

**HAWTHORNE PUBLIC SCHOOLS**  
**HAWTHORNE, NEW JERSEY**  
 Tuesday, January 21, 2020  
 Regular Meeting – 7:00 P.M.  
 Jefferson Elementary School  
 This Meeting is Being Recorded

**MEETING CALLED TO ORDER:**

**Time:** 7:04 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	<b>Arrived 8:40 p.m.</b>
Anthony Puluse	X		
Bruce Reicher	X		
Tania Sanford	X		
Mike Sciarra	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 29 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:**

December 17, 2019 – Regular Meeting – Public & Private  
January 2, 2020 – Reorganization Meeting – Public

**Minutes - Moved by Mr. Turco, seconded by Mr. Clavijo**

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

**CORRESPONDENCE:** None

**REPORTS:**

- A. Student Council Representative's Report – Ava Tower – See attached Report
- B. Superintendent’s Report - Richard A. Spirito
  - Elementary Guidance – Character Education Programs/Clubs
  - January is School Board Recognition Month
  - January 20 Professional Development Day
  - Congratulations to winners of Patriot Pen Essay Contest; 3 high school winners and 3 middle school winners.
  - Capstone Project – High school students – creating APP for microscope

**CURRICULUM AND INSTRUCTION:**  
**Reicher**

**Bruce**

**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	1/3/20	STEM Capstone Students	Jefferson Elementary School	Mrs. Pasquale	\$0.00	
LMS	1/31/20	Enrichment	Jefferson School PreK	HPS	\$0.00	
LMS	2/7/20	LMS ARCH 6-8	Rescue 5	HPS	\$0.00	
HHS	2/10/20	Enrichment/Advanced Media Arts Honors Class	Jefferson School	HPS	\$0.00	
HHS	2/25/20	Network – Gr. 11&12	PCTI	HPS	\$0.00	
LMS	2/26/20	LMS 8 <sup>th</sup> Grade Band	HHS	HPS	\$0.00	
HHS	2/28/20	Students interested in Trade School	Lincoln Tech – Paramus & Mahwah Campuses	Lincoln Tech	\$0.00	
LMS	3/3/20	Enrichment – Network Gr. 6	John P. Holland Charter School	HPS	\$0.00	
LMS	3/9/20	Enrichment – Network Gr. 7	John P. Holland Charter School	HPS	\$0.00	
Elem	3/12/20	Enrichment – Path Gr. 4	Medieval Times	HPS	\$40.00	
JS	3/19/20					
/WS	3/20/20	Enrichment – Gr. 5	Roosevelt School	HPS	\$0.00	
HHS	3/20/20	Enrichment – HHS Art Dept.	Roosevelt School	HPS	\$0.00	
HHS	3/25/20	Media Arts	NYC	Jersey Kids	\$47.00	

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.	Passaic County Technical Institute	\$18,829.00	N/A	N/A	Student (file #010120)	12/1/19- June 2020	19-20 SY

CI-3. Approval of home instruction for Hawthorne resident pupil as follows:

- a. Student (file #010220) – Instruction starting date: Continuation Home Instructor – Educere
- b. Student (file #010320) – Instruction starting date: 12/19/19 Home Instructor – John Di Lonardo
- c. Student (file #010420) – Instruction starting date: Continuation Home Instructors – Educere, Marie O’Neil
- d. Student (file #010520) – Instruction starting date: 11/25/19 Home Instructor – Educere

CI-4. Approval of contractual agreement with Bergen County Special Services School District, Educational Enterprises Division for psychological evaluation services for Hawthorne resident students (file #010620, file # 010720, file # 010820 and file # 010920) requiring this service during the 2019/2020 school year at a rate not to exceed \$790.00 per evaluation.

**CI-1-4 - Moved by Mr. Reicher, seconded by Mr. Puluse**

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

**Nays - None**

**Abstain - None**

**Absent - Ms. Goff**

**\*Mr. Turco and Mr. Sciarra with reservation on CI-2**

**PERSONNEL:**

**Bruce Reicher**

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-5.	Anna Convertino	Retire	Confidential Senior Administrative Assistant to the Superintendent	n/a	n/a	Board Office	8/1/20	8/1/20	Retirement
P-6.	Paul Wojciechowski	Resign	Physical Education Teacher and Baseball Assistant Coach	n/a	n/a	HHS	1/22/20	1/22/20	Resignation
P-7.	Danielle Luecht	Leave	Paraprofessional	n/a	n/a	TH	5/12/20	6/18/20	Approval of Maternity Leave, Federal/State Family Leave of Absence in accordance with the Federal/State Family Leave Act
P-8.	Michael Ulrich	Resign	Security	n/a	n/a	District	12/23/19	12/23/19	Resignation
P-9.	Nicole Vander Werf	Resign	Part Time Para	n/a	n/a	HHS	12/23/19	12/23/19	Resignation as Part Time Para. Ms. Vander Werf will remain as Substitute
P-10.	Valentina Colon	Resign	Part Time Para	n/a	n/a	JS	1/10/20	1/10/20	Resignation as Part Time Para.

Item #	Name	Action	Position	Degree /Step	Salary	School	Effective Date	Notice Date or Term. Date	Reason/ Account
									Ms. Colon will remain as Substitute
P-11.	Sara Gastaldi	Resign	Part Time Para	n/a	n/a	HHS	1/10/20	1/13/20	Resignation as Part Time Para. Ms. Gastaldi will remain as Substitute
P-12.	Martyna Malecki	Resign	Part Time Para	n/a	n/a	JS	2/7/20	2/10/20	Resignation as Part Time Para. Mrs. Malecki will remain as Substitute
P-13.	Kiyoung Sung	Resign	Part Time Para	n/a	n/a	JS	1/17/20	1/18/20	Resignation
P-14.	Therese Doll	Decline	Part Time Para	n/a	n/a	District	n/a	n/a	Declined Appointment. Never on Payroll
P-15.	Christine Panepinto	Decline	Part Time Para	n/a	n/a	District	n/a	n/a	Declined Appointment. Never on Payroll
P-16.	Dana Bucci Jordan Grosso Callie Keyzer Jenna Litvak Marni Schwartz Carmen Simon Sunny Sotar Dasia Stewart	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.	Richard Prezioso	Extra Duty	Assistance with LMS Drama Production		\$33.66/hr. not to exceed 15 hours	LMS	2019-2020 SY	2019-2020 SY	Assistance with the LMS Drama Production
P-18.	Teresa Magna Davenport	Extra Duty	Chaperone	n/a	\$33.66 per hour	LMS	1/17/20	1/17/20	Chaperone for student (file #011020) for LMS Winter Dance
P-19.	Tyler Ten Kate	Extra Duty	Chaperone	n/a	\$33.66 per hour	HHS	12/2019	6/2020	Chaperone for student (file #011120) for LMS Winter Dance
P-20.	Nicole D'Ascoli	Appoint	Volunteer Girls Softball Coach	n/a	n/a	HHS	2019-2020 Season	n/a	Volunteer Girls Softball Coach
P-21.	Alex Vanderwal	Hire	Tech Support	n/a	\$10 per hour No Benefits	District	1/22/20	6/30/20	Technology Support as Needed
P-22.	Ginelle Grunfelder Susan Lochner Laura Mazzacca Rachel Shea	Extra Duty	ELL Morning Assistance	n/a	\$34.77 per hour	JS	1/22/20	6/30/20	Morning ELL Assistance Program Funded by Title III – Immigrant, Title III
P-23.	Rachel Guzman	Hire	School Security	n/a	\$25 per hour No Benefits	District	Upon Completion of Criminal History	6/30/20	School Security Personnel Appointment

\* 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-24. Approval of the following person to serve as a substitute teacher 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 he remains on call to serve as a daily substitute teacher as the need may arise for which he 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 check is not completed, this application is subject to the approval of the County Superintendent for emergent hiring procedures. The employment of this individual is subject to the determination of the administration as to when they are needed.

