

Board of Education of the Vocational Schools in the County of Bergen

Regular Meeting

Board Auditorium
540 Farview Avenue
Paramus, New Jersey 07652

December 12, 2023

Agenda

| # | <u>ADMINISTRATION RESOLUTIONS</u> |
|----------|---|
| 24-A-57T | Approval—Report of Student Suspensions--October |
| 24-A-58T | Approval—Professional Development Providers and Services |
| 24-A-59T | Approval—Confirmation—Travel/Webinar Expenses |
| 24-A-60T | Approval—Confirmation—Field Trips |
| 24-A-61T | Acceptance of School Safety and Security Plan Annual Review Statement of Assurance |
| 24-A-62T | Approval—MOU and Articulation Agreement Between Bergen Community College's Veterinary Technology Program / Veterinary Assistant Program and Bergen County Technical Schools - 2023-2024 School Year |
| 24-A-63T | Approval—Memorandum of Agreement Between the New Jersey Department of Education and BCTS to Administer Tests for Adult Education for the School Years 2024-2027 |
| 24-A-64T | Approval—One Reading —Board of Education Regulations |
| 24-A-65T | Approval—Second Reading--Final Adoption Board of Education Policy |
| 24-A-66T | Approval—WIOA/WFNI/WLL One-Stop Administration and Oversight |
| 24-A-67T | Approval of Superintendent Decision Regarding HIB Cases |
| | |
| | <u>PERSONNEL RESOLUTIONS</u> |
| 24-P-47T | Approval—2023–2024 – Staff Appointments |
| 24-P-48T | Approval—2023-2024 Salary/ Status Reclassification(s)—Certificated |
| 24-P-49T | Approval—2023-2024 Salary Reclassification(s)—Non-Certificated |
| 24-P-50T | Approval – 2023-2024 Staff Salaries - Corrections |
| 24-P-51T | Approval—2023-2024 District Substitute Teacher(s) |
| 24-P-52T | Approval—2023-2024 Staff Compensation for Athletic Events |
| 24-P-53T | Approval — 2021-2022 Stage Crew Staff Salary Reclassifications |
| 24-P-54T | Approval—2023-2024 Appointments, Extra Duty/Extra Pay Positions, Approval—2023-2024 Other Hourly Appointments |
| 24-P-55T | Approval—Leave(s) of Absence |
| 24-P-56T | Approval—Resignation(s) |
| 24-P-57T | Approval—Retirement(s) |
| 24-P-58T | Approval – Return to Work –Resolution - District Employee (ID #6086) |
| 24-P-59T | Approval – Termination |
| | |
| | <u>FINANCE RESOLUTIONS</u> |
| 24-F-097 | Approval—Payment of Bills: October 16, 2023 Through November 17, 2023 |
| 24-F-098 | Approval—Payment of Bills: November 20, 2023 Through December 8, 2023 |
| 24-F-099 | Monthly Certification—September 2023 Board Secretary / School Financial Report |
| 24-F-100 | Monthly Certification—October 2023 Board Secretary / School Financial Report |
| 24-F-101 | Line Item Transfers—September 2023 |
| 24-F-102 | Line Item Transfers—October 2023 |
| 24-F-103 | Approval—Vendor List Participation in State Contract Purchasing for Bergen County Technical Schools--Update for December 2023 |
| 24-F-104 | Approval—Bergen County Technical Schools Participation in Cooperative Pricing Systems |

| | |
|----------|---|
| 24-F-105 | Withdrawal of Funds From Maintenance Reserve Account: Asbestos Removal At Various Campuses |
| 24-F-106 | Approval – Acceptance of Awards for Applied Technology High School and Teterboro Technical High School |
| 24-F-107 | Approval—Acceptance of Apprenticeship Program Monetary Donation From Dr. David Ostfeld Memorial Scholarship |
| 24-F-108 | Approval—Submission of Comprehensive Maintenance Plan 2023-2024 |
| 24-F-109 | Proposal for Additional Professional Services for the Conversion of Classroom #511 Into an Art Room at BCTS' Teterboro Campus Vendor: Di Cara Rubino Architects \$12,850.00 |
| 24-F-110 | Approval—Contract With Holy Name Medical Center to Provide Occupational Health Services |
| 24-F-111 | Approval—Proposal for Ventilation Evaluation in the Cosmetology Classroom at the Paramus Campus--Vendor: Di Cara Rubino Architects \$7,500.00 |
| 24-F-112 | Approval—WIOA Formula Individual Training Account (ITA) Log 10/13/23 – 12/6/23 |
| 24-F-113 | Approval—Revision to Maximum Dollar Limit for 2023-2024 School Year for Professional Services, School Physician in the Bergen County Technical Schools |
| 24-F-114 | Approval—Additional Architectural and Engineering Services for the Renovation of the Basement Level of 11 Carol Court--Vendor: Netta Architects, LLC Additional \$14,300.00 |
| 24-F-115 | Award of Construction Contract to Murray Paving and Concrete for Various Construction Projects Throughout BCTS –Total not to Exceed \$398,709.00 |

APPROVAL—REPORT OF STUDENT SUSPENSIONS

RESOLUTION

WHEREAS School principals have reported to the Superintendent of Schools that during the month of **October and November 2023** they have imposed disciplinary suspensions on certain pupils pursuant to N.J.S.A. 18A:37-2;

NOW THEREFORE BE IT RESOLVED that the Board of Education acknowledges that these reports have been filed with the Secretary and constitute a report to the Board of Education in compliance with N.J.S.A. 18A:37-4:

October 2023 (Adjustment)

| | | |
|---------------|--|---|
| BCA-H | Bergen County Academies, Hackensack | 0 |
| BCTHS-P | Bergen County Technical High School, Paramus | 0 |
| BCTHS-T | Bergen County Technical High School, Teterboro | 2 |
| BCTHS..... | Applied Technology/BCC Campus..... | 1 |
| BCIIDT | Bergen County Institute for Interactive Design..... | 1 |

November 2023

| | | |
|---------------|--|---|
| BCA-H | Bergen County Academies, Hackensack | 0 |
| BCTHS-P | Bergen County Technical High School, Paramus | 3 |
| BCTHS-T | Bergen County Technical High School, Teterboro | 0 |
| BCTHS..... | Applied Technology/BCC Campus..... | 0 |
| BCIIDT | Bergen County Institute for Interactive Design..... | 0 |

Principals/kk

RESOLUTION

WHEREAS, the district requires specialized services of various individuals to satisfy educational and business requirements;

BE IT RESOLVED, that the Board of Education confirms the following providers:

| NAME | SERVICE | RATE | DATE |
|--|--|------------|-------------------|
| Murphy's Elite | Keynote speaker at Adult Education Program <i>Modify Your Mindset</i> | \$2,000 | 01/24/24 |
| Murphy's Elite | 60 Minute Prom Presentation | \$2,000 | Spring 2024 |
| MJPB Consulting LLC | Mr. Bocchi will be presenting a program at each high school (4 total) discussing the transformative power of vulnerability in overcoming personal struggles, particularly those involving loss, trauma, anxiety and addiction. | \$14,750 | 1/9 – 10/24 |
| Jaelyn Klepadlo | Revise Existing curricula in Rubicon Atlas for Dental Assisting 1 and II offered at Career Innovation High School. | \$2,500 | N/A |
| Evan Chait & Kinetic Physical Therapy | Dr. Chait and Kinetic PT will provide a teacher event consisting of a brief consult with Dr. Chait followed by their complimentary 15-minute medical massage with one of the Physical therapists or massage therapist, during staff lunch periods. | \$0.00 | 1/2024 |
| Exotic Animal Husbandry – Dr. Kira Knutson and Kristen Cafarella (Oradell Animal Hosp, Exotics dept) | S.A.F.E. House Animal Rescue and Sanctuary-- Dana Lynch (Owner of SAFE House Animal Rescue and Sanctuary, Inc) | \$0.00 | 2023 – 2024 SY |
| Maggie Monza and Vicky DeMarinis | Want a Career in Veterinary Medicine? (Clinical Education Team, Oradell Animal Hosp) | | |
| Mike Pierce, Gino Ziloochi – Carpenter's Union | Addressing Green Building Trades Students Regarding United Brotherhood of Carpenters and Joiners of America Eastern Atlantic States— regional Council of Carpenters | \$0.00 | 2023-2024 SY |
| Jon Kruk- Mills Bakery | Address Culinary Arts Students | \$0.00 | 2023 – 2024 SY |
| Luke Patterson- White Beaches country club | Address Culinary Arts Students | \$0.00 | 2023 – 2024 SY |
| Randall Sanders- Passaic Valley High School | Address Culinary Arts Students | \$0.00 | 2023 – 2024 SY |
| Victoria Merrill- Polka Dot Bakeshop | Address Culinary Arts Students | \$0.00 | 2023 – 2024 SY |
| Tom Silvestri | Address Culinary Arts Students | \$0.00 | 2023 – 2024 SY |
| LearnWell Academics | Provide Academic home instruction for a ATHS Student, K.K., 10 Hours per Week | \$55.00 hr | 11/6/23 – 12/1/23 |
| Erica Ammerman | Musical: Something Rotten | \$1,500 | 2023 – 2024 |

| NAME | SERVICE | RATE | DATE |
|---|---|------------|--------------------|
| TeacherGoals Publishing LLC | Virtual Dev. Workshops: <ul style="list-style-type: none"> • <u>BCA & ATHS</u>: <i>Improving Communication with Students</i> • <u>Teterboro</u>: <i>Creating an Environment of Respect and Rapport to Build Better Relationships with Students</i> • <u>Paramus and Teterboro</u>: <i>Unlocking SEL: A Guide for Classroom and School Wellness through the Lens of Social and Emotional Learning</i> • <u>BCA</u>: <i>Unlocking SEL: 4 Strategies for Flexibility and Responsiveness to Student Needs through the Lens of Social and Emotional Learning</i> | \$7,000 | 2/15/24 – 5/23/24 |
| Cockrell School of Engineering | Engineering Your World at the Cockrell School of Engineering Univ of TX, curriculum licensing and support for Teterboro campus | \$3,000 | 2023 – 2024 SY |
| School of Makeup Effect | Skin Care | \$0.00 | 1/2024 |
| Juliette Lynch | Make Up Artist | \$0.00 | 12/2023 |
| Fiona Regan, Makeup Artist Academy | Skin Care Students | \$0.00 | 12/2023 |
| Makeup Artist Academy | Skin Care Students | \$0.00 | 1/2024 |
| Albert Bloise, Chef de Partie, Kitchen Sink Supper Club | Culinary Students | \$0.00 | 1/2024 |
| Tim Friedlander, President of the National Assoc of Voice Actors | Virtual Professional Development Workshop for Staff at BCA and ATHS | \$0.00 | 2/15/24 |
| Atira George Coraly Ramos-Ortega | Consultants for support Services at Bergenfield Middle School: Charged to Perkins Secondary Education Program | \$5,000 | 2023 – 2024 |
| Texthelp | 12 Month Premium Group Equatio Subscription | \$2,835 | 2023 – 2024 |
| Tania Feliz-Patron Jennifer Wills | Consultants for support services at Hackensack Middle School. Charged to Perkins Secondary Education Program. | \$3,900 | 1/124 – 6/30/24 |
| Jennifer Wills | Consultants for support services at Hackensack Middle School. Charged to Perkins Secondary Education Program. | \$3,900 | 1/124 – 6/30/24 |
| Patrick Flynn | Consultants for support services at Hackensack Middle School. Charged to Perkins Secondary Education Program. | \$2,600 | 1/124 – 6/30/24 |
| Jean Haase | Consultants for support services at Bogota Middle School. Charged to Perkins Secondary Education Program. | \$1,300 | 1/124 – 6/30/24 |
| Tania Feliz-Patron Jennifer Wills Patrick Flynn Jean Haase | Consultants for support services at Hackensack Middle School. Charged to Perkins Secondary Education Program. | \$3,900 | 1/124 – 6/30/24 |
| BCTS Teachers | Provide Academic home instruction for Teterboro student, D.S. | \$89.00 hr | 12/12/23 – 1/10/24 |
| Esther Reyes-Cruz (Paramus Tech Spanish teacher) | Homeless Liaison position for BCTS, replacing Bridget Sorem | n/a | 1/02/24 |
| Liberty Science Center | Virtual Presentation of a Live Cardiac Surgery including Q&A | \$624 | 1/12/24 |
| The Black Poster Project—Alumni in Recovery | Drug and alcohol awareness program for ATHS, BCA, Teterboro and Paramus schools. | \$6,000 | Feb and March 2024 |

RESOLUTION

WHEREAS the employee(s) listed below is(are) attending a conference, convention, staff training, seminar or workshop, scheduled to be held on the dates indicated; and

WHEREAS the attendance at the stated function was approved as work-related and within the scope of the work responsibilities of the attendee; and

WHEREAS the attendance at the function was approved as promoting delivery of instruction and/or furthering the efficient operation of the school district and fiscally prudent; and

NOW THEREFORE BE IT RESOLVED that the Board finds the travel, related expenses, if any, particular to the attendance at the stated function to be necessary; and

BE IT FURTHER RESOLVED that the expense is justified and, therefore, reimbursable.

| Campus | Employee | Destination | Cost (excludes taxes) | Dates |
|---------------|--|--|----------------------------------|-------------------|
| BCA | Victoria Pero | VO Atlanta Voiceover Conference 2024, Hilton Atlanta Airport, 1031 Virginia Avenue, Atlanta, GA 30354 | \$557.00 | 3/6/24 – 3/10/24 |
| BCA | Stephen Kaplan Victoria Pero | Theatre Day for Teachers, Montclair State University, 1 Normal Avenue, Montclair, NJ 07043 | \$150.00 | 3/13/24 |
| HR | Gary Hall | 2023 Employment Roundtable—online | \$235.00 | 12/14/23 |
| Paramus | Andee Dixon | Pest Management of Ornamental Landscape Plants, 18 Extension Way, New Brunswick, NJ | \$249.49 | 1/29/24 |
| Teterboro | Rosie Cabanilla-Alves | Association for Positive Behavior Support National Conference, Hyatt Regency Chicago, 141 E. Wacker Drive, Chicago, IL 60601 | \$2,298.72 | 3/6-9/24 |
| Teterboro | Cristal Cornelio Monet Kendall-Turner | Association for Positive Behavior Support National Conference, Hyatt Regency Chicago, 141 E. Wacker Drive, Chicago, IL 60601 | \$3,984.07 | 3/6-9/24 |
| BCA | Michelle Pinke | NCSSS Leadership Summit 2024, Baltimore, MD | \$1,067.96 | 1/19-21/24 |
| BCA | Rosalyn B. Kim | Dynamic Societies of Ancient and Medieval Africa--Online Course | \$400.00 | 1/23/24 – 2/14/24 |
| BCIST | Laura Pinkman Lauren Rotondella | HOSAQ Northern Regional Competition | \$514.25 | 1/20/224 |
| WDB | Tammy Molinelli | NAWB Forum 2024 | \$1,837.50 | 3/23-26/2024 |
| HR | Gary Hall | Workplace Investigations: Micro-Aggressions & Implicit Bias | \$200 | 1/17/24 |
| Curriculum | Jasmine Valentin | NSTA National Conference, Colorado Convention Center, 700 11th Street, Denver, CO 80202 | \$3,337.50 | 3/20-23/24 |

| | | | | |
|-------------------|--------------|---|------------|------------|
| Curriculum | Noelle Serra | NCTM 2024 Helping Students Thrive Tools for Effective Intervention, Double Tree by Hilton Nashville Downtown, Nashville, TN | \$2,476.42 | 1/21-24/24 |
| Special Education | Jamie Guinta | Updates in Assessment & Identification of SLD / Legal Updates and Current Topics in Special Education | \$235.40 | 1/19/24 |

RESOLUTION

BE IT RESOLVED that the Board of Education confirms the following field trips subject to the principal compiling a list of students/faculty/chaperones together with parental permission forms, insurance, etc.:

| | |
|-------------------------------|---|
| <u>School</u> | <u>Paramus Tech</u> |
| <u>Destination</u> | <u>Orlando, FL</u> |
| Dates | 3/22/24 -3/26/24 |
| <u>Purpose of Trip</u> | <u>KSA Orlando Spring Training, KSA Universal Studios, Orlando, FL</u> |
| Participant | 16 Students, 3 Staff |
| Total Cost of Trip | \$37,950.00 |
| Total Cost to Board | \$0.00 |
| Student Cost | \$37,950.00 |

| | |
|------------------------------------|------------------------------------|
| <u>Participating Staff:</u> | <u>Reimbursement Amount</u> |
| Frank Mele | \$0.00 |
| Lauren LaBarberia | \$0.00 |
| Dana Zweben | \$0.00 |

| | |
|-------------------------------|--|
| <u>School</u> | <u>BCA</u> |
| <u>Destination</u> | <u>Ridgewood, NJ</u> |
| Dates | 1/13/24 |
| <u>Purpose of Trip</u> | <u>2024 National History Bee and Bowl—NJ Tournament</u> |
| Participant | 15 Students, 1 Staff |
| Total Cost of Trip | \$672.00 |
| Total Cost to Board | \$0.00 |
| Student Cost | \$672.00 |

| | |
|------------------------------------|------------------------------------|
| <u>Participating Staff:</u> | <u>Reimbursement Amount</u> |
| Jonathan Pinyan | \$0.00 |

| | |
|-------------------------------|--|
| <u>School</u> | <u>Paramus Tech</u> |
| <u>Destination</u> | <u>Omni New Haven Hotel, 155 Temple Street, New Haven, CT 06510</u> |
| Dates | 1/18-21/2024 |
| <u>Purpose of Trip</u> | <u>Yale Model United Nations</u> |
| Participant | 28 Students, 4 Staff |
| Total Cost of Trip | \$21,719.24 |
| Total Cost to Board | \$0.00 |
| Student Cost | \$13,461.00 |

| | |
|------------------------------------|------------------------------------|
| <u>Participating Staff:</u> | <u>Reimbursement Amount</u> |
| Mark Kramer | \$2,821.30 |
| Scott Demeter | \$2,670.86 |
| Christine Wallace | \$2,766.08 |
| Suzanne Price-Halligan | \$2,908.12 |

| | |
|--------------------------------|------------------------------------|
| <u>Alternate Staff:</u> | <u>Reimbursement Amount</u> |
| William Madden | \$2,673.34 |
| Katherine Janssen | \$2,534.52 |
| Emily Pagano | \$2,462.08 |

| | |
|------------------------------------|--|
| <u>School</u> | <u>Paramus Tech</u> |
| Destination | Nj Convention & Expo Center, 97 Sunfield Avenue, Edison, NJ 08837 |
| Dates | 5/29/24 |
| Purpose of Trip | Construction Industry Career Day |
| Participant | 15 Students, 2 Staff |
| Total Cost of Trip | \$0.00 |
| Total Cost to Board | \$0.00 |
| Student Cost | \$0.00 |
| <u>Participating Staff:</u> | <u>Reimbursement Amount</u> |
| Timothy Regan | \$0.00 |
| Chris Caroselli | \$0.00 |
| <u>Alternate Staff:</u> | <u>Reimbursement Amount</u> |
| Mike Malure | \$0.00 |
| Mark Leoy | \$0.00 |

| | |
|------------------------------------|--|
| <u>School</u> | <u>ATHS, Model UN</u> |
| Destination | 200 Hackensack Avenue. Hackensack, NJ 07601 |
| Dates | 2/1/23 |
| Purpose of Trip | AMUN XXV Conference, provide greater awareness and understanding of international politics and diplomacy, practice MUN skills in conference setting |
| Participant | 20 Students, 1 Staff |
| Total Cost of Trip | \$1,200.00 |
| Total Cost to Board | \$0.00 |
| Student Cost | \$1,200.00 |
| <u>Participating Staff:</u> | <u>Reimbursement Amount</u> |
| Cali Farley | \$0.00 |

| | |
|------------------------------------|---|
| <u>School</u> | <u>Paramus Tech</u> |
| Destination | Mount Peter, 51 Old Mt. Peter Road, Warwick, NY 10990 |
| Dates | 2/7/24 |
| Purpose of Trip | Skiing, social skills, mental and physical well-being. |
| Participant | 15 Students, 2 Staff |
| Total Cost of Trip | \$0.00 |
| Total Cost to Board | \$0.00 |
| Student Cost | \$0.00 |
| <u>Participating Staff:</u> | <u>Reimbursement Amount</u> |
| Ryan Lynch | \$0.00 |
| Jacqui Lepinski | \$0.00 |

| | |
|------------------------------------|---|
| <u>School</u> | <u>BCA--Physics</u> |
| Destination | Middlesex College, 2600 Woodbridge Avenue, Edison, NJ 08837 |
| Dates | 3/14/24 (Snow date: 3/15/24) |
| Purpose of Trip | State Final 2024 NJ Science Olympiad, participation in school team contest |
| Participant | 20 Students, 2 Staff |
| Total Cost of Trip | \$300.00 |
| Total Cost to Board | \$0.00 |
| Student Cost | \$300.00 |
| <u>Participating Staff:</u> | <u>Reimbursement Amount</u> |
| Igor Zubov | \$0.00 |
| Danielle Feuss | \$0.00 |
| <u>Alternate Staff:</u> | <u>Reimbursement Amount</u> |

William Hodroski \$0.00
Michael Liva \$0.00

School

Destination

Dates

Purpose of Trip

Participant

Total Cost of Trip

Total Cost to Board

Student Cost

Participating Staff:

Steven Lastra

Ryan Lynch

Paramus Tech

Darlington County Park, 600 Darlington Avenue, Mahwah, NJ 09430

5/15/24

Fishing: Social Skills, Physical well-being, Mental well-being

15 Students, 1 Staff

\$75.00

\$0.00

\$75.00

Reimbursement Amount

\$0.00

\$0.00

School

Destination

Dates

Purpose of Trip

Participant

Total Cost of Trip

Total Cost to Board

Student Cost

Participating Staff:

Rosalyn B. Kim

BCA

Bergen County Justice Center, 10 Main Street, Hackensack, NJ 07601

1/1/24—2/8/24

Vincent J. Apruzzes High School Mock Trial Competition

10 Students, 1 Staff

\$0.00

\$0.00

\$75.00

Reimbursement Amount

\$0.00

School

Destination

Dates

Purpose of Trip

Participant

Total Cost of Trip

Total Cost to Board

Student Cost

Participating Staff:

Ryan Lynch

Steven Lastra

Paramus Tech

Darlington County Park-Fishing, 600 Darlington Avenue Mahwah, NJ 07430

5/1/24

Fishing, social skills, physical and mental well-being

15 Students, 2 Staff

\$0.00

\$0.00

\$0.00

Reimbursement Amount

\$0.00

\$0.00

School

Destination

Dates

Purpose of Trip

Participant

Total Cost of Trip

Total Cost to Board

Student Cost

Participating Staff:

Matthew Thom

Carlos Pena

Teterboro

NJIT, 323 Dr. Martin Luther King Jr. Blvd, Newark, NJ 07102

1/10/2024

Science Olympiad NJIT Regionals

16 Students, 2 Staff

\$752.99

\$752.99

\$0.00

Reimbursement Amount

\$0.00

\$0.00

School **ATHS**
Destination NJIT, 323 Dr. Martin Luther King Jr. Blvd, Newark, NJ 07102
Dates 1/10/24 (Alternative date/location: 1/5/24 in Union City College, Cranford, NJ)
Purpose of Trip Regional 2024 NJ Science Olympiad, participation in school team contest
Participant 20 Students, 3 Staff
Total Cost of Trip \$800.00
Total Cost to Board \$0.00
Student Cost \$800.00
Participating Staff: **Reimbursement Amount**
Steven Cohen \$0.00
Natalia Moris \$0.00
Matthew Liso \$0.00

School **ATHS**
Destination Passaic County Technical Institute, 45 Reinhart Road, Wayne, NJ 07470
Dates 1/20/24
Purpose of Trip NJ HOSA Northern Regional Conference
Participant 10 Students, 1 Staff
Total Cost of Trip \$900.00
Total Cost to Board \$0.00
Student Cost \$900.00
Participating Staff: **Reimbursement Amount**
Frank Castella \$0.00

School **BCA**
Destination Passaic County Technical Institute, 45 Reinhart Road, Wayne, NJ 07470
Dates 1/20/24
Purpose of Trip NJ HOSA Northern Regional Conference
Participant 50 Students, 2 Staff
Total Cost of Trip \$3,183.77
Total Cost to Board \$0.00
Student Cost \$3,183.77
Participating Staff: **Reimbursement Amount**
Oliver Dobrich \$0.00
Danielle Feuss \$0.00
Alternate Staff: **Reimbursement Amount**
Lindsay Downey \$0.00
Katherine Janssen \$0.00

School **BCA--Physics**
Destination NJIT, 323 Dr. Martin Luther King Jr. Blvd, Newark, NJ 07102
Dates 1/10/24 (Alternative date/location: 1/5/24 in Union City College, Cranford, NJ)
Purpose of Trip Regional 2024 NJ Science Olympiad, participation in school team contest
Participant 20 Students, 3 Staff
Total Cost of Trip \$300.00
Total Cost to Board \$0.00
Student Cost \$300.00
Participating Staff: **Reimbursement Amount**
Igor Zubov \$0.00
Danielle Feus \$0.00
Alternate Staff: **Reimbursement Amount**
William Hodroski \$0.00
Michael Liva \$0.00

| | |
|------------------------------------|---|
| <u>School</u> | <u>BCA</u> |
| Destination | Montreal, Canada |
| Dates | 4/21/24 through 4/27/24 |
| Purpose of Trip | BCA/Global Studies: Montreal Artificial Intelligence |
| Participant | 42 Students, 4 Staff |
| Total Cost of Trip | \$88,033.00 |
| Total Cost to Board | \$0.00 |
| Student Cost | \$88,033.00 |
| <u>Participating Staff:</u> | <u>Reimbursement Amount</u> |
| Paul Kaser | \$2,141.50 |
| Mark Tronicke | \$0.00 |
| TBD | \$0.00 |
| TBD | \$0.00 |
| <u>Alternate Staff:</u> | <u>Reimbursement Amount</u> |
| TBC | \$0.00 |
| TBD | \$0.00 |

| | |
|------------------------|--|
| <u>School</u> | <u>BCA</u> |
| Destination | Vancouver, Canada |
| Dates | May 16-23, 2024 |
| Purpose of Trip | BCA Global Studies, Vancouver Visual Arts |
| Participant | 36 Students, 4 Staff |
| Total Cost of Trip | \$148,885.40 |
| Total Cost to Board | \$0.00 |
| Student Cost | \$148,885.40 |

| | |
|------------------------------------|------------------------------------|
| <u>Participating Staff:</u> | <u>Reimbursement Amount</u> |
| Scott Lang | \$0.00 |
| TBD | \$0.00 |
| TBD | \$0.00 |
| TBD | \$0.00 |
| <u>Alternate Staff:</u> | <u>Reimbursement Amount</u> |
| TBC | \$0.00 |
| TBD | \$0.00 |

| | |
|------------------------------------|--|
| <u>School</u> | <u>BCA</u> |
| Destination | Geneva, Montreux, Crans-Montana, Switzerland |
| Dates | July 6-13, 2024 |
| Purpose of Trip | BCA Global Studies, Switzerland Hospitality and Culinary Arts |
| Participant | 24 Students, 3 Staff |
| Total Cost of Trip | \$151,680.00 |
| Total Cost to Board | \$0.00 |
| Student Cost | \$151,680.00 |
| <u>Participating Staff:</u> | <u>Reimbursement Amount</u> |
| Paul Kaser | \$0.00 |
| TBD | \$0.00 |
| TBD | \$0.00 |
| <u>Alternate Staff:</u> | <u>Reimbursement Amount</u> |
| TBD | \$0.00 |
| TBD | \$0.00 |

| | |
|------------------------------------|---|
| <u>School</u> | <u>BCA</u> |
| Destination | <i>(Trip was approved in October. Submitting for venue change)</i> 2023 Garden Cup (Quiz Bowl), Livingston High School, Robert Harp Drive, Livingston, NJ |
| Dates | 12/16/23 |
| Purpose of Trip | Quiz Bowl Club Event; Students are Attending an Academic Tournament where they will Compete Against Teams from other High Schools from NJ and the Mid-Atlantic |
| Participant | 12 students, 1 teacher |
| Total Cost of Trip | \$180.00 |
| Total Cost to Board | \$0 |
| Student Cost | \$180.00 |
| <u>Participating Staff:</u> | <u>Reimbursement Amount</u> |
| Jonathan Pinyan | |

| | |
|------------------------------------|---|
| <u>School</u> | <u>BCA—Math team</u> |
| Destination | MIT @ 77 Massachusetts Avenue, Cambridge, MA 02139 |
| Dates | 2/16-28/24 |
| Purpose of Trip | 2023 Harvard / MIT Math Tournament |
| Participant | 16 students, 2 teachers |
| Total Cost of Trip | \$15,114.05 |
| Total Cost to Board | \$0 |
| Student Cost | \$15,114.05 |
| <u>Participating Staff:</u> | <u>Reimbursement Amount</u> |
| Jonathan Pinyan | \$0.00 |
| Joan Vieni | \$0.00 |
| <u>Alternate Staff:</u> | <u>Reimbursement Amount</u> |
| Keith Kaplan | \$0.00 |
| Helen Zhang (Parent Volunteer) | \$0.00 |

| | |
|------------------------------------|--|
| <u>School</u> | <u>BCA—Culinary Arts</u> |
| Destination | The Grand Marquise, 1550 US Highway 9, Old Bridge, NJ 08851-2863 |
| Dates | 2/27/24 |
| Purpose of Trip | 2024 NJ ProStart Invitational, State Competition for Hospitality Management |
| Participant | 10 students, 1 teacher |
| Total Cost of Trip | \$15,114.05 |
| Total Cost to Board | \$0 |
| Student Cost | \$15,114.05 |
| <u>Participating Staff:</u> | <u>Reimbursement Amount</u> |
| Timothy Adriance | \$0.00 |

**24-A-61T ACCEPTANCE OF SCHOOL SAFETY AND SECURITY PLAN ANNUAL REVIEW
STATEMENT OF ASSURANCE**

Resolution

WHEREAS, *N.J.A.C. 6A:16-5.1 School Safety and Security Plans* (hereinafter “SSSP”) requires that each school district to have comprehensive plans, procedures and mechanisms that provide for safety and security in the school district’s public schools; and

WHEREAS the State of New Jersey Department of Homeland Security and Preparation prescribes minimum requirements that school district’s SSSP must attain; and

WHEREAS, the State of New Jersey Department of Homeland Security and Preparation requires that the SSSP be developed and reviewed with key stakeholders such as law enforcement agencies, public health agencies, social services providers, emergency management planners, district, school and other community resources, and

WHEREAS, by the third week in October of each year, the district together with key stakeholders, are required to review and update the district’s SSSP; and

WHEREAS, the chief school administrator must attest, via a statement of assurance, that the district’s SSSP has met the minimum requirements and was reviewed and updated as appropriate

NOW THEREFORE BE IT RESOLVED, that the Board of Education does hereby affirm and approve the statement of assurance of the Superintendent of Schools that the district’s SSSP meets the State of New Jersey Department of Homeland Security and Preparation minimum requirements and has been reviewed and updated as appropriate; and

BE IT FURTHER RESOLVED, that the Board of Education instructs the Superintendent of Schools to submit the Statement of Assurance as prescribed by statute.

JS/BS/kk
Attachment

**24-A-62T APPROVAL – MOU AND ARTICULATION AGREEMENT BETWEEN BERGEN
COMMUNITY COLLEGE’S VETERINARY TECHNOLOGY PROGRAM /
VETERINARY ASSISTANT PROGRAM AND BERGEN COUNTY TECHNICAL
SCHOOLS - 2023-2024 SCHOOL YEAR**

Resolution

WHEREAS, the purpose of this agreement is to establish an affiliation between Bergen County Technical School's Veterinary Assistant program with Bergen Community College's Veterinary Technology program. This satisfies the National Association of Veterinary Technicians in America (NAVTA) requirement that an assistant program should be affiliated with an American Veterinary Medical Association (AVMA) accredited Veterinary Technology Program. The affiliation will be one which facilitates the need for additional education from the assistant to the technician level for those individuals who choose to continue with a career in veterinary technology; and

THEREFORE, Bergen Community College Veterinary Technology Program and the Veterinary Assistant Program will offer a variety of courses which shall provide college credits to students who meet the criteria as set forth in the attached enrollment agreement between Bergen Community College and Bergen County Technical Schools;

BE IT RESOLVED, that upon recommendation of Richard Panicucci, Assistant Superintendent of Curriculum, the Superintendent of BCTS approves the agreement between Bergen Community College and Bergen County Technical Schools for the 2023-2024 School Year.

JS/RP/AS/kk
Attachment

24-A-63T

**APPROVAL--MEMORANDUM OF AGREEMENT BETWEEN THE NEW JERSEY
DEPARTMENT OF EDUCATION AND BCTS TO ADMINISTER ADULT EDUCATION
TESTS FOR THE CALENDAR YEARS 2024-2027**

Resolution

WHEREAS, the New Jersey Department of Education (hereinafter "NJDOE") wishes to enter into a Memorandum of Agreement with the Board of Education of the Vocational Schools in the County of Bergen (hereinafter "Board" or "BCTS" or "Test Center") to administer Adult Education/GED assessment tests for calendar years 2024 through 2027; and

WHEREAS, BCTS will contract with a Test Vendor from the NJDOE's approved list, available on the NJDOE website or will submit to the NJDOE a proposed test vendor that has been approved by the United States Department of Education (USDOE) and that must meet NJDOE approval through the RFQ process. The Test Center may not administer an Adult Education/GED test through a test vendor that has not been approved by the USDOE and the NJDOE,

WHEREAS, such tests would be provided by the Board's Adult and Continuing Education Program; and

NOW THEREFORE BE IT RESOLVED, that upon the review of Victor Lynch, Principal Adult and Continuing Education Program, and the recommendation of the Superintendent of BCTS, the Board of Education of the Vocational Schools in the County of Bergen approves the agreement between NJDOE and BCTS for the calendar years 2024-2027; and

BE IT FURTHER RESOLVED that the Board authorizes the Superintendent of Schools, or designee, to effectuate the terms of the agreement and this resolution.

