will provide a response if and when appropriate.

The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Please note that the Board will not respond to comments regarding students or board employees in light of the privacy rights held by those individuals. Moreover, the Board discourages comments about such individuals, and will not be responsible for such comments. Members of the public who choose to speak during this public session should carefully consider their comments, since they could be held personally liable for any statements they make.

Finally, please note that in accordance with District Policy the Board will not officially comment or respond to any matter mentioned unless it can confirm that the matter has first been brought to the attention of the appropriate school personnel in an attempt to resolve the issue.

PUBLIC BE HEARD - AGENDA ITEMS ONLY: No one wished to speak**APPROVAL OF MINUTES:**

January 21, 2020 – Regular Meeting – Public & Private

Minutes - Moved by Mr. Turco, seconded by Ms. Sanford

**Ayes - Ms. Sanford, Mr. Turco, Mr. Clavijo, Mr. Totaro
Mr. Reicher, Mr. Puluse**

Nays - None

Abstain - Ms. Goff

Absent - Mr. Doyle

CORRESPONDENCE:**REPORTS:**

- A. Student Council Representative's Report – Ava Tower – See attached report
- B. Superintendent's Report - Richard A. Spirito
- Photography & Art Clubs Presentation
 - Kindergarten Registration
 - Read Across America Celebration
 - Youth and Government night – March 4
 - Passaic County poster contest – 13 Hawthorne students were recognized for submission
 - Congratulations to winter athletes
 - Mr. Hawthorne – March 6
 - New policy – Tuition paying high school students

CURRICULUM AND INSTRUCTION:**Abigail Goff, Chairperson****ACTION ITEMS:**

Pursuant to the recommendation of the Superintendent of Schools, the Committee on Curriculum and Instruction recommends the following resolutions:

CI-1. Approval of Field Trips

Be it resolved, that the Hawthorne Board of Education approve the following in accordance with Policy 2340:

School	Date	Group	Destination	Transportation	Cost Per Student	Outside Funding
HHS	2/27/20	Spanish Club	Noches de Colombia Restaurant	HPS	\$15 to \$25	
LMS	3/13/20	6-8 th Gr ARCH Students	Memorial Middle School	HPS	\$0.00	
HHS	3/27/20	Spanish Honor Society	Mercado Little Spain – Hudson Yards	TBD based on quote	TBD based on quote for bus	

School	Date	Group	Destination	Transportation	Cost Per Student	Outside Funding
RS	5/8/20	Kindergarten	Sealife Aquarium/Legoland	HPS	\$0.00	PTO
LMS	6/4/20	8 th Grade Band	Dorney Park	Sussex County Co-Op	\$77.00	

BE IT RESOLVED, that the Hawthorne Board of Education approve the following student out of district placements based upon NJ Department of Education Maximum:

	School	SY Tuition	Additional Services	ESY Tuition	Student #	Dates of Term	Discussion
CI-2.	Cornerstone Day School	\$392.54 per diem for 112 days \$43,964.48	N/A	N/A	Student (file #020120)	1/8/20-June, 2020	19-20 SY
CI-3.	Washington Elementary – BCSS	\$49,572.00 annual tuition pro-rated and \$3,375.00 non-resident fee	N/A	N/A	Student (file #020220)	1/7/20 – June, 2020	19-20 SY

- CI-4. Approval of agreement with St. Clare's Hospital to provide bedside instruction for Hawthorne resident student (file #020120) at a rate of \$55.00 per hour commencing January 27, 2020.

BE IT RESOLVED, that the Hawthorne Board of Education approve the following student placements from the Allendale Board of Education into the Hawthorne Board of Education:

Item #	Action	SY Tuition	Additional Services	Grade Level	Student #	Dates of Term	Discussion
CI-5.	Approve	\$12,368.06	\$8610.00 for a paraprofessional	Jefferson School	Student (file #020320)	2/19/20-6/19/20	19/20 SY

- CI-6. Approval of agreement with Educational Services Commission of New Jersey to provide bedside instruction at Children's Specialized Hospital for Hawthorne resident student (file #020420) at a rate of \$69.00 per hour commencing January 29, 2020.
- CI-7. Approval of contractual agreement with Bergen County Special Services School District, Educational Enterprises Division for Augmentative Communication Assessment services for Hawthorne resident student (file #020520) requiring this service during the

2019/2020 school year at a rate not to exceed \$1100.00.

CI-38. Approval of Field Trips

Be it resolved, that the Hawthorne Board of Education approve the following in accordance with Policy 2340:

School	Date	Group	Destination	Transportation	Cost Per Student	Outside Funding
HHS	3/11/20	Enrichment Network Gr. 12	PCTI	HPS	\$0.00	
HHS	3/12/20	Italian 4H & AP	Montclair State University	HPS	\$20.00	
LMS	3/13/20	6 th – 8 th Grade ARCH	Memorial Middle School Fair Lawn	HPS	\$0.00	

CI-39. Approval of home instruction for Hawthorne resident pupil as follows:

- Student (file #020720) – Instruction starting date: 1/28/2020
Home Instructor – Educere
- Student (file #020820) – Instruction starting date: 1/27/2020
Home Instructor – Educere

CI-40. Approval of Northern Region Educational Services Commission to complete educational evaluations as needed from February 12, 2020 to June 30, 2020 at the rate of \$375.00 per evaluation.

CI-1-7, CI-38-40 - Moved by Ms. Goff, seconded by Ms. Sanford

**Ayes - Ms. Sanford, Mr. Turco*, Mr. Clavijo, Mr. Totaro
Mr. Reicher, Ms. Goff, Mr. Puluse**

Nays - None

Abstain - None

Absent - Mr. Doyle

***Mr. Turco with reservation on CI-40**

PERSONNEL:

Abigail Goff

The following resolutions are pursuant to the recommendation of the Superintendent of Schools.

ACTION ITEMS:

Appointments, Retirements, Terminations, Resignations, Rescissions:

Item #	Name	Action	Position	Degree /Step	Salary	School	Effective Date	Notice Date or Term. Date	Reason/ Account
P-8.	Eva Marie Chominsky	Retire	Teacher of Middle School Science	n/a	n/a	LMS	6/30/20	6/30/20	Retirement
P-9.	Christopher Ward	Retire	Teacher of Social Studies	n/a	n/a	HHS	6/30/20	6/30/20	Retirement
P-10.	Erica Torres	Leave	Research and Writing and BSI Teacher	n/a	n/a	LMS	5/2/20	11/30/20	Approval of Maternity Leave, Federal/State Family

Item #	Name	Action	Position	Degree /Step	Salary	School	Effective Date	Notice Date or Term. Date	Reason/ Account
									Leave of Absence in accordance with the Federal/State Family Leave Act, and Child Rearing Leave
P-11.	Anna Zalokostas	Hire	Long Term Substitute LDTC	BA/1	\$95/day while teacher is on payroll then \$272/day No Benefits	District	Upon Completion of Criminal History Review	6/19/20 or Upon the Return of the Regular Teacher	To Fill a Vacancy Created by the Maternity Leave, Federal/State Family Leave of Absence and Child Rearing Leave of Justine Salvante
P-12.	Karine Konyo	Resign	Part Time Para	n/a	n/a	JS	1/21/20	1/21/20	Resignation
P-13.	Marni Schwartz	Resign	Part Time Para	n/a	n/a	JS	2/6/20	2/6/20	Resignation
P-14.	Julia Killoran	Adjust	Part Time Para to Substitute	n/a	n/a	District	2/10/20	6/19/20	Adjustment from Part Time Para at JS to Substitute in the District
P-15.	Jessica Brown; Thomas Mc Kinley; Darah Nelson	Hire	Part Time Para Not to Exceed 5.75 Hours Per Day	n/a	\$16.52 per hour not to exceed 5.75 hours per day No Benefits	District	2/12/20	6/19/20	Part Time Para Appointment
P-16.	Astrid Alcaide; Diane Brudz; Michelle Lamberty; Maliah Mckenzie; Kimberly Palomino	Hire	Part Time Paras Not to Exceed 5.75 Hours Per Day	n/a	\$16.52 per hour not to exceed 5.75 hours per day No Benefits	District	Upon Completion of Criminal History Review	6/19/20	Part Time Para Appointments
P-17.	Steven Johnson Alyssa Schlossberg	Extra Duty	After School Math and ELA Portfolio Support	n/a	\$34.77 per hour	HHS	2/24/20	6/30/20	Mr. Johnson - After School Math and Ms. Schlossberg - ELA Portfolio Support
P-18.	Teresa Magna Davenport	Extra Duty	Chaperone	n/a	\$33.66 per hour	HHS	1/20/20	6/30/20	Chaperone for student (file #020620) for Jazz Band
P-19.	Amy Phiefer	Appoint	Substitute Teacher in the SACC Program As Needed	n/a	\$25.19 Per hour No Benefits	JS/RS/WS	1/2/20	6/19/20 or Last Day for Students	Substitute Teacher in the School Age Child Care Program
P-20.	Angelika Alvarez; Stefanie Yeung	Appoint	Volunteer Choreographers	n/a	n/a	HHS	2/12/20	3/6/20	Volunteer Choreographers for Mr. Hawthorne
P-21.	Theresa Alvarez	Appoint	Substitute Lunch Aide	n/a	\$13.51 per hour No Benefits	District	2/12/20	6/19/20	Substitute Lunch Aide
P-22.	Thomas Bushnauskas	Resign	Night Custodian	n/a	n/a	RS	2/28/20	2/28/20	Resignation
P-23.	Robert Romero	Hire	Night Custodian	CUST /2	Pro-rated on the	RS	3/2/20	6/30/20	To Fill a Vacancy Created by the

Item #	Name	Action	Position	Degree /Step	Salary	School	Effective Date	Notice Date or Term. Date	Reason/ Account
					basis of an annual salary of \$36,203 which includes night stipend				Resignation of Thomas Bushnauskas
P-24.	Menma Bajiamoski	Hire	Substitute Custodian	n/a	\$13.00 per hour No Benefits	District	Upon Completion of Criminal History Review	6/30/20	Hire
P-25.	Marchelle Roniet	Resign	Extra Duty Musical Director	n/a	n/a	HHS	Spring 2020	Spring 2020	Resignation

** All appointments are subject to the satisfactory completion of the criminal history records check required by law and subject to verification of job qualifications and prior experience if necessary. In the event the criminal history checks are not completed, these applications are subject to the approval of the County Superintendent for emergent hiring procedures.*

- P-26. Approval of the following persons to serve as substitute teachers in the Hawthorne Public School District for the 2019-2020 school year, subject to satisfactory completion of the criminal history records check required by law and subject to verification of job qualifications and prior experience if necessary, with the provision that they remain on call to serve as daily substitute teachers as the need may arise for which they will be compensated \$95.00 per full day, no benefits. Substitutes working a half day schedule shall receive \$47.50, no benefits. In the event the criminal history checks are not completed, these applications are subject to the approval of the County Superintendent for emergent hiring procedures. The employment of these individuals are subject to the determination of the administration as to when they are needed.