Zimmer, Michael				
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- P-25. Acceptance of the following student to complete his 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 substitute a teacher in the Hawthorne Public School District contingent upon obtaining a county substitute certificate.

Student	College	Type	Subject Area	Coop. Teacher	Loc
Lopez, Keith	Lincoln Tech	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-42.	Brianna Dockray	Hire	Elementary School Teacher	BA/1	Pro-rated on the Basis of an Annual Salary of \$54,445	RS	2/1/20	6/30/20	To Fill a Vacancy Created by the Retirement of Joseph Vallerini
P-43.	Dana Janots	Adjust	Behaviorist	M+15 /9	Pro-rated on the basis of an annual salary of \$65,120	JS/RS	1/22/20	6/30/20	Adjustment in Classification on Salary Guide
P-44.	Anthony Ramos	Hire	Tech Support	n/a	\$10 per hour No Benefits	District	1/21/20	6/30/20	Technology Support as Needed
P-45.	Judy Criscitelli	Hire	Lunch Aide	n/a	\$13.51 per hour No	LMS	Upon Completion of Criminal	6/19/20	Lunch Aide

Item #	Name	Action	Position	Degree /Step	Salary	School	Effective Date	Notice Date or Term. Date	Reason/ Account
					Benefits		History Review		

*\* 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-5-25, P-42-45 - Moved by Mr. Reicher, seconded by Mr. Clavijo**

- Ayes - Ms. Sanford, Mr. Turco, Mr. Clavijo, Mr. Doyle  
Mr. Reicher, Mr. Puluse, Mr. Sciarra, Mr. Totaro**
- Nays - None**
- Abstain - Mr. Totaro on P-7 only**
- Absent - Ms. Goff**

**FINANCE AND ADMINISTRATION:**

**Tania Sanford, Chairperson**

**ACCEPTANCE OF DONATIONS:**

- A. Acceptance of a donation of \$3,000.00 from New Era Converting Machinery, Inc. and New Era International, Inc. for use in the school district’s STEM program.
- B. Acceptance of a donation of \$975.00 from the Hawthorne High School Athletics Boosters Club for use of the purchase of barbells.

**ACTION ITEMS:**

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

- F-26. Acceptance of the Secretary’s and Treasurer’s Report for December 2019.
- F-27. Approval to make the necessary transfers for the period December 1, 2019 through December 31, 2019, 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-28. 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-29. BE IT RESOLVED: That The Herald News and The Bergen Record be designated the official newspapers of the Hawthorne Board of Education, to be used for the publication of all legal notices as contemplated by N.J.S.A. 10:4-8, January 2, 2020 through January 5, 2021.
- A-30. Approval of Shared Services Agreement for Technology Support Services between the Louis Bay 2nd Library and the Hawthorne Board of Education for the period January 1, 2020 through December 31, 2020.

- A-31. Approval of Statement of Work Agreement with CDW Government, LLC, for assistance in mitigating current or potential security incidents commencing January 1, 2020 through December 31, 2020.
- A-32. Be it resolved that the Board of Education affirms the Superintendent's decision on HIB #2019-2020: LMS-1 and authorizes the Superintendent to notify the parents of the Board's decision.
- A-33. 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-26-28, A-29-33 - Moved by Ms. Sanford, seconded by Mr. Clavijo**

**Ayes - Ms. Sanford, Mr. Turco, Mr. Clavijo, Mr. Doyle**

**Mr. Reicher, Mr. Puluse, Mr. Sciarra, Mr. Totaro**  
**Nays - None**  
**Abstain - None**  
**Absent - Ms. Goff**

**CLAIMS:**  
**Turco**

**Louis B.**

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

CL-34. Approval of the January 2020 Bill List.

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

**CL-34 - Moved by Mr. Turco, seconded by Mr. Clavijo**

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

**\*Mr. Turco and Mr. Sciarra with reservation on vendor 2875, 2892**

**BUILDINGS AND GROUNDS:**

**Mike Sciarra, Chairperson**

**ACTION ITEMS:**

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

BG-35. 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:**

<b>Facilities</b>	<b>Date and Times</b>	<b>Applicant</b>
Room 123	Tuesday, January 14, 2020 7:30 p.m. to 9:00 p.m.	<b><u>Hawthorne Baseball Softball Association</u></b> League Meeting
Cafeteria	Thursday and Friday January 16, 17 and 24, 2020 6:30 p.m. to 8:30 p.m.	<b><u>Hawthorne Education Foundation</u></b> Mozzarella Making with Vinnie Mootz
Gyms, Locker Rooms, Cafeteria	Saturday, February 8, 2020 6:30 a.m. to 5:00 p.m.	<b><u>Hawthorne Athletic Booster Club</u></b> Wrestling Tournament

<b>Facilities</b>	<b>Date and Times</b>	<b>Applicant</b>
Roller Hockey Rink	Sunday – Saturday 3/1/2020 – 6/15/2020* 6:00 p.m. to 9:00 p.m.* *Note: To Be Coordinated with Roller Hockey	<b><u>Hawthorne Board of Recreation</u></b> Lacrosse Practice
Auditorium, Sound System in Auditorium, Cafeteria, Classrooms across from Art Room on the first floor	Saturday, April 18, 2020 8:00 a.m. to 2:00 p.m.	<b><u>Hawthorne Environmental Commission</u></b> 2020 Cel-Earth-Bratton
Auditorium, Sound System, Screen, Projector, laptop	Monday, June 8, 2020 7:00 p.m. to 9:00 p.m.	<b><u>Hawthorne Environmental Commission</u></b> Annual June Environmental Program

**JEFFERSON SCHOOL:**

<b>Facilities</b>	<b>Date and Times</b>	<b>Applicant</b>
Gym	Wednesdays 2/26, 3/4, 3/11, 3/18, and 3/25/2020 6:30 p.m. to 8:30 p.m.	<b><u>Hawthorne Board of Recreation</u></b> Lacrosse Practice

- BG-36. 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:

<b>ROUTE #</b>	<b>School</b>	<b>Contractor</b>	<b># of Students</b>	<b>Cost + Surcharge</b>	<b>Dates</b>
CLIF120	School #1 Clifton	Omar Transportation	1	\$12,000 + \$360.00	1/6/20-3/31/20
LMRS20	Lincoln MS/Roosevelt	Jets Transportation	4	\$18,535.00 + \$556.05	1/9/20 – 3/31/20

- BG-37. 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:

<b>ROUTE #</b>	<b>School</b>	<b>Contractor</b>	<b># of Students</b>	<b>Cost + Surcharge</b>	<b>Dates</b>
F668	Felician School	Prestige Xpress	1	\$16,480.00 + \$494.40	1/2/10-June, 2020
F670	Godwin School	Omar Trans.	1	\$11,200.00 + \$336.00	1/2/20-June, 2020
F702	School #1	D&J Transport	1	\$256.00 + \$7.68	1/2/20-1/3/20
F741	Hawthorne HS	Omar Trans.	1	\$26,051.00 + \$781.53	1/2/20-June, 2020

- BG-38. 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
HAWFL196	Hawthorne HS	Omar Trans	1	\$3,900.00 + \$117.00	12/5/19-12/23/19

BG-39. Award of contract with Generations Services Inc., through Hunterdon County Educational Commission HCESC Bid # Ser-12B for hallway lighting upgrades at all 5 schools in the amount of \$87,815.00.