JS/VL/AS/kk

Attachment

24-A-64T

APPROVAL—ONE READING —BOARD OF EDUCATION REGULATIONS

RESOLUTION

BE IT RESOLVED, that the Board of Education discuss and entertain public comment on the following **attached** Board of Education Regulations and agrees to adapt these regulations after one reading;

REGULATIONS – ONE READING ONLY

Section 8000 – Operations

8500M Food Services

JS/wl/kk

Attachments--policies

RESOLUTION

WHEREAS, the Board of Education **attached** policy listed below were approved on a first reading at the October 19, 2023 meeting; and

WHEREAS, said policy was made available for public review; and

WHEREAS, the Board has received no written comments concerning said policy;

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools the following policy is hereby adopted effective immediately:

SECOND READING

Section 1000 – Administration

1642.01 Sick Leave

Section 2000 – Program

2270 Religion in Schools

2419M School Threat Assessment Teams

Section 3000 – Certificated Staff Members

3161 Examination for Cause

3212M Attendance

3324 Right of Privacy

Section 4000 – Noncertificated Staff Members

4161 Examination for Cause

4212M Attendance

4324 Right of Privacy

JS/wl/kk

Attachments--policies

RESOLUTION

WHEREAS, the Bergen County Job Center is the One-Stop Operator for activities of Bergen County's Workforce Innovation and Opportunity Act, Work First New Jersey, and Workforce Learning Link;

NOW THEREFORE BE IT RESOLVED, the Board of Education acknowledges receipt of the following reports and summary data and directs they be conveyed to the Workforce Development Board as required:

1. PERFORMANCE OF WIOA FUNDS:

As of October 31, 2023, we trained the following:

| | | |
|-------------------------------|--------------------|------------------------|
| <u>ITA DISLOCATED WORKERS</u> | <u>ITA TITLE I</u> | <u>ITA WF NJ/FS/GA</u> |
| 76 Clients | 23 Clients | 0 Clients |
| <u>OJT DISLOCATED WORKERS</u> | <u>OJT TITLE I</u> | <u>OS Youth ITA</u> |
| 1 Client | 1 Clients | 2 Client |

| | |
|--|------------------------|
| 2. <u>LEVELS OF SERVICE:</u> Adults | <u>7/1/23-10/31/23</u> |
| Placed in Training | 101 |
| Workforce Learning Link Basic Skills | 47 |
| Workforce Learning Link Soft Skills | 199 |

Most requested training services: CDL, Administrative Assistant, and Medical Assistant

3. FINANCIAL SUMMARY: As of Oct 31, 2023

| <u>WIOA</u> | <u>% Obligated</u> | <u>% Total Budget Funding Distribution</u> |
|-------------------------------|--------------------|--|
| Adult | 27% | 24% |
| Dislocated Worker | 37% | 31% |
| Youth Out-of-School | 50% | 21% |
| Work First New Jersey (WF NJ) | 64% | 14% |
| Workforce Learning Link | 72% | 3% |
| WIOA Other Grants | 100% | 0% |
| Program Administration | 81% | 7% |

(See Accrued Expense & Obligation Report: Fiscal Year 2024-Program Year 2023 for details).

| | |
|--|--------------------|
| 4. <u>STORE CLOSINGS:</u> Rapid Response Sep 2023: None | |
| Oct 2023: KMART | Westwood, NJ |
| Oct 2023: Becton Dickenson | Franklin Lakes, NJ |

24-A-67T APPROVAL OF SUPERINTENDENT DECISION REGARDING HIB CASES

RESOLUTION

WHEREAS, under the Anti-Bullying Bill of Rights Act, N.J.S.A.18A:37-15 et seq. ("ABRA"), the Superintendent of Schools is required to report to the Board of Education the outcome of investigations into allegations of Harassment, Intimidation and Bullying ("HIB") at the Board meeting next following the completion of the investigation; and

WHEREAS, ABRA requires that the Board is to issue a decision, in writing, to affirm, reject or modify the Superintendent's decision at the meeting following the Board's receipt of the Superintendent's report; and

WHEREAS, at the meeting of the Board held on October 19, 2023, the Superintendent reported on the following matters to the Board of Education:

BCTS School Year 2023-2024 HIB

- Non-HID Incident: Alleged HID Case #2 -Paramus
- HIB Incident: HID Case #2 -BCA
- HID Incident: HID Case #3 -IST NVD

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby approves and affirms the report and decision of the Superintendent with respect to the investigation as to matters referred to herein.

JS/kk



School Safety and Security Plan Annual Review Statement of Assurance

In accordance with *N.J.A.C. 6A:16-5.1 School Safety and Security Plans*, each school district is required to have comprehensive plans, procedures and mechanisms that provide for safety and security in the school district's public schools. The School Safety and Security Plan (SSSP) must meet the minimum state requirements and clearly define plans, policies and procedures for prevention of, response to and recovery from emergencies and crises. The SSSP is developed and reviewed with key stakeholders such as law enforcement agencies, public health agencies, social services providers, emergency management planners, district, school and other community resources. By the third week of October, districts together with key stakeholders, are required to review and update their district's SSSP.

School districts are required to annually submit this Statement of Assurance to their County Office of Education by November 30 of each year.

Certification

I, Howard Lerner, Ed.D, being the Chief School Administrator of BC Special Services, in Bergen County, do hereby certify that, pursuant to *N.J.A.C. 6A:-5.1*, the plans, policies and procedures of the School Safety and Security Plan have met the minimum requirements and were reviewed and updated as appropriate.

Signed: _____

Date: 11/7/23



BERGEN COUNTY TECHNICAL SCHOOLS / SPECIAL SERVICES

District Administrative Office
Curriculum Office

540 Farview Avenue, Paramus NJ 07652 • Tel. (201) 343-6000 • Fax (201) 996-6945

TO: Andrea Sheridan
FROM: Richard Panicucci *RP*
DATE: November 20, 2023
RE: Board of Education Approval

Richard Panicucci
Approved
11/20/23

Kindly have the Board of Education approve the attached Memorandum of Understanding and Articulation Agreement between the Bergen Community College Veterinary Technology Program and the Veterinary Assistant Program at our Paramus campus for the 2023-2024 school year.

Thank you.

RP:wl

c: K. Kubler
D. Sykes

MEMORANDUM OF UNDERSTANDING AND ARTICULATION AGREEMENT
Bergen Community College Veterinary Technology Program
And
Veterinary Assistant Program at Bergen County Technical School

Based upon the mutual concern for continued growth of veterinary technology students and an increased awareness for the need of trained and qualified veterinary assistants and professionals, both parties voluntarily enter into this articulation agreement as follows:

1. The purpose of this agreement is to establish an affiliation between Bergen County Technical School's Veterinary Assistant program with Bergen Community College's Veterinary Technology program. This satisfies the National Association of Veterinary Technicians in America (NAVTA) requirement that an assistant program should be affiliated with an American Veterinary Medical Association (AVMA) accredited Veterinary Technology Program. The affiliation will be one which facilitates the need for additional education from the assistant to the technician level for those individuals who choose to continue with a career in veterinary technology.
2. Prior to completion of the Veterinary Assistant program at Bergen County Technical School, the student will be advised of the opportunity and steps needed to continue their education at Bergen Community College Veterinary Technology program.
3. Students who have successfully completed Bergen County Technical School's Veterinary Assisting program, and wish to apply to Bergen Community College's Veterinary Technology program will need to complete the following prerequisites:
 - College level Chemistry with lab (CHM-112)
 - English Comp I (WRT-101)
 - Vertebrate Anatomy and Physiology I (VET-115)

Students must pass their pre-requisite courses with a grade of "C" or better in order to apply to the Veterinary Technology Program.

Students must submit a completed application and submit an essay to the Veterinary Technology department as part of the admission process. After a review of admission documents, potential candidates will then complete a Criminal History Background Check, and upon clearance, will be invited to take the Veterinary Technology Admission Examination (HESI Admission Assessment Exam).

4. Upon admission to the Veterinary Technology program, Bergen Community College will award two credits or transfer of VET-102 and VET-103 upon admission of a certificate of successful completion of Bergen County Technical School's Veterinary Assistant program. Both parties agree to utilize the same medical terminology textbook in order to maintain consistency between the two programs.

This agreement will become effective during the 2023- 2024 semester. Either party may cancel this articulation agreement by submitting a written letter at least 90 days prior to the effective date of cancellation.

Bergen Community College

Bergen County Technical School

E-SIGNED by Brock Fisher
on Nov 17, 2023 19:03:35:35 GMT

Dr. Brock Fisher Ph. D
Vice President of Academic Affairs

Mr. Howard Lerner
Superintendent

November 17, 2023

Date

Date



BERGEN COUNTY TECHNICAL SCHOOLS/ SPECIAL SERVICES

District Administrative Office
Curriculum Office

540 Fa1View Avenue, Paramus NJ 07652 • Tel. (20 I) 343-6000 • Fax (20 I) 996-6945

TO: Andrea Sheridan
FROM: Victor Lynch
DATE: November 21, 2023
RE: Board of Education Approval

Andrea Sheridan
Approved
11/21/23

Kindly have the Board of Education approve the attached Memorandum of Agreement for Professional Services between The New Jersey Department of Education and Bergen County Technical Schools, at our Adult Education campus for the calendar years 2024 through 2027.

Thank you.

**MEMORANDUM OF AGREEMENT
FOR PROFESSIONAL SERVICES**

between

THE NEW JERSEY DEPARTMENT OF EDUCATION

and

Bergen County Technical School

I. BACKGROUND AND INTENT

The New Jersey Department of Education (NJDOE) wishes to enter into a Memorandum of Agreement (MOA) with [Bergen County Technical School](#) (Test Center), which is a public institution or a governmental agency, to administer the Adult Education tests for calendar years 2024 through 2027.

II. SCOPE OF WORK

The scope of work and protocol to be followed in administering the tests are incorporated herein.

III. TERM OF AGREEMENT

This MOA becomes effective upon execution by both the Commissioner of Education and the authorized representative of Bergen County Technical School and shall remain in full force until December 31, 2027.

IV. PROJECT ADMINISTRATION

Definitions

Adult Education Test Vendor shall mean a developer of high school equivalency tests approved through the NJDOE Request for Qualifications (RFQ) issued in 2016. At the time of the signing of this agreement, there is one test vendor in New Jersey: Pearson VUE/GED Testing Service, for the GED assessment.

Chief Examiner shall mean the lead person at an NJDOE-approved Test Center for high school equivalency assessments. This individual must pass a Chief Examiner test offered by the Test Vendor(s) whose assessment(s) will be administered at the Test Center and will serve as the main contact between the NJDOE, the Test Vendor(s), and members of the public who take and/or inquire about the assessments.

Rights and Obligations of the New Jersey Department of Education:

1. Will provide a list of approved Adult Education Test Vendors to the Test Center.
2. Will audit records maintained by the Test Center for this project. The NJDOE will have access to all records and/or data regarding the project during normal business hours during the life of this project and seven-year record retention period.
3. Will maintain a database with all test scores, and award State-issued diplomas and transcripts to all adult students (individuals age 16 or older who are no longer enrolled in school) who achieve the Statewide standard score on one of the tests.
4. Will coordinate an annual statewide conference with staff from the NJDOE, Test Centers, and approved Test Vendors and will coordinate any statewide meeting between the Test Vendors and Test Centers.
5. Will conduct on-site monitoring, at its discretion, during the contract period. During the on-site monitoring visit, the NJDOE staff will evaluate to see that:
 - a. Test Vendor testing policies are being carried out;
 - b. The Test Center facility remains suitable for testing;
 - c. Testing is administered by Test Center staff who have been qualified by the Test Vendor under Test Vendor policies and procedures. Said policies and procedures are available from each Test Vendor.
6. Will provide technical and policy assistance as NJDOE deems necessary.
7. Will collaborate with the Test Center in selecting satellite sites, if applicable, to administer the tests.

Rights and Obligations of Bergen County Technical School

1. Will contract with a Test Vendor from the NJDOE's approved list, available on the NJDOE website at: <http://www.state.nj.us/education/students/adulted/>, or will submit to the NJDOE a proposed test vendor that has been approved by the United States Department of Education (USDOE) and that must meet NJDOE approval through the RFQ process. The Test Center may not administer an Adult Education test through a test vendor that has not been approved by the USDOE and the NJDOE.
2. Will provide at least two test administrations per month throughout the duration of this agreement, provide the NJDOE with an annual list of testing dates and times, and notify the NJDOE of any changes to the testing schedule.
3. Will follow the Test Vendor administrative guidelines, which will be available from each NJDOE-approved Test Vendor and set forth in the contract between the Test Vendor and the Test Center.

4. Will provide a list of all Test Center staff, including title, duties, contact info and proof of completing Test Vendor Chief Examiner certification.
5. Will require the Chief Examiner and/or designee to attend an annual meeting with representatives of the NJDOE.
6. Will work with the NJDOE to correct any deficiencies that the NJDOE or Test Vendor believes affects test procedures.
7. During the term of this Memorandum of Agreement, the Test Center will have to access to confidential and sensitive information. This information includes, but is not limited to, documents, reports (investigative or other), files, audio and video recordings, correspondence (electronic or other), data analyses (charts, graphs, etc.) and private conversations. The Test Center will, in all respects, comply with the provisions of the Family Educational Rights and Privacy Act of 1974 ("FERPA"). For purposes of the Agreement, "FERPA" includes all provisions of 20 U.S.C. § 1232g, any amendments or other relevant provisions of federal law, and all requirements of Chapter 99 of Title 34 of the Code of Federal Regulations. Nothing in the Agreement may be construed to allow either party to maintain, use, disclose or share student information in a manner not allowed by federal law or regulation. The Test Center shall maintain strict control over the information that it collects, as well as the information to which it is given access. All such information shall be kept in a secure location to maintain the integrity of the project. The Test Center shall use reasonable care to protect the confidentiality of the information and shall comply with laws and regulations governing the confidentiality of student records. Any use, sale or offering of this data, in any form, except as otherwise provided in this MOU, by the Test Center or any individual or entity in the Test Center's charge or employ will be considered a violation of this Memorandum of Understanding and may result in its termination. In addition, neither the Test center nor any individual or entity in the Test Center's charge or employ shall use such confidential information for personal gain, or release, disseminate or publish such information.

Ownership of Material

1. All data, technical information, materials gathered, originated, developed, prepared, used, or obtained in the performance of the contract, including, but not limited to all reports, surveys, plans, charts, literature, brochures, mailing, recordings (video and/or audio), pictures, drawings, analyses, graphic representations, software computer programs, and accompanying documentation, and all print-outs, notes and memoranda, written procedures, and documents, regardless of the state of completion, which are prepared for or are a result of the services required under this contract as deliverables or work products shall be and remain the property of the State of New Jersey ("State") and shall be delivered to the State within 30 days of any request by the State for such items. With respect to software computer programs and/or source codes developed for the State, the work shall be considered "work for hire," i.e., the State, not the contractor or subcontractor, shall have full and complete ownership of all software computer programs and/or source codes developed. To the extent that any of such materials may not, by operation of the law, be a work made for hire in accordance with the terms of this Agreement, the Test Center or its subcontractors hereby assign to the State all right, title, and interest in and to any such material,

and the State shall have the right to obtain and hold in its own name any copyrights, registrations, and any other proprietary rights that may be available.

2. The NJDOE has a right of free access to any and all research findings and data collected as a result of the project and the right to distribute and use the findings and data at its discretion.

3. Notwithstanding any provision to the contrary in paragraph 1, above, any materials prepared by the Test Center and/or its officers, directors, employees, agents, contractors or other persons, prior to, and not for or as a result of, the services required under this contract, shall not become the property of the State of New Jersey as a result of the use of the materials in the completion of the services required under this contract.

V. GENERAL PROVISIONS

1. The Test Center shall, at all times, comply with all federal, State and local laws, ordinances, regulations and circulars that are in any manner applicable to the work performed by the Test Center, its agents, subcontractors and employees pursuant to this Memorandum of Agreement. The applicable laws, ordinances and regulations with which the Test Center shall comply include, but are not limited to, the following: *OMB Circular A-21 - Cost Principles for Educational Institutions; OMB Circular A-133 - Audits of States, Local Governments, and Non-Profit Organizations; State OMB Circular Letter 04-04 - Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid; OMB Circular A-102- Grants and Cooperative Agreements with State and Local Governments*, as codified in U.S. Education Department General Administrative Regulations (EDGAR) at 34 CFR, Part 80; and *OMB Circular A-110 - Uniform Administrative Requirements for Grants and Other Agreements with Institutions of Higher Education, Hospitals and Other Non-Profit Organizations, as codified in EDGAR at 34 CFR, Part 74*.

2. The Test Center agrees not to discriminate in employment and agrees to abide by all anti-discrimination laws including those contained within N.J.S.A. 10:2-1 through N.J.S.A. 10:2-4, N.J.S.A. 10:5-1 et seq. and N.J.S.A. 10:5-31 through 10:5-38, and all rules and regulations issued there under. The Test Center must comply with all provisions of the Americans with Disabilities Act (ADA), P.L. 101-336, in accordance with 42 U.S.C. 12101 et seq. The Test Center must comply with all provisions of Section 504 of the Rehabilitation Act, 29 U.S.C. Sec. 794(b).

3. The NJDOE or the Test Center may request changes or modifications to this Memorandum of Agreement. No such change or modification shall be effective unless incorporated in a written amendment executed by both the Test Center and the NJDOE.

4. Any visits, inspections and audits, including visits and requests for documentation in discharge of the NJDOE's responsibilities, shall as a general rule provide for prior notice when reasonable and practical to do so. However, the NJDOE retains the right to make unannounced visits, inspections and audits as deemed necessary.

5. If the Test Center materially fails to comply with any term of the Memorandum of Agreement or any federal, State or local law, ordinance, regulation or circular, the NJDOE may, in its sole discretion, take one or more of the following actions:

- a. Disallow all or part of the activity or action not in compliance;
- b. Wholly or partly suspend or terminate the Memorandum of Agreement or any work hereunder;
- c. Prepare a Corrective Action Plan addressing areas of non-compliance; or
- d. Take other remedies that may be legally available.

The NJDOE reserves the right to terminate the agreement upon 60 days written notice, with or without cause.

6. The Test Center shall retain statistical records, supporting documents, and all other records related, in any way, to this Memorandum of Agreement for a period of seven years after the expiration or termination of this Memorandum of Agreement. If any litigation, claim, or audit is started before the expiration of the seven year period, all records and supporting documents shall be retained until all such litigation, claims, and audit findings are resolved.

7. Between the NJDOE and the Test Center, the NJDOE, subject to the provisions of the New Jersey Tort Claims Act, the New Jersey Contractual Liability Act, and subject to appropriations, shall be responsible for, and shall at its own expense, defend itself against any and all suits, claims, losses, demands, or damages of whatsoever kind or nature, arising out of or in connection with any act or omission of the NJDOE, its employees, agents, or contractors, in the performance of the obligations assumed by the NJDOE pursuant to this Memorandum of Agreement. The NJDOE hereby releases the Test Center from any and all liabilities, claims, losses, costs, expenses, and demands of any kind or nature whatsoever, arising under State or Federal law, solely out of or in connection with the NJDOE's performance of the obligations assumed by the NJDOE pursuant to this Memorandum of Agreement.

8. Between the NJDOE and the Test Center, the Test Center, subject to the provisions of the New Jersey Tort Claims Act and the New Jersey Contractual Liability Act, shall be responsible for, and shall at its own expense, defend itself against any and all suits, claims, losses, demands, or damages of whatsoever kind or nature, arising out of or in connection with any act or omission of the Test Center, its employees, agents, or contractors, in the performance of the obligations assumed by the Test Center pursuant to this Memorandum of Agreement. The Test Center hereby releases the NJDOE from any and all liabilities, claims, losses, costs, expenses and demands of any kind of nature whatsoever, arising under State or Federal law, solely out of or in connection with the Test Center's performance of the obligations assumed by the Test Center pursuant to this Memorandum of Agreement.

9. The Test Center may charge test takers, or may be reimbursed by the Test Vendor, administrative fees of no more than \$50.00 for the full test battery (all four sections/subtests of the GED, including Social Studies, Science, Reading, and Math; or all five sections/subtests of the HiSET and TASC, including Writing, Social Studies, Science, Reading, and Math) or \$10 for each subtest as provided through this MOA, with subtest fees not to exceed \$50 at any single test administration.

10. The Test Center shall require each test taker to sign a release form, provided by the NJDOE, that allows the Test Center to report the test scores to the NJDOE so that the NJDOE can issue the appropriate credential, if warranted by the adult students' test scores.

CONTACT PERSONS

The following persons shall serve as contact persons for notifications pursuant to this Memorandum of Agreement:

For NJDOE:

Name: Larry Breeden
Title: Adult Education Administrator
NJ Department of Education
PO Box 500
100 Riverview Plaza
Trenton, NJ 08625-0500
Telephone number: 609-376-3473

For Bergen County Technical School

Name: Carmen Sosa
Office or Division: TAP
Bergen County Technical School
Title: Chief Examiner

190 Hackensack Ave
Hackensack, NJ 07601
(201) 343-6000 2293

APPROVAL

The terms of this agreement have been read and understood by the persons whose signatures appear below. Each person executing this agreement warrants that he or she has the authority to bind the entity listed.

(Dr. Howard Lerner, Superintendent)
Bergen County Technical School

dov. 2 _____ :2-0 3
Date

Angelica Allen-McMillian, Ed.D, Acting Commissioner
New Jersey Department of Education

Date

- BERGEN COUNTY TECHNICAL SCHOOLS**
 BERGEN COUNTY SPECIAL SERVICES

POLICY

Section: OPERATIONS
Number: 8500M

Title: FOOD SERVICES

The Board of Education shall make school lunch available to all students enrolled in a school in the district unless less than five percent of enrolled students in the school are Federally eligible for a free or reduced price lunch in accordance with N.J.S.A. 18A:33-4. School lunches made available pursuant to N.J.S.A. 18A:33-4 and this Policy shall meet minimum nutritional standards, established by the Department of Education.

Free or reduced price breakfast and lunch, as required, shall be offered, under a school lunch program, school breakfast program, or a breakfast after the bell program, to all enrolled students who are determined to be Federally eligible for free or reduced price meals. As provided by N.J.S.A. 18A:33-4.a.(3) and N.J.S.A. 18A:33-14a.a.(2), any student who is eligible for a reduced price lunch and breakfast, pursuant to Federal income eligibility standards and criteria, shall not be required to pay for such lunch or breakfast. Free lunch or breakfast shall also be offered to each enrolled student who is Federally ineligible for free or reduced price meals, but who has an annual household income that is not less than one hundred and eighty-six percent, and not more than one hundred ninety-nine percent, of the Federal poverty level, as determined pursuant to N.J.S.A. 18A:33-21b1.

- A. Breakfast Program – N.J.S.A. 18A:33-10; 18A:33-10.1; 18A:33-11; 18A:33-11.1; 18A:33-11.3; 18A:33-14a.

If twenty percent or more of the students enrolled in a school in the district on October 1 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program, the district shall establish a school breakfast program in the school in accordance with the provisions of N.J.S.A. 18A:33-10.

Notwithstanding the provisions of N.J.S.A. 18A:33-10 to the contrary, if ten percent or more of the students enrolled in a school in the district on October 1 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program the district shall establish a breakfast program in accordance with the provisions of N.J.S.A. 18A:33-10.1.

If seventy percent or more of the students enrolled in a school in the district on or before the last school day before October 16 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch

Program or the Federal School Breakfast Program, the district shall establish a breakfast after the bell program pursuant to N.J.S.A. 18A:33-11.3.

In accordance with N.J.S.A. 18A:33-11, in implementing a school lunch program, pursuant to 18A:33-4 et seq., a school breakfast program, pursuant N.J.S.A. 18A:33-9 et seq., or N.J.S.A. 18A:33-10.1, or a breakfast after the bell program, pursuant to N.J.S.A. 18A:33-11.1 or N.J.S.A. 18A:33-11.3, the district shall:

1. Publicize, to parents and students, the availability of the respective school meals program, as well as the various ways in which a student may qualify to receive free or reduced price meals under the program, as provided by N.J.S.A. 18A:33-4 and N.J.S.A. 18A:33-14a;
2. Make every effort to ensure that subsidized students are not recognized as program participants, by the student body, faculty, or staff, in a manner that is different from the manner in which unsubsidized students are recognized as program participants. Such efforts shall include, but need not be limited to, the establishment of a neutral meal plan or voucher system that does not make a distinction between subsidized and unsubsidized students; and
3. Make every effort to:
 - a. Facilitate the prompt and accurate identification of categorically eligible students who may be certified to participate in the program, on a subsidized basis, without first submitting an application therefore, and, whenever an application is required to establish eligibility for subsidized meals, encourage students and their families to submit a subsidized school meals application for that purpose;
 - b. Facilitate and expedite, to the greatest extent practicable, the subsidized school meals application and income-eligibility determination processes that are used, by the district, to certify a student for free or reduced price school meals on the basis of income, and assist parents in completing the school meals application; and
 - c. Encourage students who are neither categorically eligible nor income-eligible for free or reduced price school meals to nonetheless participate, on a paid and unsubsidized basis, in the program.

If the district participates in the Federal School Breakfast Program, the district is encouraged to increase the number of students participating in the program by establishing a breakfast after the bell program that incorporates school breakfast into the first-period classroom or the first few minutes of the school day pursuant to N.J.S.A. 18A:33-11.1.

Pursuant to N.J.S.A. 18A:33-14a., school breakfasts made available to students under a school breakfast program or a breakfast after the bell program shall meet minimum nutritional standards, established by the New Jersey Department of Education.

The State of New Jersey shall provide funding to each school in the district if the school operates a School Breakfast Program or a breakfast after the bell program, as may be necessary to reimburse the costs associated with the school's provision of free breakfasts, pursuant to N.J.S.A. 18A:33-14a.b., to students who are Federally ineligible for free or reduced price meals.

B. Summer Food Service Program – N.J.S.A. 18A:33-23; 18A:33-24; 18A:33-25; 18A:33-26

In accordance with N.J.S.A. 18A:33-24, if fifty percent or more of the students enrolled in the school district on or before the last school day before October 16 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program, the district shall become a sponsor or site under the Federal Summer Food Service Program or apply for a waiver pursuant to N.J.S.A. 18A:33-26.

In accordance with N.J.S.A. 18A:33-23, the district shall notify each student enrolled and the student's parent of the availability of, and criteria of eligibility for, the summer meals program and the locations in the district where the summer meals are available. The district shall provide this notification by distributing flyers provided by the New Jersey Department of Agriculture pursuant to subsection N.J.S.A. 18A:33-23.c. The district may also provide electronic notice of the information through the usual means by which the district communicates with parents and students electronically.

Pursuant to N.J.S.A. 18A:33-26.a., the New Jersey Department of Agriculture may grant a waiver of the requirements of N.J.S.A. 18A:33-24 et seq. To be granted a waiver, the district must show that it lacks the staff, facilities, or equipment to sponsor the Federal Summer Food Service Program, or the means to finance the hiring or acquisition of such staff, facilities, or equipment. The New Jersey Department of Agriculture also may grant a waiver for one year to the district if a different sponsor currently runs the Federal Summer Food Service Program within the district's community.

Pursuant to N.J.S.A. 18A:33-26.b., the district shall report to the New Jersey Department of Agriculture, in the manner prescribed by the New Jersey Department of Agriculture, its reasons for requesting a waiver of the requirements of N.J.S.A. 18A:33-24 et seq. The report shall include, but need not be limited to, a description of the specific impediments to implementing the program and actions that could be taken to remove those impediments or, where applicable, the identification of the sponsor that currently runs the program within the same community.

- C. Information Provided to Parents Regarding the National School Lunch Program and the Federal School Breakfast Program – N.J.S.A. 18A:33-21b1
1. At the beginning of each school year, or upon initial enrollment, in the case of a student who enrolls during the school year, the school shall provide each student’s parent with:
 - a. Information on the National School Lunch Program and the Federal School Breakfast Program, including, but not limited to, information on the availability of free or reduced price meals for eligible students, information on the application and determination processes that are used to certify eligible students for subsidized school meals, and information on the rights that are available to students and their families under N.J.S.A. 18A:33-21b1 and N.J.S.A.18A:33-21; and
 - b. A school meals application form, as well as instructions for completing the application, and, as necessary, assistance in completing the application.
 2. The school meals information and application provided to parents, pursuant to N.J.S.A. 18A:33-21b1.a. shall:
 - a. Be communicated in a language that the parent understands;
 - b. Specify the limited purposes for which collected personal data may be used, as provided by N.J.S.A. 18A:33-21b1.c.; and
 - c. Be submitted to the parent either in writing or electronically. In the latter case, the school district shall use the usual means by which it communicates with parents electronically.
 3. A school meals application that is completed by a parent shall be confidential, and shall not be used or shared by the student’s school or school district, except as may be necessary to:
 - a. Determine whether a student identified in the application is eligible for free or reduced price school meals;
 - b. Determine whether the school or school district is required, by N.J.S.A. 18A:33-11.3 or by N.J.S.A. 18A:33-24, to establish a breakfast after the bell program, or to participate as a sponsor or site in the Federal Summer Meals Service Program;
 - c. Ensure that the school receives appropriate reimbursement, from the State and Federal governments, for meals provided to eligible students, free of charge, through a school lunch program, a school

breakfast program, a breakfast after the bell program, a summer meals program, or an emergency meals distribution program; and

- d. Facilitate school aid determinations under the “School Funding Reform Act of 2008,” N.J.S.A. 18A:7F-43 et seq.

D. Free or Reduced Price Meals’ Application Process – 7 CFR 245

School meals applications shall be reviewed in a timely manner. An eligibility determination will be made, the family will be notified of its status, and the status will be implemented as soon as possible within ten operating days of receipt of the completed application pursuant to 7 CFR 245.6(c)(6). Any student found eligible shall be offered free or reduced price meals or free milk immediately upon the establishment of their eligibility and shall continue to receive such meals during the pendency of any inquiry regarding their eligibility in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture. Carry-over of previous year’s eligibility for students shall be in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

In accordance with 7 CFR 245.6(c)(1) and (2), eligibility for free or reduced price meals, as determined through an approved application or by direct certification, must remain in effect for the entire school year and for up to thirty operating days in the subsequent school year. Prior to the processing of an application or the completion of direct certification procedures for the current school year, children from households with approved applications or documentation of direct certification on file from the preceding year, shall be offered reimbursable free and reduced price meals, as appropriate.

In accordance with 7 CFR 245.6(c)(6)(iii), children from households that notify the local educational agency that they do not want free or reduced price benefits must have their benefits discontinued as soon as possible.

Pursuant to 7 CFR 245.6(c)(7), if the district receives an incomplete school meals application or a school meals application that does not meet the eligibility criteria for free or reduced priced benefits, the school meals application must be denied. The district shall document and retain the denied school meals application and reasons for ineligibility for three years in accordance with 7 CFR 245.6(e).

In accordance with 7 CFR 245.6(c)(7), parents of students who are denied benefits must receive prompt, written notification of their denial. The notification may be provided by mail or e-mail to the individual who signed the school meals application. Posting the denial on the “notification” page of an online system does not meet this requirement. Likewise, informing the parent of denial via telephone does not meet this requirement. If the district uses an automated telephone information system to notify parents of denied benefits, the district must also provide the parents with written notification of the denial. The notification must provide the: reason for denial of benefits; right to appeal; instructions on how to appeal; and

ability to reapply for free and reduced price benefits at any time during the school year.

In accordance with 7 CFR 245.6(e), the district shall record the eligibility determination and notification in an easily referenced format. The record shall include the: denial date; reason for denial; date the denial notice was sent; and signature or initials of the determining official (may be electronic, where applicable).

Any parents of students who have benefits that are to be reduced or terminated must be given ten calendar days' written notice of the change prior to the date the change will go into effect pursuant to 7 CFR 245.6a(j). The first day of the advance notice period shall be the day the notice is sent. The notice of adverse action may be sent via mail or to the e-mail address of the parent. The district shall notify the household of adverse action by phone only.

Pursuant to 7 CFR 245.6a(j), the notice of adverse action must advise the parents of: change in benefits; reasons for the change; an appeal must be filed within the ten calendar days advance notice period to ensure continued benefits while awaiting a hearing and decision; instructions on how to appeal; and the parents may reapply for benefits at any time during the school year.

If the district participates in any National School Lunch Program, School Breakfast Program, or provides free milk under the Special Milk Program, the district shall submit to the New Jersey Department of Agriculture a free and reduced price policy statement pursuant to 7 CFR 245.10.

In accordance with 7 CFR 245.1(b), the district shall avoid any policy or practice leading to the overt identification of students receiving free or reduced price meal benefits. Overt identification is any action that may result in a child being recognized as potentially eligible for or certified for free or reduced price school meals. Unauthorized disclosure or overt identification of students receiving free and reduced price meal benefits is prohibited. The district shall ensure that a child's eligibility status is not disclosed at any point in the process of providing free and reduced price meals, including: notification of the availability of free and reduced price benefits; certification and notification of eligibility; provision of meals in the cafeteria; and the point of service. In addition, the district shall ensure students who receive free and reduced price benefits are not overtly identified when they are provided additional services under programs or activities available to low-income students based on their eligibility for free and reduced price meals.

Pursuant to 7 CFR 245.2, disclosure means revealing or using individual student's program eligibility information obtained through the free and reduced price meal or free milk eligibility process for a purpose other than the purpose for which the information was obtained. Disclosure includes, but is not limited to, access, release, or transfer of personal data about students by means of print, tape, microfilm, microfiche, electronic communication, or any other means. It includes eligibility

information obtained through the school meals application or through direct certification.

If the district accepts both cash and electronic payments, the district shall ensure students are not overtly identified through the method of payment pursuant to 7 CFR 245.8(b). To the maximum extent practicable, the district must ensure the sale of non-program foods and the method of payment for non-program foods do not inadvertently result in students being identified by their peers as receiving free and reduced price benefits.

The School Business Administrator/Board Secretary or designee will verify applications of those eligible for free or reduced price meals in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

E. Meal Charge Program – N.J.S.A. 18A:33-21

The Board of Education provides a meal charge program to permit unsubsidized students in the district to charge for breakfast or lunch. Collection of any payment for a meal charge program account that is in arrears shall be addressed in accordance with provisions of this Policy.

“Unsubsidized student” means a student who is neither categorically eligible nor income-eligible for free or reduced price school meals, and who is, consequently, required to pay for any such meals that are served to the student under the National School Lunch Program or the Federal School Breakfast Program.

The Board of Education recognizes a student may not have breakfast or lunch (meal), as applicable, or money to purchase a meal at school on a school day causing the student’s meal charge account to fall into arrears. The district shall contact the student’s parent to provide notice of the arrearage and shall provide the parent with a period of ten school days to pay the amount due. If the student’s parent has not made full payment by the end of the designated ten school day period, then the district shall again contact the student’s parent to provide notice of any action to be taken by the school district in response to the arrearage.

A parent who has received a second notice their child’s meal bill is in arrears and who has not made payment in full within one week from the date of the second notice may be requested to meet with the Principal or designee to discuss and resolve the matter.

A parent’s refusal to meet with the Principal or designee or take other steps to resolve the matter may be indicative of more serious issues in the family or household. However, when a parent’s routine failure to provide breakfast or lunch is reasonably suspected to be indicative of child neglect, the Principal or designee shall immediately report such suspicion to the Department of Children and Families, Division of Child Protection and Permanency as required in N.J.S.A. 9:6-8.10. Such

reporting shall not be delayed to accommodate a parent's meeting with the Principal or designee.