Parkhurst, Jessica		Pasquino, Patti Jean		
--------------------	--	----------------------	--	--

- P-27. Acceptance of the following students to complete their student field experiences in education in the Hawthorne Public School District during the 2019-2020 school year. These placements are subject to the satisfactory completion of the criminal history records check required by law. In the event the criminal history checks are not completed these placements are subject to the approval of the County Superintendent for emergent hiring procedures. Per this resolution these students are also approved as substitute teachers in the Hawthorne Public School District contingent upon obtaining a county substitute certificate.

Student	College	Type	Subject Area	Coop. Teacher	Loc
Di Filippo, Sofia	East Stroudsburg	Observation	PE/HE	Mr. Postolakis	LMS
Kimberlin, Katrina	East Stroudsburg	Observation	PE/HE	A PE Teacher Mr. Postolakis	HHS LMS
Medrano, Jennifer	PCC	Intern	Technology	Mr. Brislin	District

ACTION ITEMS:

Appointments, Retirements, Terminations, Resignations, Rescissions:

Item #	Name	Action	Position	Degree /Step	Salary	School	Effective Date	Notice Date or Term. Date	Reason/ Account
P-41.	Cathy Della Pesca	Adjust	Social Worker	M+15 /8	Pro-rated on the basis of an annual salary of \$50,416	JS	2/12/20	6/30/20	Adjustment in Classification on Salary Guide
P-42.	Steven Manin	Hire	Part Time Para Not to Exceed 5.75 Hours Per Day	n/a	\$16.52 per hour not to exceed 5.75 hours per day No Benefits	District	Upon Completion of Criminal History Review	6/19/20	Part Time Para Appointment
P-43.	Christopher Deitrich	Appoint	Baseball – Ass't	n/a	\$5,600 Stipend	HHS	2019-2020 Season	n/a	Extra Duty Baseball Assistant Coach
P-44.	Brenda Vander Eems	Appoint	Volunteer	n/a	n/a	HHS	Spring 2020	Spring 2020	Volunteer for the spring musical
P-45.	Christopher Deitrich; Richard Grofsick; David Kunze; Scott Verrone	Appoint	Volunteers	n/a	n/a	HHS	3/27/20	3/27/20	Volunteer Coaches in the Speedball Tournament

** All appointments are subject to the satisfactory completion of the criminal history records check required by law and subject to verification of job qualifications and prior experience if necessary. In the event the criminal history checks are not completed, these applications are subject to the approval of the County Superintendent for emergent hiring procedures.*

- P-46. Acceptance of the following student to complete her student field experience in education in the Hawthorne Public School District during the 2019-2020 school year. This placement is subject to the satisfactory completion of the criminal history records check required by law. In the event the criminal history check is not completed this placement is subject to the approval of the County Superintendent for emergent hiring procedures. Per this resolution this student is also approved as a substitute teacher in the Hawthorne Public School District contingent upon obtaining a county substitute certificate.

Student	College	Type	Subject Area	Coop. Teacher	Loc
Leonard, Victoria	Caldwell	Observation	Secondary Ed.	Ms. Clifford Mr. Schneider Mrs. Tanis	HHS

P-8-27, P-41-46 - Moved by Ms. Goff, seconded by Ms. Sanford

- Ayes - Ms. Sanford, Mr. Turco, Mr. Clavijo, Mr. Totaro
Mr. Reicher, Mr. Puluse, Ms. Goff**
- Nays - None**
- Abstain - Mr. Puluse on P-18 only**
- Absent - Mr. Doyle**

FINANCE AND ADMINISTRATION:

Alex Clavijo, Chairperson

ACTION ITEMS:

Pursuant to the recommendation of the Superintendent of Schools, the Committee on Finance and Administration recommends the following resolutions:

- F-28. Acceptance of the Secretary's and Treasurer's Report for January 2020.

- F-29. Approval to make the necessary transfers for the period January 1, 2020 through January 31, 2020, for the budget year 2019-2020 in compliance with N.J.A.C. 6A:232.11. A list of these transfers is submitted under separate cover and shall be made an integral part of this resolution.
- F-30. Approval of travel to events for Board members and employees subject to conformance with the travel policy. A list of these events has been submitted under separate cover and shall be made an integral part of this resolution
- A-31. Be it resolved that the Board of Education affirms the Superintendent's decision on HIB #2019-2020: LMS-2 and authorizes the Superintendent to notify the parents of the Board's decision.

- A-32. WHEREAS, formal disciplinary proceedings were initiated against a student whose name is on file (hereinafter referred to as the "Student") with the Hawthorne Board of Education (hereinafter referred to as the "Board"), regarding allegations that, on or about October 17, 2019, Student emailed a teacher a swastika symbol that caused the teacher serious emotional distress, possessed inappropriate images and communications on the Hawthorne School District's server and attempted to email vulgar, threatening and obscene images to several of his teachers that were captured by the District's content filter, in violation of Board Policy Nos. 5610 (Suspension), 5600 (Pupil Discipline/Code of Conduct), 5751 (Sexual Harassment), 2361 (Acceptable Use of Computer Networks/Computers and Resources), 8465 (Hate Crimes and Bias Related Acts) and N.J.S.A. 18A:37-2 (Causes for Suspension or Expulsion of Pupils).

WHEREAS, on or about November 13, 2019, Student's parents were provided with notice of a disciplinary hearing to be held before the Board on November 19, 2019 and of their right to be represented by counsel, to present evidence and witnesses on behalf of the Student, to cross-examine any and all witnesses presented by the Board, and to have a translator present at the Board's expense; and

WHEREAS, on or about November 15, 2019, the attorney representing the Student and the Student's parents contacted the attorney representing the Board to discuss the charges and the November 19, 2019 disciplinary hearing; and

WHEREAS, the Student and the Student's parents do not contest the charges against the Student, have waived their right to appear before the Board, and have agreed to accept disciplinary action; and

WHEREAS, the Student and the Student's parents have acknowledged and do not challenge the Child Study Team's findings in the Manifestation Determination; and

WHEREAS, the Board has considered all of the evidence, the Student's academic, attendance, and disciplinary records, the Manifestation Determination Report, Board Policy and Regulation Nos. 5610 (Suspension), 5600 (Pupil Discipline/Code of Conduct), 5751 (Sexual Harassment), 2361 (Acceptable Use of Computer Networks/Computers and Resources), 8465 (Hate Crimes and Bias Related Acts) and N.J.S.A. 18A:37-2 (Causes for Suspension or Expulsion of Pupils).

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board hereby determines that, based upon a preponderance of the competent and

- credible evidence, on or about October 17, 2019, Student emailed a teacher a swastika symbol that caused the teacher serious emotional distress, possessed inappropriate images and communications on the Hawthorne School District's server and attempted to email vulgar, threatening and obscene images to several of his teachers that were captured by the District's content filter and that such conduct is grounds for discipline.
2. In light of the serious nature of the conduct, the Board imposes a long term suspension, which shall be reviewed at each subsequent Board of Education meeting for the purpose of determining the status of the Student's suspension; the appropriateness of the Student's current educational program and whether the Student's current alternative placement should continue or whether the Student should return to Hawthorne High School.
 3. The Student shall not be present on any of the Board's school campuses outside of or during the regularly scheduled school day during the period of suspension, unless authorized by the Superintendent.
 4. The Student shall not be permitted to participate in any athletic, co-curricular and/or extra-curricular activities sponsored by the Board and shall not be present for or attend any Board-sponsored activities either on campus or in any school district where the Hawthorne High School is participating in the activities during the period of the Student's suspension.
 5. During the period of suspension, the Student shall be provided with home academic instruction, pursuant to Board Policy and Regulation No. 5114 (Suspension and Expulsion), State and Federal laws that meets the Core Curriculum Standards in accordance with N.J.A.C. 6A:8-1.1 et seq. and the Student's IEP.
 6. On the earliest possible date, the Student's Child Study Team shall meet with the Student's parents to discuss further evaluations and to determine an appropriate out-of-district placement for the Student and for the parents to give the District their consent to provide the Student's records to the educational institutions being considered for the Student's out-of-district placement.
 7. When an appropriate out-of-district placement is determined for the Student, the Student shall be enrolled in such institution and be provided with an educational program pursuant to his IEP.
 8. The Superintendent shall report to the Board at each subsequent Board meeting for the purpose of determining the status of the Student's suspension and the appropriateness of the Student's current educational program.
 9. Further engagement by the Student in conduct warranting expulsion pursuant to N.J.S.A. 18A:37-2 and/or failure to comply with any of the aforementioned terms and conditions shall amount to a knowing and voluntary waiver of the Student's right to a free and appropriate public education in the event that a decision to expel the Student is made by the Board pursuant to N.J.S.A. 18A:37-2 and N.J.A.C. 6A:16-7.5.

F-28-30, A-31-32 - Moved by Mr. Clavijo, seconded by Mr. Totaro

Ayes	-	Ms. Sanford, Mr. Turco, Mr. Clavijo, Ms. Goff, Mr. Totaro Mr. Reicher, Mr. Puluse
Nays	-	None
Abstain	-	None
Absent	-	Mr. Doyle

CLAIMS:**Bruce Reicher***In accordance with N.J.A.C. 6A:23-2:11(b), (c) 3, and (c) 4;*

CL-33. Approval of the February 2020 Bill List.

It is recommended that the Board approve the bill list for the month of February 2020.