BG-40. Award of contract with Generations Electrical Co. through Hunterdon County Educational Commission HCESC-CAT 19-07 LED lighting for net-zero lighting program at all 5 schools in the amount of \$130,316.00.

**BG-35-40 - Moved by Mr. Sciarra, seconded by Mr. Puluse**

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

**\*Mr. Sciarra and Mr. Turco with reservation on BG-36, 37, 38**

**POLICY:**

**Louis Turco**

**ACTION ITEMS:**

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

PO-41. First Reading of the following Policy:

Policy	Title
5111.3	- Tuition Non-Resident Student

**PO-41 - Moved by Mr. Turco, seconded by Mr. Sciarra**

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

**COMMITTEE AND LIAISON REPORTS:**

**COMMITTEE**

**CHAIRPERSON**

Referendum.....Michael Doyle  
No Report

Curriculum & Instruction.....Abigail Goff

Mr. Reicher reported on behalf of Ms. Goff on the following items:

- Plans for Jefferson presentation
- STEM Capstone update
- NJTSS Parent Night

- Curricular update
- New courses for 2020-21
- One to One update

Policy .....Abigail Goff  
 No Report

HEF/SEPAC/PTOs .....Anthony Puluse  
 Mr. Puluse reported on the following items:

PTO:

- Fundraisers – reusable shopping bags
- March 10 Community Night
- Spring vendor day in May
- Bowling night

HEF:

- Thanked everyone who participated in mozzarella making night at high school
- May 17 – Annual Food Truck Event

SEPAC:

- Pull-tab collection
- May 30 Color Run

Family Engagement .....Anthony Puluse  
 No Report

Buildings & Grounds .....Mike Sciarra  
 Mr. Sciarra reported on the following items:

- Everase project complete
- Washington gym floor
- Painting high school cafeteria
- Discussion of new pick-up truck – purchase on hold
- LED light replacement project

NJSBA .....Mike Sciarra  
 No Report

Finance & Administration.....Tania Sanford  
 Ms. Sanford reported that the Finance Committee will be meeting on Monday, January 27.

Legislative.....Tania Sanford  
 Ms. Sanford reported on the following items:

- Seizure plan
- Heat and humidity policy
- Emergency action plan
- Promoting school meals
- Immigration enrollment
- Apprenticeship programs/pilots

Council Liaison.....Marco Totaro  
 Mr. Totaro reported that the Council met on January 8 and the next meeting is scheduled for January 22.

PCSBA.....Louis B. Turco  
Mr. Turco reported that the next meeting of the PCSBA is February 13.

**PUBLIC BE HEARD:**

Ms. McCarthy, a representative from Grand Canyon University is looking for a partnership with the District.

Ms. Navarro stated her family is moving in February and she would like to finish the remainder of the school year and attend the trip to Spain.

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

Mr. Sciarra stated that he viewed the NJTSS video and felt it was very good quality.

**NEW BUSINESS:**

Mr. Turco and Mr. Sciarra thanked Ms. Convertino for her years of service and wished her well in her retirement.

**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 8:07 p.m. Mr. Turco moved the board go into executive session, seconded by Mr. Sciarra**

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

**MOTION TO EXIT FROM PRIVATE SESSION:**

**At 10:10 p.m. Mr. Clavijo moved the board exit executive session, seconded by Mr. Totaro**

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

**MOTION TO ADJOURN:**

**At 10:10 p.m. Mr. Sciarra moved the board adjourn, seconded by Mr. Reicher**

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

Respectfully submitted,

Trude Engle  
Board Secretary

# ATTACHMENTS

JANUARY, 2020

Check number	Date	Vendor code	Check amount
003527	1/22/2020	B145	2,758.00
003528	1/22/2020	0234	245.00
003529	1/22/2020	3006	33,926.74
003529	1/22/2020	3006	13,847.72
003529	1/22/2020	3006	11,995.01
003529	1/22/2020	3006	40,699.45
081417	12/18/2019	S209	(149.95)
081446	12/18/2019	L152	(4,420.00)
081487	1/2/2020	L152	4,420.00
081488	1/13/2020	V364	247.11
081489	1/14/2020	1626	5,996.57
081490	1/22/2020	A337	2,300.00
081491	1/22/2020	9938	9,540.00
081491	1/22/2020	9938	2,700.00
081492	1/22/2020	0098	55.90
081492	1/22/2020	0098	33.96
081492	1/22/2020	0098	26.50
081492	1/22/2020	0098	24.03
081493	1/22/2020	0190	750.00
081494	1/22/2020	W826	4,530.00
081495	1/22/2020	0243	9.24
081496	1/22/2020	0282	854.84
081497	1/22/2020	0003	2,056.00
081498	1/22/2020		-
081499	1/22/2020	0313	164.52
081499	1/22/2020	0313	46.76
081499	1/22/2020	0313	131.62
081499	1/22/2020	0313	94.53
081499	1/22/2020	0313	33.95
081499	1/22/2020	0313	15.85
081499	1/22/2020	0313	19.48
081499	1/22/2020	0313	15.59
081499	1/22/2020	0313	262.66
081499	1/22/2020	0313	106.68
081499	1/22/2020	0313	6.71
081499	1/22/2020	0313	24.46
081499	1/22/2020	0313	127.86
081499	1/22/2020	0313	71.40
081499	1/22/2020	0313	97.69
081499	1/22/2020	0313	23.38
081500	1/22/2020	K777	75.00
081501	1/22/2020		-
081502	1/22/2020		-
081503	1/22/2020		-
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081504	1/22/2020	0405	495.00
081504	1/22/2020	0405	893.00
081504	1/22/2020	0405	141.00
081504	1/22/2020	0405	11,308.30
081504	1/22/2020	0405	11,308.30
081504	1/22/2020	0405	11,308.30

Check number	Date	Vendor code	Check amount
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081504	1/22/2020	0405	660.00
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081504	1/22/2020	0405	660.00
081504	1/22/2020	0405	660.00
081504	1/22/2020	0405	165.00
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081504	1/22/2020	0405	5,030.00
081504	1/22/2020	0405	187.50
081505	1/22/2020	1041	39.98
081506	1/22/2020	0561	279.00
081507	1/22/2020	1383	25.00
081508	1/22/2020	9141	790.24
081508	1/22/2020	9141	2,730.00
081509	1/22/2020	0623	9,800.00
081510	1/22/2020	0639	563.44
081510	1/22/2020	0639	20.73
081510	1/22/2020	0639	2,678.02
081510	1/22/2020	0639	127.25
081511	1/22/2020	0579	661.95
081511	1/22/2020	0579	193.70
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081511	1/22/2020	0579	3,397.00
081511	1/22/2020	0579	2,500.00
081512	1/22/2020	G587	1,200.00
081513	1/22/2020	O395	7,119.00
081513	1/22/2020	O395	6,441.00
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081514	1/22/2020	0570	1,800.00
081514	1/22/2020	0570	1,800.00



Check number	Date	Vendor code	Check amount
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081536	1/22/2020	3845	(70.04)
081536	1/22/2020	3845	177.80
081536	1/22/2020	3845	183.12
081536	1/22/2020	3845	19.10
081536	1/22/2020	3845	24.86
081536	1/22/2020	3845	144.46
081536	1/22/2020	3845	60.83
081537	1/22/2020	0302	845.00
081538	1/22/2020	0318	46.91
081539	1/22/2020	R037	562.50
081540	1/22/2020	1644	84.60
081540	1/22/2020	1644	1,686.45
081540	1/22/2020	1644	285.44
081540	1/22/2020	1644	171.48
081540	1/22/2020	1644	258.36
081540	1/22/2020	1644	332.98
081540	1/22/2020	1644	141.03
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081541	1/22/2020	1639	1,246.80
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081544	1/22/2020	0307	4,201.20
081545	1/22/2020	9566	4,732.05
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081546	1/22/2020	V940	150.00
081546	1/22/2020	V940	110.00
081546	1/22/2020	V940	90.00
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081546	1/22/2020	V940	90.00
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081547	1/22/2020	1763	1,733.36
081548	1/22/2020	L847	1,015.75
081549	1/22/2020	0035	595.00
081550	1/22/2020	D526	550.00
081551	1/22/2020	1617	13,794.00
081552	1/22/2020	P881	50.05
081553	1/22/2020	1929	33.60
081554	1/22/2020	8352	4,974.04
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081557	1/22/2020	2040	146.45
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081557	1/22/2020	2040	333.40
081558	1/22/2020	2041	7,932.78