A school district shall report at least biannually to the New Jersey Department of Agriculture the number of students who are denied school breakfast or school lunch in accordance with N.J.S.A. 18A:33-21.a.(2) and this Policy.

Nothing in N.J.S.A. 18A:33-21 or this Policy shall be construed to require the district to deny or restrict the ability of an unsubsidized student to access school breakfast or school lunch when the student's school breakfast or school lunch bill is in arrears.

The school or school district shall not:

1. Publicly identify or stigmatize an unsubsidized student who cannot pay for a school breakfast or a school lunch or whose school breakfast or school lunch bill is in arrears. (For example, by requiring the student to sit at a separate table or by requiring that the student wear a wristband, hand stamp, or identifying mark, or by serving the student an alternative meal);
2. Require an unsubsidized student, who cannot pay for a school breakfast or a school lunch or whose school breakfast or school lunch bill is in arrears to do chores or other work to pay for the school breakfast or school lunch;
3. Require an unsubsidized student to discard a school breakfast or school lunch after it has been served because of the student's inability to pay for a school breakfast or school lunch or because money is owed for previously provided meals;
4. Prohibit an unsubsidized student, or sibling of such a student, from attending or participating in non-fee-based extracurricular activities, field trips, or school events, from receiving grades, official transcripts, or report cards, or from graduating or attending graduation events, solely because of the student's unresolved meal debt; or
5. Require the parent of an unsubsidized student to pay fees or costs in excess of the actual amounts owed for meals previously served to the student.

If an unsubsidized student owes money for the equivalent of five or more school meals, the Principal or designee shall:

1. Determine whether the student is categorically eligible or income-eligible for free or reduced price meals, by conducting a review of all available records related to the student, and by making at least two attempts, not including the initial attempt made pursuant to N.J.S.A. 18A:33-21.c.(2), to contact the student's parent and have the parent fill out a school meals application; and

2. Contact the parent of the unsubsidized student to offer assistance with respect to the completion of the school meals application; and to determine if there are other issues in the household that have caused the student to have insufficient funds to purchase a school breakfast or school lunch; and to offer any other appropriate assistance.

The school district shall direct communications about a student's school breakfast or school lunch bill being in arrears to the parent and not to the student. Nothing in N.J.S.A. 18A:33-21 shall prohibit the school district from sending a student home with a letter addressed to a parent.

Notwithstanding the provisions of N.J.S.A. 18A:33-21 and the provisions of any other law, rule, or regulation to the contrary, an unsubsidized student shall not be denied access to a school meal, regardless of the student's ability to pay or the status of the student's meal arrearages, during any period of time in which the school is making a determination, pursuant to N.J.S.A. 18A:33-21.c., as to whether the student is eligible for, and can be certified to receive, free or reduced price meals.

If the student's meal bill is in arrears, but the student has the money to purchase a meal on a subsequent school day, the student will be provided a meal with payment and the food service program will not use the student's payment to repay previously unpaid charges if the student intended to use the money to purchase that school day's meal.

Students receiving free meals will not be denied a meal even if they accrued a negative balance from other purchases in the cafeteria.

The school district may post this Policy on the school district's website provided there is a method in place to ensure this Policy reaches all households without access to a computer or the Internet.

- F. Provision of Meals to Homeless Children – N.J.S.A. 18A:33-21c.

The district's liaison for the education of homeless children shall coordinate with district personnel to ensure that a homeless student receives free school meals and is monitored according to district policies pursuant to N.J.S.A. 18A:33-21c.

- G. Provision of School Meals During Period of School Closure – N.J.S.A. 18A:33-27.2

In the event the Board is provided a written directive, by either the New Jersey Department of Health or the health officer of the jurisdiction, to institute a public health-related closure due to the COVID-19 epidemic, the district shall implement a program, during the period of the school closure, to provide school meals, at meal distribution sites designated pursuant to N.J.S.A. 18A:33-27.2.b., to all students enrolled in the district who are either categorically eligible or income-eligible for free or reduced price school meals.

In the event of an emergency closure, as described in N.J.S.A. 18A:33-27.2.a., the district shall identify one or more school meal distribution sites that are walkable and easily accessible to students in the district. The district shall collaborate with county and municipal government officials in identifying appropriate sites. A school meals distribution site may include, but need not be limited to: faith-based locations; community centers, such as YMCAs; and locations in the

district where meals are made available through a summer meals program. In a district that includes high density housing, the district shall make every effort to identify a school meal distribution site in that housing area.

The district shall identify students enrolled in the district who are categorically eligible or income-eligible for free or reduced price meals, and for whom a school meal distribution site, identified pursuant to N.J.S.A. 18A:33-27.2.b., is not within walking distance. In the case of these students, the district shall distribute the school meals to the student's residence or to the student's bus stop along an established bus route, provided that the student or the student's parent is present at the bus stop for the distribution. Food distributed pursuant to N.J.S.A. 18A:33-27.2.c. may include up to a total of three school days' worth of food per delivery.

The district may use school buses owned and operated by the district to distribute school meals pursuant to N.J.S.A. 18A:33-27.2. If the district does not own and operate its own buses, the district may contract for the distribution of school meals, and these contracts shall not be subject to the public bidding requirements established pursuant to the "Public School Contracts Law," N.J.S.A. 18A:18A-1 et seq.

The district shall collaborate, as feasible, with other districts and with local government units to implement the emergency meals distribution program, as required by N.J.S.A. 18A:33-27.2, in order to promote administrative and operational efficiencies and cost savings.

School lunches and breakfasts that are made available, through an emergency meals distribution program operating pursuant to N.J.S.A. 18A:33-27.2, shall be provided to eligible students, free of charge, in accordance with the provisions of N.J.S.A. 18A:33-4.a. and N.J.S.A. 18A:33-14a.

H. Statement of Compliance

All food service programs shall be operated pursuant to 7 CFR 245, as appropriate, and this Policy.

Legal References: *N.J.S.A. 18A:18A-42.1; 18A:33-4; 18A:33-5; 18A:33-10; 18A:33-10.1; 18A:33-11; 18A:33-11.1; 18A:33-11.2; 18A:33-11.3; 18A:33-14a.; 18A:33-21; 18A:33-21a.; 18A:33-21b1; 18A:33-21c.; 18A:33-23; 18A:33-24; 18A:33-25; 18A:33-26; 18A:33-27.2; 18A:58-7.1; 18A:58-7.2*
N.J.A.C. 2:36
N.J.A.C. 6A:23-2.6 et seq.
N.J.A.C. 8:24-2.1 through 7.5
7 C.F.R. 210.1 et seq.

Adopted (BCTS): 10/17/01 Rev.: 5/25/05 Rev.:
Adopted (BCSS): 1/23/02 Rev.: 5/25/05 Rev:

- BERGEN COUNTY TECHNICAL SCHOOLS**
- BERGEN COUNTY SPECIAL SERVICES**

POLICY

Section: ADMINISTRATION
Number: 1642.01

Title: SICK LEAVE

The Board of Education shall grant sick leave in accordance with N.J.S.A. 18A:30-2. All persons holding any office, position, or employment in the school district, who are steadily employed by the Board or who are protected by tenure in their office, position, or employment under the provisions of this or any other law, except persons in the classified service of the civil service under Title 11, Civil Service, of the Revised Statutes shall be allowed sick leave in accordance with N.J.S.A. 18A:30-2.

Pursuant to N.J.S.A. 18A:30-1.a., sick leave is defined as the absence from an employee's post of duty, for any of the following reasons:

1. The employee is personally ill or injured;
2. For diagnosis, care, or treatment of, or recovery from, an employee's mental or physical illness, injury or other adverse health condition, or for preventive medical care for the employee;
3. For the employee to aid or care for a family member of the employee during diagnosis, care, or treatment of, or recovery from, the family member's mental or physical illness, injury or other adverse health condition, or during preventive medical care for the family member;
4. Absence necessary due to circumstances resulting from the employee, or a family member of the employee, being a victim of domestic or sexual violence, if the leave is to allow the employee to obtain for the employee or the family member:
 - a. Medical attention needed to recover from physical or psychological injury or disability caused by domestic or sexual violence;
 - b. Services from a designated domestic violence agency or other victim services organization;
 - c. Psychological or other counseling;
 - d. Relocation; or

- e. Legal services, including obtaining a restraining order or preparing for, or participating in, any civil or criminal legal proceeding related to the domestic or sexual violence;
- 5. The death of a family member for up to seven days;
- 6. To attend a child's school-related conference, meeting, function or other event requested or required by a school administrator, teacher, or other professional staff member responsible for the child's education, or to attend a meeting regarding care provided to the child in connection with the child's health conditions or disability;
- 7. The school or place of care of a child of the employee is closed by order of a public official or because of a state of emergency declared by the Governor due to an epidemic or other public health emergency;
- 8. The employee has been exposed to a contagious disease or is quarantined for the disease in the employee's immediate household.

N.J.S.A. 18A:30-1, this Policy, and Regulation 1642.01 shall not supersede any law providing collective bargaining rights for school district employees, and shall not reduce, diminish, or adversely affect an employee's collective bargaining rights pursuant to N.J.S.A. 18A:30-1.b.

The Board reserves the right to require of any employee who claims sick leave sufficient proof in accordance with N.J.S.A. 18A:30-4 and Section C. of Regulation 1642.01.

The Superintendent or designee will prepare rules for the administration of N.J.S.A. 18A:30-1, N.J.S.A. 18A:30-4, this Policy, and Regulation 1642.01, which shall be binding on all employees.

The Superintendent or designee will submit to the Board the names of those employees absent for non-compensable cause or whose claim for sick leave pay cannot be justified. The willful misuse of sick leave may be subject to discipline.

Legal References : *29 U.S.C. 2601 et seq.*
N.J.S.A. 18A:30-1; 18A:30-2; 18A:30-4

Adopted BCTS:
Adopted BCSS:

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

POLICY

Section: PROGRAM
Number: 2270

Title: **RELIGION IN THE SCHOOLS**

The Board of Education recognizes that religious belief and disbelief are matters of personal conviction rather than governmental authority and the students of this district are protected by the First Amendment of the United States Constitution and by Article I, Paragraph 4 of the New Jersey State Constitution from the establishment of religion in the schools. The First Amendment requires public school officials to show neither favoritism toward nor hostility against religious expression such as prayer.

As a condition of receiving Elementary and Secondary Education Act of 1965 (ESEA) funds, the Board of Education must annually certify in writing to the New Jersey Department of Education that no Board policy prevents, or otherwise denies participation in, constitutionally protected prayer in public elementary and secondary schools, as detailed in tThe United States Department of Education’s Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools (USDOE Guidance). **The Board must provide this certification to the New Jersey Department of Education by October 1 of each year during which the Board participates in an ESEA program. The USDOE Guidance provides information on the current state of the law concerning constitutionally protected prayer and religious expression in public elementary and secondary schools.**

The following activities as outlined in the USDOE Guidance will be permitted upon applying the governing constitutional principles in particular **public school** contexts related to **prayer: prayer and religious exercise** during non-instructional time; organized prayer groups and activities; teachers, administrators, and other school employees’ activities; moments of silence; accommodations **of for prayer and religious exercise** during instructional time; ~~prayer in classroom assignments~~; student assemblies and noncurricular events; prayer at graduation; and/or baccalaureate ceremonies.

The following activities as outlined in the USDOE Guidance will be permitted upon applying ~~the governing~~ constitutional principles **regarding religious expression other than prayer in particular public school contexts** ~~in particular contexts related to religious expression~~: religious literature; teaching about religion; student dress codes and policies; **religious expression in class assignments and homework**; and/or ~~religious~~ excusals **for religious activities**.

In addition to the constitutional principles outlined in this Policy and the USDOE Guidance, public schools may also be subject to requirements under Federal and State laws relevant to prayer and religious expression. Such Federal and State laws may not; however, obviate or conflict with a public school's Federal constitutional obligations described in the USDOE Guidance. The Equal Access Act, 20 U.S.C. Section 4071, is designed to ensure that student religious activities are **accorded** ~~afforded~~ the same access to Federally funded public secondary school facilities as are student secular activities.

The United States Department of Justice has developed guidance for interpreting the Equal Access Act's requirements outlined in the USDOE Guidance in the area of general provisions, prayer service and worship exercises, means of publicized meetings, lunch-time and recess, and leadership of religious student groups.

Any issues regarding **prayer and religious expression** ~~religion~~ in the schools, **the USDOE Guidance**, and the provisions of this Policy shall be referred to the Superintendent of Schools who may consult with the Board Attorney.

Legal References:

U.S. Const. Amend. 1
The Equal Access Act, 20 U.S.C. Section 4071
U.S. Department of Education - Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools – ~~January 16, 2020~~ May 15, 2023
N.J. Const. (1947) Art. 1, para. 4
N.J.S.A. 18A:35-4.6 et seq.; 18A:36-16

Adopted (BCTS): 9/11/02 Rev.: 8/27/03 Rev.: 8/24/07 Rev.: 2/27/14 Rev.: 10/27/20
Rev.:
Adopted (BCSS): 10/16/02 Rev.: 9/24/03 Rev.: 8/23/07 Rev.: 2/25/14 Rev.: 10/20/20
Rev.:

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

POLICY

Section: PROGRAM
Number: 2419M

Title: **SCHOOL THREAT ASSESSMENT TEAMS**

The Board of Education shall establish a threat assessment team at each school in the district pursuant to N.J.S.A. 18A:17-43.4. The purpose of a threat assessment team shall be to provide school teachers, administrators, and other staff with assistance in identifying students of concern, assessing those students' risk for engaging in violence or other harmful activities, and delivering intervention strategies to manage the risk of harm for students who pose a potential safety risk, to prevent targeted violence in the school, and ensure a safe and secure school environment that enhances the learning experience for all members of the school community.

Threat assessment teams established pursuant to N.J.S.A. 18A:17-43.4.a., ~~and~~ this Policy, **and Regulation 2419** must be multidisciplinary in membership and, to the extent possible, ~~shall~~ **must** include the following individuals:

1. A school psychologist, school counselor, school social worker, or other school employee with expertise in student counseling;
2. A teaching staff member;
3. A ~~school~~ Principal or other senior school administrator;
4. A safe schools resource officer or school employee who serves as a school liaison to law enforcement; and
5. The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440, in the event that the school safety specialist is not already a school administrator or school employee required to be a part of the threat assessment team pursuant to N.J.S.A. 18A:17-43.4.b.(5).

Additional school employees may serve as regular members of the threat assessment team or may be consulted during the threat assessment process, as determined to be appropriate by the team.

Nothing contained in N.J.S.A. 18A:17-43.4 shall be construed as affecting the provisions of any collective bargaining agreement or individual contract of employment in effect on the effective date pursuant to N.J.S.A. **18A:17-43.3** ~~18A:14-43.4~~ (August 1, 2022).

This Policy and Regulation 2419, pursuant to N.J.S.A. 18A:17-43.5, are required pursuant to N.J.S.A. 18A:17-43.4, shall be aligned with the **Guidance on the Establishment of Behavioral Threat Assessment and Management Teams (BTAM) 2023 (Guidance)** guidelines developed by the New Jersey Department of Education (NJDOE) pursuant to N.J.S.A. 18A:17-43.6. and shall include, but need not be limited to:

1. ~~Guidance for students, teaching staff members, and all school staff members regarding the recognition of threatening or aberrant behavior in a student that may represent a threat to the school community;~~
2. ~~The designation of members of the school community to whom threatening behavior shall be reported;~~
3. ~~The development and implementation of policies concerning the assessment and intervention of students whose behavior poses a threat to the safety of the school community, and appropriate actions to be taken, including available social, developmental, and law enforcement resources, for students whose behavior is identified as posing a threat to the safety of the school community;~~
4. ~~Coordination and consultation with the school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440; and~~
5. ~~The threat assessment team shall not disclose or disseminate any information obtained during their assessment beyond the purpose for which the information was provided to the threat assessment team, except that the threat assessment team is authorized to disclose the information to applicable agencies to pursue appropriate action pursuant to N.J.S.A. 18A:17-43.5.a.(3) for any student whose behavior is identified as posing a threat to the safety of the school community.~~

The school district shall structure the threat assessment teams to best meet the needs and resources available, which may include school-based teams and/or district-level teams.

The Superintendent or designee will build a behavioral threat assessment and management program that will: establish a multi-disciplinary team; define prohibited and concerning behaviors; create a central reporting mechanism; define a threshold for law enforcement intervention; establish threat assessment procedures; develop risk management options; create and promote safe school climates; and conduct training for all stakeholders.

The threat assessment and management process will include: the threat assessment team's actions when first learning of a new report or threat; screening the case; gathering information; organizing and analyzing information; making

the assessment; developing and implementing a case management/intervention plan; re-assessing and case monitoring; and documenting and closing the case.

When assessing a student whose behavior may pose a threat to the safety of the school community, in the case of a student with an Individualized Education Program (IEP) or 504 Plan, the threat assessment team shall consult with the IEP team or 504 team to determine whether the aberrant behavior is a threat to school safety and is being properly addressed in a manner that is required by N.J.A.C. 6A:14 and all Federal and State special education laws.

Each member of the threat assessment team **must attend** ~~shall participate in~~ training in accordance with ~~provided by the school safety specialist designated pursuant to N.J.S.A. 18A:17-43.43., this and~~ Policy, and Regulation 7440 that is consistent with the **Guidance** ~~guidelines~~ developed by the NJDOE pursuant to N.J.S.A. 18A:17-43.6. **Training must be coordinated with the New Jersey Department of Education, Office of School Preparedness and Emergency Planning (OSPEP).** The training shall ensure the threat assessment team is able to accurately assess student behavior and to ensure that threat assessment teams do not have a disparate impact on students based on their race, ethnicity, homelessness status, religious belief, gender, gender identity, sexual orientation, or socioeconomic status. The training shall, at a minimum, include training on adverse childhood experiences, childhood trauma, cultural competency, and implicit bias.

~~The NJDOE, in consultation with State law enforcement agencies and the New Jersey Office of Homeland Security and Preparedness, shall develop guidelines for school districts regarding the establishment and training of threat assessment teams pursuant to N.J.S.A. 18A:17-43.4 et seq. The NJDOE shall provide training through the New Jersey School Safety Specialist Academy established pursuant to N.J.S.A. 18A:17-43.2. The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440 shall provide training to school staff consistent with the training and guidelines provided by the NJDOE.~~

Should a threat assessment team become aware of an allegation of HIB when considering or conducting assessments, they must follow Policy 5512 – Harassment, Intimidation, or Bullying for addressing allegations of HIB in alignment with the Anti-Bullying Bill of Rights Act.

Should a threat assessment team become aware of a bias-related act, the team should implement Policy and Regulation 8465 – Bias Crimes and Bias-Related Acts on reporting bias-related acts to law enforcement in accordance with the Memorandum of Agreement Between Education and Law Enforcement Officials and Policy and Regulation 9320 – Cooperation With Law Enforcement Agencies.

Questions and concerns about Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPAA) protections often arise as part of the threat assessment planning process. The threat assessment teams must understand how to balance the safety of the school

with the privacy of individual students. These laws should not be an impediment to threat assessment and management.

Legal References: N.J.S.A. 18A:17-43.3; 18A:17-43.4; 18A:17-43.5; 18A:17-43.6

**Guidance on the Establishment of Behavioral Threat
Assessment and Management Teams (BTAM) 2023**

Adopted (BCTS): 8/30/23 Rev.:

Adopted (BCSS): 8/29/23 Rev.:

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

POLICY

Section: CERTIFICATED
STAFF MEMBERS
Number: 3161

Title: EXAMINATION FOR CAUSE

- A. Pursuant to N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.3, the Board of Education may require physical or psychiatric examinations of a certificated staff member whenever, in the judgment of the Board, a certificated staff member shows evidence of deviation from normal physical or mental health, to determine the certificated staff member's physical and mental fitness to perform, with reasonable accommodation, the position the certificated staff member currently holds, or to detect any health risk(s) to students and other employees. When the Board requires a certificated staff member to undergo a physical or psychiatric examination:
1. The Board shall provide the certificated staff member with a written statement of the reasons for the required examination; and
 2. The Board shall provide the certificated staff member with a hearing, if requested.
 - a. Notice of the certificated staff member's right to a hearing shall be provided with the statement of reasons for the required examination;
 - b. The certificated staff member must request the Board hearing, in writing, within five working days of the certificated staff member's receipt of the written statement of reasons:
 - (1) The certificated staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the certificated staff member failed to timely request a hearing before the Board;
 - c. The Board hearing shall be conducted in accordance with the provisions of N.J.S.A. 18A:25-7 and will offer the certificated staff member the opportunity to appear before the Board to refute the reason(s) for the required examination(s);

- d. The certificated staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the certificated staff member failed to persuade the Board at the hearing that the certificated staff member should not be required to submit to the appropriate examination(s); and
 - e. The determination of such a hearing shall be appealable to the Commissioner pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:4 – Appeals.
3. The certificated staff member may refuse, without reprisal, to waive their right to protect the confidentiality of medical information, in accordance with P.L. 104-191, Health Insurance Portability and Accountability Act of 1996.
- B. Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of examinations made by a physician or institution designated by the Board. However, the certificated staff member shall bear the cost if the examination is performed by a physician or institution designated by the certificated staff member with approval of the Board.
1. If the certificated staff member submits names of physicians or institutions to the Board for consideration to complete the appropriate examination(s), the Board is not required to designate the physician or institution submitted for consideration by the certificated staff member, but shall not act unreasonably in withholding its approval of the physician or institution.
 2. The certificated staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
 3. All records and reports relating to any such examination shall be the property of the Board, in accordance with N.J.S.A. 18A:16-5.
 - a. Health records of certificated staff members, including computerized records, shall be secured, stored, and maintained separately from other personnel files; and
 - b. Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5.
 4. If the results of any such examination indicate mental abnormality or communicable disease, the certificated staff member shall be ineligible for further service until proof of recovery, satisfactory to the Board, is furnished, but if the certificated staff member is under contract or has tenure, they may be granted sick leave with compensation as provided by law and shall, upon satisfactory recovery, be permitted to complete the term of their contract, if they are under contract, or be reemployed with the same tenure as they possessed at the time their services were discontinued, if they have tenure,

unless their absence shall exceed a period of two years in accordance with N.J.S.A. 18A:16-4.

- C. In order to return to work, the certificated staff member must submit to an appropriate examination and submit the results of the examination to the Superintendent.
1. The examination must be conducted by a physician or institution upon which the Board and certificated staff member confer and agree;
 2. If the physician or institution conducting the examination is conducted by the Board's choice, the cost shall be borne by the Board; if the physician or institution conducting the examination is conducted by the certificated staff member's choice, the cost shall be borne by the certificated staff member; and
 3. The certificated staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
- D. A certificated staff member who refuses to submit to an examination required by the Board in accordance with this Policy and has exhausted the hearing procedures established by law and this Policy shall be subject to discipline, which may include, but is not limited to, termination or certification of tenure charges to the Commissioner of Education, as applicable.

Legal References: *42 U.S.C.A. 12101*
 N.J.S.A. 18A:6-10; 18A:16-2; 18A:16-3; 18A:16-4; 18A:16-5
 18A:25-7; 18A:28-5; 18A:30-1 et seq.
 N.J.A.C. 6A:32-6.2; 6A:32-6.3

Adopted (BCTS): 9/11/02 Rev: 4/20/05 Rev.: 5/17/06 Rev.: 06/28/22 Rev.:
Adopted (BCSS): 10/16/02 Rev.: 4/20/05 Rev.: 5/17/06 Rev.: 06/21/22 Rev.:

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

POLICY

Section: **CERTIFICATED
STAFF MEMBERS**
Number: **3212M**

Title: ATTENDANCE

The regular and prompt attendance of certificated members is an essential element in the efficient operation of the school district and the educational program. **Certificated** Staff member absenteeism disrupts the educational program and the Board of Education considers attendance an important component of a **certificated** member's job performance.

Certificated members shall provide notice for the use of sick time as required in N.J.S.A. 18A:30-4, ~~and~~ Policy and Regulation 1642.01 and Policy and Regulation 3432 in accordance with the district's procedure for certificated members to report the use of sick leave and other absences. A certificated member who fails to give prompt notice of an absence, misuses sick leave, fails to verify an absence in accordance with **statute, administrative code, or Board policy**; falsifies the reason for an absence; is absent without authorization; is repeatedly tardy; or accumulates an excessive number of absences may be subject to appropriate consequences, which may include, **but not be limited to**, the withholding of a salary increment, **termination dismissal, nonrenewal**, and/or certification of tenure charges.

SICK LEAVE DEFINED

Sick leave is defined in accordance with N.J.S.A. 18A:30-1, ~~and~~ Policy and Regulation 1642.01 and Policy and Regulation 3432 ~~In accordance with N.J.S.A. 18A:30-1, sick leave is defined to mean the absence from work because of a personal disability due to injury or illness or because the staff member has been excluded from school by the school medical authorities on account of contagious disease or of being quarantined for such a disease in the staff member's immediate household. No certificated member will be discouraged from the prudent, necessary use of sick leave and any other leave provided for by statute; administrative code; in the collective bargaining agreement; negotiated with the member's majority representative, in an individual employment contract; or provided in the policies of the Board. In accordance with N.J.S.A. 18A:30-4, T~~he Superintendent or Board of Education may require **verification** ~~a physician's certificate~~ to be filed with the Secretary of the Board in order to obtain sick leave **in accordance with the provisions of N.J.S.A. 18A:30-4 and Policy and Regulation 1642.01.**

The Superintendent, in consultation with administrative staff members, will review the rate of absence among **certificated** the staff members. The review will include the collection and analysis of attendance **patterns data**, the training of certificated members in their attendance responsibilities, and the counseling of certificated members for whom regular and prompt attendance is a problem.

PLANNED ABSENCES

Absences from work required for planned reasons (e.g., vacation, floating holidays, and/or personal days) must be requested and approved by the certificated staff member's immediate supervisor prior to the dates on which they occur.

A certificated staff member is expected to schedule all medical examinations and treatment outside of his or her assigned workday whenever it is reasonably possible to do so.

CAUSES FOR DISCIPLINARY ACTION

A certificated staff member who fails to give prompt notice of an absence, misuses sick leave, fails to verify an absence in accordance with Board policy, falsifies the reason for an absence, is absent without authorization, is repeatedly tardy, or accumulates an excessive number of absences may be subject to appropriate consequences, which may include the withholding of a salary increment, dismissal, and/or certification of tenure charges.

TRACKING CERTIFICATED STAFF'S RATE OF ABSENCE

The Superintendent, in consultation with administrative staff members, will review the rate of absence among the certificated staff members. The review will include the collection and analysis of attendance data, the training of certificated staff members in their attendance responsibilities, and the counseling of certificated staff members for whom regular and prompt attendance is a problem.

Legal references: *N.J.S.A. 18A:27-4; 18A:28-5; 18A:30-1 et seq.; 18A:30-2; 18A:30-4*

Adopted (BCTS): 9/11/02 Rev.: 12/8/15 Rev.: 3/27/18 Rev.:
Adopted (BCSS): 10/16/02 Rev.: 12/15/15 Rev.: 3/20/18 Rev.:

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

POLICY

Section: CERTIFICATED
STAFF MEMBERS
Number: 3324

TITLE: RIGHT OF PRIVACY

The Board of Education will provide facilities and school district-owned property to assist **certificated** staff members in their job responsibilities or for the **certificated** staff members' convenience. These facilities or district-owned property may include, but are not limited to, an office, a storage closet, a filing cabinet, a locker, and/or a desk. The Principal or designee may provide a **certificated** staff member with exclusive use and access to such facilities or school district-owned property or may require the facility or school district-owned property be shared with other staff members. The **certificated** staff member may be provided a lock or key by the school district or may secure the facility or school district-owned property using their own locking device with permission from the Principal or designee.

Certificated School staff members should be aware their expectation of privacy in these facilities and/or the school district-owned property provided by the Board of Education is reduced by virtue of actual office practices and procedures, for searches conducted pursuant to an investigation of work-related employee misconduct, or by **legitimate** school district policies or regulations. In addition, **certificated** staff members shall have a reduced expectation of privacy in these facilities and school district-owned property if there is reasonable suspicion the **certificated** staff member is violating a law or school policy. **Certificated School** staff members shall be on notice this reduced expectation of privacy may result in such facilities and/or school district-owned property being searched without a search warrant. In order to avoid exposing personal belongings to such a search, **certificated school** staff members are discouraged from storing personal papers and effects in these facilities or school district-owned property.

The Board prohibits any audio or video recording of a certificated staff member or student by any student; other school staff member; visitor; or any other person while a certificated staff member is performing their Board-assigned job responsibilities without the prior written approval of the certificated staff member's Principal or supervisor. In addition to protecting the privacy rights of all certificated staff members, such recordings may violate the privacy rights of students and certificated staff members and can be disruptive to the educational program. The certificated staff members' Principal or supervisor's prior approval for a person to make an audio or video recording of a certificated staff member or a school-sponsored activity is not required for a school-sponsored activity that is open to parents, family members, or other members of the public to attend. Such activities include, but are not limited to:

curricular activities; co-curricular activities; athletic events; student programs; or any other school-sponsored activity.

A person requesting prior approval to audio or video record a certificated staff member or student that is not permitted in accordance with the provisions of this Policy, must submit a written request to the Principal. The Principal will review the written request and provide the requester with a written decision. If a written approval is not provided by the Principal to the person submitting the request prior to the requested recording date or event, the request shall be deemed denied and the audio or video recording shall not be permitted.

Any person making an audio or video recording in violation of the provisions of this Policy shall be required to immediately cease making the recording to avoid violating the privacy rights of others. Any certificated staff member found to have violated the provisions of this Policy may be subject to discipline.

Adopted (BCTS): 7/24/12 Rev.:

Adopted (BCSS): 8/21/12 Rev.:

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

POLICY

**Section: NONCERTIFICATED
STAFF MEMBERS**
Number: 4161

Title: EXAMINATION FOR CAUSE

- A. Pursuant to N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.3, the Board of Education may require physical or psychiatric examinations of a support staff member whenever, in the judgment of the Board, a support staff member shows evidence of deviation from normal physical or mental health, to determine the support staff member's physical and mental fitness to perform, with reasonable accommodation, the position the support staff member currently holds, or to detect any health risk(s) to students and other employees. When the Board requires a support staff member to undergo a physical or psychiatric examination:
1. The Board shall provide the support staff member with a written statement of the reasons for the required examination; and
 2. The Board shall provide the support staff member with a hearing, if requested.
 - a. Notice of the support staff member's right to a hearing shall be provided with the statement of reasons for the required examination;
 - b. The support staff member must request the Board hearing, in writing, within five working days of the support staff member's receipt of the written statement of reasons:
 - (1) The support staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the support staff member failed to timely request a hearing before the Board;
 - c. The Board hearing shall be conducted in accordance with the provisions of N.J.S.A. 18A:25-7 and will offer the support staff member the opportunity to appear before the Board to refute the reason(s) for the required examination(s);
 - d. The support staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the support staff member failed to persuade the Board at the hearing

that the support staff member should not be required to submit to the appropriate examination(s); and

- e. The determination of such a hearing shall be appealable to the Commissioner pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:4 - Appeals.
3. The support staff member may, without reprisal, refuse to waive their right to protect the confidentiality of medical information, in accordance with P.L. 104-191, Health Insurance Portability and Accountability Act of 1996.
- B. Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of examinations made by a physician or institution designated by the Board. However, the support staff member shall bear the cost if the examination is performed by a physician or institution designated by the support staff member with approval of the Board.
1. If the support staff member submits names of physicians or institutions to the Board for consideration to complete the appropriate examination(s), the Board is not required to designate the physician or institution submitted for consideration by the support staff member, but shall not act unreasonably in withholding its approval of the physician or institution.
 2. The support staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
 3. All records and reports relating to any such examination shall be the property of the Board, in accordance with N.J.S.A. 18A:16-5.
 - a. Health records of support staff members, including computerized records, shall be secured, stored, and maintained separately from other personnel files; and
 - b. Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5.
 4. If the results of any such examination indicate mental abnormality or communicable disease, the support staff member shall be ineligible for further service until proof of recovery, satisfactory to the Board, is furnished, but if the support staff member is under contract or has tenure, they may be granted sick leave with compensation as provided by law and shall, upon satisfactory recovery, be permitted to complete the term of their contract, if they are under contract, or be reemployed with the same tenure as they possessed at the time their services were discontinued, if they have tenure, unless their absence shall exceed a period of two years in accordance with N.J.S.A. 18A:16-4.

- C. In order to return to work, the support staff member must submit to an appropriate examination and submit the results of the examination to the Superintendent.
1. The examination must be conducted by a physician or institution upon which the Board and support staff member confer and agree;
 2. If the physician or institution conducting the examination is conducted by the Board's choice, the cost shall be borne by the Board; if the physician or institution conducting the examination is conducted by the support staff member's choice, the cost shall be borne by the support staff member; and
 3. The support staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
- D. A support staff member who refuses to submit to the examination required by the Board in accordance with this Policy and has exhausted the hearing procedures established by law and this Policy shall be subject to discipline, which may include, but is not limited to, termination or certification of tenure charges to the Commissioner of Education, as applicable.

Legal References: *42 U.S.C.A. 12101*
N.J.S.A. 18A:6-10; 18A:16-2; 18A:16-3; 18A:16-4; 18A:16-5
18A:25-7; 18A:28-5; 18A:30-1 et seq.
N.J.A.C. 6A:32-6.2; 6A:32-6.3

Adopted (BCTS): 9/11/02 Rev.: 4/20/05 Rev.: 5/17/06 Rev.: 06/28/22 Rev.:
Adopted (BCSS): 10/16/02 Rev.: 4/20/05 Rev.: 5/17/06 Rev.: 06/21/22 Rev.:

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

POLICY

Section: **NONCERTIFICATED
STAFF MEMBERS**
Number: **4212M**

Title: **ATTENDANCE**

The regular and prompt attendance of support staff members is an essential element in the efficient operation of the District and in the effective conduct of the educational program. Support staff member absenteeism disrupts the educational program and the Board of Education considers attendance an important component of a staff member's job performance.