CL-33 - Moved by Mr. Reicher, seconded by Mr. Turco

Ayes - Ms. Sanford, Mr. Turco*, Mr. Clavijo, Mr. Totaro
 Ms. Goff, Mr. Reicher, Mr. Puluse
 Nays - None
 Abstain - None
 Absent - Mr. Doyle

Mr. Turco with reservation on vendor 2873*BUILDINGS AND GROUNDS:****Anthony Puluse, Chairperson****ACTION ITEMS:**

Pursuant to the recommendation of the Superintendent of Schools, the Committee on Buildings and Grounds recommends the following resolutions:

BG-34. Approval of applications for use of school property, subject to non-interference with school activities and the execution of the appropriate releases, including receipt of a Certificate of Insurance.

HAWTHORNE HIGH SCHOOL:

Facilities	Date and Times	Applicant
Outdoor Track	Saturdays 4/4/2020 – 6/6/2020 12:30 p.m. to 3:00 p.m.	<u>Boys and Girls Club of Hawthorne</u> Track and Field
Football Field	Sundays 5/3/20, 5/31/20, 6/14/20, 8/16/20 12:00 p.m. to 5:00 p.m. *Not available on Saturdays	<u>Hawthorne Caballeros</u> Marching Band Practice

LINCOLN MIDDLE SCHOOL:

Facilities	Date and Times	Applicant
Lunch room, North Playground *Note: Gym is not available	Mondays 3/16/20, 3/30/20, 4/27/20 6:00 p.m. to 9:00 p.m.	<u>Hawthorne Police Department</u> Junior Police Academy for 7 th and 8 th Graders
Gymnasium	Tuesdays and Thursdays 3/31/2020 – 5/28/2020 6:00 p.m. to 8:30 p.m.	<u>Boys and Girls Club of Hawthorne</u> Girls Volleyball Clinic

BG-35. Award of a transportation contract to the Northern Region Educational Services Commission, 45 Reinhardt Road, Wayne, NJ, for transportation of Hawthorne students to and from the school indicated in the amount and date listed on the contract:

ROUTE #	School	Contractor	# of Students	Cost + Surcharge	Dates
EASTMS20	East Mountain	Omar	1	\$15,162.00 + \$454.86	2/4/20-3/31/20

	School	Transportation		surcharge	
--	--------	----------------	--	-----------	--

BG-36. Approval of contract with RFS Commercial through NJ State contract #A81751 for flooring replacement project at Washington Elementary School in the amount of \$77,814.81.

BG-47. Approval of applications for use of school property, subject to non-interference with school activities and the execution of the appropriate releases, including receipt of a Certificate of Insurance.

HAWTHORNE HIGH SCHOOL:

Facilities	Date and Times	Applicant
Room 123	Thursday, February 27, 2020 8:00 p.m. to 9:30 p.m.	<u>Hawthorne Baseball Softball Association</u> League Meeting

BG-34-36, BG-47 - Moved by Mr. Puluse, seconded by Mr. Totaro

**Ayes - Ms. Sanford, Mr. Turco*, Mr. Clavijo, Mr. Totaro
Ms. Goff, Mr. Reicher, Mr. Puluse**

Nays - None

Abstain - None

Absent - Mr. Doyle

***Mr. Turco with reservation on BG-35**

POLICY:

Abigail Goff, Chairperson

ACTION ITEMS:

Pursuant to the recommendation of the Superintendent of Schools, the Committee on Policy recommends the following resolutions:

PO-37. Second Reading and Adoption of the following Policy:

Policy	Title
5111.3	- Tuition Paying Pupils

PO-37 - Moved by Ms. Goff, seconded by Mr. Turco

**Ayes - Ms. Sanford, Mr. Turco, Mr. Clavijo, Mr. Totaro
Ms. Goff, Mr. Reicher, Mr. Puluse**

Nays - None

Abstain - None

Absent - Mr. Doyle

COMMITTEE AND LIAISON REPORTS:

COMMITTEE

CHAIRPERSON

Finance & Administration Alex Clavijo
Mr. Clavijo reported on the process of formulating the budget. State aid figures will be released on February 27 and the Finance Committee will be meeting that evening.

NJSBA Alex Clavijo
No Report

Referendum Michael Doyle

Mr. Spirito provided a referendum update on behalf of Mr. Doyle:

- Summer project meeting with architect, project manager and staff.
- Projects will be going out to bid
- 1:1 Roll out for the 2020-2021 school year

Curriculum & Instruction Abigail Goff

Ms. Goff reported on the following items:

- Roosevelt School presentation
- Grade 8 parent night presentation
- NJTSS
- Plans for Kiker Learning
- Portfolios for students
- Enrichment/Path
- Jason Wood, Pandora Healing – Mindfulness Program

Policy..... Abigail Goff

No Report

HEF/SEPAC/PTOs..... Anthony Puluse

Mr. Puluse reported on the following items:

- HEF – May 17 is Food Truck Festival
- SEPAC – Project Graduation – sponsor students with a 504 to help finance their ticket
- SEPAC – May 30 is the Color Run
- Pull-tab collection is on-going

Family Engagement..... Anthony Puluse

No Report

Buildings & Grounds..... Anthony Puluse

No Report

Legislative Tania Sanford

No Report

Council Liaison Marco Totaro

Mr. Totaro reported on the quarterly meeting with the Mayor and post office. Mr. Sciarra has been appointed as new council member.

PCSBA Louis B. Turco

No Report

PUBLIC BE HEARD:

Mr. Sciarra offered his congratulations to Ava Tower for her role in the high school musical. Mr. Sciarra thanked the Board for their support.

GENERAL COMMENTS AND QUESTIONS FROM THE BOARD RELATED TO SCHOOL DISTRICT:

None

NEW BUSINESS:

- Ms. Goff – Transfer report; new students who register are assigned to schools based on numbers
- Mr. Puluse – Congratulations to Ava on her role in the spring show. Congratulations to Mr. Sciarra on his council member appointment
- Mr. Clavijo – Letters of interest for the board vacancy are due on February 21.

OLD BUSINESS: None

PRIVATE SESSION:

Be it resolved that the Hawthorne Board of Education convenes an Executive Session to discuss exempt matters pertaining to:

- 1) A matter rendered confidential by federal or state law
- 2) A matter in which release of information would impair the right to receive government funds
- 3) Material the disclosure of which constitutes an unwarranted invasion of individual privacy
- 4) A collective bargaining agreement and/or negotiations related to it
- 5) A matter involving the purchase, lease or acquisition of real property with public funds
- 6) Protection of public safety and property and/or investigations of possible violations or violations of law
- 7) Pending or anticipated litigation or contract negotiation and/or matters of attorney-client privilege
- 8) Specific prospective or current employees unless all who could be adversely affected request an open session
- 9) Deliberation after a public hearing that could result in a civil penalty or other loss

Be it further resolved that it is anticipated that executive session will be for 45 minutes in duration and that public action may/may not be taken:

Be it further resolved that the minutes of the Executive Session will be made available upon a determination by the Board that the disclosure of the minutes will not detrimentally affect any right or interest of the Board and the need for confidentiality no longer exists.

MOTION TO GO INTO PRIVATE SESSION:

At 7:51 p.m. Mr. Turco moved the board go into executive session, seconded by Ms. Goff

Ayes	-	Ms. Sanford, Mr. Totaro, Mr. Clavijo, Mr. Goff Mr. Reicher, Mr. Puluse, Mr. Turco
Nays	-	None
Abstain	-	None
Absent	-	Mr. Doyle

MOTION TO EXIT FROM PRIVATE SESSION:

At 8:39 p.m. Ms. Goff moved the board exit executive session, seconded by Mr. Turco

Ayes	-	Ms. Sanford, Mr. Totaro, Ms. Goff, Mr. Clavijo
		Mr. Reicher, Mr. Turco, Mr. Puluse
Nays	-	None
Abstain	-	None
Absent	-	Mr. Doyle

MOTION TO ADJOURN:

At 8:39 p.m. Ms. Sanford moved the board adjourn, seconded by Ms. Goff

Ayes	-	Ms. Sanford, Mr. Totaro, Mr. Clavijo, Ms. Goff,
		Mr. Reicher, Mr. Turco, Mr. Puluse
Nays	-	None
Abstain	-	None
Absent	-	Mr. Doyle

Respectfully submitted,

Trude Engle
Board Secretary

ATTACHMENTS

FUNDS	(1) Beginning Cash Balance 1/1/19	(2) Cash Receipts This Month	(3) Cash Disbursed This Month	(4) Ending Cash Balance 1/31/20
-------	---	------------------------------------	-------------------------------------	---------------------------------------

Governmental Funds:

General Fund 10	\$ 5,035,456.30	3,527,327.93	3,832,005.78	\$ 4,730,778.45
Capital Reserve	\$ 1,002,425.00	0.00	0.00	\$ 1,002,425.00
Maintenance Reserve	\$ 1,429,684.00	0.00	0.00	\$ 1,429,684.00
Special Revenue Fund 20	\$ 97,253.93	20,334.00	128,629.27	\$ (11,041.34)
Capital Project Fund 30	\$ 24,416,817.99	20,680.91	1,147.00	\$ 24,436,351.90
Debt Service Fund 40	\$ 371,711.56	0.00	0.00	\$ 371,711.56
Total Governmental Funds	\$ 32,353,348.78	3,568,342.84	3,961,782.05	\$ 31,959,909.57

Enterprise Funds:

Cafeteria Fund 61	\$ 238,114.54	132,983.83	111,983.92	\$ 259,114.45
SACC (Community School) Fund 62	\$ 209,887.71	29,873.09	14,070.70	\$ 225,690.10
Integrated Pre-school	\$ 64,991.64	10,500.00	2,988.50	\$ 72,503.14
Total Enterprise Funds	512,993.89	173,356.92	129,043.12	557,307.69

Total Funds

\$ 32,517,217.26

Atomics	4,038.86	6,002.29	5,756.00	\$ 4,285.15
---------	----------	----------	----------	-------------

Payroll Trust & Agency Funds:

Net Payroll Account	\$ 1,206.70	1,537,828.77	1,537,715.15	\$ 1,320.32
Payroll Agency - Checking	\$ 10,880.13	1,141,041.41	1,138,097.66	\$ 13,823.88
Flexible Spending Account	\$ 15,864.26	2,161.53	2,006.75	\$ 16,019.04
Total Payroll Accounts	\$ 27,951.09	\$ 2,681,031.71	\$ 2,677,819.56	\$ 31,163.24

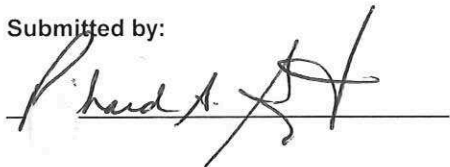
Other Trust & Agency Funds

Unemployment	\$ 109,135.21	10,686.51	1,817.55	\$ 118,004.17
Thomas G Phillips Memorial scholarship	\$ 43,941.16	37.22	0.00	\$ 43,978.38
Organ Donation	\$ 1,724.83	1.53	0.00	\$ 1,726.36
Linda V Harmon	\$ 822.18	0.73	0.00	\$ 822.91
Total Other Trust & Agency	\$ 155,623.38	10,725.99	1,817.55	\$ 164,531.82

Grand Total Trust & Agency Funds	\$ 183,574.47	2,691,757.70	2,679,637.11	\$ 195,695.06
---	----------------------	---------------------	---------------------	----------------------

\$ 33,053,956.00 \$ 6,439,459.75 \$ 6,776,218.28 \$ 32,717,197.47

Submitted by:



2/4/20
Date

Report of the Secretary to the Board of Education
Hawthorne Board of Education

Page 1 of 24
02/04/20 13:48

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,730,778.45
102 - 106	Cash Equivalents		\$2,850.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1,002,425.00
117	Maintenance Reserve Account		\$1,429,684.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$15,935,070.81

Accounts Receivable:

132	Interfund	\$148,494.85	
141	Intergovernmental - State	\$2,568,214.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$67,815.87	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$250.00)	\$2,784,274.72

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$42,269,269.00	
302	Less revenues	(\$42,210,080.49)	\$59,188.51

Total assets and resources

\$25,944,271.49

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$140,789.92
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$62,778.21
	Total liabilities		\$203,568.13

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$21,902,437.68
761	Capital reserve account - July	\$1,002,425.00	
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	\$1,002,425.00
764	Maintenance reserve account - July	\$1,429,684.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$1,429,684.00
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	\$43,813,425.61	
602	Less: Expenditures	(\$21,831,239.78)	
	Less: Encumbrances	(\$20,851,896.07)	(\$42,683,135.85)
	Total appropriated		\$25,464,836.44

Unappropriated:

770	Fund balance, July 1		\$1,820,023.53
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,544,156.61)
	Total fund balance		\$25,740,703.36
	Total liabilities and fund equity		<u>\$25,944,271.49</u>

Report of the Secretary to the Board of Education
Hawthorne Board of Education

Page 3 of 24
02/04/20 13:48

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,813,425.61	\$42,683,135.85	\$1,130,289.76
Revenues	(\$42,269,269.00)	(\$42,210,080.49)	(\$59,188.51)
Subtotal	<u>\$1,544,156.61</u>	<u>\$473,055.36</u>	<u>\$1,071,101.25</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>\$1,544,156.61</u>	<u>\$473,055.36</u>	<u>\$1,071,101.25</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>\$1,544,156.61</u>	<u>\$473,055.36</u>	<u>\$1,071,101.25</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>\$1,544,156.61</u>	<u>\$473,055.36</u>	<u>\$1,071,101.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,544,156.61</u>	<u>\$473,055.36</u>	<u>\$1,071,101.25</u>

Prepared and submitted by :


Board Secretary

2-4-20
Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	38,310,420	130,316	38,440,736	38,381,547	Under	59
00520	SUBTOTAL – Revenues from State Sources	3,501,163	269,615	3,770,778	3,770,778		0
00570	SUBTOTAL – Revenues from Federal Sources	57,755	0	57,755	57,755		0
Total		41,869,338	399,931	42,269,269	42,210,080		59,189
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,750,387	26,599	10,776,986	5,413,912	5,227,413	135,661
10300	Total Special Education - Instruction	4,927,181	402,320	5,329,501	2,584,312	2,683,714	61,476
11160	Total Basic Skills/Remedial – Instruct.	238,439	42,179	280,618	130,337	149,781	500
12160	Total Bilingual Education – Instruction	214,020	0	214,020	106,147	107,573	300
17100	Total School-Sponsored Co/Extra Curricul	187,775	(1,120)	186,655	99,070	75,627	11,958
17600	Total School-Sponsored Athletics – Instr	426,980	621	427,601	232,504	175,618	19,479
20620	Total Summer School	157,000	0	157,000	133,134	19,866	4,000
29180	Total Undistributed Expenditures - Instr	3,863,212	(71,849)	3,791,363	1,404,766	2,221,672	164,924
29680	Total Undistributed Expenditures – Atten	0	100	100	117	(17)	0
30620	Total Undistributed Expenditures – Healt	721,830	(10,695)	711,135	284,762	349,400	76,973
40580	Total Undistributed Expend – Speech, OT,	1,228,716	16,420	1,245,136	537,620	644,835	62,681
41080	Total Undist. Expend. – Other Supp. Serv	1,279,089	(256,873)	1,022,216	506,446	475,472	40,298
41660	Total Undist. Expend. – Guidance	544,583	(2,331)	542,252	282,852	246,438	12,963
42200	Total Undist. Expend. – Child Study Team	1,558,488	26,348	1,584,836	837,303	743,736	3,797
43200	Total Undist. Expend. – Improvement of I	245,582	1,419	247,001	147,112	99,402	486
43620	Total Undist. Expend. – Edu. Media Serv.	287,344	546	287,890	146,876	135,295	5,719
44180	Total Undist. Expend. – Instructional St	57,835	(3,689)	54,146	36,508	14,029	3
45300	Support Serv. - General Admin	558,359	155,776	714,135	470,534	231,334	12,221
46160	Support Serv. - School Admin	1,362,223	98,738	1,460,961	788,613	564,429	107,918
47200	Total Undist. Expend. – Central Services	331,285	(1,225)	330,060	194,218	126,787	9,055
47620	Total Undist. Expend. – Admin. Info. Tec	251,212	80,600	331,812	237,242	89,318	5,252
51120	Total Undist. Expend. – Oper. & Maint. O	3,291,569	348,821	3,640,390	1,888,959	1,658,758	92,672
52480	Total Undist. Expend. – Student Transpor	1,838,925	176,798	2,015,723	1,010,860	863,000	141,863
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,040,731	(92,682)	7,948,049	4,054,850	3,736,959	156,241
75880	TOTAL EQUIPMENT	0	476,456	476,456	281,379	195,068	10
76260	Total Facilities Acquisition and Constr	188	37,195	37,383	20,805	16,390	188
Total		42,362,953	1,450,473	43,813,426	21,831,240	20,851,896	1,130,290

Report of the Secretary to the Board of Education
Hawthorne Board of Education

Page 5 of 24
02/04/20 13:48

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0000	10-1210	Local Tax Levy		38,244,170	0	38,244,170	38,244,170		0
00140	10-1310	Tuition from Individuals		0	0	0	5,450		(5,450)
00150	10-1320	Tuition from LEAs Within State		15,000	0	15,000	15,000		0
00300	10-1__	Unrestricted Miscellaneous Revenues		51,000	130,316	181,316	116,677	Under	64,639
00340	10-1__	Interest Earned on Capital Reserve Funds		250	0	250	250		0
00420	10-3121	Categorical Transportation Aid		581,539	38,882	620,421	620,421		0
00430	10-3131	Extraordinary Aid		369,125	230,733	599,858	599,858		0
00440	10-3132	Categorical Special Education Aid		1,554,435	0	1,554,435	1,554,435		0
00460	10-3176	Equalization Aid		656,999	0	656,999	656,999		0
00470	10-3177	Categorical Security Aid		339,065	0	339,065	339,065		0
00540	10-4200	Medicaid Reimbursement		57,755	0	57,755	57,755		0
Total				41,869,338	399,931	42,269,269	42,210,080		59,189

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		29,959	0	29,959	14,943	15,017	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		674,801	(4,620)	670,181	336,024	334,158	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		3,751,367	22,123	3,773,490	1,921,285	1,851,509	697
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		2,312,568	68,035	2,380,603	1,134,030	1,246,573	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		3,330,469	(105,000)	3,225,469	1,573,294	1,652,175	0
02140	11-140-__-101	Salaries of Teachers		5,000	0	5,000	3,755	1,245	0
02500	11-150-100-101	Salaries of Teachers		10,000	(2,182)	7,818	1,249	6,569	0
02540	11-150-100-320	Purchased Professional – Educational Ser		30,000	2,182	32,182	21,499	10,682	0
03040	11-190-1__-340	Purchased Technical Services		65,457	(4,798)	60,659	39,648	4,509	16,501
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		128,775	5,885	134,660	64,450	46,204	24,006
03080	11-190-1__-610	General Supplies		362,991	50,479	413,470	300,594	58,773	54,103
03100	11-190-1__-640	Textbooks		48,000	(5,504)	42,496	2,799	0	39,697
03120	11-190-1__-8__	Other Objects		1,000	0	1,000	342	0	658
04500	11-204-100-101	Salaries of Teachers		1,446,897	177,765	1,624,662	810,915	813,747	0
04520	11-204-100-106	Other Salaries for Instruction		789,043	549,943	1,338,986	652,983	686,004	0
04540	11-204-100-320	Purchased Professional-Educational Servi		0	21,326	21,326	6,860	14,465	0
04600	11-204-100-610	General Supplies		20,305	1,030	21,335	11,134	202	9,999
04640	11-204-100-8__	Other Objects		1,350	0	1,350	1,297	0	53
06500	11-212-100-101	Salaries of Teachers		176,661	52,000	228,661	102,222	126,439	0
06520	11-212-100-106	Other Salaries for Instruction		120,674	10,000	130,674	65,020	65,654	0
06600	11-212-100-610	General Supplies		0	414	414	90	324	0
07000	11-213-100-101	Salaries of Teachers		1,522,114	(135,244)	1,386,870	681,767	705,103	0
07020	11-213-100-106	Other Salaries for Instruction		241,348	(210,674)	30,674	15,398	15,276	0
08000	11-215-100-101	Salaries of Teachers		69,128	0	69,128	34,850	34,278	0
08020	11-215-100-106	Other Salaries for Instruction		120,674	(60,546)	60,128	15,303	15,371	29,454
08100	11-215-100-6__	General Supplies		6,100	0	6,100	1,328	83	4,689
08500	11-216-100-101	Salaries of Teachers		263,913	(3,693)	260,220	128,718	131,503	0
08520	11-216-100-106	Other Salaries for Instruction		120,674	0	120,674	49,054	61,620	10,000