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081560	1/22/2020	O047	133.00
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081561	1/22/2020	1066	690.00
081562	1/22/2020	S073	20.99
081562	1/22/2020	S073	104.95
081562	1/22/2020	S073	394.81
081563	1/22/2020	D468	953.05
081564	1/22/2020	D851	2,450.00
081565	1/22/2020	2179	729.49
081566	1/22/2020	8634	29,180.78
081567	1/22/2020	B765	50.00
081568	1/22/2020	6124	271.50
081569	1/22/2020	0103	11,318.40
081569	1/22/2020	0103	780.00
081570	1/22/2020	K731	47.99
081571	1/22/2020	5419	69.93
081572	1/22/2020	2414	2,712.00
081573	1/22/2020	9728	106.11
081574	1/22/2020	4349	2,266.00
081575	1/22/2020	9385	50.00
081576	1/22/2020	2444	28.16
081577	1/22/2020	0004	5,115.00
081578	1/22/2020	9743	12,780.00
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081579	1/22/2020	9350	100.00
081580	1/22/2020	9411	300.00
081581	1/22/2020	3605	38.00
081582	1/22/2020	3062	40.00
081583	1/22/2020	0075	11,130.00
081584	1/22/2020	2875	13,604.25
081584	1/22/2020	2875	9,439.74
081584	1/22/2020	2875	9,439.74
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081584	1/22/2020	2875	2,563.00
081584	1/22/2020	2875	44,692.50
081584	1/22/2020	2875	37,006.15
081584	1/22/2020	2875	2,186.06
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081585	1/22/2020	2817	32.98
081585	1/22/2020	2817	52.68
081585	1/22/2020	2817	30.69
081585	1/22/2020	2817	17.52
081585	1/22/2020	2817	65.94
081586	1/22/2020	S669	7,574.92
081587	1/22/2020	L140	14,699.50
081588	1/22/2020	2892	123,069.90
081588	1/22/2020	2892	1,882.90
081588	1/22/2020	2892	1,882.90

Check number	Date	Vendor code	Check amount
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081590	1/22/2020	V364	19.56
081590	1/22/2020	V364	49.49
081591	1/22/2020	6063	133.00
081591	1/22/2020	6063	1,110.41
081592	1/22/2020	2925	97.91
081592	1/22/2020	2925	(93.25)
081592	1/22/2020	2925	1,335.73
081593	1/22/2020	0267	1,200.00
081594	1/22/2020	7793	2,360.00
081594	1/22/2020	7793	944.00
081594	1/22/2020	7793	944.00
081594	1/22/2020	7793	1,416.00
081594	1/22/2020	7793	1,817.04
081594	1/22/2020	7793	1,250.52
081594	1/22/2020	7793	1,763.86
081594	1/22/2020	7793	229.50
081594	1/22/2020	7793	663.00
081594	1/22/2020	7793	1,326.00
081595	1/22/2020		-
081596	1/22/2020	3063	18.16
081596	1/22/2020	3063	11,627.89
081596	1/22/2020	3063	5,883.77
081596	1/22/2020	3063	2,770.90
081596	1/22/2020	3063	5,848.71
081596	1/22/2020	3063	3,399.88
081596	1/22/2020	3063	8,634.45
081596	1/22/2020	3063	2,661.88
081596	1/22/2020	3063	254.18
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081596	1/22/2020	3063	37.37
081596	1/22/2020	3063	86.43
081596	1/22/2020	3063	5,097.22
081596	1/22/2020	3063	1,882.94
081596	1/22/2020	3063	4,073.52
081596	1/22/2020	3063	1,603.50
081596	1/22/2020	3063	51.38
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081596	1/22/2020	3063	81.82
081596	1/22/2020	3063	138.66
081596	1/22/2020	3063	108.13
081597	1/22/2020	9701	590.00
081598	1/22/2020	9473	42.82
081599	1/22/2020	9758	800.00
081599	1/22/2020	9758	900.00
081599	1/22/2020	9758	900.00
081600	1/22/2020	0126	414.09
081601	1/22/2020	O268	1,928.00
081602	1/22/2020	0219	6,241.50
081603	1/22/2020	3320	18,724.50
081604	1/22/2020	R889	600.00

Check number	Date	Vendor code	Check amount
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081605	1/22/2020	4154	(142.27)
081605	1/22/2020	4154	9,856.60
081606	1/22/2020	9320	1,412.69
081606	1/22/2020	9320	(314.31)
081606	1/22/2020	9320	2,939.58
081606	1/22/2020	9320	(139.98)
081606	1/22/2020	9320	5,184.04
081607	1/22/2020	3469	229.83
081608	1/22/2020	L152	5,088.20
081609	1/22/2020	B759	230.00
081609	1/22/2020	B759	1,570.00
081610	1/22/2020	0883	63.08
081610	1/22/2020	0883	263.40
081610	1/22/2020	0883	46.23
081611	1/22/2020	STAP	46.18
081612	1/22/2020	E004	3,805.00
081612	1/22/2020	E004	2,430.00
081613	1/22/2020	3665	428.00
081614	1/22/2020	I184	5,324.40
081615	1/22/2020	0719	724.03
081616	1/22/2020	3710	656.50
081617	1/22/2020	I308	4,306.50
081618	1/22/2020	3725	163.44
081619	1/22/2020	9794	175.00
081620	1/22/2020	1370	7,294.00
081621	1/22/2020	2969	6,383.67
081621	1/22/2020	2969	2,907.00
081622	1/22/2020	P834	170.80
081623	1/22/2020	Y003	580.00
081624	1/22/2020	9726	149.00
081625	1/22/2020	3831	1,051.25
081626	1/22/2020	Z155	5,125.00
081627	1/22/2020	H560	189.01
081628	1/22/2020	4012	377.69
081629	1/22/2020	4041	1,464.12
081629	1/22/2020	4041	23.24
081629	1/22/2020	4041	23.24
081630	1/22/2020	0245	371.36
081631	1/22/2020	4068	200.35
081632	1/22/2020	4135	135.00
081633	1/22/2020	9415	6,431.46
081633	1/22/2020	9415	(306.26)
081634	1/22/2020	4152	4,800.00
081635	1/22/2020	E714	1,865.00
081635	1/22/2020	E714	425.00
081636	1/22/2020	T676	1,186.56
081637	1/22/2020	S209	149.95

<u>Check number</u>	<u>Date</u>	<u>Vendor code</u>	<u>Check amount</u>
888205	1/31/2020	0135	3,486.15
			<u>1,000,841.93</u>