SICK LEAVE DEFINED

Sick leave is defined in accordance with N.J.S.A. 18A:30-1 and Policy and Regulation 1642.01, and Policy and Regulation 1642.01 and Policy and Regulation 4432. ~~In accordance with N.J.S.A. 18A:30-1, sick leave is defined to mean the absence from work because of a personal disability due to injury or illness or because the support staff member has been excluded from school by the school medical authorities on account of contagious disease or of being quarantined for such a disease in the staff member's immediate household.~~ No support staff member will be discouraged from the prudent, necessary use of sick leave and any other leave provided for **by statute; administrative code;** ~~in the collective bargaining agreement; negotiated with the member's majority representative, in an individual employment contract;; or the policies of the Board.~~ ~~In accordance with N.J.S.A. 18A:30-4, T~~he Superintendent or Board of Education may require **verification** ~~a physician's certificate~~ to be filed with the Secretary of the Board in order to obtain sick leave **in accordance with the provisions of N.J.S.A. 18A:30-4 and Policy and Regulation 1642.01.**

PLANNED ABSENCES

Support staff members shall provide notice for the use of sick time as required in N.J.S.A. 18A:30-4, and Policy and Regulation 1642.01 and Policy and Regulation 4432 in accordance with the district's procedure for support staff members to report the use of sick leave and other absences. A support staff member who fails to give prompt notice of an absence, misuses sick leave, fails to verify an absence in accordance with **statute, administrative code, or Board policy;** ~~falsifies the reason for an absence;; is absent without authorization;; is repeatedly tardy;; or accumulates an excessive number of absences may be subject to appropriate consequences, which may include, but not be limited to, the withholding of a salary increment, termination dismissal, nonrenewal, and/or certification of tenure charges.~~

Absences from work required for planned reasons (e.g., vacation, floating holidays, and/or personal days) must be requested and approved by the support staff member's immediate supervisor prior to the dates on which they occur.

A support staff member is expected to schedule all medical examinations and treatment outside of his or her assigned workday whenever it is reasonably possible to do so.

CAUSES FOR DISCIPLINARY ACTION

A support staff member who fails to give prompt notice of an absence, misuses sick leave, fails to verify an absence in accordance with Board policy, falsifies the reason for an absence, is absent without authorization, is repeatedly tardy, or accumulates an excessive number of absences may be subject to appropriate consequences, which may include the withholding of a salary increment and/or dismissal.

TRACKING SUPPORT STAFF'S RATE OF ABSENCE

The Superintendent, in consultation with administrative staff members, will review the rate of absence among the **support** staff members. The review will include the collection and analysis of attendance **patterns data**, the training of support staff members in their attendance responsibilities, and the counseling of support staff members for whom regular and prompt attendance is a problem.

Legal reference: *N.J.S.A. 18A:30-1 et seq.; 18A:30-2; 18A:30-4*

Adopted (BCTS): 9/11/02 Rev.: 12/8/15 Rev.: 3/27/18 Rev.:
Adopted (BCSS): 10/16/02 Rev.: 12/15/15 Rev.: 3/20/18 Rev.:

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

POLICY

Section: NONCERTIFICATED
STAFF MEMBERS
Number: 4324

TITLE: RIGHT OF PRIVACY

The Board of Education will provide facilities and school district-owned property to assist **support** staff members in their job responsibilities or for the **support** staff members' convenience. These facilities or district-owned property may include, but are not limited to, an office, a storage closet, a filing cabinet, a locker, and/or a desk. The Principal or designee may provide a **support** staff member with exclusive use and access to such facilities or school district-owned property or may require the facility or school district-owned property be shared with other staff members. The **support** staff member may be provided a lock or key by the school district or may secure the facility or school district-owned property using their own locking device with permission from the Principal or designee, or immediate supervisor.

Support School staff members should be aware their expectation of privacy in these facilities and/or the school district-owned property provided by the Board of Education is reduced by virtue of actual office practices and procedures, for searches conducted pursuant to an investigation of work-related employee misconduct, or by **legitimate** school district policies or regulations. In addition, **support** staff members shall have a reduced expectation of privacy in these facilities and school district-owned property if there is reasonable suspicion the support staff member is violating a law or school policy. **Support School** staff members shall be on notice this reduced expectation of privacy may result in such facilities and/or school district-owned property being searched without a search warrant. In order to avoid exposing personal belongings to such a search, **support school** staff members are discouraged from storing personal papers and effects in these facilities or school district-owned property.

The Board prohibits any audio or video recording of a support staff member or student by any student; other school staff member; visitor; or any other person while a support staff member is performing their Board-assigned job responsibilities without the prior approval of the support staff member's supervisor. In addition to protecting the privacy rights of all support staff members, such recordings may violate the privacy rights of students and support staff members and can be disruptive to the educational program. The support staff members' supervisor's prior approval for a person to make a video or audio recording of a support staff member or a school-sponsored activity is not required for a school-sponsored activity that is open to parents, family members, or other members of the public to attend. Such activities include, but are not

limited to: curricular activities; co-curricular activities; athletic events; student programs; or any other school-sponsored activity.

A person requesting prior approval to an audio or video record a support staff member or student that is not permitted in accordance with the provisions of this Policy, must submit a written request to the support staff member's supervisor. The supervisor will review the written request and provide the requester with a written decision. If a written approval is not provided by the supervisor to the person submitting the request prior to the requested recording date or event, the request shall be deemed denied and audio or video recording shall not be permitted.

Any person making an audio or video recording in violation of the provisions of this Policy shall be required to immediately cease making the recording to avoid violating the privacy rights of others. Any support staff member found to have violated the provisions of this Policy may be subject to discipline.

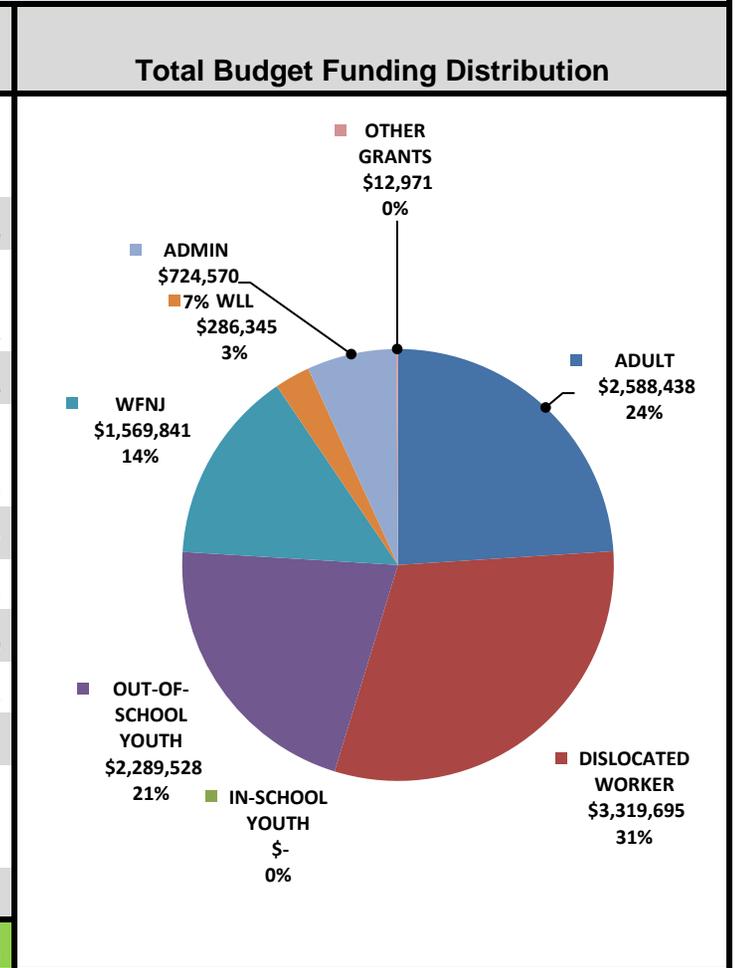
Adopted (BCTS): 7/24/12 Rev.:

Adopted (BCSS): 8/21/12 Rev.:

Bergen County Workforce Development Board Bergen County Job Center

Accrued Expense & Obligation Report: Fiscal Year 2024-Program Year 2023 July 1, 2023 thru June 30, 2024 as of 10/31/23

| Program | Total Budget | Total Obligated | % Obligated | Total Spent | Available Balance |
|--------------------------------|----------------------|---------------------|-------------|---------------------|---------------------|
| Adult | \$ 2,588,438 | \$ 692,129 | 27% | \$ 186,940 | \$ 1,896,309 |
| Dislocated Worker (DW) | \$ 3,319,695 | \$ 1,223,240 | 37% | \$ 316,292 | \$ 2,096,455 |
| Total Adult | \$ 5,908,133 | \$ 1,915,369 | 32% | \$ 503,232 | \$ 3,992,764 |
| Youth In-School | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| Youth Out-of-School | \$ 2,289,528 | \$ 1,140,474 | 50% | \$ 222,019 | \$ 1,149,054 |
| Total Youth | \$ 2,289,528 | \$ 1,140,474 | 50% | \$ 222,019 | \$ 1,149,054 |
| TANF | \$ 868,137 | \$ 565,685 | 65% | \$ 78,773 | \$ 302,452 |
| GA/SNAP & SNAP ONLY | \$ 701,704 | \$ 432,324 | 62% | \$ 86,944 | \$ 269,380 |
| Total WFNJ | \$ 1,569,841 | \$ 998,009 | 64% | \$ 165,717 | \$ 571,832 |
| Workforce Learning Link (WLL) | \$ 286,345 | \$ 207,565 | 72% | \$ 60,922 | \$ 78,780 |
| Total WLL | \$ 286,345 | \$ 207,565 | 72% | \$ 60,922 | \$ 78,780 |
| Program Administration | \$ 724,570 | \$ 586,377 | 81% | \$ 225,638 | \$ 138,193 |
| Total Admin | \$ 724,570 | \$ 586,377 | 81% | \$ 225,638 | \$ 138,193 |
| WIOA Data Reporting & Analysis | \$ 12,971 | \$ 12,971 | 100% | \$ 12,971 | \$ - |
| WIOA Other OJT | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| Total Other Grants | \$ 12,971 | \$ 12,971 | 100% | \$ 12,971 | \$ - |
| Total | \$ 10,791,388 | \$ 4,860,765 | 45% | \$ 1,190,499 | \$ 5,930,623 |



**BERGEN COUNTY TECHNICAL
SCHOOLS DISTRICT**

BOARD MEETING: December 12, 2023

POLICIES

FIRST READING

Section 8000 – Operations

8500M Food Services

SECOND READING

Section 1000 – Administration

1642.01 Sick Leave

Section 2000 – Program

2270 Religion in Schools

2419M School Threat Assessment Teams

Section 3000 – Certificated Staff Members

3161 Examination for Cause

3212M Attendance

3324 Right of Privacy

Section 4000 – Noncertificated Staff Members

4161 Examination for Cause

4212M Attendance

4324 Right of Privacy

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

POLICY

Section: OPERATIONS
Number: 8500M

Title: FOOD SERVICES

The Board of Education shall make school lunch available to all students enrolled in a school in the district unless less than five percent of enrolled students in the school are Federally eligible for a free or reduced price lunch in accordance with N.J.S.A. 18A:33-4. School lunches made available pursuant to N.J.S.A. 18A:33-4 and this Policy shall meet minimum nutritional standards, established by the Department of Education.

Free or reduced price breakfast and lunch, as required, shall be offered, under a school lunch program, school breakfast program, or a breakfast after the bell program, to all enrolled students who are determined to be Federally eligible for free or reduced price meals. As provided by N.J.S.A. 18A:33-4.a.(3) and N.J.S.A. 18A:33-14a.a.(2), any student who is eligible for a reduced price lunch and breakfast, pursuant to Federal income eligibility standards and criteria, shall not be required to pay for such lunch or breakfast. Free lunch or breakfast shall also be offered to each enrolled student who is Federally ineligible for free or reduced price meals, but who has an annual household income that is not less than one hundred and eighty-six percent, and not more than one hundred ninety-nine percent, of the Federal poverty level, as determined pursuant to N.J.S.A. 18A:33-21b1.

- A. Breakfast Program – N.J.S.A. 18A:33-10; 18A:33-10.1; 18A:33-11; 18A:33-11.1; 18A:33-11.3; 18A:33-14a.

If twenty percent or more of the students enrolled in a school in the district on October 1 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program, the district shall establish a school breakfast program in the school in accordance with the provisions of N.J.S.A. 18A:33-10.

Notwithstanding the provisions of N.J.S.A. 18A:33-10 to the contrary, if ten percent or more of the students enrolled in a school in the district on October 1 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program the district shall establish a breakfast program in accordance with the provisions of N.J.S.A. 18A:33-10.1.

If seventy percent or more of the students enrolled in a school in the district on or before the last school day before October 16 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch

Program or the Federal School Breakfast Program, the district shall establish a breakfast after the bell program pursuant to N.J.S.A. 18A:33-11.3.

In accordance with N.J.S.A. 18A:33-11, in implementing a school lunch program, pursuant to 18A:33-4 et seq., a school breakfast program, pursuant N.J.S.A. 18A:33-9 et seq., or N.J.S.A. 18A:33-10.1, or a breakfast after the bell program, pursuant to N.J.S.A. 18A:33-11.1 or N.J.S.A. 18A:33-11.3, the district shall:

1. Publicize, to parents and students, the availability of the respective school meals program, as well as the various ways in which a student may qualify to receive free or reduced price meals under the program, as provided by N.J.S.A. 18A:33-4 and N.J.S.A. 18A:33-14a;
2. Make every effort to ensure that subsidized students are not recognized as program participants, by the student body, faculty, or staff, in a manner that is different from the manner in which unsubsidized students are recognized as program participants. Such efforts shall include, but need not be limited to, the establishment of a neutral meal plan or voucher system that does not make a distinction between subsidized and unsubsidized students; and
3. Make every effort to:
 - a. Facilitate the prompt and accurate identification of categorically eligible students who may be certified to participate in the program, on a subsidized basis, without first submitting an application therefore, and, whenever an application is required to establish eligibility for subsidized meals, encourage students and their families to submit a subsidized school meals application for that purpose;
 - b. Facilitate and expedite, to the greatest extent practicable, the subsidized school meals application and income-eligibility determination processes that are used, by the district, to certify a student for free or reduced price school meals on the basis of income, and assist parents in completing the school meals application; and
 - c. Encourage students who are neither categorically eligible nor income-eligible for free or reduced price school meals to nonetheless participate, on a paid and unsubsidized basis, in the program.

If the district participates in the Federal School Breakfast Program, the district is encouraged to increase the number of students participating in the program by establishing a breakfast after the bell program that incorporates school breakfast into the first-period classroom or the first few minutes of the school day pursuant to N.J.S.A. 18A:33-11.1.

Pursuant to N.J.S.A. 18A:33-14a., school breakfasts made available to students under a school breakfast program or a breakfast after the bell program shall meet minimum nutritional standards, established by the New Jersey Department of Education.

The State of New Jersey shall provide funding to each school in the district if the school operates a School Breakfast Program or a breakfast after the bell program, as may be necessary to reimburse the costs associated with the school's provision of free breakfasts, pursuant to N.J.S.A. 18A:33-14a.b., to students who are Federally ineligible for free or reduced price meals.

B. Summer Food Service Program – N.J.S.A. 18A:33-23; 18A:33-24; 18A:33-25; 18A:33-26

In accordance with N.J.S.A. 18A:33-24, if fifty percent or more of the students enrolled in the school district on or before the last school day before October 16 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program, the district shall become a sponsor or site under the Federal Summer Food Service Program or apply for a waiver pursuant to N.J.S.A. 18A:33-26.

In accordance with N.J.S.A. 18A:33-23, the district shall notify each student enrolled and the student's parent of the availability of, and criteria of eligibility for, the summer meals program and the locations in the district where the summer meals are available. The district shall provide this notification by distributing flyers provided by the New Jersey Department of Agriculture pursuant to subsection N.J.S.A. 18A:33-23.c. The district may also provide electronic notice of the information through the usual means by which the district communicates with parents and students electronically.

Pursuant to N.J.S.A. 18A:33-26.a., the New Jersey Department of Agriculture may grant a waiver of the requirements of N.J.S.A. 18A:33-24 et seq. To be granted a waiver, the district must show that it lacks the staff, facilities, or equipment to sponsor the Federal Summer Food Service Program, or the means to finance the hiring or acquisition of such staff, facilities, or equipment. The New Jersey Department of Agriculture also may grant a waiver for one year to the district if a different sponsor currently runs the Federal Summer Food Service Program within the district's community.

Pursuant to N.J.S.A. 18A:33-26.b., the district shall report to the New Jersey Department of Agriculture, in the manner prescribed by the New Jersey Department of Agriculture, its reasons for requesting a waiver of the requirements of N.J.S.A. 18A:33-24 et seq. The report shall include, but need not be limited to, a description of the specific impediments to implementing the program and actions that could be taken to remove those impediments or, where applicable, the identification of the sponsor that currently runs the program within the same community.

- C. Information Provided to Parents Regarding the National School Lunch Program and the Federal School Breakfast Program – N.J.S.A. 18A:33-21b1
1. At the beginning of each school year, or upon initial enrollment, in the case of a student who enrolls during the school year, the school shall provide each student’s parent with:
 - a. Information on the National School Lunch Program and the Federal School Breakfast Program, including, but not limited to, information on the availability of free or reduced price meals for eligible students, information on the application and determination processes that are used to certify eligible students for subsidized school meals, and information on the rights that are available to students and their families under N.J.S.A. 18A:33-21b1 and N.J.S.A.18A:33-21; and
 - b. A school meals application form, as well as instructions for completing the application, and, as necessary, assistance in completing the application.
 2. The school meals information and application provided to parents, pursuant to N.J.S.A. 18A:33-21b1.a. shall:
 - a. Be communicated in a language that the parent understands;
 - b. Specify the limited purposes for which collected personal data may be used, as provided by N.J.S.A. 18A:33-21b1.c.; and
 - c. Be submitted to the parent either in writing or electronically. In the latter case, the school district shall use the usual means by which it communicates with parents electronically.
 3. A school meals application that is completed by a parent shall be confidential, and shall not be used or shared by the student’s school or school district, except as may be necessary to:
 - a. Determine whether a student identified in the application is eligible for free or reduced price school meals;
 - b. Determine whether the school or school district is required, by N.J.S.A. 18A:33-11.3 or by N.J.S.A. 18A:33-24, to establish a breakfast after the bell program, or to participate as a sponsor or site in the Federal Summer Meals Service Program;
 - c. Ensure that the school receives appropriate reimbursement, from the State and Federal governments, for meals provided to eligible students, free of charge, through a school lunch program, a school

breakfast program, a breakfast after the bell program, a summer meals program, or an emergency meals distribution program; and

- d. Facilitate school aid determinations under the “School Funding Reform Act of 2008,” N.J.S.A. 18A:7F-43 et seq.

D. Free or Reduced Price Meals’ Application Process – 7 CFR 245

School meals applications shall be reviewed in a timely manner. An eligibility determination will be made, the family will be notified of its status, and the status will be implemented as soon as possible within ten operating days of receipt of the completed application pursuant to 7 CFR 245.6(c)(6). Any student found eligible shall be offered free or reduced price meals or free milk immediately upon the establishment of their eligibility and shall continue to receive such meals during the pendency of any inquiry regarding their eligibility in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture. Carry-over of previous year’s eligibility for students shall be in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

In accordance with 7 CFR 245.6(c)(1) and (2), eligibility for free or reduced price meals, as determined through an approved application or by direct certification, must remain in effect for the entire school year and for up to thirty operating days in the subsequent school year. Prior to the processing of an application or the completion of direct certification procedures for the current school year, children from households with approved applications or documentation of direct certification on file from the preceding year, shall be offered reimbursable free and reduced price meals, as appropriate.

In accordance with 7 CFR 245.6(c)(6)(iii), children from households that notify the local educational agency that they do not want free or reduced price benefits must have their benefits discontinued as soon as possible.

Pursuant to 7 CFR 245.6(c)(7), if the district receives an incomplete school meals application or a school meals application that does not meet the eligibility criteria for free or reduced priced benefits, the school meals application must be denied. The district shall document and retain the denied school meals application and reasons for ineligibility for three years in accordance with 7 CFR 245.6(e).

In accordance with 7 CFR 245.6(c)(7), parents of students who are denied benefits must receive prompt, written notification of their denial. The notification may be provided by mail or e-mail to the individual who signed the school meals application. Posting the denial on the “notification” page of an online system does not meet this requirement. Likewise, informing the parent of denial via telephone does not meet this requirement. If the district uses an automated telephone information system to notify parents of denied benefits, the district must also provide the parents with written notification of the denial. The notification must provide the: reason for denial of benefits; right to appeal; instructions on how to appeal; and

ability to reapply for free and reduced price benefits at any time during the school year.

In accordance with 7 CFR 245.6(e), the district shall record the eligibility determination and notification in an easily referenced format. The record shall include the: denial date; reason for denial; date the denial notice was sent; and signature or initials of the determining official (may be electronic, where applicable).

Any parents of students who have benefits that are to be reduced or terminated must be given ten calendar days' written notice of the change prior to the date the change will go into effect pursuant to 7 CFR 245.6a(j). The first day of the advance notice period shall be the day the notice is sent. The notice of adverse action may be sent via mail or to the e-mail address of the parent. The district shall notify the household of adverse action by phone only.

Pursuant to 7 CFR 245.6a(j), the notice of adverse action must advise the parents of: change in benefits; reasons for the change; an appeal must be filed within the ten calendar days advance notice period to ensure continued benefits while awaiting a hearing and decision; instructions on how to appeal; and the parents may reapply for benefits at any time during the school year.

If the district participates in any National School Lunch Program, School Breakfast Program, or provides free milk under the Special Milk Program, the district shall submit to the New Jersey Department of Agriculture a free and reduced price policy statement pursuant to 7 CFR 245.10.

In accordance with 7 CFR 245.1(b), the district shall avoid any policy or practice leading to the overt identification of students receiving free or reduced price meal benefits. Overt identification is any action that may result in a child being recognized as potentially eligible for or certified for free or reduced price school meals. Unauthorized disclosure or overt identification of students receiving free and reduced price meal benefits is prohibited. The district shall ensure that a child's eligibility status is not disclosed at any point in the process of providing free and reduced price meals, including: notification of the availability of free and reduced price benefits; certification and notification of eligibility; provision of meals in the cafeteria; and the point of service. In addition, the district shall ensure students who receive free and reduced price benefits are not overtly identified when they are provided additional services under programs or activities available to low-income students based on their eligibility for free and reduced price meals.

Pursuant to 7 CFR 245.2, disclosure means revealing or using individual student's program eligibility information obtained through the free and reduced price meal or free milk eligibility process for a purpose other than the purpose for which the information was obtained. Disclosure includes, but is not limited to, access, release, or transfer of personal data about students by means of print, tape, microfilm, microfiche, electronic communication, or any other means. It includes eligibility

information obtained through the school meals application or through direct certification.

If the district accepts both cash and electronic payments, the district shall ensure students are not overtly identified through the method of payment pursuant to 7 CFR 245.8(b). To the maximum extent practicable, the district must ensure the sale of non-program foods and the method of payment for non-program foods do not inadvertently result in students being identified by their peers as receiving free and reduced price benefits.

The School Business Administrator/Board Secretary or designee will verify applications of those eligible for free or reduced price meals in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

E. Meal Charge Program – N.J.S.A. 18A:33-21

The Board of Education provides a meal charge program to permit unsubsidized students in the district to charge for breakfast or lunch. Collection of any payment for a meal charge program account that is in arrears shall be addressed in accordance with provisions of this Policy.

“Unsubsidized student” means a student who is neither categorically eligible nor income-eligible for free or reduced price school meals, and who is, consequently, required to pay for any such meals that are served to the student under the National School Lunch Program or the Federal School Breakfast Program.

The Board of Education recognizes a student may not have breakfast or lunch (meal), as applicable, or money to purchase a meal at school on a school day causing the student’s meal charge account to fall into arrears. The district shall contact the student’s parent to provide notice of the arrearage and shall provide the parent with a period of ten school days to pay the amount due. If the student’s parent has not made full payment by the end of the designated ten school day period, then the district shall again contact the student’s parent to provide notice of any action to be taken by the school district in response to the arrearage.

A parent who has received a second notice their child’s meal bill is in arrears and who has not made payment in full within one week from the date of the second notice may be requested to meet with the Principal or designee to discuss and resolve the matter.

A parent’s refusal to meet with the Principal or designee or take other steps to resolve the matter may be indicative of more serious issues in the family or household. However, when a parent’s routine failure to provide breakfast or lunch is reasonably suspected to be indicative of child neglect, the Principal or designee shall immediately report such suspicion to the Department of Children and Families, Division of Child Protection and Permanency as required in N.J.S.A. 9:6-8.10. Such

reporting shall not be delayed to accommodate a parent's meeting with the Principal or designee.

A school district shall report at least biannually to the New Jersey Department of Agriculture the number of students who are denied school breakfast or school lunch in accordance with N.J.S.A. 18A:33-21.a.(2) and this Policy.

Nothing in N.J.S.A. 18A:33-21 or this Policy shall be construed to require the district to deny or restrict the ability of an unsubsidized student to access school breakfast or school lunch when the student's school breakfast or school lunch bill is in arrears.

The school or school district shall not:

1. Publicly identify or stigmatize an unsubsidized student who cannot pay for a school breakfast or a school lunch or whose school breakfast or school lunch bill is in arrears. (For example, by requiring the student to sit at a separate table or by requiring that the student wear a wristband, hand stamp, or identifying mark, or by serving the student an alternative meal);
2. Require an unsubsidized student, who cannot pay for a school breakfast or a school lunch or whose school breakfast or school lunch bill is in arrears to do chores or other work to pay for the school breakfast or school lunch;
3. Require an unsubsidized student to discard a school breakfast or school lunch after it has been served because of the student's inability to pay for a school breakfast or school lunch or because money is owed for previously provided meals;
4. Prohibit an unsubsidized student, or sibling of such a student, from attending or participating in non-fee-based extracurricular activities, field trips, or school events, from receiving grades, official transcripts, or report cards, or from graduating or attending graduation events, solely because of the student's unresolved meal debt; or
5. Require the parent of an unsubsidized student to pay fees or costs in excess of the actual amounts owed for meals previously served to the student.

If an unsubsidized student owes money for the equivalent of five or more school meals, the Principal or designee shall:

1. Determine whether the student is categorically eligible or income-eligible for free or reduced price meals, by conducting a review of all available records related to the student, and by making at least two attempts, not including the initial attempt made pursuant to N.J.S.A. 18A:33-21.c.(2), to contact the student's parent and have the parent fill out a school meals application; and

2. Contact the parent of the unsubsidized student to offer assistance with respect to the completion of the school meals application; and to determine if there are other issues in the household that have caused the student to have insufficient funds to purchase a school breakfast or school lunch; and to offer any other appropriate assistance.

The school district shall direct communications about a student's school breakfast or school lunch bill being in arrears to the parent and not to the student. Nothing in N.J.S.A. 18A:33-21 shall prohibit the school district from sending a student home with a letter addressed to a parent.

Notwithstanding the provisions of N.J.S.A. 18A:33-21 and the provisions of any other law, rule, or regulation to the contrary, an unsubsidized student shall not be denied access to a school meal, regardless of the student's ability to pay or the status of the student's meal arrearages, during any period of time in which the school is making a determination, pursuant to N.J.S.A. 18A:33-21.c., as to whether the student is eligible for, and can be certified to receive, free or reduced price meals.

If the student's meal bill is in arrears, but the student has the money to purchase a meal on a subsequent school day, the student will be provided a meal with payment and the food service program will not use the student's payment to repay previously unpaid charges if the student intended to use the money to purchase that school day's meal.

Students receiving free meals will not be denied a meal even if they accrued a negative balance from other purchases in the cafeteria.

The school district may post this Policy on the school district's website provided there is a method in place to ensure this Policy reaches all households without access to a computer or the Internet.

- F. Provision of Meals to Homeless Children – N.J.S.A. 18A:33-21c.

The district's liaison for the education of homeless children shall coordinate with district personnel to ensure that a homeless student receives free school meals and is monitored according to district policies pursuant to N.J.S.A. 18A:33-21c.

- G. Provision of School Meals During Period of School Closure – N.J.S.A. 18A:33-27.2

In the event the Board is provided a written directive, by either the New Jersey Department of Health or the health officer of the jurisdiction, to institute a public health-related closure due to the COVID-19 epidemic, the district shall implement a program, during the period of the school closure, to provide school meals, at meal distribution sites designated pursuant to N.J.S.A. 18A:33-27.2.b., to all students enrolled in the district who are either categorically eligible or income-eligible for free or reduced price school meals.

In the event of an emergency closure, as described in N.J.S.A. 18A:33-27.2.a., the district shall identify one or more school meal distribution sites that are walkable and easily accessible to students in the district. The district shall collaborate with county and municipal government officials in identifying appropriate sites. A school meals distribution site may include, but need not be limited to: faith-based locations; community centers, such as YMCAs; and locations in the

district where meals are made available through a summer meals program. In a district that includes high density housing, the district shall make every effort to identify a school meal distribution site in that housing area.

The district shall identify students enrolled in the district who are categorically eligible or income-eligible for free or reduced price meals, and for whom a school meal distribution site, identified pursuant to N.J.S.A. 18A:33-27.2.b., is not within walking distance. In the case of these students, the district shall distribute the school meals to the student's residence or to the student's bus stop along an established bus route, provided that the student or the student's parent is present at the bus stop for the distribution. Food distributed pursuant to N.J.S.A. 18A:33-27.2.c. may include up to a total of three school days' worth of food per delivery.

The district may use school buses owned and operated by the district to distribute school meals pursuant to N.J.S.A. 18A:33-27.2. If the district does not own and operate its own buses, the district may contract for the distribution of school meals, and these contracts shall not be subject to the public bidding requirements established pursuant to the "Public School Contracts Law," N.J.S.A. 18A:18A-1 et seq.

The district shall collaborate, as feasible, with other districts and with local government units to implement the emergency meals distribution program, as required by N.J.S.A. 18A:33-27.2, in order to promote administrative and operational efficiencies and cost savings.

School lunches and breakfasts that are made available, through an emergency meals distribution program operating pursuant to N.J.S.A. 18A:33-27.2, shall be provided to eligible students, free of charge, in accordance with the provisions of N.J.S.A. 18A:33-4.a. and N.J.S.A. 18A:33-14a.

H. Statement of Compliance

All food service programs shall be operated pursuant to 7 CFR 245, as appropriate, and this Policy.

Legal References: *N.J.S.A. 18A:18A-42.1; 18A:33-4; 18A:33-5; 18A:33-10; 18A:33-10.1; 18A:33-11; 18A:33-11.1; 18A:33-11.2; 18A:33-11.3; 18A:33-14a.; 18A:33-21; 18A:33-21a.; 18A:33-21b1; 18A:33-21c.; 18A:33-23; 18A:33-24; 18A:33-25; 18A:33-26; 18A:33-27.2; 18A:58-7.1; 18A:58-7.2*
N.J.A.C. 2:36
N.J.A.C. 6A:23-2.6 et seq.
N.J.A.C. 8:24-2.1 through 7.5
7 C.F.R. 210.1 et seq.

Adopted (BCTS): 10/17/01 Rev.: 5/25/05 Rev.:
Adopted (BCSS): 1/23/02 Rev.: 5/25/05 Rev:

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

POLICY

Section: ADMINISTRATION
Number: 1642.01

Title: SICK LEAVE

The Board of Education shall grant sick leave in accordance with N.J.S.A. 18A:30-2. All persons holding any office, position, or employment in the school district, who are steadily employed by the Board or who are protected by tenure in their office, position, or employment under the provisions of this or any other law, except persons in the classified service of the civil service under Title 11, Civil Service, of the Revised Statutes shall be allowed sick leave in accordance with N.J.S.A. 18A:30-2.

Pursuant to N.J.S.A. 18A:30-1.a., sick leave is defined as the absence from an employee's post of duty, for any of the following reasons:

1. The employee is personally ill or injured;
2. For diagnosis, care, or treatment of, or recovery from, an employee's mental or physical illness, injury or other adverse health condition, or for preventive medical care for the employee;
3. For the employee to aid or care for a family member of the employee during diagnosis, care, or treatment of, or recovery from, the family member's mental or physical illness, injury or other adverse health condition, or during preventive medical care for the family member;
4. Absence necessary due to circumstances resulting from the employee, or a family member of the employee, being a victim of domestic or sexual violence, if the leave is to allow the employee to obtain for the employee or the family member:
 - a. Medical attention needed to recover from physical or psychological injury or disability caused by domestic or sexual violence;
 - b. Services from a designated domestic violence agency or other victim services organization;
 - c. Psychological or other counseling;
 - d. Relocation; or

- e. Legal services, including obtaining a restraining order or preparing for, or participating in, any civil or criminal legal proceeding related to the domestic or sexual violence;
- 5. The death of a family member for up to seven days;
- 6. To attend a child's school-related conference, meeting, function or other event requested or required by a school administrator, teacher, or other professional staff member responsible for the child's education, or to attend a meeting regarding care provided to the child in connection with the child's health conditions or disability;
- 7. The school or place of care of a child of the employee is closed by order of a public official or because of a state of emergency declared by the Governor due to an epidemic or other public health emergency;
- 8. The employee has been exposed to a contagious disease or is quarantined for the disease in the employee's immediate household.

N.J.S.A. 18A:30-1, this Policy, and Regulation 1642.01 shall not supersede any law providing collective bargaining rights for school district employees, and shall not reduce, diminish, or adversely affect an employee's collective bargaining rights pursuant to N.J.S.A. 18A:30-1.b.

The Board reserves the right to require of any employee who claims sick leave sufficient proof in accordance with N.J.S.A. 18A:30-4 and Section C. of Regulation 1642.01.

The Superintendent or designee will prepare rules for the administration of N.J.S.A. 18A:30-1, N.J.S.A. 18A:30-4, this Policy, and Regulation 1642.01, which shall be binding on all employees.

The Superintendent or designee will submit to the Board the names of those employees absent for non-compensable cause or whose claim for sick leave pay cannot be justified. The willful misuse of sick leave may be subject to discipline.

Legal References : *29 U.S.C. 2601 et seq.*
N.J.S.A. 18A:30-1; 18A:30-2; 18A:30-4

Adopted BCTS:
Adopted BCSS:

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

POLICY

Section: PROGRAM
Number: 2270

Title: **RELIGION IN THE SCHOOLS**

The Board of Education recognizes that religious belief and disbelief are matters of personal conviction rather than governmental authority and the students of this district are protected by the First Amendment of the United States Constitution and by Article I, Paragraph 4 of the New Jersey State Constitution from the establishment of religion in the schools. The First Amendment requires public school officials to show neither favoritism toward nor hostility against religious expression such as prayer.

As a condition of receiving Elementary and Secondary Education Act of 1965 (ESEA) funds, the Board of Education must annually certify in writing to the New Jersey Department of Education that no Board policy prevents, or otherwise denies participation in, constitutionally protected prayer in public elementary and secondary schools, as detailed in tThe United States Department of Education’s Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools (USDOE Guidance). **The Board must provide this certification to the New Jersey Department of Education by October 1 of each year during which the Board participates in an ESEA program. The USDOE Guidance provides information on the current state of the law concerning constitutionally protected prayer and religious expression in public elementary and secondary schools.**

The following activities as outlined in the USDOE Guidance will be permitted upon applying the governing constitutional principles in particular **public school** contexts related to **prayer: prayer and religious exercise** during non-instructional time; organized prayer groups and activities; teachers, administrators, and other school employees’ activities; moments of silence; accommodations **of for prayer and religious exercise** during instructional time; ~~prayer in classroom assignments~~; student assemblies and noncurricular events; prayer at graduation; and/or baccalaureate ceremonies.