Report of the Secretary to the Board of Education
Hawthorne Board of Education

Page 6 of 24
02/04/20 13:48

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies	1,300	0	1,300	1,174	126	
09260	11-219-100-101	Salaries of Teachers	5,000	0	5,000	1,168	3,832	0
09300	11-219-100-320	Purchased Professional-Educational Servi	22,000	0	22,000	5,033	9,687	7,280
11000	11-230-100-101	Salaries of Teachers	237,939	42,179	280,118	130,337	149,781	0
11100	11-230-100-610	General Supplies	500	0	500	0	0	500
12000	11-240-100-101	Salaries of Teachers	213,720	0	213,720	106,147	107,573	0
12100	11-240-100-610	General Supplies	300	0	300	0	0	300
17000	11-401-100-1__	Salaries	158,500	0	158,500	91,011	67,489	0
17040	11-401-100-6__	Supplies and Materials	14,275	(1,120)	13,155	6,249	4,098	2,808
17060	11-401-100-8__	Other Objects	15,000	0	15,000	1,810	4,040	9,150
17500	11-402-100-1__	Salaries	311,032	0	311,032	161,585	149,447	0
17540	11-402-100-6__	Supplies and Materials	45,133	621	45,754	33,035	1,905	10,814
17560	11-402-100-8__	Other Objects	70,815	0	70,815	37,884	24,266	8,665
20000	11-422-100-101	Salaries of Teachers	95,000	(10,397)	84,603	64,737	19,866	0
20020	11-422-100-106	Other Salaries of Instruction	62,000	10,397	72,397	68,397	0	4,000
29000	11-000-100-561	Tuition to Other LEAs within the State -	86,720	(2,921)	83,799	42,738	37,446	3,615
29040	11-000-100-563	Tuition to County Voc. School District-R	1,231,084	0	1,231,084	615,350	615,735	0
29060	11-000-100-564	Tuition to County Voc. School District-S	0	13,180	13,180	3,766	9,415	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	386,300	310,793	697,093	65,839	611,678	19,522
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,101,165	(502,123)	1,599,042	653,074	804,235	141,722
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	0	24,000	24,000	24,000	0	0
29140	11-000-100-568	Tuition – State Facilities	57,943	0	57,943	0	57,943	0
29160	11-000-100-569	Tuition – Other	0	85,222	85,222	0	85,222	0
29500	11-000-211-1__	Salaries	0	100	100	117	(17)	0
30500	11-000-213-1__	Salaries	423,753	0	423,753	201,999	221,754	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	290,500	(10,714)	279,786	76,728	127,501	75,557
30580	11-000-213-6__	Supplies and Materials	5,577	19	5,596	4,788	146	662
30600	11-000-213-8__	Other Objects	2,000	0	2,000	1,247	0	753
40500	11-000-216-1__	Salaries	839,736	21,420	861,156	427,789	433,367	0
40520	11-000-216-320	Purchased Professional – Educational Ser	381,883	(5,000)	376,883	106,482	211,377	59,024
40540	11-000-216-6__	Supplies and Materials	7,097	0	7,097	3,350	90	3,657
41000	11-000-217-1__	Salaries	844,716	(397,095)	447,621	242,432	205,189	0
41020	11-000-217-320	Purchased Professional – Educational Ser	422,024	144,069	566,093	259,147	270,283	36,663
41040	11-000-217-6__	Supplies and Materials	12,349	(3,847)	8,502	4,867	0	3,635
41500	11-000-218-104	Salaries of Other Professional Staff	468,706	(2,186)	466,520	243,897	222,624	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	51,180	0	51,180	29,866	21,314	0
41560	11-000-218-320	Purchased Professional – Educational Ser	11,052	0	11,052	4,542	2,500	4,010
41620	11-000-218-6__	Supplies and Materials	13,645	(145)	13,500	4,548	0	8
42000	11-000-219-104	Salaries of Other Professional Staff	1,149,185	488	1,149,673	611,504	538,169	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	78,634	0	78,634	45,881	32,456	297
42040	11-000-219-110	Other Salaries	86,634	0	86,634	51,095	35,539	0

Report of the Secretary to the Board of Education
Hawthorne Board of Education

Page 7 of 24
02/04/20 13:48

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42080	11-000-219-320	Purchased Professional – Educational Ser	219,850	22,043	241,893	104,618	136,775	500
42080	11-000-219-390	Other Purchased Professional & Technical	3,000	0	3,000	0	0	3,000
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	16,185	89	16,274	15,478	796	0
42160	11-000-219-6__	Supplies and Materials	5,000	3,142	8,142	8,142	0	0
42180	11-000-219-8__	Other Objects	0	586	586	586	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	223,582	0	223,582	130,423	93,159	0
43020	11-000-221-104	Salaries of Other Professional Staff	22,000	0	22,000	16,690	5,310	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	0	1,419	1,419	0	933	486
43500	11-000-222-1__	Salaries	273,940	1,954	275,894	140,599	135,295	0
43580	11-000-222-6__	Supplies and Materials	13,404	(1,408)	11,996	6,277	0	5,719
44020	11-000-223-104	Salaries of Other Professional Staff	0	4,000	4,000	3,700	300	0
44080	11-000-223-320	Purchased Professional – Educational Ser	50,735	(33,751)	16,984	16,983	0	1
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	6,100	26,062	32,162	15,676	13,729	2,757
44140	11-000-223-6__	Supplies and Materials	1,000	0	1,000	149	0	851
45000	11-000-230-1__	Salaries	329,147	0	329,147	192,017	137,130	0
45040	11-000-230-331	Legal Services	55,000	35,167	90,167	53,361	36,806	0
45060	11-000-230-332	Audit Fees	30,567	29,500	60,067	29,925	30,100	42
45080	11-000-230-334	Architectural/Engineering Services	23,000	(1,757)	21,243	14,798	6,345	100
45100	11-000-230-340	Purchased Technical Services	20,236	26,270	46,506	46,506	0	0
45140	11-000-230-530	Communications/Telephone	39,274	(18,426)	20,848	(1,907)	11,288	11,467
45160	11-000-230-585	BOE Other Purchased Services	2,425	155	2,580	2,060	0	520
45200	11-000-230-610	General Supplies	5,000	(2,895)	2,105	1,734	233	138
45260	11-000-230-890	Miscellaneous Expenditures	31,710	92,474	124,184	115,050	9,134	0
45280	11-000-230-895	BOE Membership Dues and Fees	22,000	(4,713)	17,287	16,989	298	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	972,719	109,700	1,082,419	578,420	405,299	98,700
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	373,868	(11,000)	362,868	203,687	153,795	5,385
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	1,700	0	1,700	0	0	1,700
46120	11-000-240-6__	Supplies and Materials	13,826	38	13,864	6,506	5,334	2,023
46140	11-000-240-8__	Other Objects	110	0	110	0	0	110
47000	11-000-251-1__	Salaries	302,055	0	302,055	176,409	125,646	0
47020	11-000-251-330	Purchased Professional Services	1,000	775	1,775	775	0	1,000
47040	11-000-251-340	Purchased Technical Services	19,680	(2,000)	17,680	12,842	0	4,838
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,550	0	2,550	1,050	0	1,500
47100	11-000-251-6__	Supplies and Materials	4,000	(900)	3,100	1,123	287	1,690
47180	11-000-251-890	Other Objects	2,000	900	2,900	2,019	854	27
47500	11-000-252-1__	Salaries	208,215	1,000	209,215	120,797	87,918	500
47540	11-000-252-340	Purchased Technical Services	11,347	6,363	17,710	15,250	1,400	1,060
47560	11-000-252-6__	Supplies and Materials	30,490	70,759	101,249	97,557	0	3,692
47600	11-000-252-8__	Other Objects	1,160	2,478	3,638	3,638	0	0
48500	11-000-261-1__	Salaries	528,526	(100)	528,426	299,962	228,464	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	134,000	242,029	376,029	240,926	131,104	4,000