January, 2020

HAWTHORNE PUBLIC SCHOOLS

**BOARD MEMBER AND EMPLOYEE TRAVEL FOR 2019-2020 SCHOOL YEAR**

EVENT	DATE	EMPLOYEE/BOARD MEMBER NAME	ESTIMATED REGISTRATION COST	ESTIMATED TRAVEL COST	TOTAL COST
ISTE	6/28/20-7/1/20	Tamer Mamkej	425.00	300.00	725.00
Rutgers University – Fleet Management Classes	1/11/20 1/25/20 2/1/20 2/8/20	Scott Chamberlin	401.00	75.00	476.00
Rutgers University – Management and Supervisory Skills	2/3/20 2/10/20 2/24/20 3/2/20 3/9/20 3/16/20 3/23/20 3/30/20 4/13/20	Scott Chamberlin	857.00	75.00	932.00
Rutgers University – Employee Training and Safety Education	4/22/20 4/29/20 5/6/20 5/13/20 5/27/20 6/3/20	Scott Chamberlin	670.00	75.00	745.00
NJSBGA Conference	3/22/20	Scott Chamberlin	200.00	150.00	350.00
The Boggs Center, Rutgers Facing the Future Conference	3/20/20	Bernard Gomes	175.00	25.00	200.00
Building iSTEAM Experiences	1/28/20	Cheryl Pasquale	149.00	20.00	169.00
The College of New Jersey Education Interview Days	3/13/20 3/27/20	Cheryl Pasquale	200.00	40.00	240.00
Maximizing your Effectiveness as an Instructional Coach	3/19-20/20	Meghan Robbie	595.00	20.00	615.00
NJ SLPS Seminar –Bureau of Education and Research	2/12/20	Caroline Ferraro	279.00	20.00	299.00

**BOE Report January**  
**Student Council Representative: Ava Tower**

Good evening! January has been an exciting month for students and faculty of Hawthorne High School.

The spring musical has been announced! *Beauty and the Beast* is coming to the HHS stage! Auditions are taking place this week and I can't wait to be a part of this incredible show.

In recognition of January as Human Trafficking Awareness Month, the library sponsored a week of events helping students to understand trafficking in the United States and feel to empowered to do something about it. Librarian Mrs. DiGeronimo met this month with the Hawthorne Historical Society in efforts of preserving our school's newspaper, The Clarion. The library holds copies dating back to 1934 and would like to save these documents which provide an incredible look at teen life and community activities of the past. The library would also like to thank The Tamburro and Dunn Families for donating books and puzzles for our students and an unknown donor who supplies all the knitting projects at HHS.

Mr. Williams and the music department would like to thank everyone who attended their annual winter concert. It was a wonderful evening of music from our two choirs and band.

Bowling team has started their season 10-2 and will be participating in the County Championship this Friday. Indoor Track competed in the NJIC Championship, Alexis Byfield won the 55 Meter High Hurdles and the girls team placed 6th overall. Jayson Harmer also took 3rd in the 1600 and 3200. The wrestling team has started their season 6-2, Adam Deitrich defeated the Bergen County Champion in his weight class 3-1. Unfortunately, his season was cut short by an injury from his last match. However, Adam did finish with 93 career wins. Boys Basketball has started off 6-3 with a thrilling win at home vs. Pompton. Girls Basketball picked up big wins against Ramsey and Eastern Christian and cheerleading will be competing at Wayne Valley HS on Jan. 26.

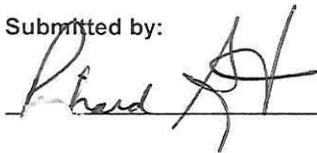
The competitors for Mr. Hawthorne 2020 were also announced this month. These boys will now endure many hours of dance rehearsal and practice in preparation for the big day in March. Mr. Hawthorne is the biggest fundraiser for the HHS Student Council and the boys never fail to put on a hilarious show.

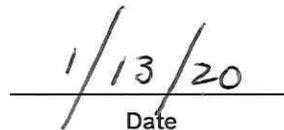
For the last half of January students and faculty are looking forward to the annual volleyball tournament hosted by the Class of '21.

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

FUNDS	(1) Beginning Cash Balance 12/1/19	(2) Cash Receipts This Month	(3) Cash Disbursed This Month	(4) Ending Cash Balance 12/31/19
<u>Governmental Funds:</u>				
General Fund 10	\$ 5,238,292.69	3,825,977.07	4,028,813.46	\$ 5,035,456.30
Capital Reserve	\$ 1,002,425.00	0.00	0.00	\$ 1,002,425.00
Maintenance Reserve	\$ 1,560,000.00	(130,316.00)	0.00	\$ 1,429,684.00
Special Revenue Fund 20	\$ (351,467.20)	618,751.32	170,030.19	\$ 97,253.93
Capital Project Fund 30	\$ 24,396,098.02	20,719.97	0.00	\$ 24,416,817.99
Debt Service Fund 40	\$ 371,711.56	0.00	0.00	\$ 371,711.56
<b>Total Governmental Funds</b>	<b>\$ 32,217,060.07</b>	<b>4,335,132.36</b>	<b>4,198,843.65</b>	<b>\$ 32,353,348.78</b>
<u>Enterprise Funds:</u>				
Cafeteria Fund 61	\$ 201,428.53	102,315.65	65,629.64	\$ 238,114.54
SACC (Community School) Fund 62	\$ 204,335.70	21,136.48	15,584.47	\$ 209,887.71
Integrated Pre-school	\$ 67,980.14	-	2,988.50	\$ 64,991.64
<b>Total Enterprise Funds</b>	<b>473,744.37</b>	<b>123,452.13</b>	<b>84,202.61</b>	<b>512,993.89</b>
<b>Total Funds</b>				<b>\$ 32,866,342.67</b>
Activities	6,702.89	3,592.97	6,257.00	\$ 4,038.86
<u>Payroll Trust &amp; Agency Funds:</u>				
Net Payroll Account	\$ 1,027.12	1,536,420.32	1,536,240.74	\$ 1,206.70
Payroll Agency - Checking	\$ 10,105.08	1,131,707.20	1,130,932.15	\$ 10,880.13
Flexible Spending Account	\$ 15,201.14	2,038.14	1,375.02	\$ 15,864.26
<b>Total Payroll Accounts</b>	<b>\$ 26,333.34</b>	<b>\$ 2,670,165.66</b>	<b>\$ 2,668,547.91</b>	<b>\$ 27,951.09</b>
<u>Other Trust &amp; Agency Funds</u>				
Unemployment	\$ 107,244.47	1,890.74	0.00	\$ 109,135.21
Thomas G Phillips Memorial scholarship	\$ -	43,965.22	0.00	\$ 43,965.22
Organ Donation	\$ 1,723.29	1.54	0.00	\$ 1,724.83
Linda V Harmon	\$ 821.45	0.73	0.00	\$ 822.18
<b>Total Other Trust &amp; Agency</b>	<b>\$ 109,789.21</b>	<b>45,858.23</b>	<b>0.00</b>	<b>\$ 155,647.44</b>
<b>Grand Total Trust &amp; Agency Funds</b>	<b>\$ 136,122.55</b>	<b>2,716,023.89</b>	<b>2,668,547.91</b>	<b>\$ 183,598.53</b>
	<b>\$ 32,833,629.88</b>	<b>\$ 7,178,201.35</b>	<b>\$ 6,957,851.17</b>	<b>\$ 33,053,980.06</b>

Submitted by:

  
 Richard A. H.