The following activities as outlined in the USDOE Guidance will be permitted upon applying ~~the governing~~ constitutional principles **regarding religious expression other than prayer in particular public school contexts** ~~in particular contexts related to religious expression~~: religious literature; teaching about religion; student dress codes and policies; **religious expression in class assignments and homework**; and/or ~~religious~~ excusals **for religious activities**.

In addition to the constitutional principles outlined in this Policy and the USDOE Guidance, public schools may also be subject to requirements under Federal and State laws relevant to prayer and religious expression. Such Federal and State laws may not; however, obviate or conflict with a public school's Federal constitutional obligations described in the USDOE Guidance. The Equal Access Act, 20 U.S.C. Section 4071, is designed to ensure that student religious activities are **accorded** ~~afforded~~ the same access to Federally funded public secondary school facilities as are student secular activities.

The United States Department of Justice has developed guidance for interpreting the Equal Access Act's requirements outlined in the USDOE Guidance in the area of general provisions, prayer service and worship exercises, means of publicized meetings, lunch-time and recess, and leadership of religious student groups.

Any issues regarding **prayer and religious expression** ~~religion~~ in the schools, **the USDOE Guidance**, and the provisions of this Policy shall be referred to the Superintendent of Schools who may consult with the Board Attorney.

Legal References:

U.S. Const. Amend. 1
The Equal Access Act, 20 U.S.C. Section 4071
U.S. Department of Education - Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools – ~~January 16, 2020~~ May 15, 2023
N.J. Const. (1947) Art. 1, para. 4
N.J.S.A. 18A:35-4.6 et seq.; 18A:36-16

Adopted (BCTS): 9/11/02 Rev.: 8/27/03 Rev.: 8/24/07 Rev.: 2/27/14 Rev.: 10/27/20
Rev.:
Adopted (BCSS): 10/16/02 Rev.: 9/24/03 Rev.: 8/23/07 Rev.: 2/25/14 Rev.: 10/20/20
Rev.:

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

POLICY

Section: PROGRAM
Number: 2419M

Title: **SCHOOL THREAT ASSESSMENT TEAMS**

The Board of Education shall establish a threat assessment team at each school in the district pursuant to N.J.S.A. 18A:17-43.4. The purpose of a threat assessment team shall be to provide school teachers, administrators, and other staff with assistance in identifying students of concern, assessing those students' risk for engaging in violence or other harmful activities, and delivering intervention strategies to manage the risk of harm for students who pose a potential safety risk, to prevent targeted violence in the school, and ensure a safe and secure school environment that enhances the learning experience for all members of the school community.

Threat assessment teams established pursuant to N.J.S.A. 18A:17-43.4.a., ~~and~~ this Policy, **and Regulation 2419** must be multidisciplinary in membership and, to the extent possible, ~~shall~~ **must** include the following individuals:

1. A school psychologist, school counselor, school social worker, or other school employee with expertise in student counseling;
2. A teaching staff member;
3. A ~~school~~ Principal or other senior school administrator;
4. A safe schools resource officer or school employee who serves as a school liaison to law enforcement; and
5. The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440, in the event that the school safety specialist is not already a school administrator or school employee required to be a part of the threat assessment team pursuant to N.J.S.A. 18A:17-43.4.b.(5).

Additional school employees may serve as regular members of the threat assessment team or may be consulted during the threat assessment process, as determined to be appropriate by the team.

Nothing contained in N.J.S.A. 18A:17-43.4 shall be construed as affecting the provisions of any collective bargaining agreement or individual contract of employment in effect on the effective date pursuant to N.J.S.A. **18A:17-43.3** ~~18A:14-43.4~~ (August 1, 2022).

This Policy and Regulation 2419, pursuant to N.J.S.A. 18A:17-43.5, are required pursuant to N.J.S.A. 18A:17-43.4, shall be aligned with the **Guidance on the Establishment of Behavioral Threat Assessment and Management Teams (BTAM) 2023 (Guidance)** guidelines developed by the New Jersey Department of Education (NJDOE) pursuant to N.J.S.A. 18A:17-43.6. and shall include, but need not be limited to:

1. ~~Guidance for students, teaching staff members, and all school staff members regarding the recognition of threatening or aberrant behavior in a student that may represent a threat to the school community;~~
2. ~~The designation of members of the school community to whom threatening behavior shall be reported;~~
3. ~~The development and implementation of policies concerning the assessment and intervention of students whose behavior poses a threat to the safety of the school community, and appropriate actions to be taken, including available social, developmental, and law enforcement resources, for students whose behavior is identified as posing a threat to the safety of the school community;~~
4. ~~Coordination and consultation with the school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440; and~~
5. ~~The threat assessment team shall not disclose or disseminate any information obtained during their assessment beyond the purpose for which the information was provided to the threat assessment team, except that the threat assessment team is authorized to disclose the information to applicable agencies to pursue appropriate action pursuant to N.J.S.A. 18A:17-43.5.a.(3) for any student whose behavior is identified as posing a threat to the safety of the school community.~~

The school district shall structure the threat assessment teams to best meet the needs and resources available, which may include school-based teams and/or district-level teams.

The Superintendent or designee will build a behavioral threat assessment and management program that will: establish a multi-disciplinary team; define prohibited and concerning behaviors; create a central reporting mechanism; define a threshold for law enforcement intervention; establish threat assessment procedures; develop risk management options; create and promote safe school climates; and conduct training for all stakeholders.

The threat assessment and management process will include: the threat assessment team's actions when first learning of a new report or threat; screening the case; gathering information; organizing and analyzing information; making

the assessment; developing and implementing a case management/intervention plan; re-assessing and case monitoring; and documenting and closing the case.

When assessing a student whose behavior may pose a threat to the safety of the school community, in the case of a student with an Individualized Education Program (IEP) or 504 Plan, the threat assessment team shall consult with the IEP team or 504 team to determine whether the aberrant behavior is a threat to school safety and is being properly addressed in a manner that is required by N.J.A.C. 6A:14 and all Federal and State special education laws.

Each member of the threat assessment team **must attend** ~~shall participate in~~ training in accordance with ~~provided by the school safety specialist designated pursuant to N.J.S.A. 18A:17-43.43., this and~~ Policy, and Regulation 7440 that is consistent with the **Guidance** ~~guidelines~~ developed by the NJDOE pursuant to N.J.S.A. 18A:17-43.6. **Training must be coordinated with the New Jersey Department of Education, Office of School Preparedness and Emergency Planning (OSPEP).** The training shall ensure the threat assessment team is able to accurately assess student behavior and to ensure that threat assessment teams do not have a disparate impact on students based on their race, ethnicity, homelessness status, religious belief, gender, gender identity, sexual orientation, or socioeconomic status. The training shall, at a minimum, include training on adverse childhood experiences, childhood trauma, cultural competency, and implicit bias.

~~The NJDOE, in consultation with State law enforcement agencies and the New Jersey Office of Homeland Security and Preparedness, shall develop guidelines for school districts regarding the establishment and training of threat assessment teams pursuant to N.J.S.A. 18A:17-43.4 et seq. The NJDOE shall provide training through the New Jersey School Safety Specialist Academy established pursuant to N.J.S.A. 18A:17-43.2. The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440 shall provide training to school staff consistent with the training and guidelines provided by the NJDOE.~~

Should a threat assessment team become aware of an allegation of HIB when considering or conducting assessments, they must follow Policy 5512 – Harassment, Intimidation, or Bullying for addressing allegations of HIB in alignment with the Anti-Bullying Bill of Rights Act.

Should a threat assessment team become aware of a bias-related act, the team should implement Policy and Regulation 8465 – Bias Crimes and Bias-Related Acts on reporting bias-related acts to law enforcement in accordance with the Memorandum of Agreement Between Education and Law Enforcement Officials and Policy and Regulation 9320 – Cooperation With Law Enforcement Agencies.

Questions and concerns about Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPAA) protections often arise as part of the threat assessment planning process. The threat assessment teams must understand how to balance the safety of the school

with the privacy of individual students. These laws should not be an impediment to threat assessment and management.

Legal References: N.J.S.A. 18A:17-43.3; 18A:17-43.4; 18A:17-43.5; 18A:17-43.6

**Guidance on the Establishment of Behavioral Threat
Assessment and Management Teams (BTAM) 2023**

Adopted (BCTS): 8/30/23 Rev.:

Adopted (BCSS): 8/29/23 Rev.:

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

POLICY

**Section: CERTIFICATED
STAFF MEMBERS**
Number: 3161

Title: EXAMINATION FOR CAUSE

- A. Pursuant to N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.3, the Board of Education may require physical or psychiatric examinations of a certificated staff member whenever, in the judgment of the Board, a certificated staff member shows evidence of deviation from normal physical or mental health, to determine the certificated staff member's physical and mental fitness to perform, with reasonable accommodation, the position the certificated staff member currently holds, or to detect any health risk(s) to students and other employees. When the Board requires a certificated staff member to undergo a physical or psychiatric examination:
1. The Board shall provide the certificated staff member with a written statement of the reasons for the required examination; and
 2. The Board shall provide the certificated staff member with a hearing, if requested.
 - a. Notice of the certificated staff member's right to a hearing shall be provided with the statement of reasons for the required examination;
 - b. The certificated staff member must request the Board hearing, in writing, within five working days of the certificated staff member's receipt of the written statement of reasons:
 - (1) The certificated staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the certificated staff member failed to timely request a hearing before the Board;
 - c. The Board hearing shall be conducted in accordance with the provisions of N.J.S.A. 18A:25-7 and will offer the certificated staff member the opportunity to appear before the Board to refute the reason(s) for the required examination(s);

- d. The certificated staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the certificated staff member failed to persuade the Board at the hearing that the certificated staff member should not be required to submit to the appropriate examination(s); and
 - e. The determination of such a hearing shall be appealable to the Commissioner pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:4 – Appeals.
3. The certificated staff member may refuse, without reprisal, to waive their right to protect the confidentiality of medical information, in accordance with P.L. 104-191, Health Insurance Portability and Accountability Act of 1996.
- B. Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of examinations made by a physician or institution designated by the Board. However, the certificated staff member shall bear the cost if the examination is performed by a physician or institution designated by the certificated staff member with approval of the Board.
1. If the certificated staff member submits names of physicians or institutions to the Board for consideration to complete the appropriate examination(s), the Board is not required to designate the physician or institution submitted for consideration by the certificated staff member, but shall not act unreasonably in withholding its approval of the physician or institution.
 2. The certificated staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
 3. All records and reports relating to any such examination shall be the property of the Board, in accordance with N.J.S.A. 18A:16-5.
 - a. Health records of certificated staff members, including computerized records, shall be secured, stored, and maintained separately from other personnel files; and
 - b. Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5.
 4. If the results of any such examination indicate mental abnormality or communicable disease, the certificated staff member shall be ineligible for further service until proof of recovery, satisfactory to the Board, is furnished, but if the certificated staff member is under contract or has tenure, they may be granted sick leave with compensation as provided by law and shall, upon satisfactory recovery, be permitted to complete the term of their contract, if they are under contract, or be reemployed with the same tenure as they possessed at the time their services were discontinued, if they have tenure,

unless their absence shall exceed a period of two years in accordance with N.J.S.A. 18A:16-4.

- C. In order to return to work, the certificated staff member must submit to an appropriate examination and submit the results of the examination to the Superintendent.
1. The examination must be conducted by a physician or institution upon which the Board and certificated staff member confer and agree;
 2. If the physician or institution conducting the examination is conducted by the Board's choice, the cost shall be borne by the Board; if the physician or institution conducting the examination is conducted by the certificated staff member's choice, the cost shall be borne by the certificated staff member; and
 3. The certificated staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
- D. A certificated staff member who refuses to submit to an examination required by the Board in accordance with this Policy and has exhausted the hearing procedures established by law and this Policy shall be subject to discipline, which may include, but is not limited to, termination or certification of tenure charges to the Commissioner of Education, as applicable.

Legal References: *42 U.S.C.A. 12101*
 N.J.S.A. 18A:6-10; 18A:16-2; 18A:16-3; 18A:16-4; 18A:16-5
 18A:25-7; 18A:28-5; 18A:30-1 et seq.
 N.J.A.C. 6A:32-6.2; 6A:32-6.3

Adopted (BCTS): 9/11/02 Rev: 4/20/05 Rev.: 5/17/06 Rev.: 06/28/22 Rev.:
Adopted (BCSS): 10/16/02 Rev.: 4/20/05 Rev.: 5/17/06 Rev.: 06/21/22 Rev.:

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

POLICY

Section: CERTIFICATED
STAFF MEMBERS
Number: 3212M

Title: ATTENDANCE

The regular and prompt attendance of certificated members is an essential element in the efficient operation of the school district and the educational program. **Certificated** Staff member absenteeism disrupts the educational program and the Board of Education considers attendance an important component of a **certificated** member's job performance.

Certificated members shall provide notice for the use of sick time as required in N.J.S.A. 18A:30-4, ~~and~~ Policy and Regulation 1642.01 and Policy and Regulation 3432 in accordance with the district's procedure for certificated members to report the use of sick leave and other absences. A certificated member who fails to give prompt notice of an absence, misuses sick leave, fails to verify an absence in accordance with **statute, administrative code, or Board policy**; falsifies the reason for an absence; is absent without authorization; is repeatedly tardy; or accumulates an excessive number of absences may be subject to appropriate consequences, which may include, **but not be limited to**, the withholding of a salary increment, **termination dismissal, nonrenewal**, and/or certification of tenure charges.

SICK LEAVE DEFINED

Sick leave is defined in accordance with N.J.S.A. 18A:30-1, ~~and~~ Policy and Regulation 1642.01 and Policy and Regulation 3432 ~~In accordance with N.J.S.A. 18A:30-1, sick leave is defined to mean the absence from work because of a personal disability due to injury or illness or because the staff member has been excluded from school by the school medical authorities on account of contagious disease or of being quarantined for such a disease in the staff member's immediate household. No certificated member will be discouraged from the prudent, necessary use of sick leave and any other leave provided for by statute; administrative code; in the collective bargaining agreement; negotiated with the member's majority representative, in an individual employment contract; or provided in the policies of the Board. In accordance with N.J.S.A. 18A:30-4, T~~he Superintendent or Board of Education may require **verification** ~~a physician's certificate~~ to be filed with the Secretary of the Board in order to obtain sick leave **in accordance with the provisions of N.J.S.A. 18A:30-4 and Policy and Regulation 1642.01.**

The Superintendent, in consultation with administrative staff members, will review the rate of absence among **certificated** the staff members. The review will include the collection and analysis of attendance **patterns data**, the training of certificated members in their attendance responsibilities, and the counseling of certificated members for whom regular and prompt attendance is a problem.

PLANNED ABSENCES

Absences from work required for planned reasons (e.g., vacation, floating holidays, and/or personal days) must be requested and approved by the certificated staff member's immediate supervisor prior to the dates on which they occur.

A certificated staff member is expected to schedule all medical examinations and treatment outside of his or her assigned workday whenever it is reasonably possible to do so.

CAUSES FOR DISCIPLINARY ACTION

A certificated staff member who fails to give prompt notice of an absence, misuses sick leave, fails to verify an absence in accordance with Board policy, falsifies the reason for an absence, is absent without authorization, is repeatedly tardy, or accumulates an excessive number of absences may be subject to appropriate consequences, which may include the withholding of a salary increment, dismissal, and/or certification of tenure charges.

TRACKING CERTIFICATED STAFF'S RATE OF ABSENCE

The Superintendent, in consultation with administrative staff members, will review the rate of absence among the certificated staff members. The review will include the collection and analysis of attendance data, the training of certificated staff members in their attendance responsibilities, and the counseling of certificated staff members for whom regular and prompt attendance is a problem.

Legal references: *N.J.S.A. 18A:27-4; 18A:28-5; 18A:30-1 et seq.; 18A:30-2; 18A:30-4*

Adopted (BCTS): 9/11/02 Rev.: 12/8/15 Rev.: 3/27/18 Rev.:
Adopted (BCSS): 10/16/02 Rev.: 12/15/15 Rev.: 3/20/18 Rev.:

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

POLICY

Section: CERTIFICATED
STAFF MEMBERS
Number: 3324

TITLE: RIGHT OF PRIVACY

The Board of Education will provide facilities and school district-owned property to assist **certificated** staff members in their job responsibilities or for the **certificated** staff members' convenience. These facilities or district-owned property may include, but are not limited to, an office, a storage closet, a filing cabinet, a locker, and/or a desk. The Principal or designee may provide a **certificated** staff member with exclusive use and access to such facilities or school district-owned property or may require the facility or school district-owned property be shared with other staff members. The **certificated** staff member may be provided a lock or key by the school district or may secure the facility or school district-owned property using their own locking device with permission from the Principal or designee.

Certificated School staff members should be aware their expectation of privacy in these facilities and/or the school district-owned property provided by the Board of Education is reduced by virtue of actual office practices and procedures, for searches conducted pursuant to an investigation of work-related employee misconduct, or by **legitimate** school district policies or regulations. In addition, **certificated** staff members shall have a reduced expectation of privacy in these facilities and school district-owned property if there is reasonable suspicion the **certificated** staff member is violating a law or school policy. **Certificated School** staff members shall be on notice this reduced expectation of privacy may result in such facilities and/or school district-owned property being searched without a search warrant. In order to avoid exposing personal belongings to such a search, **certificated school** staff members are discouraged from storing personal papers and effects in these facilities or school district-owned property.

The Board prohibits any audio or video recording of a certificated staff member or student by any student; other school staff member; visitor; or any other person while a certificated staff member is performing their Board-assigned job responsibilities without the prior written approval of the certificated staff member's Principal or supervisor. In addition to protecting the privacy rights of all certificated staff members, such recordings may violate the privacy rights of students and certificated staff members and can be disruptive to the educational program. The certificated staff members' Principal or supervisor's prior approval for a person to make an audio or video recording of a certificated staff member or a school-sponsored activity is not required for a school-sponsored activity that is open to parents, family members, or other members of the public to attend. Such activities include, but are not limited to:

curricular activities; co-curricular activities; athletic events; student programs; or any other school-sponsored activity.

A person requesting prior approval to audio or video record a certificated staff member or student that is not permitted in accordance with the provisions of this Policy, must submit a written request to the Principal. The Principal will review the written request and provide the requester with a written decision. If a written approval is not provided by the Principal to the person submitting the request prior to the requested recording date or event, the request shall be deemed denied and the audio or video recording shall not be permitted.

Any person making an audio or video recording in violation of the provisions of this Policy shall be required to immediately cease making the recording to avoid violating the privacy rights of others. Any certificated staff member found to have violated the provisions of this Policy may be subject to discipline.

Adopted (BCTS): 7/24/12 Rev.:

Adopted (BCSS): 8/21/12 Rev.:

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

POLICY

**Section: NONCERTIFICATED
STAFF MEMBERS**
Number: 4161

Title: EXAMINATION FOR CAUSE

- A. Pursuant to N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.3, the Board of Education may require physical or psychiatric examinations of a support staff member whenever, in the judgment of the Board, a support staff member shows evidence of deviation from normal physical or mental health, to determine the support staff member's physical and mental fitness to perform, with reasonable accommodation, the position the support staff member currently holds, or to detect any health risk(s) to students and other employees. When the Board requires a support staff member to undergo a physical or psychiatric examination:
1. The Board shall provide the support staff member with a written statement of the reasons for the required examination; and
 2. The Board shall provide the support staff member with a hearing, if requested.
 - a. Notice of the support staff member's right to a hearing shall be provided with the statement of reasons for the required examination;
 - b. The support staff member must request the Board hearing, in writing, within five working days of the support staff member's receipt of the written statement of reasons:
 - (1) The support staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the support staff member failed to timely request a hearing before the Board;
 - c. The Board hearing shall be conducted in accordance with the provisions of N.J.S.A. 18A:25-7 and will offer the support staff member the opportunity to appear before the Board to refute the reason(s) for the required examination(s);
 - d. The support staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the support staff member failed to persuade the Board at the hearing

that the support staff member should not be required to submit to the appropriate examination(s); and

- e. The determination of such a hearing shall be appealable to the Commissioner pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:4 - Appeals.
3. The support staff member may, without reprisal, refuse to waive their right to protect the confidentiality of medical information, in accordance with P.L. 104-191, Health Insurance Portability and Accountability Act of 1996.
- B. Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of examinations made by a physician or institution designated by the Board. However, the support staff member shall bear the cost if the examination is performed by a physician or institution designated by the support staff member with approval of the Board.
1. If the support staff member submits names of physicians or institutions to the Board for consideration to complete the appropriate examination(s), the Board is not required to designate the physician or institution submitted for consideration by the support staff member, but shall not act unreasonably in withholding its approval of the physician or institution.
 2. The support staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
 3. All records and reports relating to any such examination shall be the property of the Board, in accordance with N.J.S.A. 18A:16-5.
 - a. Health records of support staff members, including computerized records, shall be secured, stored, and maintained separately from other personnel files; and
 - b. Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5.
 4. If the results of any such examination indicate mental abnormality or communicable disease, the support staff member shall be ineligible for further service until proof of recovery, satisfactory to the Board, is furnished, but if the support staff member is under contract or has tenure, they may be granted sick leave with compensation as provided by law and shall, upon satisfactory recovery, be permitted to complete the term of their contract, if they are under contract, or be reemployed with the same tenure as they possessed at the time their services were discontinued, if they have tenure, unless their absence shall exceed a period of two years in accordance with N.J.S.A. 18A:16-4.

- C. In order to return to work, the support staff member must submit to an appropriate examination and submit the results of the examination to the Superintendent.
1. The examination must be conducted by a physician or institution upon which the Board and support staff member confer and agree;
 2. If the physician or institution conducting the examination is conducted by the Board's choice, the cost shall be borne by the Board; if the physician or institution conducting the examination is conducted by the support staff member's choice, the cost shall be borne by the support staff member; and
 3. The support staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
- D. A support staff member who refuses to submit to the examination required by the Board in accordance with this Policy and has exhausted the hearing procedures established by law and this Policy shall be subject to discipline, which may include, but is not limited to, termination or certification of tenure charges to the Commissioner of Education, as applicable.

Legal References: *42 U.S.C.A. 12101*
N.J.S.A. 18A:6-10; 18A:16-2; 18A:16-3; 18A:16-4; 18A:16-5
18A:25-7; 18A:28-5; 18A:30-1 et seq.
N.J.A.C. 6A:32-6.2; 6A:32-6.3

Adopted (BCTS): 9/11/02 Rev.: 4/20/05 Rev.: 5/17/06 Rev.: 06/28/22 Rev.:
Adopted (BCSS): 10/16/02 Rev.: 4/20/05 Rev.: 5/17/06 Rev.: 06/21/22 Rev.:

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

POLICY

Section: **NONCERTIFICATED
STAFF MEMBERS**
Number: **4212M**

Title: **ATTENDANCE**

The regular and prompt attendance of support staff members is an essential element in the efficient operation of the District and in the effective conduct of the educational program. Support staff member absenteeism disrupts the educational program and the Board of Education considers attendance an important component of a staff member's job performance.

SICK LEAVE DEFINED

Sick leave is defined in accordance with N.J.S.A. 18A:30-1 and Policy and Regulation 1642.01, ~~and~~ **Policy and Regulation 1642.01 and Policy and Regulation 4432**. ~~In accordance with N.J.S.A. 18A:30-1, sick leave is defined to mean the absence from work because of a personal disability due to injury or illness or because the support staff member has been excluded from school by the school medical authorities on account of contagious disease or of being quarantined for such a disease in the staff member's immediate household.~~ No support staff member will be discouraged from the prudent, necessary use of sick leave and any other leave provided for **by statute; administrative code;** ~~in the collective bargaining agreement; negotiated with the member's majority representative, in an individual employment contract;; or the policies of the Board.~~ ~~In accordance with N.J.S.A. 18A:30-4, T~~he Superintendent or Board of Education may require **verification** ~~a physician's certificate~~ to be filed with the Secretary of the Board in order to obtain sick leave **in accordance with the provisions of N.J.S.A. 18A:30-4 and Policy and Regulation 1642.01.**

PLANNED ABSENCES

Support staff members shall provide notice for the use of sick time as required in N.J.S.A. 18A:30-4, ~~and~~ **Policy and Regulation 1642.01 and Policy and Regulation 4432** **in accordance with the district's procedure for support staff members to report the use of sick leave and other absences.** A support staff member who fails to give prompt notice of an absence, misuses sick leave, fails to verify an absence in accordance with **statute, administrative code, or Board policy;** ~~falsifies the reason for an absence;; is absent without authorization;; is repeatedly tardy;; or accumulates an excessive number of absences may be subject to appropriate consequences, which may include, but not be limited to, the withholding of a salary increment, ~~termination dismissal,~~ **nonrenewal,** and/or certification of tenure charges.~~

Absences from work required for planned reasons (e.g., vacation, floating holidays, and/or personal days) must be requested and approved by the support staff member's immediate supervisor prior to the dates on which they occur.

A support staff member is expected to schedule all medical examinations and treatment outside of his or her assigned workday whenever it is reasonably possible to do so.

CAUSES FOR DISCIPLINARY ACTION

A support staff member who fails to give prompt notice of an absence, misuses sick leave, fails to verify an absence in accordance with Board policy, falsifies the reason for an absence, is absent without authorization, is repeatedly tardy, or accumulates an excessive number of absences may be subject to appropriate consequences, which may include the withholding of a salary increment and/or dismissal.

TRACKING SUPPORT STAFF'S RATE OF ABSENCE

The Superintendent, in consultation with administrative staff members, will review the rate of absence among the **support** staff members. The review will include the collection and analysis of attendance **patterns data**, the training of support staff members in their attendance responsibilities, and the counseling of support staff members for whom regular and prompt attendance is a problem.

Legal reference: *N.J.S.A. 18A:30-1 et seq.; 18A:30-2; 18A:30-4*

Adopted (BCTS): 9/11/02 Rev.: 12/8/15 Rev.: 3/27/18 Rev.:
Adopted (BCSS): 10/16/02 Rev.: 12/15/15 Rev.: 3/20/18 Rev.:

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

POLICY

Section: NONCERTIFICATED
STAFF MEMBERS
Number: 4324

TITLE: RIGHT OF PRIVACY

The Board of Education will provide facilities and school district-owned property to assist **support** staff members in their job responsibilities or for the **support** staff members' convenience. These facilities or district-owned property may include, but are not limited to, an office, a storage closet, a filing cabinet, a locker, and/or a desk. The Principal or designee may provide a **support** staff member with exclusive use and access to such facilities or school district-owned property or may require the facility or school district-owned property be shared with other staff members. The **support** staff member may be provided a lock or key by the school district or may secure the facility or school district-owned property using their own locking device with permission from the Principal or designee, or immediate supervisor.

Support School staff members should be aware their expectation of privacy in these facilities and/or the school district-owned property provided by the Board of Education is reduced by virtue of actual office practices and procedures, for searches conducted pursuant to an investigation of work-related employee misconduct, or by **legitimate** school district policies or regulations. In addition, **support** staff members shall have a reduced expectation of privacy in these facilities and school district-owned property if there is reasonable suspicion the support staff member is violating a law or school policy. **Support School** staff members shall be on notice this reduced expectation of privacy may result in such facilities and/or school district-owned property being searched without a search warrant. In order to avoid exposing personal belongings to such a search, **support school** staff members are discouraged from storing personal papers and effects in these facilities or school district-owned property.

The Board prohibits any audio or video recording of a support staff member or student by any student; other school staff member; visitor; or any other person while a support staff member is performing their Board-assigned job responsibilities without the prior approval of the support staff member's supervisor. In addition to protecting the privacy rights of all support staff members, such recordings may violate the privacy rights of students and support staff members and can be disruptive to the educational program. The support staff members' supervisor's prior approval for a person to make a video or audio recording of a support staff member or a school-sponsored activity is not required for a school-sponsored activity that is open to parents, family members, or other members of the public to attend. Such activities include, but are not

limited to: curricular activities; co-curricular activities; athletic events; student programs; or any other school-sponsored activity.

A person requesting prior approval to an audio or video record a support staff member or student that is not permitted in accordance with the provisions of this Policy, must submit a written request to the support staff member's supervisor. The supervisor will review the written request and provide the requester with a written decision. If a written approval is not provided by the supervisor to the person submitting the request prior to the requested recording date or event, the request shall be deemed denied and audio or video recording shall not be permitted.

Any person making an audio or video recording in violation of the provisions of this Policy shall be required to immediately cease making the recording to avoid violating the privacy rights of others. Any support staff member found to have violated the provisions of this Policy may be subject to discipline.

Adopted (BCTS): 7/24/12 Rev.:

Adopted (BCSS): 8/21/12 Rev.:

PERSONNEL

24-P-47T APPROVAL—2023—2024 – STAFF APPOINTMENTS

RESOLUTION

WHEREAS, the Superintendent, after considering the recommendations of his administrative staff which included consideration of the experience, credentials, and references for the following candidates for employment in the school district, and for status reclassifications of current personnel in district, has determined that the appointments of these individuals is appropriate and in the best interest of the school district, and

BE IT RESOLVED, that the following individual(s) be appointed to the positions indicated, as provided by the budget, in accord with the terms of employment specified:

Note: Appointment of new personnel to the District is provisional subject to:

1. Authorization from the State Department regarding a criminal background check and/or authorization from the Bergen County Superintendent’s Office for emergent hiring.
2. A medical examination including satisfactory results of the Mantoux tuberculin s kin test.

Key: Staff:

N – New R - Replacement RI – Reinstatement T - Temporary

Schools/Locations:

- ADULTAdult Education, Hackensack
- ATHSApplied Technical High School (BCC), Paramus
- BCABergen County Academies, Hackensack
- BCDCCBergen County Day Care Center, Hackensack
- BCSS.....Bergen County Special Services
- BCTEC.....Bergen County Technical Education Center, Paramus
- BCTHSBergen County Technical High School, Teterboro
- BCVHSBergen County Vocational High School, Paramus
- BOCCBergen One-Stop Career Center, Hackensack
- NVRHSInstitute for Interactive Design, Demarest/Old Tappan

**CERTIFICATED
NAME**

POSITION

SCHOOL/LOCATION

Albanese, Joseph (R)

Teacher of Auto Mechanics

BCTEC, Paramus

CERTIFICATION:

CE: Teacher of Automotive Technology

Salary: Col. I, Step 5: \$67,430. + Sal Adj. \$725. = \$68,155. Per annum pro rata

Effective: 10/30/23 to 06/30/24

Note: Replacement for staff who resigned

Enrique, Alexander (T) Teacher of Physical Education/Health BCTHS, Teterboro

CERTIFICATION:

CE: Teacher of Health and Physical Education

Salary: Col. V, Step 5: \$75,026. per annum pro rata

Effective: 11/27/23 to 12/15/23

Note: Replacement for staff who is on a leave of absence

Enrique, Alexander (R) Teacher of Physical Education/Health BCTHS, Teterboro

CERTIFICATION:

CE: Teacher of Health and Physical Education

Salary: Col. V, Step 5: \$75,026. per annum pro rata

Effective: 12/18/23 to 06/30/24

Note: Replacement for staff who retired

Figuroa, Eureka (R) Teacher of Cosmetology BCTEC, Paramus

CERTIFICATION:

CE: Teacher of Cosmetology

Salary: Col. I, Step 13: \$88,451. + Sal Adj. \$725. = \$89,176. per annum pro rata

Effective: 12/01/23 to 06/30/24

Mazurek, Gary (R) Teacher of Social Studies BCA, Hackensack

CERTIFICATION:

Teacher of Social Studies

Salary: Col. V, Step 13: \$99,759. + Ext. Day \$11,500. = \$111,259. per annum pro rata

Effective: 02/12/24 to 06/30/24

Note: Replacement for staff who resigned

Ranaudo, Christina (R) LDTC BCVHS, Paramus

CERTIFICATION:

Learning Disabilities Teacher Consultant

Salary: Col. III, Step 16: \$103,762. per annum pro rata

Effective: 01/16/24 to 06/30/24

Note: Replacement for staff who was promoted

NON-CERTIFICATED

Harrison, Shevel (R) Day Care Center Caregiver (Part-time) BCDCC, Hackensack

Salary: \$15.00 per hour

Effective: 10/25/23 to 06/30/24

BE IT FURTHER RESOLVED, that the Board Secretary shall give notice to the above-named individuals as soon as is practicable.

24-P-48T APPROVAL—2023-2024 SALARY/ STATUS RECLASSIFICATION(S)—CERTIFICATED

RESOLUTION

BE IT RESOLVED, that the following salary reclassification be approved, as provided by the budget, in accord with the terms of the current collective bargaining agreement:

Gomes, Giselle Teacher of Biological Science
From: Col. III, Step 18: \$109,550. + Ext. Day \$11,500. = \$121,050. per annum
To: Col. IV, Step 18: \$111,391. + Ext. Day \$11,500. = \$122,891. per annum
Effective: 09/01/23 to 06/30/24

Lewitt, Julia Teacher of Spanish
From: Col. III, Step 5: \$71,928. + Ext. Day \$11,500. = \$83,428. per annum
To: Col. V, Step 5: \$75,026. + Ext. Day \$11,500. = \$86,526. per annum
Effective: 09/01/23 to 06/30/24

Soderman, Stephanie Teacher of English
From: Col. IV, Step 10: \$87,889. + Long. \$1,860. = \$89,749. per annum
To: Col. V, Step 10: \$90,485. + Long. \$1,860. = \$92,345. per annum
Effective: 09/01/23 to 06/30/24

Waldron, Alyssa Teacher of Chemistry
From: Col. III, Step 9: \$83,505. + Long. \$700. + Ext. Day \$11,500. = \$95,705. per annum
To: Col. III, Step 9: \$83,505. + Long. \$1,860. + Ext. Day \$11,500. = \$96,865. per annum
Effective: 09/01/23 to 06/30/24

BE IT FURTHER RESOLVED, that the Board Secretary shall give notice to the above-named individuals as soon as is practicable.

24-P-49T APPROVAL—2023-2024 SALARY RECLASSIFICATION(S)—NON-CERTIFICATED

RESOLUTION

BE IT RESOLVED, that the following salary reclassification(s) be approved, as provided by the budget in accord with the rates and dates specified:

Xhogu, Mariglen Custodian
From: Col. 1, Step 2: \$50,664. + 2nd Shift \$1,107. = \$51,681. per annum
To: Col. 1, Step 2: \$50,664. + Boiler \$1,200. + 2nd Shift \$1,107. = \$52,881. per annum pro rata
Effective: 10/23/23 to 06/30/24
Note: Boiler license

BE IT FURTHER RESOLVED that the Board Secretary shall give notice to the above-named individuals as soon as is practicable.

24-P-50T APPROVAL – 2023-2024 STAFF SALARIES - CORRECTIONS

RESOLUTION

BE IT RESOLVED, that the attached salary listing, which shall be made a part of this resolution for the period July 1, 2023, through June 30, 2024, be approved, and

BE IT FURTHER RESOLVED, that the Board Secretary shall issue contracts or tenured salary notifications as appropriate to each staff member on the list as soon as is practicable.