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
48540	11-000-261-610	General Supplies	65,000	107,200	172,200	14,924	150,542	6
48560	11-000-261-8__	Other Objects	7,300	550	7,850	6,809	0	1,041
49000	11-000-262-1__	Salaries	1,186,620	(26,591)	1,160,029	634,786	521,859	3,384
49020	11-000-262-107	Salaries of Non-Instructional Aides	118,500	0	118,500	18,310	100,190	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	680	5,680	4,260	1,420	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	20,000	(15,529)	4,471	1,319	1,976	1,175
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	47,600	0	47,600	33,400	14,200	0
49120	11-000-262-490	Other Purchased Property Services	28,000	657	28,657	20,417	8,240	0
49140	11-000-262-520	Insurance	304,283	(8,835)	295,448	294,656	0	792
49160	11-000-262-590	Miscellaneous Purchased Services	0	807	807	320	487	0
49180	11-000-262-610	General Supplies	100,087	30,514	130,601	54,481	75,777	344
49200	11-000-262-621	Energy (Natural Gas)	228,853	0	228,853	52,556	173,297	3,000
49220	11-000-262-622	Energy (Electricity)	304,000	0	304,000	105,646	191,955	6,400
49280	11-000-262-8__	Other Objects	5,000	0	5,000	3,208	1,792	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	7,500	2,300	9,800	6,773	2,817	210
50060	11-000-263-610	General Supplies	10,000	1,576	11,576	8,906	2,670	0
51000	11-000-266-1__	Salaries	129,800	0	129,800	70,625	42,606	16,569
51020	11-000-266-3__	Purchased Professional and Technical Ser	60,000	0	60,000	2,000	9,363	48,638
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	6,240	6,240	6,240	0	0
51060	11-000-266-610	General Supplies	1,500	7,324	8,824	8,437	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	110,000	0	110,000	46,164	63,836	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	93,685	0	93,685	45,328	47,750	607
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	224,231	0	224,231	131,409	92,500	322
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	10,000	0	10,000	4,364	5,636	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	26,750	(8,287)	18,463	11,755	3,245	3,463
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	130,000	7,000	137,000	0	0	137,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	120,000	4,699	124,699	76,152	48,547	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	4,000	0	4,000	0	4,000	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	878,259	320,572	1,198,831	652,092	546,739	0
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	68,000	(14,756)	53,244	21,298	31,946	0
52420	11-000-270-610	General Supplies	1,000	(762)	238	238	0	0
52440	11-000-270-615	Transportation Supplies	170,000	(131,667)	38,333	19,532	18,801	0
52460	11-000-270-8__	Other objects	3,000	0	3,000	2,528	0	472
71020	11-000-291-220	Social Security Contributions	595,000	0	595,000	318,777	276,223	0
71060	11-000-291-241	Other Retirement Contributions - PERS	538,090	(41,579)	496,511	0	496,511	0
71100	11-000-291-248	Other Retirement Contributions – Deferre	20,446	166	20,612	0	20,612	0
71120	11-000-291-249	Other Retirement Contributions - Regular	40,000	0	40,000	17,530	22,470	0
71140	11-000-291-250	Unemployment Compensation	0	2,360	2,360	1,770	590	0
71160	11-000-291-260	Workmen's Compensation	269,322	(9,921)	259,401	187,745	67,334	4,322
71180	11-000-291-270	Health Benefits	6,449,373	(200,606)	6,248,767	3,450,473	2,670,798	127,495
71200	11-000-291-280	Tuition Reimbursement	55,000	55,000	110,000	52,608	55,000	2,392

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71220	11-000-291-290	Other Employee Benefits		48,500	0	48,500	25,946	1,116	21,438
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		25,000	101,898	126,898	0	126,305	593
73080	12-140-100-73_	Grades 9-12		0	3,908	3,908	0	3,908	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info		0	18,000	18,000	18,000	0	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch		0	327,999	327,999	136,829	191,160	10
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro		0	19,948	19,948	19,948	0	0
75820	12-000-270-734	School Buses - Special		0	106,603	106,603	106,603	0	0
76040	12-000-400-334	Architectural/Engineering Services		0	20,805	20,805	20,805	0	0
76080	12-000-400-450	Construction Services		0	16,390	16,390	0	16,390	0
76200	12-000-400-800	Other Objects		188	0	188	0	0	188
Total				42,362,953	1,450,473	43,813,426	21,831,240	20,851,896	1,130,290

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$11,041.34)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$421,409.25	
142	Intergovernmental - Federal	\$186,594.44	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$608,003.69

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	\$1,619,817.00	
302	Less revenues	(\$1,318,442.25)	\$301,374.75

Total assets and resources

\$898,337.10

Report of the Secretary to the Board of Education
Hawthorne Board of Education

Page 11 of 24
02/04/20 13:48

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$11,041.34)
411	Intergovernmental accounts payable - state		\$56,916.41
421	Accounts payable		\$895.50
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$33,927.58
	Other current liabilities		\$142,894.85
	Total liabilities		\$234,634.34

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$389,590.23
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	
	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	\$1,653,744.58	
602	Less: Expenditures	(\$956,114.24)	
	Less: Encumbrances	(\$389,590.23)	(\$1,345,704.47)
	Total appropriated		\$697,630.34

Unappropriated:

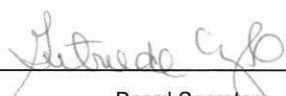
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$33,927.58)
	Total fund balance		\$663,702.76
	Total liabilities and fund equity		<u>\$898,337.10</u>

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,653,744.58	\$1,345,704.47	\$308,040.11
Revenues	(\$1,619,817.00)	(\$1,318,442.25)	(\$301,374.75)
Subtotal	<u>\$33,927.58</u>	<u>\$27,262.22</u>	<u>\$6,665.36</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>\$33,927.58</u>	<u>\$27,262.22</u>	<u>\$6,665.36</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>\$33,927.58</u>	<u>\$27,262.22</u>	<u>\$6,665.36</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>\$33,927.58</u>	<u>\$27,262.22</u>	<u>\$6,665.36</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$33,927.58</u>	<u>\$27,262.22</u>	<u>\$6,665.36</u>

Prepared and submitted by :


Board Secretary

2-4-20
Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
45	Total Revenues from Local Sources	0	6,475	6,475	6,475		0
00770	Total Revenues from State Sources	246,254	98,741	344,995	256,223	Under	88,772
00830	Total Revenues from Federal Sources	907,560	360,787	1,268,347	1,055,744	Under	212,603
Total		1,153,814	466,003	1,619,817	1,318,442		301,375
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	40,403	40,403	13,347	1,007	26,049
88000	Nonpublic Textbooks	23,026	5,490	28,516	21,137	4,752	2,627
88020	Nonpublic Auxiliary Services	35,531	28,552	64,083	21,428	32,568	10,087
88040	Nonpublic Handicapped Services	94,568	(215)	94,353	37,349	51,903	5,101
88060	Nonpublic Nursing Services	43,766	10,651	54,417	40,813	13,604	0
88080	Nonpublic Technology Initiative	15,523	3,953	19,476	15,667	0	3,809
88090	Nonpublic Security Aid Program	33,840	50,310	84,150	36,000	21,120	27,030
88740	Total Federal Projects	907,560	360,787	1,268,347	770,374	264,637	233,336
Total		1,153,814	499,931	1,653,745	956,114	389,590	308,040

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	6,475	6,475	6,475		
00765 20-32___ Other Restricted Entitlements	246,254	98,741	344,995	256,223	Under	88,772
00775 20-441[1-6] Title I	322,726	92,551	415,277	331,673	Under	83,604
00780 20-445[1-5] Title II	54,445	46,105	100,550	54,445	Under	46,105
00785 20-449[1-4] Title III	11,809	16,280	28,089	11,809	Under	16,280
00790 20-447[1-4] Title IV	19,391	(1,795)	17,596	19,391		(1,795)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	499,189	207,646	706,835	638,426	Under	68,409
Total	1,153,814	466,003	1,619,817	1,318,442		301,375

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	40,403	40,403	13,347	1,007	26,049
88000 20-___-___-___ Nonpublic Textbooks	23,026	5,490	28,516	21,137	4,752	2,627
88020 20-___-___-___ Nonpublic Auxiliary Services	35,531	28,552	64,083	21,428	32,568	10,087
88040 20-___-___-___ Nonpublic Handicapped Services	94,568	(215)	94,353	37,349	51,903	5,101
88060 20-___-___-___ Nonpublic Nursing Services	43,766	10,651	54,417	40,813	13,604	0
88080 20-___-___-___ Nonpublic Technology Initiative	15,523	3,953	19,476	15,667	0	3,809
88090 20-511-___-___ Nonpublic Security Aid Program	33,840	50,310	84,150	36,000	21,120	27,030
88500 20-___-___-___ Title I	322,726	92,551	415,277	157,608	166,442	91,226
88520 20-___-___-___ Title II	54,445	46,105	100,550	48,192	24,341	28,018
88540 20-___-___-___ Title III	11,809	16,280	28,089	2,592	1	25
88560 20-___-___-___ Title IV	19,391	(1,795)	17,596	4,529	0	13,067
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	499,189	207,646	706,835	557,453	73,852	75,530
Total	1,153,814	499,931	1,653,745	956,114	389,590	308,040

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$24,436,351.90
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	\$24,387,999.87	
302	Less revenues	(\$24,437,498.90)	(\$49,499.03)

Total assets and resources

\$24,386,852.87

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,841,479.00
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	\$24,387,000.00	
602	Less: Expenditures (\$1,147.00)		
	Less: Encumbrances (\$1,841,479.00)	(\$1,842,626.00)	\$22,544,374.00
	Total appropriated		\$24,385,853.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$999.87
	Total fund balance		\$24,386,852.87
	Total liabilities and fund equity		<u>\$24,386,852.87</u>

Report of the Secretary to the Board of Education
Hawthorne Board of Education

Page 17 of 24
02/04/20 13:48

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$24,387,000.00	\$1,842,626.00	\$22,544,374.00
Revenues	(\$24,387,999.87)	(\$24,437,498.90)	\$49,499.03
Subtotal	<u>(\$999.87)</u>	<u>(\$22,594,872.90)</u>	<u>\$22,593,873.03</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>(\$999.87)</u>	<u>(\$22,594,872.90)</u>	<u>\$22,593,873.03</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>(\$999.87)</u>	<u>(\$22,594,872.90)</u>	<u>\$22,593,873.03</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>(\$999.87)</u>	<u>(\$22,594,872.90)</u>	<u>\$22,593,873.03</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$999.87)</u>	<u>(\$22,594,872.90)</u>	<u>\$22,593,873.03</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	24,388,000	24,388,000	24,437,499		(49,
Total		0	24,388,000	24,388,000	24,437,499		(49,499)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	24,387,000	24,387,000	1,147	1,841,479	22,544,374
Total		0	24,387,000	24,387,000	1,147	1,841,479	22,544,374

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	28,779		(28,779)
99999	0	24,388,000	24,388,000	24,408,720		(20,720)
Total	0	24,388,000	24,388,000	24,437,499		(49,499)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	9,481,704	9,481,704	1,032	675,609	8,805,063
99999	0	14,905,296	14,905,296	115	1,165,870	13,739,311
Total	0	24,387,000	24,387,000	1,147	1,841,479	22,544,374

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$371,711.56
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	\$58,184.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$58,184.00

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	\$1,169,414.00	
302	Less revenues	(\$1,169,414.00)	\$0.00

Total assets and resources

\$429,895.56

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$429,895.00
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	
	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	\$1,169,414.00	
602	Less: Expenditures	(\$739,518.75)	
	Less: Encumbrances	(\$429,895.00)	(\$1,169,413.75)
	Total appropriated		\$429,895.25

Unappropriated:

770	Fund balance, July 1		\$0.31
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$429,895.56
	Total liabilities and fund equity		<u>\$429,895.56</u>

Report of the Secretary to the Board of Education
Hawthorne Board of Education

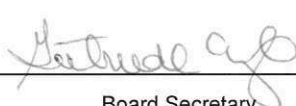
Page 22 of 24
02/04/20 13:48

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,169,414.00	\$1,169,413.75	\$0.25
Revenues	(\$1,169,414.00)	(\$1,169,414.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</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>(\$0.25)</u>	<u>\$0.25</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>(\$0.25)</u>	<u>\$0.25</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>(\$0.25)</u>	<u>\$0.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</u>

Prepared and submitted by :


Board Secretary

2-4-20
Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093	Total Revenues from Local Sources	1,011,141	0	1,011,141	1,011,141		0
0093A	Other	158,273	0	158,273	158,273		0
Total		1,169,414	0	1,169,414	1,169,414		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,169,414	0	1,169,414	739,519	429,895	0
Total		1,169,414	0	1,169,414	739,519	429,895	0

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	1,011,141	0	1,011,141	1,011,141		
00890 40-3160 Debt Service Aid Type II	158,273	0	158,273	158,273		0
Total	1,169,414	0	1,169,414	1,169,414		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	124,414	0	124,414	64,519	59,895	0
89620 40-701-510-910 Redemption of Principal	1,045,000	0	1,045,000	675,000	370,000	0
Total	1,169,414	0	1,169,414	739,519	429,895	0

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	10,750,387	78,415	10,828,802	1,082,880	(51,816)	-0.48%	1,031,084	1,134,696
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	7,887,445	180,000	8,067,445	806,745	24,046	0.30%	830,791	782,698
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 School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	771,755	621	772,376	77,238	(1,120)	-0.14%	76,118	78,357
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	3,863,212	59,615	3,922,827	392,283	(131,464)	-3.35%	260,818	523,747
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	3,112,245	0	3,112,245	311,225	13,968	0.45%	325,193	297,256
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	303,417	1,025	304,442	30,444	(3,295)	-1.08%	27,149	33,739
45300	Support Serv. - General Admin	11-000-230-XXX	558,359	92,323	650,682	65,068	63,452	9.75%	128,520	1,616
46160	Support Serv. - School Admin	11-000-240-XXX	1,362,223	0	1,362,223	136,222	98,738	7.25%	234,960	37,485
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	582,497	86,975	669,472	66,947	(7,600)	-1.14%	59,347	74,547
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	3,291,569	162,214	3,453,783	345,378	186,607	5.40%	531,985	158,772
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,838,925	30,000	1,868,925	186,893	146,798	7.85%	333,691	40,094
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	8,040,731	157,305	8,198,036	819,804	(249,987)	-3.05%	569,817	1,069,791
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 Sale Proceeds CDL	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	0	0	0	0	0	0.00%	0	0
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 Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		42,362,765	848,494	43,211,259	4,321,126	88,327	0.20%	4,409,453	4,232,799

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) 1/31/2020	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	444,290	444,290	44,429	32,167	7.24%	76,596	12,262
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	188	27,374	27,562	2,756	9,822	35.64%	12,578	(7,066)
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	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		188	471,663	471,851	47,185	41,989	8.90%	89,174	5,196
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		42,362,953	1,320,157	43,683,110	4,368,311	130,316	0.30%	4,498,627	4,237,995



School Business Administrator Signature

2-4-20

Date

BOE Report February

Student Council Representative: Ava Tower

Good evening! February is off to a great start for the students and faculty of Hawthorne High School.

On January 26th, Heather Scott and Gabe Brevet gave an excellent performance in the Region I Band Concert. This is an auditioned-only group composed of the best high school musicians in northern New Jersey.

As for the library, in preparation for renovations, the library is offering older books and duplicates for students and faculty to take home and enjoy. The makerspace continues to offer many interesting workshops for students to get involved. Some activities of this month include: an artist roundtable, book talks, exploration of the school's robots, and a how-to for creating your own personal website. Simply signing out a book in the month of February, enters students into a Valentines Day candy raffle every week.

On to sports, the boys and girls basketball teams both won their first round county games at home. Liam McCallister took second and Declan Smith took third in the county wrestling championship in their respective weight classes. For indoor track, Alexis Byfield won the 55m high hurdles in the county championship and Jayson Harmer had a personal best day for the boys. For bowling, Amanda Madara took 2nd in high game and high score at the county championship for the girls and won all of the individual awards in the league. She also won the Vince Albrecht girls championship tournament. The HHS Cheerleaders competed in the Just Cheer competition at Wayne Valley and took 3rd place in the Large School Division.

Mr. Hawthorne tickets are officially on sale! The student council's biggest fundraiser of the year will be on March 6th. Please don't miss the opportunity to see some of Hawthorne High School's finest fight, dance, and sing for the crown!

The morning announcements are officially online again! Every morning our Broadcasting team led by Mr. Small, live streams the show informing students of sports updates and important reminders. All videos are available at "Bears Broadcasting" on YouTube. The channel also includes the "Bears Today" series which breaks down major events at Hawthorne High School each month through interviews of students and staff.

The HHS theater department has begun its production of *Beauty and the Beast*. Cast, crew, and pit are all working together to create the classic Disney show for the community.

That's all for this month's report! Thank you!

HAWTHORNE PUBLIC SCHOOLS

EVENT	DATE	EMPLOYEE/BOARD MEMBER NAME	ESTIMATED REGISTRATION COST	ESTIMATED TRAVEL COST	TOTAL COST
NJPSA – Ramapo College	2/10/20 3/18/20 5/8/20	Craig Jandoli	450.00	0	450.00
High-Impact Strategies to Reduce Chronic Misbehavior, Fairfield	3/23/20	Megan Parks Susan Hahn Nicole Albert Beth Solomon Alison Bager Cathy Della Pesca Fabio Simeo	219.99 219.99 219.99 219.99 219.99 219.99 219.99	0	1539.93

FEBRUARY CHECK RUN

081638		2/3/2020	\$5,756.00
081639		2/3/2020	\$2,621.85
081640		2/3/2020	\$375.20
081641		2/12/2020	\$2,300.00
081642		2/12/2020	\$500.00
081643		2/12/2020	\$325.00
081644		2/12/2020	\$11,130.00
081644		2/12/2020	\$3,150.00
081645		2/12/2020	\$20.98
081645		2/12/2020	\$638.55
081645		2/12/2020	\$124.00
081645		2/12/2020	\$225.16
081645		2/12/2020	\$7.99
081645		2/12/2020	\$73.35
081646		2/12/2020	\$3,121.30
081646		2/12/2020	\$1,525.20
081647		2/12/2020	\$895.50
081648	V	2/12/2020	\$0.00
081649		2/12/2020	\$43.44
081649		2/12/2020	\$376.26
081649		2/12/2020	\$493.92
081649		2/12/2020	\$74.26
081649		2/12/2020	\$26.04
081649		2/12/2020	\$76.50
081649		2/12/2020	\$87.89
081649		2/12/2020	\$16.68
081649		2/12/2020	\$84.67
081649		2/12/2020	\$33.89
081649		2/12/2020	\$359.80
081649		2/12/2020	\$12.89
081649		2/12/2020	\$115.64
081649		2/12/2020	\$403.58
081649		2/12/2020	\$308.96
081649		2/12/2020	\$74.47
081649		2/12/2020	\$233.55
081650		2/12/2020	\$422.50
081650		2/12/2020	\$12,133.38
081650		2/12/2020	\$2,737.50
081650		2/12/2020	\$5,060.00
081651		2/12/2020	\$90.00
081652		2/12/2020	\$382.99
081653		2/12/2020	\$158.88
081654		2/12/2020	\$9,800.00
081655		2/12/2020	\$23.31
081655		2/12/2020	\$41.99

081656	2/12/2020	\$146.00
081656	2/12/2020	\$9.00
081656	2/12/2020	\$761.00
081657	2/12/2020	\$115.49
081658	2/12/2020	\$4,388.72
081659	2/12/2020	\$2,500.00
081660	2/12/2020	\$13,163.04
081660	2/12/2020	\$6,480.00
081660	2/12/2020	\$1,620.00
081660	2/12/2020	\$1,080.00
081661	2/12/2020	\$1,658.32
081662	2/12/2020	\$8,360.73
081663	2/12/2020	\$6,418.28
081664	2/12/2020	\$3,364.00
081665	2/12/2020	\$2,902.00
081666	2/12/2020	\$6,847.72
081667	2/12/2020	\$795.30
081668	2/12/2020	\$277.99
081669	2/12/2020	\$116.00
081670	2/12/2020	\$378.00
081671	2/12/2020	\$21.34
081671	2/12/2020	\$7.28
081672	2/12/2020	\$117,284.40
081673	2/12/2020	\$21,953.75
081674	2/12/2020	\$932.09
081674	2/12/2020	\$438.78
081674	2/12/2020	\$228.01
081674	2/12/2020	\$89.80
081674	2/12/2020	\$237.76
081675	2/12/2020	\$80.00
081676	2/12/2020	\$827.00
081677	2/12/2020	\$976.05
081678	2/12/2020	\$2,500.00
081679	2/12/2020	\$925.00
081680	2/12/2020	\$812.22
081681	2/12/2020	\$1,211.82
081681	2/12/2020	\$1,824.22
081682	2/12/2020	\$840.00
081683	2/12/2020	\$868.60
081683	2/12/2020	\$627.30
081684	2/12/2020	\$575.81
081685	2/12/2020	\$2,264.91
081686	2/12/2020	\$6,940.34
081687	2/12/2020	\$10.48
081687	2/12/2020	\$70.26
081688	2/12/2020	\$90.00
081688	2/12/2020	\$150.00