  
 1/13/20  
 Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,035,456.30
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		\$19,122,084.98

Accounts Receivable:

132	Interfund	\$148,494.85	
141	Intergovernmental - State	\$2,807,095.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$4,154.79	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$250.00)	\$2,959,494.64

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	(\$42,193,270.36)	\$75,998.64

Total assets and resources

\$29,627,993.56

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$130,366.45
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$62,778.21
	<b>Total liabilities</b>		<b>\$193,144.66</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$25,181,243.23
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	
	Add: Increase in maintenance reserve	\$0.00	
	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	(\$18,137,094.24)	
	Less: Encumbrances	(\$24,130,701.62)	(\$42,267,795.86)
	<b>Total appropriated</b>		<b>\$29,158,981.98</b>
	Unappropriated:		
770	Fund balance, July 1		\$1,820,023.53
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,544,156.61)
	<b>Total fund balance</b>		<b>\$29,434,848.90</b>
	<b>Total liabilities and fund equity</b>		<b>\$29,627,993.56</b>

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,813,425.61	\$42,267,795.86	\$1,545,629.75
Revenues	(\$42,269,269.00)	(\$42,193,270.36)	(\$75,998.64)
Subtotal	<u>\$1,544,156.61</u>	<u>\$74,525.50</u>	<u>\$1,469,631.11</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>\$74,525.50</u>	<u>\$1,469,631.11</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>\$74,525.50</u>	<u>\$1,469,631.11</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>\$74,525.50</u>	<u>\$1,469,631.11</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,544,156.61</u>	<u>\$74,525.50</u>	<u>\$1,469,631.11</u>

Prepared and submitted by :

  
Board Secretary

1-10-20  
Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00	SUBTOTAL – Revenues from Local Sources	38,310,420	130,316	38,440,736	38,364,737	Under	75,999
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	42,193,270		75,999
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,750,387	27,154	10,777,541	4,373,580	6,248,655	155,306
10300	Total Special Education - Instruction	4,927,181	27,545	4,954,726	2,055,402	2,874,011	25,313
11160	Total Basic Skills/Remedial – Instruct.	238,439	42,179	280,618	106,525	173,593	500
12160	Total Bilingual Education – Instruction	214,020	0	214,020	84,938	128,782	300
17100	Total School-Sponsored Co/Extra Curricul	187,775	0	187,775	47,363	127,334	13,078
17600	Total School-Sponsored Athletics – Instr	426,980	621	427,601	181,521	227,221	18,858
20620	Total Summer School	157,000	0	157,000	133,134	19,866	4,000
29180	Total Undistributed Expenditures - Instr	3,863,212	(30,793)	3,832,419	1,130,917	2,531,872	169,630
29680	Total Undistributed Expenditures – Atten	0	100	100	59	42	0
30620	Total Undistributed Expenditures – Healt	721,830	19	721,849	226,179	407,558	88,112
40580	Total Undistributed Expend – Speech, OT,	1,228,716	(5,000)	1,223,716	397,075	763,796	62,844
41080	Total Undist. Expend. – Other Supp. Serv	1,279,089	140,262	1,419,351	414,607	972,661	32,082
41660	Total Undist. Expend. – Guidance	544,583	(245)	544,338	234,364	296,034	13,941
42200	Total Undist. Expend. – Child Study Team	1,558,488	24,967	1,583,455	691,016	889,128	3,312
43200	Total Undist. Expend. – Improvement of I	245,582	4,714	250,296	128,481	118,034	3,781
43620	Total Undist. Expend. – Edu. Media Serv.	287,344	(1,408)	285,936	119,990	158,181	7,765
43700	Total Undist. Expend. – Instructional St	57,835	(3,689)	54,146	31,613	18,924	3,609
45300	Support Serv. - General Admin	558,359	145,062	703,421	414,510	254,060	34,850
46160	Support Serv. - School Admin	1,362,223	(715)	1,361,508	675,449	666,573	19,486
47200	Total Undist. Expend. – Central Services	331,285	(1,225)	330,060	168,528	152,187	9,345
47620	Total Undist. Expend. – Admin. Info. Tec	251,212	80,600	331,812	220,004	106,556	5,252
51120	Total Undist. Expend. – Oper. & Maint. O	3,291,569	348,821	3,640,390	1,630,264	1,921,794	88,333
52480	Total Undist. Expend. – Student Transpor	1,838,925	65,863	1,904,788	830,944	930,919	142,925
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,040,731	75,897	8,116,628	3,553,146	3,920,662	642,820
75880	TOTAL EQUIPMENT	0	472,549	472,549	266,680	205,869	0
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	18,137,094	24,130,702	1,545,630

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0010	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	99,867	Under	81,449
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	42,193,270		75,999
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	29,959	0	29,959	11,954	18,005	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	674,801	0	674,801	269,283	405,519	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	3,751,367	38,546	3,789,913	1,545,818	2,244,094	1
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	2,312,568	38,683	2,351,251	905,009	1,446,242	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	3,330,469	(100,000)	3,230,469	1,249,527	1,980,942	0
0	11-140-__-101	Salaries of Teachers	5,000	0	5,000	2,469	2,531	0
02500	11-150-100-101	Salaries of Teachers	10,000	(169)	9,831	1,087	8,744	0
02540	11-150-100-320	Purchased Professional – Educational Ser	30,000	169	30,169	16,093	14,076	0
03040	11-190-1__-340	Purchased Technical Services	65,457	(4,046)	61,411	32,110	11,382	17,919
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	128,775	5,885	134,660	57,809	52,845	24,006
03080	11-190-1__-610	General Supplies	362,991	53,590	416,581	279,281	64,274	73,026
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	148,265	1,595,162	650,312	944,850	0
04520	11-204-100-106	Other Salaries for Instruction	789,043	220,446	1,009,489	512,248	495,351	1,890
04540	11-204-100-320	Purchased Professional-Educational Servi	0	21,326	21,326	5,060	16,265	0
04600	11-204-100-610	General Supplies	20,305	1,030	21,335	10,213	46	11,075
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	8,000	184,661	80,281	104,380	0
06520	11-212-100-106	Other Salaries for Instruction	120,674	0	120,674	51,988	68,686	0
06600	11-212-100-610	General Supplies	0	90	90	90	0	0
07000	11-213-100-101	Salaries of Teachers	1,522,114	(157,244)	1,364,870	541,611	823,259	0
07020	11-213-100-106	Other Salaries for Instruction	241,348	(210,674)	30,674	12,242	18,432	0
08000	11-215-100-101	Salaries of Teachers	69,128	0	69,128	27,728	41,400	0
0	11-215-100-106	Other Salaries for Instruction	120,674	0	120,674	12,242	108,432	0
08100	11-215-100-6__	General Supplies	6,100	0	6,100	1,328	0	4,772
08500	11-216-100-101	Salaries of Teachers	263,913	(3,693)	260,220	103,012	157,208	0
08520	11-216-100-106	Other Salaries for Instruction	120,674	0	120,674	39,112	81,562	0