24-P-51T APPROVAL—2023-2024 DISTRICT SUBSTITUTE TEACHER(S)

RESOLUTION

BE IT RESOLVED that the following listing of District Substitute Teacher(s) be approved for school year 2023-2024.

| | | |
|------------------|---------------------|---------------------------|
| Chacon, Miriam | District Substitute | Eff: 11/20/23 to 06/30/24 |
| Singer, Clifford | District Substitute | Eff: 10/19/23 to 06/30/24 |

24-P-52T APPROVAL—2023-2024 STAFF COMPENSATION FOR ATHLETIC EVENTS

RESOLUTION

BE IT RESOLVED that the following staff be approved for the 2023-2024 school year as Athletic Events/Staff to be compensated in accord with the approved Athletic Events Staff Rates:

LaBarbiera, Lauren

23-P-53T APPROVAL — 2021-2022 STAGE CREW STAFF SALARY RECLASSIFICATIONS

RESOLUTION

BE IT RESOLVED that the below list of Stage Crew staff be approved at the rates indicated for the school year 2023-2024.

| | | | |
|------------------|---------|------------------|---------------|
| Hamabuchi, Ellia | Student | \$11.93 per hour | Eff: 12/13/23 |
| Lopez, Nicole | Student | \$11.93 per hour | Eff: 12/13/23 |

**24-P-54T APPROVAL— 2023-2024 APPOINTMENTS
EXTRA DUTY/EXTRA PAY POSITIONS
APPROVAL— 2023-2024 OTHER HOURLY APPOINTMENTS**

RESOLUTION

BE IT RESOLVED, that the following individuals be appointed/confirmed to the Extra Duty/Extra Pay positions, as provided by the budget, as indicated in accord with the rates and dates specified:

EXTRA DUTY/EXTRA PAY SY 2023-2024

| | | |
|------------------------------------|-----------------|---|
| <u>Curriculum Projects:</u> | Arellano, Maria | 1 st payment - \$665* Workplace Simulation *Grant funded |
|------------------------------------|-----------------|---|

| | |
|------------------|--|
| Cohen, Steven | 1 st payment - \$665* Workplace Simulation *Grant funded |
| Yob, Michael | 1 st payment - \$665* Workplace Simulation *Grant funded |
| Nardo, Linda | Final payment - \$1,996* BCC Summer Session II Remediation And Academic Support *Revised BOE: 06/27/23; Resol. #23-P-140T 22-23 project to 23-24 project |
| Rome, Thomas | 1 st payment - \$665* Workplace Simulation *Grant funded |
| Seventko, Justin | Final payment - \$1,930* Advanced Algebra *22-23 project |

Home Instruction:

| | |
|-----------------------------------|---|
| Janssen, Katherine Student: MS | \$89 per hour Max. hours: 40 Effective 10/16/23 |
| Moran, Ian Student: MS | \$89 per hour Max. hours: 20 Effective 10/16/23 |
| Pagano, Emily Student: MS | \$89 per hour Max. hours: 20 Effective 10/16/23 |
| Zubov, Igor Student: MS | \$89 per hour Max. hours: 20 Effective 10/16/23 |
| Adriance, Timothy Student: RJ | \$89 per hour Max. hours: 14 Effective 10/31/23 |
| Cirone, Stephanie Student: RJ | \$89 per hour Max. hours: 14 Effective 10/31/23 |

| | |
|-----------------------------------|---|
| Kaplan, Stephen Student: RJ | \$89 per hour Max. hours: 14 Effective 10/31/23 |
| Kim, Rosalyn Student: RJ | \$89 per hour Max. hours: 14 Effective 10/31/23 |
| Stott, Rachel Student: RJ | \$89 per hour Max. hours: 14 Effective 10/31/23 |
| Tolmo, Eva Student: RJ | \$89 per hour Max. hours: 14 Effective 10/31/23 |
| Zubov, Igor Student: RJ | \$89 per hour Max. hours: 14 Effective 10/31/23 |
| Janssen, Katherine Student: YJ | \$89 per hour Max. hours: 8 Effective 10/12/23 |
| Mimidas, Stella Student: YJ | \$89 per hour Max. hours: 8 Effective 10/12/23 |
| Spinelli, Louis Student: YJ | \$89 per hour Max. hours: 16 Effective 10/12/23 |
| Zubov, Igor Student: YJ | \$89 per hour Max. hours: 16 Effective 10/12/23 |

2023 Harvard/MIT Math Tournament

Cambridge, MA

Rate: Per diem

Effective: 02/16/24 to 02/18/24

| | <u>Max.</u> |
|------------------|--------------------|
| | <u>Days</u> |
| Kaplan, Keith | 3 |
| Pinyan, Jonathan | 3 |
| Vieni, Joan | 3 |

Academic Intervention

Rate: \$70 per hour*

Effective: SY 2023-2024

| | <u>Max.</u> | <u>Campus</u> |
|--------------------|--------------------|----------------------|
| Kim, Hilary | 60 | Teterboro |
| Michaels, Sarah | 60 | Teterboro |
| Kouefati, Danielle | 60 | BCA |

*Grant funded

Admissions Essay Review

Rate: Hourly per diem

Effective: SY 2023-2024

| | <u>Max.</u> |
|----------------|--------------------|
| Schram, Thomas | 20 |

Advanced Teacher Institute

Rate: \$70 per hour*

Effective: SY 23-24

| | <u>Max.</u> |
|-------------------|--------------------|
| Buonadonna, Carl | 12 |
| Hodroski, William | 12 |
| Regan, Timothy | 12 |
| Whitley, Kathryn | 12 |
| Wolf, Samantha | 12 |

*Grant funded. Revised rate. BOE 05/23/23; Resol. #23-P-120T

Authentic Project Learning Experiences

Rate: \$70 per hour*

Effective: SY 2023-2024

| | <u>Max.</u> |
|---------------------|--------------------|
| Alvarez, John | 6 |
| Carey, Diane | 6 |
| Dawidczyk, Angelika | 6 |
| Dogru, Ozgur | 2 |
| Figueroa, Eureka | 6 |
| Gorman, Michelle | 2 |
| Janssen, Katherine | 6 |
| Kim, Hilary | 6 |
| Kim, Rosalyn | 6 |
| Kramer, Mark | 6 |
| Leon, Stephanie | 10 |
| Liso, Matthew | 4 |
| LoBello, Virginia | 6 |
| Mason, Sheavon | 6 |
| Miletic, Vanessa | 2 |
| Nardelli, Laura | 2 |
| Orsun, Fatma | 6 |
| Rosenbaum, David | 6 |
| Sankar, Jayasree | 4 |
| Soderman, Stephanie | 6 |
| Williams, Bennay | 6 |

*Grant funded

Construction County Initiative

Rate: Hourly per diem

Effective: SY 23-24

| | <u>Max.</u> |
|--------------------|---------------------|
| | <u>Hours</u> |
| Fletcher, Esther | 20 |
| Guthrie, Peter | 20 |
| Hager, Raymond | 20 |
| Regan, Timothy | 20 |
| Yanniotis, Andreas | 20 |

Choir Event Preparation

Rate: Hourly per diem

Effective: 09/15/23 to 09/20/23

| | <u>Max.</u> |
|-----------------|---------------------|
| | <u>Hours</u> |
| Spinelli, Louis | 2 |

Class Coverage

Rate: \$72 per hour

Effective: 11/13/23 to 12/22/23

| | <u>Max.</u> |
|---------------------|----------------------|
| | <u>Amount</u> |
| Demeter, Scott | \$4,392 (61 hours) |
| Lancaster, Jonathan | \$2,736 (65 hours) |
| Madden, William | \$4,680 (38 hours) |

CTE Classroom Management

Rate: \$70 per hour*

Effective: SY 23-24

| | <u>Max.</u> |
|---------------------|---------------------|
| | <u>Hours</u> |
| Armonaitis, William | 6 |
| Carey, Diane | 6 |
| Figueroa, Eureka | 6 |
| Leon, Stephanie | 6 |
| Malure, Michael | 6 |
| Olson, William | 6 |
| Rosenbaum, David | 6 |
| Williams, Bennay | 6 |

*Grant funded

Horace Mann Model United Nations

Bronx, NY

Rate: Per diem

Effective: 10/21/23

| | <u>Max.</u> |
|---------------------|--------------------|
| | <u>Days</u> |
| Demeter, Scott | 1 |
| Janssen, Katherine | 1 |
| Kramer, Mark | 1 |
| Lancaster, Jonathan | 1 |
| Miller, Luke | 1 |
| Pagano, Emily | 1 |
| Wallace, Christine | 1 |

HOSA Northern Regional Competition

Wayne, NJ

Rate: Per diem

Max.

Effective: 01/20/24

Days

| | |
|--------------------|---|
| Dobrich, Oliver | 1 |
| Downey, Lindsay | 1 |
| Feuss, Danielle | 1 |
| Janssen, Katherine | 1 |
| Pinkman, Laura | 1 |
| Rotondella, Lauren | 1 |

NCSSS 2023 Annual Conference

Phoenix, AZ

Rate: Per diem

Max.

Effective: 11/12/23

Days

| | |
|---------------------|---|
| Hodroski, William | 1 |
| Lancaster, Jonathan | 1 |

New Art and Science of Teaching

Rate: \$70 per hour*

Max.

Effective: SY 2023-2024

Hours

| | |
|-----------------------|---|
| Branda, Julianne | 6 |
| Buonadonna, Carl | 6 |
| Conry, Joseph | 6 |
| Dawidczyk, Angelika | 6 |
| Janssen, Katherine | 6 |
| Kramer, Mark | 6 |
| Lewitt, Julia | 6 |
| Liso, Matthew | 6 |
| LoBello, Virginia | 6 |
| Malure, Michael | 6 |
| Miletic, Vanessa | 6 |
| Mimidas, Stella | 6 |
| Soderman, Stephanie | 6 |
| Sorrentino, Elizabeth | 6 |
| Villarosa, Hillary | 6 |

*Grant funded

Overload - ATHS

Rate: \$8,068*

Effective: SY 23-24

Hager, Raymond

*Revised from BOE 09/26/23; Resol. #24-P-29T

Overload - BCA

Rate: \$4,431

Effective: 09/07/23 to 12/21/23

Alschen, Sergei
 Demeter, Scott
 Kim, Roslyn
 Lancaster, Jonathan
 Kramer, Mark
 Wallace, Christine

Perkins Middle School CTE Enrichment Program

Rate: \$70 per hour*

Effective: SY 23-24

| | <u>Max.</u> | <u>Program</u> | <u>Effective</u> |
|-------------------|---------------------|--|-------------------------|
| | <u>Hours</u> | | |
| Van Daalen, Mabel | 4 | Content Coaching Bergenfield/Little Ferry | 01/01/24 to 06/30/24 |
| Van Daalen, Mabel | 32 | Deliver CTE Enrichment Hackensack Middle School | 01/01/24 to 06/30/24 |

*Grant funded

Real World Scientific & Phenomenon-based Learning

Rate: \$70 per hour*

Effective: SY 2023-2024

| | <u>Max.</u> |
|---------------------|---------------------|
| | <u>Hours</u> |
| Armonaitis, William | 2 |
| Liva, Michael | 2 |
| Pinto, Judith | 2 |
| Zubov, Igor | 2 |

*Grant funded

Teacher Relief

Rate: \$72 per hour

Effective: SY 23-24

| | <u>Max.</u> |
|---------------------------|---------------------|
| | <u>Hours</u> |
| Cogliati, Vallerie (ATHS) | 80 |

Theory and Practice

Rate: \$70 per hour*

Effective: SY 2023-2024

| | <u>Max.</u> |
|--------------------|---------------------|
| | <u>Hours</u> |
| Biggins, Mary | 2 |
| Cirone, Stephanie | 2 |
| Janssen, Katherine | 2 |
| Kim, Hilary | 2 |
| Mimidas, Stella | 2 |
| Sabio, German | 2 |
| Sciametta, Erica | 2 |

*Grant funded

Utilizing Google Suites to Engage Students in the Learning Process

Rate: \$70 per hour*

Effective: SY 2023-2024

| | <u>Max.</u> |
|--------------------|---------------------|
| | <u>Hours</u> |
| Buonadonna, Carl | 2 |
| Gorman, Michelle | 2 |
| Pena, Carlos | 2 |
| Villarosa, Hillary | 2 |

*Grant funded

Yale Model United Nations

New Haven, CT

Rate: Per diem

Effective: 01/20/24 to 01/21/24

| | <u>Max.</u> |
|-------------------------|--------------------|
| | <u>Days</u> |
| Demeter, Scott | 2 |
| Janssen, Katherine | 2 |
| Kramer, Mark | 2 |
| Madden, William | 2 |
| Pagano, Emily | 2 |
| Price-Halligan, Suzanne | 2 |
| Wallace, Christine | 2 |

APPLIED TECHNOLOGY HIGH SCHOOL – PARAMUS

| <u>ADVISORS:</u> | Recommended Staff | | <u>Amount</u> | <u>Effective</u> |
|-----------------------------|--------------------------|--------------------------|----------------------|-------------------------|
| | <u>Last Name</u> | <u>First Name</u> | | |
| HOSA | Castella | Frank | \$2,879 | SY 23-24 |
| Chemistry Club (shared) | Branda | Julianne | \$1,439.50 | SY 23-24 |
| Chemistry Club (shared) | Perry | Katherine | \$1,439.50 | SY 23-24 |
| <u>COORDINATORS:</u> | | | | |
| Awards Assembly | McManus | Rosemarie | \$1,153 | SY 23-24 |

BERGEN COUNTY ACADEMIES – HACKENSACK

| <u>PER YEAR COMPENSATION:</u> | Recommended Staff | | <u>Amount</u> | <u>Effective</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------|-------------------------|
| | <u>Last Name</u> | <u>First Name</u> | | |
| Before/After School Duty Assignment | Sen | Serhat | \$2,659.50 | 11/01/23 |
| Before/After School Duty Assignment | Vollenweider | Daniel | \$2,659.50 | 11/01/23 |
| <u>HOURLY COMPENSATION:</u> | | | | |
| Detention Coverage | Seventko | Justin | \$57/hour | SY 23-24 |
| Detention Coverage | Wang | Ivy | \$57/hour | SY 23-24 |

BERGEN COUNTY TECHNICAL EDUCATION CENTER – PARAMUS

| <u>PER YEAR COMPENSATION:</u> | Recommended Staff | | <u>Amount</u> | <u>Effective</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------|-------------------------|
| | <u>Last Name</u> | <u>First Name</u> | | |
| Before/After School Duty Assignment | Wolf | Samantha | \$5,319 | 09/07/23 |

BERGEN COUNTY TECHNICAL HIGH SCHOOL – TETERBORO

| <u>HOURLY COMPENSATION:</u> | Recommended Staff | | <u>Amount</u> | <u>Effective</u> |
|---|--------------------------|--------------------------|----------------------|-------------------------|
| | <u>Last Name</u> | <u>First Name</u> | | |
| Emergency – Before/After School Service | Conry | Joseph | \$45/hour | SY 23-24 |
| Emergency – Before/After School Service | Kim | Hilary | \$45/hour | SY 23-24 |
| Emergency – Before/After School Service | Michaels | Sarah | \$45/hour | SY 23-24 |
| Emergency – Before/After School Service | Rick | Deborah | \$45/hour | SY 23-24 |

ATHLETICS - DISTRICT

| <u>Assignment</u> | Recommended Staff | | <u>Amount</u> | <u>Effective</u> |
|------------------------------------|--------------------------|--------------------------|----------------------|-------------------------|
| | <u>Last Name</u> | <u>First Name</u> | | |
| Basketball Assistant Coach (Girls) | Lia | Michael | \$8,519 | SY 23-24 |
| Track Indoor Assistant Coach | Stoepker | Alexa | \$6,103 | SY 23-24 |
| Lacrosse Head Coach (Girls) | Fogg | Fred | \$11,283 | SY 23-24 |

24-P-55T APPROVAL — LEAVE(S) OF ABSENCE

RESOLUTION

BE IT RESOLVED, that Jon Bercovici, School Social Worker, Bergen County Technical High School, Teterboro, will be granted an unpaid federal statutory family leave of absence with benefits for the period November 16, 2023 through December 15, 2023. The cost of health benefits coverage during the leave period, not to exceed twelve (12) weeks, to be paid by the Board of Education as statutorily required.

BE IT RESOLVED, that Vallerie Cogliati, Teacher of Mathematics, Applied Technology High School, Paramus, will be granted an unpaid discretionary leave of absence with no benefits for the period February 12, 2024 (1/2 day) through May 15, 2024.

BE IT RESOLVED, that Amanda Sloomaker, Teacher of Physics, Applied Technology High School, Paramus, will be granted an unpaid federal and New Jersey statutory family leave of absence with benefits for the period April 8, 2024 through June 24, 2024. The cost of health benefits coverage during the leave period, not to exceed twelve (12) weeks, to be paid by the Board of Education as statutorily required.

BE IT RESOLVED, that Bridget Sorem, District Supervisor, District Office, 540 Farview Avenue, Paramus, will be granted a unpaid federal statutory family leave of absence with benefits for the period March 6, 2024 through March 8, 2024. The cost of health benefits coverage during the leave period, not to exceed twelve (12) weeks, to be paid by the Board of Education as statutorily required.

BE IT RESOLVED, that Bridget Sorem, District Supervisor, District Office, 540 Farview Avenue, Paramus, will be granted an unpaid federal and New Jersey statutory family leave of absence with benefits for the period March 11, 2024 to May 10, 2024. The cost of health benefits coverage during the leave period, not to exceed twelve (12) weeks, to be paid by the Board of Education as statutorily required.

BE IT FURTHER RESOLVED, that the Board Secretary shall give notice to the above-named individual(s) as soon as is practical.

24-P-56T APPROVAL—RESIGNATION(S)

RESOLUTION

WHEREAS, the administration has reviewed the notice(s) of resignation and has concluded that there is no need for further administrative review,

BE IT FURTHER RESOLVED that the following resignation(s) be accepted as per the effective date indicated:

| | | |
|------------------|------------------------------------|--------------------|
| Klemer, Lucas | IT Support Specialist – Level I | Effective 11/11/23 |
| Pandich, Jeffrey | Head Tennis Coach (Boys and Girls) | Effective 11/27/23 |

24-P-57T APPROVAL—RETIREMENT(S)

RESOLUTION

WHEREAS, the Superintendent has reviewed the notice(s) of resignation for the purpose of retirement and has concluded that there is no need for further administrative review,

BE IT FURTHER RESOLVED, that the following retirement(s) be accepted as per the effective date indicated:

| | | | |
|-----------------|----------------------------------|-----------------|----------------------|
| Crochet, Laurie | Teacher of Vocational Arts/Dance | Hackensack | Effective 07/01/2024 |
| Somers, Kathryn | Head Custodian | Paramus | Effective 07/01/2024 |
| Todd, Donna | Broker/Business Resource Manager | WIA, Hackensack | Effective 07/01/2024 |

24-P-58T APPROVAL – RETURN TO WORK –RESOLUTION - DISTRICT EMPLOYEE (ID #6086)

RESOLUTION

WHEREAS, the Superintendent received information suggesting that a district employee (ID #6086) may have engaged in unprofessional conduct and/or unacceptable job performance; and

WHEREAS, based on the aforementioned information, the Superintendent recommended that district employee #6086 be suspended with pay effective Monday, June 26, 2023 pending final resolution of this matter; and

WHEREAS, the administration has investigated the matter and determined there are no employment performance or conduct concerns that warrant continued exclusion of the district employee (ID #6086) from work; and

WHEREAS, the Superintendent has recommended that district employee (ID #6086) return to work Tuesday, October 24, 2023.

NOW THEREFORE BE IT RESOLVED, that the Board hereby ratifies the suspension with pay of district employee (ID #6086) for the period June 26, 2023 through October 23, 2023.

24-P-59T APPROVAL – TERMINATION

RESOLUTION

WHEREAS, the employment of district employee (ID #1320), Custodian, Bergen County Academies, Hackensack, was approved by the Board of Education of the Vocational Schools in the County of Bergen for the 2023-2024 school year; and

WHEREAS, district employee (ID #1320) has been absent from work from October 16, 2023 through present, and has not provided the district with adequate information about the reason(s) for his absence, how long his absence will last, or whether he intends to return to work; and

WHEREAS, district employee (ID #1320) has failed to adequately respond to repeated administrative requests, made via telephone, e-mail, and the US Mail, to contact the district with the aforementioned information; and

WHEREAS, the district has reason to believe that district employee (ID #1320) is aware of the district's efforts to communicate with him about his absence between October 16, 2023 and present, and is capable of responding;

BE IT RESOLVED that, upon recommendation of the Superintendent, the Board determines that district employee (ID #1320) has abandoned his district employment as Maintenance/Custodian; and

BE IT FURTHER RESOLVED that district employee (ID #1320) employment be and hereby is terminated effective January 4, 2024 due to abandonment of his position; and

BE IT FURTHER RESOLVED that the Board Secretary shall transmit such written notice to the above named individual as soon as practicable, either personally or by certified mail, return receipt requested.

24-P-60T APPROVAL—2023-2024 SALARY RECLASSIFICATION(S)—NON-CERTIFICATED

RESOLUTION

BE IT RESOLVED, that the following salary reclassification(s) be approved, as provided by the budget in accord with the rates and dates specified:

Miller, Alisa Day Care Center Director

From: \$56,714. per annum
To: \$70,000. per annum pro rata
Effective: 01/01/24 to 06/30/24

BE IT FURTHER RESOLVED that the Board Secretary shall give notice to the above-named individuals as soon as is practicable.

**BCTS Salary Corrections
SY 23-24**

24-P-50T

| <u>ID #</u> | <u>Last Name</u> | <u>First Name</u> | <u>Title</u> | <u>Col</u> | <u>Step</u> | <u>Base Sal</u> <u>23-24</u> | <u>Long</u> | <u>Ext. Day</u> | <u>Sal Adj</u> | <u>Doct</u> | <u>Boiler</u> | <u>Shift</u> | <u>Fork</u> | <u>Total</u> |
|-------------|------------------|-------------------|--------------------------|------------|-------------|---------------------------------|-------------|-----------------|----------------|-------------|---------------|--------------|-------------|--------------|
| 1457 | RADIMER | WIET | TEACHER OF CULINARY ARTS | III | 12 | \$92,184 | \$0 | \$0 | \$725 | \$0 | \$0 | \$0.00 | \$0 | \$92,909 |

BCTS FINANCE RESOLUTIONS
December 12, 2023 BoE Meeting @ 5:00 p.m.

24-F-097T APPROVAL – PAYMENT OF BILLS: OCTOBER 16, 2023 THROUGH NOVEMBER 17, 2023

Resolution

WHEREAS, the Secretary has presented certain warrants to the board of education with a recommendation that they be paid; and

WHEREAS, the board of education has determined the warrants presented for payment to be in order;

NOW THEREFORE BE IT RESOLVED, the board of education ratifies the payments as authorized by Policy 6600 and that the following itemized lists of the warrants be filed:

| Dates | Check Numbers | All Funds Account 955-1020731 | Total |
|---------------------|----------------------|--|-----------------------|
| 10/26/23 – 11/17/23 | 013004 - 013188 | \$7,717,106.63 | |
| 10/26/23 – 11/17/23 | S46258 - S46337 | \$1,916,808.93 | \$9,633,915.56 |

JS/kk
 Attachments

24-F-098T APPROVAL – PAYMENT OF BILLS: NOVEMBER 20, 2023 THROUGH DECEMBER 8, 2023

Resolution

WHEREAS, the Secretary has presented certain warrants to the board of education with a recommendation that they be paid; and

WHEREAS, the board of education has determined the warrants presented for payment to be in order;

NOW THEREFORE BE IT RESOLVED, the board of education ratifies the payments as authorized by Policy 6600 and that the following itemized lists of the warrants be filed:

| Dates | Check Numbers | All Funds Account 955-1020731 | Total |
|------------------------|----------------------|--|-----------------------|
| 11/20/2023 - 12/8/2023 | 013189 - 013321 | 7,924,278.15 | |
| 11/20/2023 - 12/8/2023 | S46840 - S46910 | 1,072,244.65 | \$8,996,522.80 |

| Date | Check Numbers | Unemployment Comp Ins Fund Acct 955-1020782 | Total |
|-------------|----------------------|--|-------------------|
| 11/28/23 | 1126 | \$3,818.53 | \$3,818.53 |

JS/kk
 Attachments

**24-F-099T MONTHLY CERTIFICATION – SEPTEMBER 2023 BOARD SECRETARY / SCHOOL
FINANCIAL REPORT**

Resolution

WHEREAS, pursuant to N.J.A.C. 6:20–2.12(e)*, we, the board of education, confirm that as of SEPTEMBER 30, 2023, based on the certification of the monthly financial reports by the Board Secretary/Business Administrator and upon confirmation by the Superintendent of Schools, to the best of our knowledge no account or fund has been over–expended in violation of N.J.A.C. 6:20–2:12(b)* and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.

*Citations are subject to change due to periodic amendments.

BE IT RESOLVED, the board of education does hereby approve the attached monthly certifications, and Board Financial Reports.

JS/PB/kk
Source Of Funds: Per Attached
Attachment: Monthly Certifications

**24-F-100T MONTHLY CERTIFICATION – OCTOBER 2023 BOARD SECRETARY / SCHOOL
FINANCIAL REPORT**

Resolution

WHEREAS, pursuant to N.J.A.C. 6:20–2.12(e)*, we, the board of education, confirm that as of OCTOBER 31, 2023, based on the certification of the monthly financial reports by the Board Secretary/Business Administrator and upon confirmation by the Superintendent of Schools, to the best of our knowledge no account or fund has been over–expended in violation of N.J.A.C. 6:20–2:12(b)* and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.

*Citations are subject to change due to periodic amendments.

BE IT RESOLVED, the board of education does hereby approve the attached monthly certifications, and Board Financial Reports.

JS/PB/kk
Source Of Funds: Per Attached
Attachment: Monthly Certifications

24-F-101T LINE ITEM TRANSFERS – SEPTEMBER 2023

Resolution

WHEREAS, pursuant to N.J.A.C. 6:20–2.12(e)*, we, the board of education, confirm that as of SEPTEMBER 30, 2023 based on the certification of the monthly financial reports by the Board Secretary/Business Administrator and upon confirmation by the Superintendent of Schools, to the best of our knowledge no account or fund has been over expended in violation of N.J.A.C. 6:20–2:12(b)* and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.

*Citations are subject to change due to periodic amendments.

BE IT RESOLVED, the board of Education does hereby approve the attached list of line item transfers.

JS/PB/kk
Source of Funds: Per Attached

24-F-102T LINE ITEM TRANSFERS – OCTOBER 2023

Resolution

WHEREAS, pursuant to N.J.A.C. 6:20–2.12(e)*, we, the board of education, confirm that as of **OCTOBER 31, 2023** based on the certification of the monthly financial reports by the Board Secretary/Business Administrator and upon confirmation by the Superintendent of Schools, to the best of our knowledge no account or fund has been over expended in violation of N.J.A.C. 6:20–2:12(b)* and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.

*Citations are subject to change due to periodic amendments.

BE IT RESOLVED, the board of Education does hereby approve the attached list of line item transfers.

JS/PB/kk
Source of Funds: Per Attached

**24-F-103T APPROVAL – VENDOR LIST PARTICIPATION IN STATE CONTRACT PURCHASING
FOR BERGEN COUNTY TECHNICAL SCHOOLS--UPDATE FOR DECEMBER 2023**

#1NJCP

Resolution

WHEREAS, the District, pursuant to N.J.S.A. 18A:18A-10a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the District has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS, the District intends to enter into contracts with State Contract vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts;

NOW THEREFORE BE IT RESOLVED, the Board of Education authorizes the Purchasing Agent to purchase certain goods or services from those approved New Jersey State Contract Vendors (see attached) pursuant to all conditions of the individual State contracts; and

BE FURTHER RESOLVED, the Business Administrator shall certify to the availability of sufficient funds prior to the expenditure of funds for such goods or services.

JS/DT/hm/kk
Attachment: New Jersey State Contract Vendors

24-F-104T APPROVAL—BERGEN COUNTY TECHNICAL SCHOOLS PARTICIPATION IN COOPERATIVE PRICING SYSTEMS

Resolution

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, Bergen County Services Schools will continue to utilize the purchasing cooperatives of the following agencies, in order to maximize our purchasing potential:

- County of Bergen
- Educational Services Commission of New Jersey
(formerly known as Middlesex Regional Educational Services Commission)
- Hunterdon County Educational Services Commission
- State of NJ – NJ Start

BE IT FURTHER RESOLVED that the lead agencies will direct the using agencies on required documentation in order to remain and active member of their cooperative.

Be It Further Resolved, that the Board of Education approves the above list of agencies to utilize purchasing cooperatives during the 2023-2024 school year.

JS/DT/kk

24-F- 105T WITHDRAWAL OF FUNDS FROM MAINTENANCE RESERVE ACCOUNT: ASBESTOS REMOVAL AT VARIOUS CAMPUSES

Resolution

WHEREAS, the District has funds in a maintenance reserve account; and

WHEREAS, N.J.A.C. 6A-26A.1 allows school districts to withdraw funds from its maintenance reserve fund to use for the required maintenance of a facility;

NOW THEREFORE BE IT RESOLVED, the Board approves the withdrawal of maintenance reserve funds in the amount of \$42,350 for Asbestos Removal at the Various Campuses.

JS/PB/kk

24-F-106S APPROVAL – ACCEPTANCE OF AWARDS FOR APPLIED TECHNOLOGY HIGH SCHOOL AND TETERBORO TECHNICAL HIGH SCHOOL

Resolution

WHEREAS, the Board of Education accepts awards for all Bergen County Technical Schools, and

WHEREAS, the Board of Education shall be notified of such awards;

THEREFORE, BE IT RESOLVED, that the Board of Education does hereby approve the acceptance of the following awards from New Jersey Community College Consortium for Workforce and Economic Development for New Jersey Pathways to Career Opportunities as follows and directs the Business Administrator/Board Secretary to accept these awards:

| Organization | School | Amount of Award |
|--------------|--------|-----------------|
|--------------|--------|-----------------|

| | | |
|--|---------------------------------|-------------|
| Center for Workforce Innovation for Patient Care: Geriatric Health Nursing Badge | Applied Technology High School | \$3,000.00 |
| Center for Workforce Innovation for Renewable Energy: Electric Vehicle / Electric Kart Pilots | Applied Technology High School | \$7,000.00 |
| Center for Workforce Innovation for Renewable Energy: Electric Vehicle / Electric Kart Pilots | Teterboro Technical High School | \$11,000.00 |

BE IT FURTHER RESOLVED, the Board of Education extends its appreciation for these generous awards.

JS/RP/AS/WL/kk

24-F-107T APPROVAL—ACCEPTANCE OF APPRENTICESHIP PROGRAM MONETARY DONATION FROM DR. DAVID OSTFELD MEMORIAL SCHOLARSHIP

Resolution

WHEREAS, Policy 7230 authorizes the Board of Education to accept monetary donations for a specific purpose; and

WHEREAS, the Board of Education shall be notified of such donations;

| Donor | School | Purpose | Amount |
|--|---------------|----------------|---------------|
| Dr. David Ostfeld Memorial Scholarship | BCA | Senior Awards | \$1,000.00 |

NOW THEREFORE BE IT RESOLVED, that the Board of Education does hereby accept the following donation and directs the Business Administrator & Board Secretary to accept this donation.

JS/RD/AS/kk

24-F-108T APPROVAL – SUBMISSION OF COMPREHENSIVE MAINTENANCE PLAN

Resolution

WHEREAS, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting “required” maintenance activities for each of its public-school facilities; and

WHEREAS, the required maintenance activities as listed in the documents, which can be found on file in the Business Office, for the various school facilities of the Bergen County Technical Schools are consistent with these requirements; and

WHEREAS, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid.

NOW THEREFORE BE IT RESOLVED, the Board of Education hereby authorizes the Board Secretary to submit the Comprehensive Maintenance Plan for the Bergen County Technical Schools in compliance with Department of Education requirements. The Comprehensive Maintenance Plan is on file in the Business Office.

JS/TJ/kk
 Attachment

**24-F-109T PROPOSAL FOR ADDITIONAL PROFESSIONAL SERVICES FOR THE CONVERSION OF CLASSROOM #511 INTO AN ART ROOM AT BCTS' TETERBORO CAMPUS
VENDOR: DI CARA | RUBINO ARCHITECTS \$12,850.00**

Resolution

WHEREAS, Di Cara|Rubino Architects is a Board approved architectural firm and under resolution #22-F-147T was approved by the Board of Education of the Vocational School District in the County of Bergen (hereinafter "Board" or "BCTS") on March 22, 2022 to provide Schematic Design, Construction Document preparation, and Contract Administration services for the conversion of Room 511 into an art classroom; and

WHEREAS the need exists for additional architectural and engineering work to accommodate HVAC modifications requested by Board; and

WHEREAS, Di Cara|Rubino Architects has submitted an additional services proposal to redesign the requested modifications to the HVAC system;

NOW THEREFORE BE IT RESOLVED, based on the review of the School Business Administrator and the recommendation of the Superintendent of Schools, the Board of Education approves the aforementioned additional project and services to be provided by Di Cara|Rubino Architects, located at 30 Galesi Drive, Wayne, New Jersey for an additional fee of \$12,850.00; and

BE IT FURTHER RESOLVED, the new total contract with DiCara/Rubino \$68,600.00.

BE IT FURTHER RESOLVED that the Board authorizes the Superintendent, or designee, to effectuate the terms of this resolution and attached proposal.

JS/kk
Attachment—Proposal

24-F-110T APPROVAL – CONTRACT WITH HOLY NAME MEDICAL CENTER TO PROVIDE OCCUPATIONAL HEALTH SERVICES

Resolution

WHEREAS, HNMC OHS will administer and provide the following services to Bergen County Technical Schools in preparation for its compliance with the DOT Drug Testing standard. HNMC OHS will provide services and implement the drug testing program upon receipt of the signed MOU:

- DOT Drug Screen / GC/MS Confirmation
- Evidential Breath Testing
- MRO Services
- Employee Recordkeeping
- Collection Materials
- NIDA Approved Laboratory
- Certified Breath Alcohol Technicians
- Computer Generated Random Selection
- 5 Year Storage & Documentation of Positive Testing

WHEREAS, Holy Name Medical Center provides Occupational Health Services,

BE IT RESOLVED, the Board of Education approves a contract for provision of Occupational Health Services from calendar year 2024.