081688		2/12/2020	\$70.00
081688		2/12/2020	\$120.00
081689		2/12/2020	\$364.69
081690		2/12/2020	\$222.69
081691		2/12/2020	\$222.69
081692		2/12/2020	\$189.18
081693		2/12/2020	\$9,695.62
081694		2/12/2020	\$133.00
081695		2/12/2020	\$920.00
081696		2/12/2020	\$125.32
081697		2/12/2020	\$350.00
081698		2/12/2020	\$125.00
081699		2/12/2020	\$500.00
081700		2/12/2020	\$11,318.40
081700		2/12/2020	\$1,040.00
081701		2/12/2020	\$96.00
081702		2/12/2020	\$106.11
081703		2/12/2020	\$2,266.00
081704		2/12/2020	\$18,744.00
081704		2/12/2020	\$9,372.00
081705		2/12/2020	\$1,017.00
081706		2/12/2020	\$300.00
081707		2/12/2020	\$66.00
081707		2/12/2020	\$28.60
081707		2/12/2020	\$20.64
081707		2/12/2020	\$57.62
081708		2/12/2020	\$43,934.90
081708		2/12/2020	\$29,353.44
081708		2/12/2020	\$2,186.08
081708		2/12/2020	\$285.00
081708		2/12/2020	\$1,035.00
081708		2/12/2020	\$8,955.17
081708		2/12/2020	\$10,830.78
081708		2/12/2020	\$4,017.00
081709		2/12/2020	\$42.19
081709		2/12/2020	\$131.88
081710		2/12/2020	\$2,809.00
081711		2/12/2020	\$175.29
081712		2/12/2020	\$80.00
081713		2/12/2020	\$1,657.50
081713		2/12/2020	\$1,657.50
081713		2/12/2020	\$1,657.50
081713		2/12/2020	\$1,657.50
081714		2/12/2020	\$215.64
081715	V	2/12/2020	\$0.00
081716	V	2/12/2020	\$0.00
081717		2/12/2020	\$12,995.49

081717	2/12/2020	\$16.20
081717	2/12/2020	\$5,145.86
081717	2/12/2020	\$3,443.05
081717	2/12/2020	\$6,527.41
081717	2/12/2020	(\$521.72)
081717	2/12/2020	\$8,160.11
081717	2/12/2020	(\$3,399.88)
081717	2/12/2020	\$4.77
081717	2/12/2020	\$90.53
081717	2/12/2020	\$1,854.84
081717	2/12/2020	\$234.78
081717	2/12/2020	\$38.21
081717	2/12/2020	\$8,066.14
081717	2/12/2020	\$239.40
081717	2/12/2020	\$5,242.56
081717	2/12/2020	\$2,183.99
081717	2/12/2020	\$3,849.18
081717	2/12/2020	(\$1,603.50)
081717	2/12/2020	(\$1,305.16)
081717	2/12/2020	\$2,863.30
081717	2/12/2020	\$54.33
081717	2/12/2020	\$170.59
081717	2/12/2020	\$146.48
081717	2/12/2020	\$141.45
081718	2/12/2020	\$937.02
081719	2/12/2020	\$30.87
081719	2/12/2020	\$37.41
081720	2/12/2020	\$900.00
081721	2/12/2020	\$2,000.00
081722	2/12/2020	\$222.69
081723	2/12/2020	\$197.00
081724	2/12/2020	\$7,628.50
081725	2/12/2020	\$22,885.50
081726	2/12/2020	\$126.35
081727	2/12/2020	\$56.75
081727	2/12/2020	\$82.76
081727	2/12/2020	\$126.47
081728	2/12/2020	\$2,015.95
081729	2/12/2020	\$7,362.00
081730	2/12/2020	\$10,752.48
081730	2/12/2020	\$2,560.86
081731	2/12/2020	\$5,654.34
081731	2/12/2020	\$2,519.64
081732	2/12/2020	\$255.00
081732	2/12/2020	\$875.00
081733	2/12/2020	\$17.85
081733	2/12/2020	\$157.35

081734	2/12/2020	\$2,450.95
081735	2/12/2020	\$528.50
081736	2/12/2020	\$70.07
081737	2/12/2020	\$5,324.40
081738	2/12/2020	\$177.94
081739	2/12/2020	\$3,869.76
081740	2/12/2020	\$5,470.50
081741	2/12/2020	\$7,885.71
081741	2/12/2020	\$3,591.00
081742	2/12/2020	\$170.80
081743	2/12/2020	\$100.00
081744	2/12/2020	\$4,800.00
081745	2/12/2020	\$15.34
081745	2/12/2020	\$88.75
081745	2/12/2020	\$27.94
081745	2/12/2020	\$62.84
081745	2/12/2020	(\$11.53)
081745	2/12/2020	\$38.53
081745	2/12/2020	(\$261.76)
081745	2/12/2020	\$169.45
081745	2/12/2020	\$61.39
081746	2/12/2020	\$23.24
081746	2/12/2020	\$23.24
081746	2/12/2020	\$1,464.12
081747	2/12/2020	\$1,446.50
081748	2/12/2020	\$3,913.00
081749	2/12/2020	\$5,512.68
081750	2/12/2020	\$6,720.00
081751	2/12/2020	\$500.00
081752	2/12/2020	\$500.00
081753	2/12/2020	\$500.00
081754	2/12/2020	\$500.00
081755	2/12/2020	\$500.00
081756	2/12/2020	\$500.00
081757	2/12/2020	\$500.00
081758	2/12/2020	\$500.00
081759	2/12/2020	\$500.00
081760	2/12/2020	\$500.00
081761	2/12/2020	\$500.00
081762	2/12/2020	\$500.00
081763	2/12/2020	\$500.00
081764	2/12/2020	\$500.00
081765	2/12/2020	\$500.00
081766	2/12/2020	\$500.00
081767	2/12/2020	\$500.00
081768	2/12/2020	\$500.00
081769	2/12/2020	\$500.00

081770	2/12/2020	\$500.00
081771	2/12/2020	\$500.00
081772	2/12/2020	\$500.00
081773	2/12/2020	\$500.00
081774	2/12/2020	\$500.00
081775	2/12/2020	\$500.00
081776	2/12/2020	\$500.00
081777	2/12/2020	\$500.00
081778	2/12/2020	\$500.00
081779	2/12/2020	\$500.00
081780	2/12/2020	\$500.00
081781	2/12/2020	\$500.00
081782	2/12/2020	\$500.00
081783	2/12/2020	\$500.00
081784	2/12/2020	\$500.00
081785	2/12/2020	\$500.00
081786	2/12/2020	\$500.00
081787	2/12/2020	\$500.00
081788	2/12/2020	\$500.00
081789	2/12/2020	\$500.00
081790	2/12/2020	\$500.00
081791	2/12/2020	\$500.00
081792	2/12/2020	\$500.00
081793	2/12/2020	\$500.00
081794	2/12/2020	\$500.00
081795	2/12/2020	\$500.00
081796	2/12/2020	\$500.00
081797	2/12/2020	\$500.00
081798	2/12/2020	\$500.00
081799	2/12/2020	\$500.00
081800	2/12/2020	\$500.00
081801	2/12/2020	\$500.00
081802	2/12/2020	\$500.00
081803	2/12/2020	\$500.00
081804	2/12/2020	\$500.00
081805	2/12/2020	\$500.00
081806	2/12/2020	\$500.00
081807	2/12/2020	\$500.00
081808	2/12/2020	\$500.00
081809	2/12/2020	\$500.00
081810	2/12/2020	\$500.00
081811	2/12/2020	\$500.00
081812	2/12/2020	\$500.00
081813	2/12/2020	\$500.00
081814	2/12/2020	\$500.00
081815	2/12/2020	\$500.00
081816	2/12/2020	\$500.00

081817	2/12/2020	\$500.00
081818	2/12/2020	\$500.00
081819	2/12/2020	\$500.00
081820	2/12/2020	\$500.00
081821	2/12/2020	\$500.00
081822	2/12/2020	\$500.00
081823	2/12/2020	\$500.00
081824	2/12/2020	\$500.00
081825	2/12/2020	\$500.00
081826	2/12/2020	\$500.00
081827	2/12/2020	\$500.00
081828	2/12/2020	\$500.00
081829	2/12/2020	\$500.00
081830	2/12/2020	\$500.00
081831	2/12/2020	\$500.00
081832	2/12/2020	\$500.00
081833	2/12/2020	\$500.00
081834	2/12/2020	\$500.00
081835	2/12/2020	\$500.00
081836	2/12/2020	\$500.00
081837	2/12/2020	\$500.00
081838	2/12/2020	\$500.00
081839	2/12/2020	\$500.00
081840	2/12/2020	\$500.00
081841	2/12/2020	\$500.00
081842	2/12/2020	\$500.00
081843	2/12/2020	\$500.00
081844	2/12/2020	\$500.00
081845	2/12/2020	\$500.00
081846	2/12/2020	\$500.00
081847	2/12/2020	\$500.00
081848	2/12/2020	\$500.00
081849	2/12/2020	\$500.00
081850	2/12/2020	\$500.00
081851	2/12/2020	\$500.00
081852	2/12/2020	\$500.00
081853	2/12/2020	\$500.00
081854	2/12/2020	\$500.00
081855	2/12/2020	\$500.00
081856	2/12/2020	\$500.00
081857	2/12/2020	\$500.00
081858	2/12/2020	\$500.00
081859	2/12/2020	\$500.00
081860	2/12/2020	\$500.00
081861	2/12/2020	\$500.00
081862	2/12/2020	\$500.00
081863	2/12/2020	\$500.00

081864	2/12/2020	\$500.00
081865	2/12/2020	\$500.00
081866	2/12/2020	\$500.00
081867	2/12/2020	\$500.00
081868	2/12/2020	\$500.00
081869	2/12/2020	\$500.00
081870	2/12/2020	\$500.00
081871	2/12/2020	\$500.00
081872	2/12/2020	\$500.00
081873	2/12/2020	\$500.00
081874	2/12/2020	\$500.00
081875	2/12/2020	\$500.00
081876	2/12/2020	\$500.00
081877	2/12/2020	\$500.00
081878	2/12/2020	\$500.00
081879	2/12/2020	\$500.00
081880	2/12/2020	\$500.00
081881	2/12/2020	\$500.00
081882	2/12/2020	\$500.00
081883	2/12/2020	\$500.00
081884	2/12/2020	\$500.00
003530	2/12/2020	2927.12
003531	2/12/2020	59285.58
003532	2/12/2020	973.76
990335	2/3/2020	\$429,895.00
990337	2/12/2020	\$533,468.39
888205	1/31/2020	\$3,486.15