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
000	11-216-100-6__	General Supplies	1,300	0	1,300	1,174	0	126
09260	11-219-100-101	Salaries of Teachers	5,000	0	5,000	431	4,569	0
09300	11-219-100-320	Purchased Professional-Educational Servi	22,000	0	22,000	5,033	9,571	7,396
11000	11-230-100-101	Salaries of Teachers	237,939	42,179	280,118	106,525	173,593	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	84,938	128,782	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	41,594	116,906	0
17040	11-401-100-6__	Supplies and Materials	14,275	0	14,275	3,959	6,388	3,928
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	117,350	193,682	0
17540	11-402-100-6__	Supplies and Materials	45,133	621	45,754	32,285	3,276	10,193
17560	11-402-100-8__	Other Objects	70,815	0	70,815	31,887	30,263	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	10,259	96,979	37,215	55,700	4,064
29040	11-000-100-563	Tuition to County Voc. School District-R	1,231,084	0	1,231,084	492,280	738,804	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	386,300	351,850	738,150	62,689	614,828	60,634
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,101,165	(502,123)	1,599,042	514,734	979,376	104,932
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	59	42	0
30500	11-000-213-1__	Salaries	423,753	0	423,753	164,945	258,808	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	290,500	0	290,500	55,199	148,730	86,571
30580	11-000-213-6__	Supplies and Materials	5,577	19	5,596	4,788	20	788
30600	11-000-213-8__	Other Objects	2,000	0	2,000	1,247	0	753
40500	11-000-216-1__	Salaries	839,736	0	839,736	340,823	498,913	0
40520	11-000-216-320	Purchased Professional – Educational Ser	381,883	(5,000)	376,883	53,282	264,578	59,024
40540	11-000-216-6__	Supplies and Materials	7,097	0	7,097	2,971	306	3,821
41000	11-000-217-1__	Salaries	844,716	0	844,716	198,624	646,092	0
41020	11-000-217-320	Purchased Professional – Educational Ser	422,024	144,069	566,093	211,116	326,570	28,407
41040	11-000-217-6__	Supplies and Materials	12,349	(3,807)	8,542	4,867	0	3,675
41500	11-000-218-104	Salaries of Other Professional Staff	468,706	(100)	468,606	199,876	267,752	978
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	51,180	0	51,180	25,599	25,581	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	4,347	200	8,952
41700	11-000-219-104	Salaries of Other Professional Staff	1,149,185	488	1,149,673	507,066	642,607	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	78,634	0	78,634	39,326	39,011	297
42040	11-000-219-110	Other Salaries	86,634	0	86,634	43,139	43,495	0
42060	11-000-219-320	Purchased Professional – Educational Ser	219,850	20,629	240,479	80,060	160,419	0

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	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	45	16,230	15,280	944	6
42160	11-000-219-6__	Supplies and Materials	5,000	3,210	8,210	5,558	2,652	0
42180	11-000-219-8__	Other Objects	0	595	595	586	0	9
43000	11-000-221-102	Salaries of Supervisor of Instruction	223,582	0	223,582	111,791	111,791	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	4,714	4,714	0	933	3,781
43500	11-000-222-1__	Salaries	273,940	0	273,940	113,759	158,181	2,000
43580	11-000-222-6__	Supplies and Materials	13,404	(1,408)	11,996	6,231	0	5,765
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	14,503	2,480	1
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	6,100	26,062	32,162	13,261	16,144	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	164,586	164,561	0
45040	11-000-230-331	Legal Services	55,000	24,453	79,453	17,333	62,120	0
45060	11-000-230-332	Audit Fees	30,567	29,500	60,067	29,925	0	30,142
45080	11-000-230-334	Architectural/Engineering Services	23,000	(1,757)	21,243	14,798	6,345	100
45120	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	5,717	11,855	3,277
45160	11-000-230-585	BOE Other Purchased Services	2,425	230	2,655	2,060	0	595
45200	11-000-230-610	General Supplies	5,000	(2,525)	2,475	1,691	74	710
45260	11-000-230-890	Miscellaneous Expenditures	31,710	92,301	124,011	114,905	9,106	0
45280	11-000-230-895	BOE Membership Dues and Fees	22,000	(4,984)	17,016	16,989	0	26
46000	11-000-240-103	Salaries of Principals/Assistant Princip	972,719	0	972,719	491,310	481,409	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	373,868	0	373,868	177,632	183,056	13,180
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	(715)	13,111	6,506	2,108	4,497
46140	11-000-240-8__	Other Objects	110	0	110	0	0	110
47000	11-000-251-1__	Salaries	302,055	0	302,055	151,208	150,847	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	805	315	1,980
47180	11-000-251-890	Other Objects	2,000	900	2,900	1,848	1,025	27
47500	11-000-252-1__	Salaries	208,215	1,000	209,215	104,199	104,516	500
47540	11-000-252-340	Purchased Technical Services	11,347	6,363	17,710	14,700	1,950	1,060
47580	11-000-252-6__	Supplies and Materials	30,490	70,759	101,249	97,467	90	3,692
47620	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	256,281	272,145	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	134,000	242,029	376,029	215,718	156,311	4,000
48540	11-000-261-610	General Supplies	65,000	107,200	172,200	16,337	151,667	4,196

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
.560	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	541,014	619,014	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	118,500	0	118,500	14,604	103,896	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	891	1,876	1,704
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	47,600	0	47,600	28,800	18,800	0
49120	11-000-262-490	Other Purchased Property Services	28,000	657	28,657	16,800	11,857	0
49140	11-000-262-520	Insurance	304,283	(8,675)	295,608	294,656	0	952
49160	11-000-262-590	Miscellaneous Purchased Services	0	647	647	240	407	0
49180	11-000-262-610	General Supplies	100,087	32,090	132,177	43,553	88,281	344
49200	11-000-262-621	Energy (Natural Gas)	228,853	0	228,853	22,851	203,002	3,000
49220	11-000-262-622	Energy (Electricity)	304,000	0	304,000	80,981	216,619	6,400
49280	11-000-262-8__	Other Objects	5,000	0	5,000	2,750	2,250	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	0	10,000	8,906	200	894
51000	11-000-266-1__	Salaries	129,800	0	129,800	51,925	61,306	16,569
51020	11-000-266-3__	Purchased Professional and Technical Ser	60,000	0	60,000	1,438	9,925	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	387
52000	11-000-270-107	Salaries of Non-Instructional Aides	110,000	0	110,000	38,320	71,680	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	93,685	0	93,685	39,275	53,804	607
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	224,231	0	224,231	105,735	118,174	322
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	10,000	0	10,000	3,265	6,735	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	26,750	(8,287)	18,463	6,781	8,219	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	52,039	72,660	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	209,807	1,088,066	555,844	532,222	0
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	68,000	(14,756)	53,244	15,973	37,271	0
52420	11-000-270-610	General Supplies	1,000	0	1,000	238	0	762
52440	11-000-270-615	Transportation Supplies	170,000	(132,600)	37,400	13,273	24,127	0
52460	11-000-270-8__	Other objects	3,000	0	3,000	200	2,028	772
71020	11-000-291-220	Social Security Contributions	595,000	0	595,000	265,013	329,987	0
71060	11-000-291-241	Other Retirement Contributions - PERS	538,090	0	538,090	0	0	538,090
71100	11-000-291-248	Other Retirement Contributions – Deferre	20,446	0	20,446	0	0	20,446
71120	11-000-291-249	Other Retirement Contributions - Regular	40,000	0	40,000	14,043	25,957	0
71140	11-000-291-250	Unemployment Compensation	0	2,360	2,360	1,180	1,180	0
71160	11-000-291-260	Workmen’s Compensation	269,322	(9,755)	259,567	187,745	67,334	4,488
71180	11-000-291-270	Health Benefits	6,449,373	(73,606)	6,375,767	3,006,997	3,368,496	273
71200	11-000-291-280	Tuition Reimbursement	55,000	55,000	110,000	52,608	0	57,392
71220	11-000-291-290	Other Employee Benefits	48,500	0	48,500	25,559	1,403	21,538

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	25,000	101,898	126,898	0	126,305	593
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	122,129	205,869	0
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	18,137,094	24,130,702	1,545,630

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$97,253.93
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$434,101.25	
142	Intergovernmental - Federal	\$186,594.44	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$620,695.69

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	\$1,615,842.00	
302	Less revenues	(\$1,310,800.25)	\$305,041.75

Total assets and resources

\$1,022,991.37

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$56,916.41
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$33,927.58
	Other current liabilities		\$142,894.85
	<b>Total liabilities</b>		<b>\$233,738.84</b>

Fund Balance:

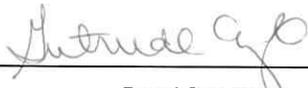
Appropriated:

753,754	Reserve for encumbrances		\$513,845.44
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
	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	\$1,649,769.58	
602	Less: Expenditures	(\$826,589.47)	
	Less: Encumbrances	(\$513,845.44)	(\$1,340,434.91)
	Total appropriated		\$823,180.11
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$33,927.58)
	Total fund balance		\$789,252.53
	<b>Total liabilities and fund equity</b>		<b>\$1,022,991.37</b>