JS/kk
Attachment--MOU

24-F-111T APPROVAL: PROPOSAL FOR VENTILATION EVALUATION IN THE COSMETOLOGY CLASSROOM AT THE PARAMUS CAMPUS
VENDOR: DI CARA|RUBINO \$7500.00

Resolution

WHEREAS, architectural services are required in order to evaluate modifications to the existing ventilation system in the Cosmetology Classroom at the Paramus Campus; and

WHEREAS, Di Cara|Rubino Architects, a Board approved architectural firm, submitted a proposal to provide the requested architectural work;

NOW THEREFORE BE IT RESOLVED, based on the review of the Business Administrator and the recommendation of Superintendent of Schools, the Board of Education of the Vocational School District in the County of Bergen approves the aforementioned proposal and services to be provided by Di Cara|Rubino Architects, located at 30 Galesi Drive, Wayne, New Jersey for the fee not to exceed \$7,500.00; and

BE IT FURTHER RESOLVED that the Board authorizes the Board Secretary to affect the terms and conditions of said proposal including but not limited to the execution of this agreement and issuance of a purchase order.

JS/kk

Attachment: Proposal

24-F-112T APPROVAL – WIOA FORMULA INDIVIDUAL TRAINING ACCOUNT (ITA) LOG
10/13/23 – 12/6/23

Resolution

BE IT RESOLVED the Board of Education approves the WIOA Formula Individual Training Account Log entered into by the Superintendent as described on the Individual Training Account Log, which is **attached** and made part of this resolution.

JS/RK/kk

Source of funds: see attached

24-F-113T APPROVAL – REVISION TO MAXIMUM DOLLAR LIMIT FOR 2023-2024 SCHOOL YEAR FOR PROFESSIONAL SERVICES, SCHOOL PHYSICIAN IN THE BERGEN COUNTY TECHNICAL SCHOOLS

Resolution

WHEREAS, N.J.A.C. 6A:23A-5.2, provides that the boards of education shall establish in its annual school budget a maximum expenditure amount for Professional Services for the 2023-2024 school year, and

WHEREAS on March 28, 2023 via resolution 23-F-150T, the Board of Education of the Vocational Schools in the County of Bergen approved a maximum budget for the provision of services of school physician services in an amount not to exceed \$30,000; and

WHEREAS it has become necessary to increase the budget for the provision of school physician services for the 2023-2024 school year by \$24,000 for a new maximum amount of \$54,000 for the 2023-2024 school year;

NOW THEREFORE BE IT RESOLVED, that upon the review of the School Business Administrator and recommendation of the Superintendent of Schools, the Board of Education of the Vocational Schools in the County of Bergen approves the increase of \$24,000 in the 2023-2024 school year budget for the provision of school physician services; and

BE IT FURTHER RESOLVED that the Board of Education of the Vocational Schools in the County of Bergen establishes the maximum budget for the provision of school physician at \$54,000 for school year 2023-2024.

JS/kk

**24-F-114T APPROVAL ADDITIONAL ARCHITECTURAL AND ENGINEERING SERVICES FOR THE
RENOVATION OF THE BASEMENT LEVEL OF
11 CAROL COURT
VENDOR: NETTA ARCHITECTS, LLC ADDITIONAL \$14,300.00**

Resolution

WHEREAS on May 31, 2018 via resolution 18-F-220T, the Board of Education of the Vocational Schools in the County of Bergen (hereinafter “Board” or “BCTS”) approved Netta Architects, a Board approved architectural firm, to provide architectural/engineering services for the renovation of the lower level of 11 Carol Court in the amount of \$58,000.00; and

WHEREAS the Board has determined to increase the scope of the renovation project to include a maintenance closet, enclosure of the sprinkler system, plumbing upgrades and bathroom renovations; and

WHEREAS this increase in scope requires additional architectural/engineering design beyond the scope of the original work proposed by Netta Architects; and

WHEREAS Netta Architects has provided the school business administrator the attached proposal for additional services in an amount not to exceed \$14,300.00;

NOW THEREFORE BE IT RESOLVED that upon the review of the school business administrator and the recommendation of the Superintendent of Schools, the Board of Education of the Vocational Schools in the County of Bergen does hereby approve Netta Architects of 1084 Route 22 West, Mountainside, New Jersey for an additional \$14,300.00 to provide architectural and engineering services as it relates to the lower level of 11 Carol Court renovation; and

BE IT FURTHER RESOLVED that the new contract amount Netta Architects as it relates to this project is not to exceed \$72,300.00; and

BE IT FURTHER RESOLVED that the Board authorizes the Superintendent of Schools, or designee, to take such action as to effectuate this resolution.

JS/kk

Attachment—Proposal

**24-F-115T AWARD OF CONSTRUCTION CONTRACT TO MURRAY PAVING AND CONCRETE FOR
VARIOUS CONSTRUCTION PROJECTS THROUGHOUT BCTS –TOTAL NOT TO
EXCEED \$398,709.00**

Resolution

WHEREAS, the Board of Education of the Technical Schools in the County of Bergen (hereinafter “Board” or “BCTS” or “District”) has determined that various facility and building upgrades located throughout BCSS is needed to meet current educational and instructional requirements; and

WHEREAS, the State of New Jersey allows school districts and other public agencies to purchase goods and services via a cooperative or state contract, including construction services; and

WHEREAS, the Division of Local Government Services’ of the State of New Jersey, Department of Community Affairs, has determined that job ordering contracting can be utilized for public works contracts; and

WHEREAS, the Division of Local Government Services has defined public works to be the “building, altering, repairing, improving or demolishing any public structure or facility constructed or acquired by a contracting unit to house local government or school district functions;” and

WHEREAS, BCTS is the lead agency in the Bergen County Technical School District Purchasing Cooperative (hereinafter “BCTSC”), a State of New Jersey approved cooperative purchasing entity; and

WHEREAS, BCTSC approved resolution #23-F-219T on June 17, 2023 awarding a contract to Murray Paving and Concrete to provide general construction contractor services for the cooperative;

NOW THEREFORE BE IT RESOLVED, that the Board of Education contract with Murray Paving and Concrete for the renovation and construction of various district facilities, as identified below, located throughout the Bergen County Technical Schools’ system in an amount not to exceed \$398,709.00; and

BE IT FURTHER RESOLVED, that the Board of Education authorizes the School Business Administrator to issue purchase orders for said projects listed below.

| Project Name | Project Location | Project Cost |
|---|-------------------------|--|
| Adult Education Emergency Sewer Investigation | Adult Ed | \$8,917.00 |
| ATHS Room Modifications (Molding) | ATHS | \$6,981.00 |
| BCA Locker Room HVAC Modifications | BCA | \$13,138.00 |
| BCA Room 116 Flooring | BCA | \$9,166.00 |
| PAL Additional Exterior/Interior Improvements | PAL Building/BCA Campus | \$137,228.00 |
| Paramus Tech Culinary Construction Test Pits | Paramus | \$16,794.00 |
| Paramus Interior Improvements (Fire Door) | Paramus | \$11,839.00 |
| Paramus Overhead Door Modifications | Paramus | \$11,423.00 |
| Paramus Loft Stairwell Safety Modifications | Paramus | \$122,747.00 |
| Teterboro Mechanical Room Repairs | Teterboro | \$5,975.00 |
| Teterboro ATS Relocation | Teterboro | \$43,362.00 |
| Teterboro Art Room (REVISION TO ORIGINAL APPROVED AMOUNT) | Teterboro | Previously approved: \$1,015,000.00 New Amount: \$1,026,139.00 (additional \$11,139.00) |

JS/kk

Check Journal
Rec and Unrec checks

Bergen County Vo-Tech Schools
Hand and Machine checks

Page 1 of 3

12/04/23 14:53

Starting date 10/16/2023

Ending date 11/17/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|--|---------------|--------------|
| S46258 | 11/17/23 | | N419 | Apple Inc | | 295.00 |
| S46259 | 11/17/23 | | 1750 | APPLE INC | | 4,574.00 |
| S46260 | 11/17/23 | | 6931 | ATLANTIC,TOMORROWS OFFICE | | 6,215.32 |
| S46261 | 11/17/23 | | 1059 | B & H PHOTO-VIDEO INC | | 11,921.08 |
| S46262 | 11/17/23 | | 7668 | BECKMAN COULTER, INC | | 5,204.00 |
| S46263 | 11/17/23 | | 5318 | BERGEN BLENDED ACADEMY | | 789.47 |
| S46264 | 11/17/23 | | 1071 | BERGEN COMMUNITY COLLEGE | | 80,878.00 |
| S46265 | 11/17/23 | | 5600 | BERGEN COMMUNITY COLLEGE | | 4,923.75 |
| S46266 | 11/17/23 | | 2063 | BERGEN COUNTY SPECIAL SERVICES | | 850.00 |
| S46267 | 11/17/23 | | 1089 | BERGEN COUNTY TECHNICAL SCHOOL | | 1,965.38 |
| S46268 | 11/17/23 | | 1128 | BIO SHINE INC | | 38,584.59 |
| S46269 | 11/17/23 | | 5616 | BLOOMBERG FINANCE L.P. | | 86,479.50 |
| S46270 | 11/17/23 | | N430 | BLUUM USA INC | | 6,500.00 |
| S46271 | 11/17/23 | | L362 | BRAD CARTWRIGHT CONSULTING LLC | | 175.00 |
| S46272 | 11/17/23 | | 4583 | BROWN & BROWN METRO LLC | | 3,000.00 |
| S46273 | 11/17/23 | | 6918 | CABLEVISION LIGHTPATH | | 30,290.17 |
| S46274 | 11/17/23 | | 6990 | CAPITAL SUPPLY CO. | | 851.40 |
| S46275 | 11/17/23 | | N284 | CARLUCCI; TARA | | 825.00 |
| S46276 | 11/17/23 | | 1812 | CDW-G | | 15,967.15 |
| S46277 | 11/17/23 | | 1190 | CHARTWELLS | | 88,052.89 |
| S46278 | 11/17/23 | | 6839 | COHEN; STEVE | | 980.62 |
| S46279 | 11/17/23 | | 1905 | COMMAND RADIO | | 5,709.75 |
| S46280 | 11/17/23 | | 5488 | COMPLETE BOOK & MEDIA SUPPLY,INC | | 28.04 |
| S46281 | 11/17/23 | | T863 | CROWN CASTLE FIBER LLC | | 6,600.00 |
| S46282 | 11/17/23 | | 1838 | DELL MARKETING; L.P. | | 26,910.27 |
| S46283 | 11/17/23 | | 1204 | DELTA DENTAL PLAN OF NJ | | 117,786.41 |
| S46284 | 11/17/23 | | L019 | EDMENTUM | | 16,100.00 |
| S46285 | 11/17/23 | | F511 | EXPLAINABLES SCIENCE COMMUNICATION | | 1,500.00 |
| S46286 | 11/17/23 | | 1684 | GRAINGER | | 7,483.68 |
| S46287 | 11/17/23 | | M097 | GUARTAN;RAMON | | 97.18 |
| S46288 | 11/17/23 | | H492 | IEEE ADVANCING TECHNOLOGY FOR HUMANITY | | 240.00 |
| S46289 | 11/17/23 | | U245 | INTERSTATE WASTE SERVICES | | 7,260.00 |
| S46290 | 11/17/23 | | 1329 | JEWEL ELECTRICAL SUPPLY | | 2,452.65 |
| S46291 | 11/17/23 | | F230 | JOHNSON CONTROLS | | 6,306.58 |
| S46292 | 11/17/23 | | F128 | KI C/O MACO OFFICE SOURCE | | 187,655.08 |
| S46293 | 11/17/23 | | 6921 | LIGHTPATH | | 3,606.00 |
| S46294 | 11/17/23 | | E978 | LIMENEX | | 2,125.00 |
| S46295 | 11/17/23 | | 7402 | LINKEDIN | | 8,425.00 |
| S46296 | 11/17/23 | | 6226 | MAINTAINCO INCORPORATED | | 180.75 |

Starting date 10/16/2023

Ending date 11/17/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|--|---------------|--------------|
| S46297 | 11/17/23 | | 4982 | MAST CONSTRUCTION SERVICES, INC. | | 85,150.00 |
| S46298 | 11/17/23 | | H972 | MEDCO SUPPLY CO. | | 3,837.49 |
| S46299 | 11/17/23 | | 1400 | METUCHEN CENTER INC | | 1,056.60 |
| S46300 | 11/17/23 | | M987 | MOSKOWITZ; MICHAEL | | 10,000.00 |
| S46301 | 11/17/23 | | 7383 | MURRAY CONTRACTING LLC | | 887,482.67 |
| S46302 | 11/17/23 | | 1444 | NATIONAL OCCUPAT COMPETENCY TEST INST | | 192.00 |
| S46303 | 11/17/23 | | 7487 | NEWSELA | | 7,852.00 |
| S46304 | 11/17/23 | | 1915 | NORTHERN VALLEY REGIONAL H.S. DISTRICT | | 564.00 |
| S46305 | 11/17/23 | | 1462 | NOWELL,P.A. | | 412.50 |
| S46306 | 11/17/23 | | C323 | ORIACH;SULEICA | | 76.00 |
| S46307 | 11/17/23 | | 1491 | PANICUCCI; RICHARD D | | 201.97 |
| S46308 | 11/17/23 | | 1490 | PAXTON PATTERSON LLC | | 489.77 |
| S46309 | 11/17/23 | | S674 | PEPE; MARIA | | 4,000.00 |
| S46310 | 11/17/23 | | 2172 | PINTO; JUDITH | | 73.09 |
| S46311 | 11/17/23 | | 1518 | PITSCO EDUCATION LLC | | 209.71 |
| S46312 | 11/17/23 | | 7276 | POWER SCHOOL HOLDINGS LLC | | 2,719.15 |
| S46313 | 11/17/23 | | 1521 | PROVIDET SERVICE ASSOC INC | | 600.00 |
| S46314 | 11/17/23 | | Z437 | PULLUM;SHERRI | | 500.00 |
| S46315 | 11/17/23 | | 3017 | RAPID PUMP METER SERVICE CO. | | 1,710.00 |
| S46316 | 11/17/23 | | 1775 | RIDGEWOOD PRESS | | 6,028.00 |
| S46317 | 11/17/23 | | 7467 | RISE VISION | | 3,273.00 |
| S46318 | 11/17/23 | | 5867 | SAFETY KLEEN SYSTEMS, INC | | 842.00 |
| S46319 | 11/17/23 | | W174 | SAVVAS LEARNING COMPANY LLC | | 10,243.43 |
| S46320 | 11/17/23 | | 2002 | SCHOOL SPECIALTY | | 6,905.65 |
| S46321 | 11/17/23 | | G837 | SMARTEST EDU, INC. DBA FORMATIVE | | 2,507.94 |
| S46322 | 11/17/23 | | 6937 | SOUSA; NANCY | | 1,194.11 |
| S46323 | 11/17/23 | | 6829 | STAPLES CONTRACT & COMMERCIAL INC | | 17,757.60 |
| S46324 | 11/17/23 | | 1601 | STORR TRACTOR COMPANY | | 1,246.81 |
| S46325 | 11/17/23 | | 2780 | SUSINO; JOHN | | 738.08 |
| S46326 | 11/17/23 | | 4676 | T. FARESE & SONS, INC. | | 2,410.48 |
| S46327 | 11/17/23 | | 4071 | TSUJ. CORPORATION | | 8,337.31 |
| S46328 | 11/17/23 | | 7724 | ULTRAPRO PEST PROTECTION | | 286.00 |
| S46329 | 11/17/23 | | Z081 | UNI TEMP | | 2,544.70 |
| S46330 | 11/17/23 | | I300 | UNITEMP MECHANICAL DEGREES LLC | | 19,456.25 |
| S46331 | 11/17/23 | | 3082 | VISTA HIGHER LEARNING INC | | 28,457.72 |
| S46332 | 11/17/23 | | 2771 | W.B. MASON COMPANY, INC. | | 2,801.26 |
| S46333 | 11/17/23 | | 5362 | WEX HEALTH INC | | 262.30 |
| S46334 | 11/17/23 | | O679 | WILLIAMS; VIVIAN | | 2,500.00 |
| S46335 | 11/17/23 | | W175 | XHOGU;MARIGLEN | | 600.00 |

Starting date 10/16/2023

Ending date 11/17/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|--------------------|---------------|--------------|
| S46336 | 11/17/23 | | 1714 | YANKEE LINEN INC | | 1,500.63 |
| S46337 | 11/17/23 | 11/17/23 | 1758 | BOROUGH OF PARAMUS | | |

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|------------------------------------|-----------------------|
| 11 | General Current Expense | \$605,550.67 |
| 12 | Capital Outlay | \$181,044.41 |
| 13 | Special Schools | \$17,149.91 |
| 20 | Special Revenue Funds | \$201,792.26 |
| 30 | Capital Projects Funds | \$805,303.42 |
| 60 | CAFETERIA | \$88,052.89 |
| 61 | ENTERPRISE FUND | \$7,554.50 |
| 62 | INTERNAL SERVICE FUND | \$10,360.87 |
| | Total for all checks listed | \$1,916,808.93 |

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 10/16/2023 Ending date 11/17/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|--|---------------|--------------|
| 012747 | 09/22/23 | 11/14/23 | R806 | DEGROAT;JERICA | | (160.00) |
| 012760 | 09/22/23 | 11/17/23 | F511 | EXPLAINABLES SCIENCE COMMUNICATION | | (1,500.00) |
| 012792 | 09/22/23 | 11/08/23 | 7402 | LINKEDIN | | (8,425.00) |
| 012817 | 09/22/23 | 11/17/23 | 7569 | PHILLIPS SPORT LLC | | (18,820.00) |
| 012834 | 09/22/23 | 11/01/23 | W524 | SARDANOPOLI, MA,MPS,LPC;DIANE | | (250.00) |
| 013004 | 10/20/23 | | U245 | INTERSTATE WASTE SERVICES | | 8,498.15 |
| 013005 | 11/17/23 | | A948 | ACCESS TRAINING | | 140.00 |
| 013006 | 11/17/23 | | D397 | AERO PLUMBING AND HEATING CO., INC | | 1,024.20 |
| 013007 | 11/17/23 | 11/17/23 | | 00.0 \$ Multi Stub Void | #013009 Stub | |
| 013008 | 11/17/23 | 11/17/23 | | 00.0 \$ Multi Stub Void | #013009 Stub | |
| 013009 | 11/17/23 | | 5918 | AIRGAS USA,LLC | | 1,128.93 |
| 013010 | 11/17/23 | | N502 | ALBOE DESIGNS | | 1,496.00 |
| 013011 | 11/17/23 | | 3203 | AMERICAN INSTITUTE | | 5,609.85 |
| 013012 | 11/17/23 | | 6083 | AMERICAN SAFETY COUNCIL, INC | | 1,197.00 |
| 013013 | 11/17/23 | | D270 | AVS TECHNOLOGY | | 4,280.62 |
| 013014 | 11/17/23 | | 2201 | AVTECH TECHNOLOGY, INC. | | 1,487.50 |
| 013015 | 11/17/23 | | P574 | AZTEC | | 2,490.00 |
| 013016 | 11/17/23 | | O241 | AZTEC SOFTWARE | | 2,490.00 |
| 013017 | 11/17/23 | | V150 | BACKDROPS BEAUTIFUL | | 1,457.90 |
| 013018 | 11/17/23 | | D927 | BCPSA | | 200.00 |
| 013019 | 11/17/23 | | N399 | BEDFORD, FREEMAN & WORTH | | 1,560.00 |
| 013020 | 11/17/23 | | O051 | BEIDEL; CHRISTINE | | 1,500.00 |
| 013021 | 11/17/23 | | 1070 | BERGEN COUNTY BOARD OF SOCIAL SERVICES | | 6,985.00 |
| 013022 | 11/17/23 | | 2318 | BERGEN COUNTY SHERIFF'S OFFICE B | | 400.00 |
| 013023 | 11/17/23 | | 1075 | BERGEN COUNTY TEEN ARTS | | 450.00 |
| 013024 | 11/17/23 | | 2335 | BERGEN CTY. TECHNICAL SCHOOLS | | 280.00 |
| 013025 | 11/17/23 | | C423 | BIRDS BEWARE, INC | | 1,200.00 |
| 013026 | 11/17/23 | | 2675 | BLEJWAS ASSOCIATES, INC. | | 1,894.35 |
| 013027 | 11/17/23 | | 1069 | BOROUGH OF PARAMUS | | 2,852.70 |
| 013028 | 11/17/23 | | 1758 | BOROUGH OF PARAMUS | | 4,000.00 |
| 013029 | 11/17/23 | | 1108 | BSN SPORTS, LLC | | 2,320.34 |
| 013030 | 11/17/23 | | R719 | BT SPECIALTIES/CROWN TROPHY | | 275.00 |
| 013031 | 11/17/23 | | 1114 | BURMAX COMPANY INC | | 6,894.95 |
| 013032 | 11/17/23 | | P680 | BURYK;ROSEMARY | | 1,300.00 |
| 013033 | 11/17/23 | | M421 | BUTLER WATER CORRECTIONS | | 1,325.00 |
| 013034 | 11/17/23 | | 4161 | CABLEVISION EDUCATION | | 137.62 |
| 013035 | 11/17/23 | | 3169 | CARE PLUS NJ, INC. | | 500.00 |
| 013036 | 11/17/23 | | 1145 | CAROLINA BIOLOGICAL SUPPLY CO | | 3,412.29 |
| 013037 | 11/17/23 | | 2263 | CASAS | | 1,589.50 |

Starting date 10/16/2023

Ending date 11/17/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|--|---------------|--------------|
| 013038 | 11/17/23 | | 6867 | CASCADE SCHOOL SUPPLIES | | 24.75 |
| 013039 | 11/17/23 | | 5769 | CASELLA; VICTORIA | | 2,000.00 |
| 013040 | 11/17/23 | | 3388 | CENTER FOR EXCELLENCE IN EDUCATION | | 95.00 |
| 013041 | 11/17/23 | | 7010 | CINCINNATI CHILDREN'S HOSP MED CENTER | | 1,050.00 |
| 013042 | 11/17/23 | | 1165 | CIVIT PRODUCTS INC | | 400.00 |
| 013043 | 11/17/23 | | T910 | CLEARY, GIACOBBE, ALFIERI, JACOBS LLC | | 2,923.30 |
| 013044 | 11/17/23 | | O085 | CME ASSOCIATES | | 13,198.00 |
| 013045 | 11/17/23 | | 2195 | COLDSTAT REFRIGERATION | | 3,332.16 |
| 013046 | 11/17/23 | | L675 | COLLEGE ESSAY GUY LLC | | 1,350.00 |
| 013047 | 11/17/23 | | 1170 | COMMERCIAL INTERIORS DIRECT, INC. | | 14,514.21 |
| 013048 | 11/17/23 | | P221 | CONSTANT CONTACT, INC | | 1,906.80 |
| 013049 | 11/17/23 | | E328 | CRYOSTAR INDUSTRIES, INC | | 6,570.00 |
| 013050 | 11/17/23 | | 2175 | DECA INC. | | 1,755.00 |
| 013051 | 11/17/23 | | 4228 | DELL ASAP SOFTWARE | | 52,039.45 |
| 013052 | 11/17/23 | | H542 | DEMCO | | 42.10 |
| 013053 | 11/17/23 | | 4775 | DEPASQUALE SALON SYSTEMS | | 1,672.20 |
| 013054 | 11/17/23 | | Q223 | DI CARA/RUBINO ARCHITECTS | | 32,460.60 |
| 013055 | 11/17/23 | | 1214 | DICK BLICK ART MATERIALS | | 2,106.77 |
| 013056 | 11/17/23 | | 5993 | DIRECT ENERGY BUSINESS | | 3,945.35 |
| 013057 | 11/17/23 | | 6457 | DIRECT ENERGY BUSINESS | | 4,177.30 |
| 013058 | 11/17/23 | | 5195 | DIRECTV. INC. | | 151.99 |
| 013059 | 11/17/23 | | 5066 | DOBCO INC | | 470,064.56 |
| 013060 | 11/17/23 | | G972 | DOUMAS; GEORGE | | 48.80 |
| 013061 | 11/17/23 | | 6552 | DYV ENTERPRISES LLC | | 9,418.00 |
| 013062 | 11/17/23 | | N886 | EDCONNECTIVE | | 5,850.00 |
| 013063 | 11/17/23 | | K522 | EDUCATION WEEK | | 97.00 |
| 013064 | 11/17/23 | | E159 | ELECTRO RENT CORPORATION | | 10,718.40 |
| 013065 | 11/17/23 | | 6688 | ELEVATOR MAINTENANCE CORP | | 640.00 |
| 013066 | 11/17/23 | | S613 | ERC WIPING PRODUCTS | | 315.00 |
| 013067 | 11/17/23 | | 2778 | E-Z WHEELS DRIVING SCHOOL, INC. | | 750.00 |
| 013068 | 11/17/23 | | T135 | F.W. WEBB COMPANY | | 2,937.83 |
| 013069 | 11/17/23 | | G124 | FARRAR FILTER COMPNAY | | 1,398.39 |
| 013070 | 11/17/23 | | 2153 | FEDEX | | 26.77 |
| 013071 | 11/17/23 | | J277 | FINALSITE | | 6,017.00 |
| 013072 | 11/17/23 | | 2499 | FIRST STUDENT, INC. | | 2,005.00 |
| 013073 | 11/17/23 | | 1250 | FISHER SCIENTIFIC CO | | 3,385.27 |
| 013074 | 11/17/23 | | 3744 | FITNESS LIFESTYLES INC. | | 9,827.10 |
| 013075 | 11/17/23 | | 1252 | FLINN SCIENTIFIC INC | | 192.42 |
| 013076 | 11/17/23 | | 7493 | FOLLETT SCHOOL SOLUTIONS, INC SOFTWARE | | 199.99 |

Starting date 10/16/2023

Ending date 11/17/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|--|---------------|--------------|
| 013077 | 11/17/23 | | 5708 | FOREIGN AFFAIRS | | 64.95 |
| 013078 | 11/17/23 | | X915 | FOUNDATION BUILDING MATERIALS | | 2,424.00 |
| 013079 | 11/17/23 | | 5009 | FRIDMAN; ESTHER | | 700.00 |
| 013080 | 11/17/23 | | 5828 | GLOBAL INDUSTRIAL | | 1,329.40 |
| 013081 | 11/17/23 | | K752 | GOULD;REBEKAH | | 2,500.00 |
| 013082 | 11/17/23 | | 1063 | GREATER BERGEN COMMUNITY ACTION, INC. | | 106,956.00 |
| 013083 | 11/17/23 | | 4328 | HAIG SERVICE CORPORATION | | 165.00 |
| 013084 | 11/17/23 | | 2010 | HEROES & COOL KIDS | | 5,000.00 |
| 013085 | 11/17/23 | | 1305 | HOLY NAME MEDICAL CENTER | | 70.00 |
| 013086 | 11/17/23 | | C502 | HOSA-FUTURE HEALTH PROFESSIONALS NJ REI | | 320.00 |
| 013087 | 11/17/23 | | X005 | HOSA-FUTURE HEALTH PROFESSIONALS MEMBI | | 1,980.00 |
| 013088 | 11/17/23 | | 6181 | HUDSON COMMUNITY ENTERPRISES | | 300.00 |
| 013089 | 11/17/23 | | 6205 | HUGHES; JANET W. | | 1,500.00 |
| 013090 | 11/17/23 | | 6348 | IRON MOUNTAIN | | 1,642.22 |
| 013091 | 11/17/23 | | 2345 | JAY-HILL REPAIRS | | 532.00 |
| 013092 | 11/17/23 | | U197 | JERSEY TRACTOR TRAILER TRAINING, INC | | 12,000.00 |
| 013093 | 11/17/23 | | 5289 | JONES & BARTLETT LEARNING | | 3,750.00 |
| 013094 | 11/17/23 | | J469 | JULIEN;ELEANOR | | 37.98 |
| 013095 | 11/17/23 | | S659 | LACEY;CHRISTIAN | | 230.00 |
| 013096 | 11/17/23 | | C273 | LAS COMP INSTITUTE OF IT | | 15,262.50 |
| 013097 | 11/17/23 | | B127 | LEXISNEXIS MATTHEW BENDER | | 169.10 |
| 013098 | 11/17/23 | | 3326 | LIFE TECHNOLOGIES CORPORATION | | 2,607.00 |
| 013099 | 11/17/23 | | 2972 | LIFESAVERS INC. | | 1,020.00 |
| 013100 | 11/17/23 | | 3047 | LINA | | 732.90 |
| 013101 | 11/17/23 | | J754 | LOBSTER LIFE SYSTEMS | | 300.00 |
| 013102 | 11/17/23 | | 1879 | MACO OFFICE SUPPLIES | | 1,559.00 |
| 013103 | 11/17/23 | | B289 | MANAGEBAC INC | | 1,512.00 |
| 013104 | 11/17/23 | | B824 | MAP RESTAURANT SUPPLIES | | 5,800.00 |
| 013105 | 11/17/23 | | V910 | MD BUYING GROUP LLC | | 1,809.31 |
| 013106 | 11/17/23 | | S403 | MTM METRO CORPORATION | | 42,350.00 |
| 013107 | 11/17/23 | | 1422 | NASCO | | 282.26 |
| 013108 | 11/17/23 | | Z229 | NATIONAL COUNCIL FOR MENTAL WELLBEING | | 5,100.00 |
| 013109 | 11/17/23 | | 5750 | NATIONAL MINORITY UPDATE | | 295.00 |
| 013110 | 11/17/23 | | K995 | NATIONAL RESTAURANT ASSOCIATION | | 2,303.11 |
| 013111 | 11/17/23 | | 5203 | NATIONAL VISION ADMINISTRATORS,LLC | | 4,597.92 |
| 013112 | 11/17/23 | | 5146 | NCTM | | 157.00 |
| 013113 | 11/17/23 | | R804 | NEW JERSEY PRECISION TECHNOLOGIES, INC. | | 1,185.12 |
| 013114 | 11/17/23 | | 1445 | NEW JERSEY PRINCIPALS & SUPERVISORS ASSC | | 1,720.00 |
| 013115 | 11/17/23 | | C460 | NICHE.COM | | 2,090.00 |

Starting date 10/16/2023 Ending date 11/17/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|------------|----------|------|---|---------------|--------------|
| 013116 | 11/17/23 | | 4517 | NJ MOTOR VEHICLE COMMISSION | | 60.00 |
| 013117 | 11/17/23 | | G010 | NJSBA | | 2,200.00 |
| 013118 | 11/17/23 | | 6528 | NJSC | | 149.00 |
| 013119 | 11/17/23 | | 5280 | NJSEAA | | 350.00 |
| 013120 | 11/17/23 | | Z946 | NORTH JERSEY LAND CARE SERVICES, LLC | | 7,000.00 |
| 013121 | 11/17/23 | | 2085 | NORTH JERSEY MEDIA GROUP INC. | | 207.32 |
| 013122 | 11/17/23 | | 7277 | O.C.A. BENEFIT SERVICES, LLC | | 184.50 |
| 013123 | 11/17/23 | | 6681 | ON-TECH CONSULTING INC. | | 5,250.00 |
| 013124 | 11/17/23 | | J742 | PADLET | | 1,500.00 |
| 013125 | 11/17/23 | | X361 | PALMER;SHARELL | | 144.00 |
| 013126 | 11/17/23 | | 1473 | PARISIAN BEAUTY ACADEMY | | 2,320.00 |
| 013127 | 11/17/23 | | 7047 | PENN JERSEY PAPER CO. | | 3,297.50 |
| 013128 | 11/17/23 | | 7569 | PHILLIPS SPORT LLC | | 18,820.00 |
| 013129 | 11/17/23 | | 1513 | PLAQUES & SUCH | | 2,099.50 |
| 013130 | 11/17/23 | | 1505 | POWER EQUIPMENT SERVICES LLC | | 1,318.31 |
| 013131 | 11/17/23 | | E443 | PRECIOUS STONES COACHING | | 260.00 |
| 013132 | 11/17/23 | | D337 | PRINT SOLUTIONS | | 2,083.30 |
| 013133 | 11/17/23 | | 2101 | PROTECTIVE MEASURERS SEC & FIRE SYS,LLC | | 562.50 |
| 013134 | 11/17/23 | | 1511 | PSE&G | | 29,919.41 |
| 013135 | 11/17/23 | | Y603 | PURESAN HOLDINGS, LLC | | 769.40 |
| 013136 | 11/17/23 | | O730 | RED RIVER TECHNOLOGY LLC | | 5,000.00 |
| 013137 | 11/17/23 | | 2776 | REMINGTON & VERNICK ENGINEERS | | 7,380.00 |
| 013138 | V 11/17/23 | 11/17/23 | | 00.0 \$ Multi Stub Void | #013139 Stub | |
| 013139 | 11/17/23 | | 1828 | RICOH AMERICAS CORPORATION | | 11,332.00 |
| 013140 | 11/17/23 | | 1526 | RIDELL/ALL AMERICAN SPORTS | | 7,965.60 |
| 013141 | 11/17/23 | | 5041 | RIGOLOSI;RONALD A.; M.D. | | 2,500.00 |
| 013142 | 11/17/23 | | G395 | RMAC SUPPLIES CO. | | 647.82 |
| 013143 | 11/17/23 | | 3876 | ROBOTECH CAD SOLUTIONS | | 1,900.00 |
| 013144 | 11/17/23 | | 7378 | RUTGERS, THE STATE UNIVERSITY OF NJ | | 1,952.42 |
| 013145 | 11/17/23 | | 7586 | S&S WORLDWIDE | | 112.78 |
| 013146 | 11/17/23 | | F156 | SANTIAGO, JR;ANGEL | | 125.00 |
| 013147 | 11/17/23 | | W524 | SARDANOPOLI, MA,MPS,LPC;DIANE | | 750.00 |
| 013148 | 11/17/23 | | Q465 | SAVVAS LEARNING COMPANY LLC | | 35.81 |
| 013149 | 11/17/23 | | L831 | SCHOOL HEALTH COOPERATION | | 1,013.16 |
| 013150 | 11/17/23 | | 3976 | SCIENTIFIC APPARATUS SERVICE,INC | | 1,412.00 |
| 013151 | V 11/17/23 | 11/17/23 | | 00.0 \$ Multi Stub Void | #013152 Stub | |
| 013152 | 11/17/23 | | K636 | SHERWIN-WILLIAMS | | 2,705.35 |
| 013153 | 11/17/23 | | 4975 | SHI INTERNATIONAL CORP. | | 28,599.71 |
| 013154 | 11/17/23 | | 3087 | SKILLSUSA | | 874.00 |