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,649,769.58	\$1,340,434.91	\$309,334.67
Revenues	(\$1,615,842.00)	(\$1,310,800.25)	(\$305,041.75)
Subtotal	<u>\$33,927.58</u>	<u>\$29,634.66</u>	<u>\$4,292.92</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>\$29,634.66</u>	<u>\$4,292.92</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>\$29,634.66</u>	<u>\$4,292.92</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>\$29,634.66</u>	<u>\$4,292.92</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$33,927.58</u>	<u>\$29,634.66</u>	<u>\$4,292.92</u>

Prepared and submitted by :  1-10-20  
Board Secretary Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
745	Total Revenues from Local Sources	0	2,500	2,500	2,500		0
00770	Total Revenues from State Sources	246,254	98,741	344,995	252,556	Under	92,439
00830	Total Revenues from Federal Sources	907,560	360,787	1,268,347	1,055,744	Under	212,603
	<b>Total</b>	<b>1,153,814</b>	<b>462,028</b>	<b>1,615,842</b>	<b>1,310,800</b>		<b>305,042</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	36,428	36,428	13,347	32	23,049
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	9,579	44,417	10,087
88040	Nonpublic Handicapped Services	94,568	(215)	94,353	20,010	69,242	5,101
88060	Nonpublic Nursing Services	43,766	10,651	54,417	27,209	27,209	0
88080	Nonpublic Technology Initiative	15,523	3,953	19,476	13,167	2,500	3,809
88090	Nonpublic Security Aid Program	33,840	50,310	84,150	34,949	22,171	27,030
88740	Total Federal Projects	907,560	360,787	1,268,347	687,194	343,522	237,631
	<b>Total</b>	<b>1,153,814</b>	<b>495,956</b>	<b>1,649,770</b>	<b>826,589</b>	<b>513,845</b>	<b>309,335</b>

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0740	20-1	Other Revenue from Local Sources	0	2,500	2,500	2,500		0
00765	20-32	Other Restricted Entitlements	246,254	98,741	344,995	252,556	Under	92,439
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
<b>Total</b>			<b>1,153,814</b>	<b>462,028</b>	<b>1,615,842</b>	<b>1,310,800</b>		<b>305,042</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - - -	Local Projects	0	36,428	36,428	13,347	32	23,049
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	9,579	44,417	10,087
88040	20- - - -	Nonpublic Handicapped Services	94,568	(215)	94,353	20,010	69,242	5,101
88060	20- - - -	Nonpublic Nursing Services	43,766	10,651	54,417	27,209	27,209	0
88080	20- - - -	Nonpublic Technology Initiative	15,523	3,953	19,476	13,167	2,500	3,809
88090	20-511- - -	Nonpublic Security Aid Program	33,840	50,310	84,150	34,949	22,171	27,030
88500	20- - - -	Title I	322,726	92,551	415,277	120,070	201,391	93,816
88520	20- - - -	Title II	54,445	46,105	100,550	36,565	35,072	28,913
10	20- - - -	Title III	11,809	16,280	28,089	2,005	(221)	26,305
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	524,025	107,280	75,530
<b>Total</b>			<b>1,153,814</b>	<b>495,956</b>	<b>1,649,770</b>	<b>826,589</b>	<b>513,845</b>	<b>309,335</b>

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$24,416,817.99
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	(\$24,416,817.99)	(\$28,818.12)

Total assets and resources

\$24,387,999.87

Starting date 7/1/2019 Ending date 12/31/2019 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
	<b>Total liabilities</b>			<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
	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	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$24,387,000.00
	<b>Total appropriated</b>			<b>\$24,387,000.00</b>

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$999.87
	<b>Total fund balance</b>			<b>\$24,387,999.87</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$24,387,999.87</u></b>

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$24,387,000.00	\$0.00	\$24,387,000.00
Revenues	(\$24,387,999.87)	(\$24,416,817.99)	\$28,818.12
Subtotal	<u>(\$999.87)</u>	<u>(\$24,416,817.99)</u>	<u>\$24,415,818.12</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>(\$24,416,817.99)</u>	<u>\$24,415,818.12</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>(\$24,416,817.99)</u>	<u>\$24,415,818.12</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>(\$24,416,817.99)</u>	<u>\$24,415,818.12</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$999.87)</u>	<u>(\$24,416,817.99)</u>	<u>\$24,415,818.12</u>

Prepared and submitted by :

*Patricia Ayle*

Board Secretary

1-10-20

Date

Starting date 7/1/2019 Ending date 12/31/2019 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	24,416,818		(28,818)
Total		0	24,388,000	24,388,000	24,416,818		(28,818)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	24,387,000	24,387,000	0	0	24,387,000
Total		0	24,387,000	24,387,000	0	0	24,387,000

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	8,098		(8,098)
99999		0	24,388,000	24,388,000	24,408,720		(20,720)
	Total	0	24,388,000	24,388,000	24,416,818		(28,818)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	9,482,453	9,482,453	0	0	9,482,453
99999		0	14,904,547	14,904,547	0	0	14,904,547
	Total	0	24,387,000	24,387,000	0	0	24,387,000

Starting date 7/1/2019 Ending date 12/31/2019 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 12/31/2019 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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	
312	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
	<b>Total liabilities and fund equity</b>		<b><u>\$429,895.56</u></b>

Starting date 7/1/2019 Ending date 12/31/2019 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

1-10-20

Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
385	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 12/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00060	40-1210	Local Tax Levy	1,011,141	0	1,011,141	1,011,141		0
00890	40-3160	Debt Service Aid Type II	158,273	0	158,273	158,273		0
<b>Total</b>			<b>1,169,414</b>	<b>0</b>	<b>1,169,414</b>	<b>1,169,414</b>		<b>0</b>

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
<b>Total</b>			<b>1,169,414</b>	<b>0</b>	<b>1,169,414</b>	<b>739,519</b>	<b>429,895</b>	<b>0</b>

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	(51,261)	-0.47%	1,031,619	1,134,141
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	7,887,445	180,000	8,067,445	806,745	24,986	0.31%	831,731	781,758
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 Curricul, Total	11-4XX-X00-XXX	771,755	621	772,376	77,238	0	0.00%	77,238	77,238
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,863,212	59,615	3,922,827	392,283	(90,408)	-2.30%	301,875	482,691
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	3,112,245	0	3,112,245	311,225	23,433	0.75%	334,657	287,792
41660 42200	Expenditures - Healt, 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	303,417	1,025	304,442	30,444	0	0.00%	30,444	30,444
45300	Support Serv. - General Admin	11-000-230-XXX	558,359	92,323	650,682	65,068	52,738	8.11%	117,807	12,330
46160	Support Serv. - School Admin	11-000-240-XXX	1,362,223	0	1,362,223	136,222	(715)	-0.05%	135,507	136,937
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	35,863	1.92%	222,755	151,030
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	8,040,731	157,305	8,198,036	819,804	(81,408)	-0.99%	738,396	901,212
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	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		42,362,765	848,494	43,211,259	4,321,126	92,235	0.21%	4,413,361	4,228,891

District: Hawthorne Board of Education

Monthly Transfer Report NJ

Month / Year: Dec 31, 2019

01/10/20

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
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	444,290	444,290	44,429	28,259	6.36%	72,688	16,170
76260	Total Facilities Acquisition and Constr	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	38,081	8.07%	85,266	9,104
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

*Antonia G. [Signature]*

\_\_\_\_\_  
School Business Administrator Signature

*1-10-20*

\_\_\_\_\_  
Date