Starting date 10/16/2023 Ending date 11/17/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|------------|----------|------|---|----------------------|--------------|
| 013155 | 11/17/23 | | O434 | SMART STITCH EMBROIDERY | | 11,758.50 |
| 013156 | 11/17/23 | | W095 | SMITH;MARIONECKA | | 144.00 |
| 013157 | 11/17/23 | | 3854 | SOLUTION TREE | | 1,500.00 |
| 013158 | 11/17/23 | | 2344 | STANDARD INSURANCE COMPANY | | 588.97 |
| 013159 | 11/17/23 | | J015 | STANS SPORT CENTER. INC | | 312.83 |
| 013160 | 11/17/23 | | X925 | SUCCESS ADVERTISING INC | | 1,325.66 |
| 013161 | 11/17/23 | | Z785 | T & M ENGINEERING | | 4,278.96 |
| 013162 | 11/17/23 | | 1626 | TEACHER'S DISCOVERY | | 37.94 |
| 013163 | 11/17/23 | | O825 | TEACHGOALS PUBLISHING LLC | | 4,000.00 |
| 013164 | 11/17/23 | | T177 | THE DANIELSON GROUP | | 375.00 |
| 013165 | 11/17/23 | | 3925 | THIRY; TERESA M | | 1,500.00 |
| 013166 | 11/17/23 | | 1910 | TREASURER STATE OF NEW JERSEY | | 885.00 |
| 013167 | 11/17/23 | | 7672 | TREASURER STATE OF NJ | | 1,825.00 |
| 013168 | 11/17/23 | | O264 | TRIMARK STRATEGIC | | 300.30 |
| 013169 | 11/17/23 | | V677 | TURNER;LAKEISHA | | 151.20 |
| 013170 | 11/17/23 | | 1663 | UNITED PARCEL SERVICE | | 59.85 |
| 013171 | 11/17/23 | | 7587 | UNITED SUPPLY CORP | | 551.00 |
| 013172 | V 11/17/23 | 11/17/23 | | 00.0 \$ Multi Stub Void | #013173 Stub | |
| 013173 | 11/17/23 | | Z361 | UNITED SUPPLY CORP | | 5,277.52 |
| 013174 | 11/17/23 | | 1794 | UNUM AMERICA | | 3,407.50 |
| 013175 | 11/17/23 | | A055 | VELAZQUEZ;SIMARA | | 144.00 |
| 013176 | 11/17/23 | | P756 | VEOLIA WATER NEW JERSEY | | 7,830.81 |
| 013177 | 11/17/23 | | 2034 | VERIZON WIRELESS | | 7,692.35 |
| 013178 | V 11/17/23 | 11/17/23 | | 00.0 \$ Multi Stub Void | #013179 Stub | |
| 013179 | 11/17/23 | | B558 | VWR INTERNATIONAL | | 6,692.64 |
| 013180 | 11/17/23 | | 6622 | WALLINGTON PLUMBING SUPPLIES | | 8,501.64 |
| 013181 | 11/17/23 | | 6076 | WILLIAM J. GUARINI, INC. | | 289.80 |
| 013182 | 11/17/23 | | Y804 | WILLIAM MARCIANO PIANO TUNER/TECHNICIAN | | 495.00 |
| 013183 | 11/17/23 | | 3950 | WILLIAM PATERSON UNIVERSITY | | 9,890.97 |
| 013184 | 11/17/23 | | 1695 | WOMEN'S RIGHTS INFORMATION CENTER | | 8,700.00 |
| 013185 | 11/17/23 | | 1713 | XEROX CORPORATION | | 2,082.69 |
| 013186 | 11/17/23 | | U180 | ZDNJ HOLDING INC | | 2,953.00 |
| 013187 | 11/17/23 | | W096 | ZUIDEMA/ROYAL THRONE PORTABLE TOILETS | | 200.00 |
| 013188 | 11/17/23 | | 1758 | BOROUGH OF PARAMUS | | 2,500.00 |
| 231003 | H 10/24/23 | | 1616 | STATE OF NJ-HEALTH BENEFITS FD | | 1,076,439.39 |
| 231004 | H 10/24/23 | | 1616 | STATE OF NJ-HEALTH BENEFITS FD | | 835.01 |
| 231005 | H 10/31/23 | | 1097 | BOARD OF VOCATIONAL EDUCATION | TPAF FICA 10/31/2023 | 111,058.59 |
| 231006 | H 10/31/23 | | 4864 | DCRP BOARD SHARE | | 258.37 |
| 231007 | H 10/31/23 | | PAY | PAYROLL VENDOR | | 5,077,930.75 |

Starting date 10/16/2023

Ending date 11/17/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|------------|----------|------|-------------------------------|----------------------|--------------|
| 231008 | H 10/31/23 | | 1096 | BOARD OF VOCATIONAL EDUCATION | | 146,444.53 |
| 231101 | H 11/15/23 | | 1097 | BOARD OF VOCATIONAL EDUCATION | TPAF FICA 11/15/2023 | 110,928.47 |
| 231102 | H 11/15/23 | | 4864 | DCRP BOARD SHARE | | 976.82 |

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|----------------|
| 10 | General Fund | \$221,987.06 |
| 11 | General Current Expense | \$5,774,237.81 |
| 12 | Capital Outlay | \$0.00 |
| 13 | Special Schools | \$211,396.58 |
| 20 | Special Revenue Funds | \$564,508.78 |
| 30 | Capital Projects Funds | \$528,878.52 |
| 60 | CAFETERIA | \$48.80 |
| 61 | ENTERPRISE FUND | \$258,740.46 |
| 62 | INTERNAL SERVICE FUND | \$157,308.62 |
| | Total for all checks listed | \$7,717,106.63 |

Prepared and submitted by: _____
 Board Secretary

 Date

Starting date 11/20/2023

Ending date 12/8/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|----------------------------------|---------------|--------------|
| S46840 | 12/08/23 | | W696 | ALSTON-BALAPUTRA; MELANIE | | 3,796.75 |
| S46841 | 12/08/23 | | A535 | AMERICAN HEART ASSOCIATION | | 6,663.90 |
| S46842 | 12/08/23 | | 1750 | APPLE INC | | 21,030.89 |
| S46843 | 12/08/23 | | 6931 | ATLANTIC,TOMORROWS OFFICE | | 5,218.00 |
| S46844 | 12/08/23 | | 1059 | B & H PHOTO-VIDEO INC | | 18,041.57 |
| S46845 | 12/08/23 | | 1041 | BCTS CLEARING ACCOUNT | | 22,651.00 |
| S46846 | 12/08/23 | | 5318 | BERGEN BLENDED ACADEMY | | 894.74 |
| S46847 | 12/08/23 | | 1071 | BERGEN COMMUNITY COLLEGE | | 58,062.00 |
| S46848 | 12/08/23 | | 5600 | BERGEN COMMUNITY COLLEGE | | 1,672.33 |
| S46849 | 12/08/23 | | 1072 | BERGEN COUNTY SPECIAL SERVICES | | 452,500.00 |
| S46850 | 12/08/23 | | 1089 | BERGEN COUNTY TECHNICAL SCHOOL | | 2,497.50 |
| S46851 | 12/08/23 | | M220 | BERGEN COUNTY TECHNICAL SCHOOLS | | 5,535.00 |
| S46852 | 12/08/23 | | 1128 | BIO SHINE INC | | 651.20 |
| S46853 | 12/08/23 | | 1128 | BIO-SHINE, LLC | | 267.36 |
| S46854 | 12/08/23 | | 4583 | BROWN & BROWN METRO LLC | | 3,000.00 |
| S46855 | 12/08/23 | | 6918 | CABLEVISION LIGHTPATH | | 30,727.36 |
| S46856 | 12/08/23 | | 6990 | CAPITAL SUPPLY CO. | | 2,838.00 |
| S46857 | 12/08/23 | | 5856 | CAREER SAFE | | 512.00 |
| S46858 | 12/08/23 | | N284 | CARLUCCI; TARA | | 825.00 |
| S46859 | 12/08/23 | | 1812 | CDW-G | | 563.92 |
| S46860 | 12/08/23 | | 1313 | CENGAGE LEARNING | | 5,311.16 |
| S46861 | 12/08/23 | | 1190 | CHARTWELLS | | 100,406.87 |
| S46862 | 12/08/23 | | G552 | CLARUS C/O MACO | | 1,559.00 |
| S46863 | 12/08/23 | | 5488 | COMPLETE BOOK & MEDIA SUPPLY,INC | | 390.00 |
| S46864 | 12/08/23 | | 2239 | CRANE; TODD | | 55.96 |
| S46865 | 12/08/23 | | 1843 | DAVIS; RUSSELL E. | | 1,632.75 |
| S46866 | 12/08/23 | | 1838 | DELL MARKETING; L.P. | | 16,327.39 |
| S46867 | 12/08/23 | | N080 | DOBRICH; OLIVER | | 166.11 |
| S46868 | 12/08/23 | | E500 | FIERRO-RIPOLL; KATIE | | 72.13 |
| S46869 | 12/08/23 | | E163 | FOLLETT CORPORATION | | 6,117.65 |
| S46870 | 12/08/23 | | I173 | FRIEDLAND; DENISE | | 61.28 |
| S46871 | 12/08/23 | | 1684 | GRAINGER | | 5,368.29 |
| S46872 | 12/08/23 | | 5276 | HAYWARD; EDMUND | | 124.95 |
| S46873 | 12/08/23 | | F974 | HOT;VALJIBONA | | 164.18 |
| S46874 | 12/08/23 | | U245 | INTERSTATE WASTE SERVICES | | 1,100.00 |
| S46875 | 12/08/23 | | 1329 | JEWEL ELECTRICAL SUPPLY | | 1,577.22 |
| S46876 | 12/08/23 | | F230 | JOHNSON CONTROLS | | 6,824.74 |
| S46877 | 12/08/23 | | F128 | KI C/O MACO OFFICE SOURCE | | 34,902.43 |
| S46878 | 12/08/23 | | 5441 | KQIRA; BENSIK | | 251.99 |

Starting date 11/20/2023 Ending date 12/8/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|---------------------------------------|---------------|--------------|
| S46879 | 12/08/23 | | 2342 | KRUGER; RYAN | | 29.00 |
| S46880 | 12/08/23 | | 7401 | LANCASTER; JONATHON | | 1,686.81 |
| S46881 | 12/08/23 | | 6921 | LIGHTPATH | | 3,606.00 |
| S46882 | 12/08/23 | | 7402 | LINKEDIN | | 5,370.00 |
| S46883 | 12/08/23 | | L161 | LISO;MATTHEW | | 56.19 |
| S46884 | 12/08/23 | | 1876 | LYNCH; VICTOR K. | | 1,305.96 |
| S46885 | 12/08/23 | | 4982 | MAST CONSTRUCTION SERVICES, INC. | | 42,575.00 |
| S46886 | 12/08/23 | | 1400 | METUCHEN CENTER INC | | 1,639.70 |
| S46887 | 12/08/23 | | 7556 | MUSIC IN MOTION | | 200.00 |
| S46888 | 12/08/23 | | 1444 | NATIONAL OCCUPAT COMPETENCY TEST INST | | 9,191.00 |
| S46889 | 12/08/23 | | O335 | NIELSEN FORD OF MORRISTOWN INC. | | 63,494.00 |
| S46890 | 12/08/23 | | 1462 | NOWELL,P.A. | | 429.00 |
| S46891 | 12/08/23 | | 1028 | OTTERSTEDT AGENCY | | 56,584.05 |
| S46892 | 12/08/23 | | 7047 | PENN JERSEY PAPER CO. | | 9,233.00 |
| S46893 | 12/08/23 | | S674 | PEPE; MARIA | | 2,400.00 |
| S46894 | 12/08/23 | | 1518 | PITSCO EDUCATION LLC | | 10,641.41 |
| S46895 | 12/08/23 | | 6975 | POLACK; CAROL | | 24.00 |
| S46896 | 12/08/23 | | 1521 | PROVIDET SERVICE ASSOC INC | | 3,250.00 |
| S46897 | 12/08/23 | | Z437 | PULLUM;SHERRI | | 500.00 |
| S46898 | 12/08/23 | | 3017 | RAPID PUMP METER SERVICE CO. | | 570.00 |
| S46899 | 12/08/23 | | 1775 | RIDGEWOOD PRESS | | 157.00 |
| S46900 | 12/08/23 | | 7467 | RISE VISION | | 1,701.18 |
| S46901 | 12/08/23 | | 3228 | ROSETTA STONE | | 2,690.00 |
| S46902 | 12/08/23 | | 2002 | SCHOOL SPECIALTY | | 1,496.58 |
| S46903 | 12/08/23 | | 6829 | STAPLES CONTRACT & COMMERCIAL INC | | 2,280.35 |
| S46904 | 12/08/23 | | 1601 | STORR TRACTOR COMPANY | | 16,472.00 |
| S46905 | 12/08/23 | | 4676 | T. FARESE & SONS, INC. | | 1,321.80 |
| S46906 | 12/08/23 | | 2112 | TRONICKE; MARK | | 1,503.13 |
| S46907 | 12/08/23 | | I300 | UNITEMP MECHANICAL DEGREES LLC | | 5,081.47 |
| S46908 | 12/08/23 | | 6815 | VWR CORPORATE ACCOUNTS | | 5,616.68 |
| S46909 | 12/08/23 | | 2771 | W.B. MASON COMPANY, INC. | | 359.97 |
| S46910 | 12/08/23 | | 1714 | YANKEE LINEN INC | | 416.75 |

Starting date 11/20/2023

Ending date 12/8/2023

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|----------------|
| 11 | General Current Expense | \$723,716.32 |
| 12 | Capital Outlay | \$2,409.90 |
| 13 | Special Schools | \$18,474.47 |
| 20 | Special Revenue Funds | \$80,493.10 |
| 30 | Capital Projects Funds | \$150,131.63 |
| 60 | CAFETERIA | \$85,577.68 |
| 61 | ENTERPRISE FUND | \$2,704.50 |
| 62 | INTERNAL SERVICE FUND | \$8,737.05 |
| | Total for all checks listed | \$1,072,244.65 |

Prepared and submitted by: _____

Board Secretary

Date

Starting date 11/20/2023

Ending date 12/8/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|--|---------------|--------------|
| 012896 | 10/13/23 | 12/05/23 | A054 | CONTAINER ONE | | (6,000.00) |
| 012938 | 10/13/23 | 12/05/23 | 7402 | LINKEDIN | | (5,370.00) |
| 013087 | 11/17/23 | 12/06/23 | X005 | HOSA-FUTURE HEALTH PROFESSIONALS MEMBI | | (1,980.00) |
| 013102 | 11/17/23 | 12/05/23 | 1879 | MACO OFFICE SUPPLIES | | (1,559.00) |
| 013189 | 12/08/23 | | 1007 | ACT INC | | 2,000.00 |
| 013190 | 12/08/23 | | 6804 | ACTUAL TECHNOLOGIES | | 299.95 |
| 013191 | 12/08/23 | | 5918 | AIRGAS USA,LLC | | 35.29 |
| 013192 | 12/08/23 | | R357 | ALLDATA | | 975.00 |
| 013193 | 12/08/23 | | 4308 | ASE STUDENT CERTIFICATION | | 1,895.00 |
| 013194 | 12/08/23 | | D270 | AVS TECHNOLOGY | | 3,427.81 |
| 013195 | 12/08/23 | | Y787 | BAR PC TRAINING, LLC | | 1,058.00 |
| 013196 | 12/08/23 | | N399 | BEDFORD, FREEMAN & WORTH | | 20,253.68 |
| 013197 | 12/08/23 | | 4125 | BERGEN COUNTY DIRECTOR'S OF GUIDANCE | | 30.00 |
| 013198 | 12/08/23 | | 2318 | BERGEN COUNTY SHERIFF'S OFFICE B | | 480.00 |
| 013199 | 12/08/23 | | G106 | BEYOND BOOKSMART | | 750.00 |
| 013200 | 12/08/23 | | C423 | BIRDS BEWARE, INC | | 2,400.00 |
| 013201 | 12/08/23 | | J738 | BROOKAIRE COMPANY, LLC | | 3,740.10 |
| 013202 | 12/08/23 | | 4623 | BTII INSTITUTE | | 4,000.00 |
| 013203 | 12/08/23 | | 1114 | BURMAX COMPANY INC | | 15,202.77 |
| 013204 | 12/08/23 | | P680 | BURYK;ROSEMARY | | 1,300.00 |
| 013205 | 12/08/23 | | 4161 | CABLEVISION EDUCATION | | 137.62 |
| 013206 | 12/08/23 | | 1145 | CAROLINA BIOLOGICAL SUPPLY CO | | 314.71 |
| 013207 | 12/08/23 | | 6867 | CASCADE SCHOOL SUPPLIES | | 100.80 |
| 013208 | 12/08/23 | | D446 | CENGAGE LEARNING | | 3,732.30 |
| 013209 | 12/08/23 | | S623 | CHOKSHI;ARPAN | | 800.00 |
| 013210 | 12/08/23 | | O085 | CME ASSOCIATES | | 378.00 |
| 013211 | 12/08/23 | | A054 | CONTAINER ONE | | 6,000.00 |
| 013212 | 12/08/23 | | 7233 | CONTINENTAL TRADING AND HARDWARE, INC | | 6,207.50 |
| 013213 | 12/08/23 | | M182 | CORNELL UNIVERSITY | | 2,730.00 |
| 013214 | 12/08/23 | | X532 | CREATION ENGINE, INC | | 600.00 |
| 013215 | 12/08/23 | | Q223 | DI CARA/RUBINO ARCHITECTS | | 19,654.25 |
| 013216 | 12/08/23 | 12/08/23 | | 00.0 \$ Multi Stub Void | #013217 Stub | |
| 013217 | 12/08/23 | | 5993 | DIRECT ENERGY BUSINESS | | 57,738.38 |
| 013218 | 12/08/23 | 12/08/23 | | 00.0 \$ Multi Stub Void | #013219 Stub | |
| 013219 | 12/08/23 | | 6457 | DIRECT ENERGY BUSINESS | | 7,861.26 |
| 013220 | 12/08/23 | | H218 | DISPLACED HOME MAKERS NETWORK OF NJ, INC | | 500.00 |
| 013221 | 12/08/23 | | 5066 | DOBCO INC | | 462,321.91 |
| 013222 | 12/08/23 | | U112 | DRC SHELF CUSTOMER SERVICE | | 3,375.00 |
| 013223 | 12/08/23 | | 2290 | EAI EDUCATION | | 217.49 |

Starting date 11/20/2023

Ending date 12/8/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|--|---------------|--------------|
| 013224 | 12/08/23 | | 1222 | EDUCATION WEEK | | 97.00 |
| 013225 | 12/08/23 | | 1961 | ELECTRONIX EXPRESS | | 921.90 |
| 013226 | 12/08/23 | | 6688 | ELEVATOR MAINTENANCE CORP | | 320.00 |
| 013227 | 12/08/23 | | B765 | ELSEVIER B.V. | | 1,003.63 |
| 013228 | 12/08/23 | | W477 | ENVIRONMENTAL DESIGN, INC | | 4,587.00 |
| 013229 | 12/08/23 | | G124 | FARRAR FILTER COMPNAY | | 1,552.74 |
| 013230 | 12/08/23 | | 2492 | FEA - FOUNDATION FOR EDUCALTIONAL ADMIN. | | 300.00 |
| 013231 | 12/08/23 | | 2153 | FEDEX | | 2.14 |
| 013232 | 12/08/23 | | 2499 | FIRST STUDENT, INC. | | 1,080.00 |
| 013233 | 12/08/23 | | 5009 | FRIDMAN; ESTHER | | 700.00 |
| 013234 | 12/08/23 | | I173 | FRIEDLAND; DENISE | | 91.92 |
| 013235 | 12/08/23 | | 1816 | GAVINS | | 24,577.20 |
| 013236 | 12/08/23 | | T722 | GLOBAL SPEECH SOLUTIONS SPEEDY SPEECAI | | 300.00 |
| 013237 | 12/08/23 | | 1063 | GREATER BERGEN COMMUNITY ACTION, INC. | | 2,000.00 |
| 013238 | 12/08/23 | | I168 | GSETA | | 1,400.00 |
| 013239 | 12/08/23 | | 4791 | GUARANTEED ON SITE CERTIFIED FLAME RETAR | | 5,582.50 |
| 013240 | 12/08/23 | | 2453 | HENRY SCHEIN INC. | | 133.84 |
| 013241 | 12/08/23 | | 1305 | HOLY NAME MEDICAL CENTER | | 814.00 |
| 013242 | 12/08/23 | | 1289 | HOME DEPOT CREDIT SERVICES | | 1,642.23 |
| 013243 | 12/08/23 | | C502 | HOSA-FUTURE HEALTH PROFESSIONALS NJ REI | | 80.00 |
| 013244 | 12/08/23 | | X005 | HOSA-FUTURE HEALTH PROFESSIONALS MEMBI | | 1,332.00 |
| 013245 | 12/08/23 | | F017 | INTERPLAY LEARNING INC | | 5,625.00 |
| 013246 | 12/08/23 | | U197 | JERSEY TRACTOR TRAILER TRAINING, INC | | 8,000.00 |
| 013247 | 12/08/23 | | 1356 | LAERDAL MEDICAL CORP | | 3,038.40 |
| 013248 | 12/08/23 | | C273 | LAS COMP INSTITUTE OF IT | | 18,040.00 |
| 013249 | 12/08/23 | | H383 | LEARNWELL | | 950.95 |
| 013250 | 12/08/23 | | 3047 | LINA | | 762.61 |
| 013251 | 12/08/23 | | J754 | LOBSTER LIFE SYSTEMS | | 100.00 |
| 013252 | 12/08/23 | | I242 | LOMBARDO;DIANE | | 103.50 |
| 013253 | 12/08/23 | | 3849 | MALACHY MECHANICAL | | 2,446.11 |
| 013254 | 12/08/23 | | B824 | MAP RESTAURANT SUPPLIES | | 460.20 |
| 013255 | 12/08/23 | | 6900 | MARZANO RESEARCH LLC | | 4,800.00 |
| 013256 | 12/08/23 | | 3755 | MASTER DRIVING SCHOOL | | 2,992.50 |
| 013257 | 12/08/23 | | V910 | MD BUYING GROUP LLC | | 208.89 |
| 013258 | 12/08/23 | | 1405 | MIDWEST TECHNOLOGY PRODUCTS & SERVICE | | 4,272.10 |
| 013259 | 12/08/23 | | 5321 | MOHAWK LIFTS | | 13,787.93 |
| 013260 | 12/08/23 | | 7375 | MONTCLAIR STATE UNITVERSITY | | 225.00 |
| 013261 | 12/08/23 | | 3741 | MUSIC & ARTS CENTER | | 331.23 |
| 013262 | 12/08/23 | | 5137 | NACAC | | 330.00 |

Starting date 11/20/2023

Ending date 12/8/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|---|---------------|--------------|
| 013263 | 12/08/23 | | K995 | NATIONAL RESTAURANT ASSOCIATION | | 975.00 |
| 013264 | 12/08/23 | | 5203 | NATIONAL VISION ADMINISTRATORS,LLC | | 4,551.13 |
| 013265 | 12/08/23 | | 6619 | NETTA ARCHITECTS, LLC | | 2,822.72 |
| 013266 | 12/08/23 | | E832 | NETWORKWISE, LLC | | 1,750.00 |
| 013267 | 12/08/23 | | 3065 | NEW JERSEY DOOR WORKS, LLC | | 3,775.00 |
| 013268 | 12/08/23 | | R804 | NEW JERSEY PRECISION TECHNOLOGIES, INC. | | 4,906.53 |
| 013269 | 12/08/23 | | 1464 | NEW PIG CORP | | 567.74 |
| 013270 | 12/08/23 | | 1441 | NJ DIVISION OF MOTOR VEHICLES | | 50.00 |
| 013271 | 12/08/23 | | I436 | NJASBO | | 125.00 |
| 013272 | 12/08/23 | | D425 | NWEA | | 4,620.00 |
| 013273 | 12/08/23 | | 7277 | O.C.A. BENEFIT SERVICES, LLC | | 246.00 |
| 013274 | 12/08/23 | | 6850 | PARCO SCIENTIFIC COMPANY | | 84.00 |
| 013275 | 12/08/23 | | 7248 | PASSON'S SPORTS & US GAMES, BSN | | 214.18 |
| 013276 | 12/08/23 | | J695 | PC AGE CAREER INSTITUTE | | 5,000.00 |
| 013277 | 12/08/23 | | 7288 | PEARSON CLINICAL ASSESSMENT | | 1,881.71 |
| 013278 | 12/08/23 | | 1513 | PLAQUES & SUCH | | 146.00 |
| 013279 | 12/08/23 | | D337 | PRINT SOLUTIONS | | 5,112.00 |
| 013280 | 12/08/23 | | B079 | PROSTOCK AUTOMOTIVE WAREHOUSE | | 399.95 |
| 013281 | 12/08/23 | | 2101 | PROTECTIVE MEASURERS SEC & FIRE SYS,LLC | | 600.00 |
| 013282 | 12/08/23 | | 1511 | PSE&G | | 110,718.15 |
| 013283 | 12/08/23 | | E834 | QUINCY COMPRESSOR LLC | | 1,185.91 |
| 013284 | 12/08/23 | | A682 | REHMAN;BUSHRA | | 800.00 |
| 013285 | 12/08/23 | | 5041 | RIGOLOSI;RONALD A.; M.D. | | 2,500.00 |
| 013286 | 12/08/23 | | 7378 | RUTGERS, THE STATE UNIVERSITY OF NJ | | 3,411.64 |
| 013287 | 12/08/23 | | 2470 | SAM CONSULTING SERVICES, INC. | | 982.94 |
| 013288 | 12/08/23 | | Q465 | SAVVAS LEARNING COMPANY LLC | | 4,685.27 |
| 013289 | 12/08/23 | | 7560 | SHAR PRODUCTS COMPANY | | 167.25 |
| 013290 | 12/08/23 | | K636 | SHERWIN-WILLIAMS | | 161.49 |
| 013291 | 12/08/23 | | 5756 | SHERWOOD DAIRY LLC | | 35.92 |
| 013292 | 12/08/23 | | 4975 | SHI INTERNATIONAL CORP. | | 15,218.75 |
| 013293 | 12/08/23 | | 7198 | SITE ONE LANDSCAPE SUPPLY | | 6,282.71 |
| 013294 | 12/08/23 | | 3087 | SKILLSUSA | | 4,837.75 |
| 013295 | 12/08/23 | | O434 | SMART STITCH EMBROIDERY | | 1,200.00 |
| 013296 | 12/08/23 | | P639 | SPA & EQUIPMENT | | 2,490.00 |
| 013297 | 12/08/23 | | 2837 | SPRUCE INDUSTRIES | | 2,114.25 |
| 013298 | 12/08/23 | | 2344 | STANDARD INSURANCE COMPANY | | 588.97 |
| 013299 | 12/08/23 | | J015 | STANS SPORT CENTER. INC | | 3,629.30 |
| 013300 | 12/08/23 | | U623 | STOCKTON UNIVERSITY FOUNDATION | | 4,140.00 |
| 013301 | 12/08/23 | | X925 | SUCCESS ADVERTISING INC | | 8.29 |

Starting date 11/20/2023

Ending date 12/8/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|------------|----------|------|---|----------------------|--------------|
| 013302 | 12/08/23 | | H604 | SWITCH VEHICLES | | 107,989.00 |
| 013303 | 12/08/23 | | C298 | T.BYRD TRAINING CENTER | | 5,000.00 |
| 013304 | 12/08/23 | | 5413 | TECH TIRE SUPPLY CO | | 1,427.56 |
| 013305 | 12/08/23 | | A084 | THE MATHWORKS, INC | | 998.00 |
| 013306 | 12/08/23 | | 7052 | THOMAS SCIENTIFIC | | 6,391.10 |
| 013307 | 12/08/23 | | 6134 | TSA TEAMS | | 850.00 |
| 013308 | 12/08/23 | | V677 | TURNER;LAKEISHA | | 64.50 |
| 013309 | 12/08/23 | | D184 | TYREX RESOURCES LLC | | 150.50 |
| 013310 | 12/08/23 | | Z361 | UNITED SUPPLY CORP | | 390.15 |
| 013311 | 12/08/23 | | P756 | VEOLIA WATER NEW JERSEY | | 10,390.35 |
| 013312 | 12/08/23 | | B558 | VWR INTERNATIONAL | | 99.99 |
| 013313 | 12/08/23 | | 6622 | WALLINGTON PLUMBING SUPPLIES | | 9,370.52 |
| 013314 | 12/08/23 | | 7718 | WEST BERGEN MENTAL HEALTHCARE | | 1,432.00 |
| 013315 | 12/08/23 | | 6076 | WILLIAM J. GUARINI, INC. | | 1,425.85 |
| 013316 | 12/08/23 | | Y804 | WILLIAM MARCIANO PIANO TUNER/TECHNICIAN | | 165.00 |
| 013317 | 12/08/23 | | 1695 | WOMEN'S RIGHTS INFORMATION CENTER | | 12,600.00 |
| 013318 | 12/08/23 | | B524 | WORTH AVE. GROUP, LLC | | 348.00 |
| 013319 | 12/08/23 | | 1713 | XEROX CORPORATION | | 512.17 |
| 013320 | 12/08/23 | | U180 | ZDNJ HOLDING INC | | 2,901.00 |
| 013321 | 12/08/23 | | W096 | ZUIDEMA/ROYAL THRONE PORTABLE TOILETS | | 200.00 |
| 231103 | H 11/28/23 | | 1616 | STATE OF NJ-HEALTH BENEFITS FD | | 1,083,700.67 |
| 231104 | H 11/28/23 | | 1616 | STATE OF NJ-HEALTH BENEFITS FD | | 835.01 |
| 231105 | H 11/30/23 | | 1097 | BOARD OF VOCATIONAL EDUCATION | TPAF FICA 11/30/2023 | 123,173.28 |
| 231106 | H 11/30/23 | | 4864 | DCRP BOARD SHARE | | 327.56 |
| 231107 | H 11/30/23 | | PAY | PAYROLL VENDOR | | 5,464,540.45 |
| 231108 | H 11/30/23 | | 1096 | BOARD OF VOCATIONAL EDUCATION | | 155,409.60 |

Starting date 11/20/2023

Ending date 12/8/2023

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|----------------|
| 10 | General Fund | \$123,173.28 |
| 11 | General Current Expense | \$6,046,906.12 |
| 12 | Capital Outlay | \$13,787.93 |
| 13 | Special Schools | \$251,818.17 |
| 20 | Special Revenue Funds | \$551,948.73 |
| 30 | Capital Projects Funds | \$489,110.40 |
| 61 | ENTERPRISE FUND | \$263,571.22 |
| 62 | INTERNAL SERVICE FUND | \$183,962.30 |
| | Total for all checks listed | \$7,924,278.15 |

Prepared and submitted by: _____

Board Secretary

Date

Report of the Secretary to the Board of Education
Bergen County Vo-Tech Schools

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

Assets and Resources

Assets:

| | | | |
|----------|--|----------------|-----------------|
| 101 | Cash in bank | | \$5,430,514.73 |
| 102-106 | Cash Equivalents | | \$8,594,299.18 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premiums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$25,816,081.00 |
| | Accounts Receivable: | | |
| 132 | Interfund | \$7,000.00 | \$0.00 |
| 141 | Intergovernmental - State | \$5,238,324.16 | \$0.00 |
| 142 | Intergovernmental - Federal | \$0.00 | \$0.00 |
| 143 | Intergovernmental - Other | \$3,626,582.60 | \$0.00 |
| 153, 154 | Other (net of estimated uncollectable of \$ _____) | \$3,500.00 | \$8,875,406.76 |
| | Loans Receivable: | | |
| 131 | Interfund | \$0.00 | \$0.00 |
| 151, 152 | Other (Net of estimated uncollectable of \$ _____) | \$0.00 | \$0.00 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$1,032.86 |

Resources:

| | | | |
|-----------------------------------|--------------------|-------------------|-------------------------------|
| 301 | Estimated Revenues | \$80,746,738.70 | |
| 302 | Less Revenues | (\$44,522,619.13) | \$36,224,119.57 |
| Total assets and resources | | | <u>\$84,943,454.10</u> |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|-----------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$585.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$3,046,409.23 |
| Total liabilities | | \$3,046,994.23 |

**Report of the Secretary to the Board of Education
Bergen County Vo-Tech Schools**

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

Fund Balance:

| | | | |
|-------------|---|-------------------|------------------------|
| | Appropriated: | | |
| 753,754 | Reserve for Encumbrances | | \$59,869,229.47 |
| | Reserved Fund Balance: | | |
| 761 | Capital Reserve Account - July 1 | \$8,588,898.95 | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$8,588,898.95 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$795,747.41 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$795,747.41 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$83,030,205.86 | |
| 602 | Less: Expenditures | (\$13,152,286.31) | |
| | Less: Encumbrances | (\$57,585,762.31) | (\$70,738,048.62) |
| | Total appropriated | | \$81,546,033.07 |
| | Unappropriated: | | |
| 770 | Fund balance, July 1 | | \$2,633,893.96 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$2,283,467.16) |
| | Total fund balance | | \$81,896,459.87 |
| | Total liabilities and fund equity | | <u>\$84,943,454.10</u> |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|------------------------|--------------------------|
| Appropriations | \$83,030,205.86 | \$70,738,048.62 | \$12,292,157.24 |
| Revenues | (\$80,746,738.70) | (\$44,522,619.13) | (\$36,224,119.57) |
| Subtotal | <u>\$2,283,467.16</u> | <u>\$26,215,429.49</u> | <u>(\$23,931,962.33)</u> |
| Change in Capital Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | (\$8,588,898.95) | \$8,588,898.95 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,283,467.16</u> | <u>\$17,626,530.54</u> | <u>(\$15,343,063.38)</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,283,467.16</u> | <u>\$17,626,530.54</u> | <u>(\$15,343,063.38)</u> |
| Change in Maintenance Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | (\$795,747.41) | \$795,747.41 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,283,467.16</u> | <u>\$16,830,783.13</u> | <u>(\$14,547,315.97)</u> |
| Change in Emergency Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,283,467.16</u> | <u>\$16,830,783.13</u> | <u>(\$14,547,315.97)</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,283,467.16</u> | <u>\$16,830,783.13</u> | <u>(\$14,547,315.97)</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,283,467.16</u> | <u>\$16,830,783.13</u> | <u>(\$14,547,315.97)</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,283,467.16</u> | <u>\$16,830,783.13</u> | <u>(\$14,547,315.97)</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,283,467.16</u> | <u>\$16,830,783.13</u> | <u>(\$14,547,315.97)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$2,283,467.16</u> | <u>\$16,830,783.13</u> | <u>(\$14,547,315.97)</u> |

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 00370 | SUBTOTAL – Revenues from Local Sources | 73,438,510 | 743,942 | 74,182,452 | 38,827,072 | Under | 35,355,380 |
| 00400 | Total Revenues from Intermediate Sources | 850,000 | 0 | 850,000 | 0 | Under | 850,000 |
| 00520 | SUBTOTAL – Revenues from State Sources | 5,695,547 | 0 | 5,695,547 | 5,695,547 | | 0 |
| 00570 | SUBTOTAL – Revenues from Federal Sources | 18,740 | 0 | 18,740 | 0 | Under | 18,740 |
| | Total | 80,002,797 | 743,942 | 80,746,739 | 44,522,619 | | 36,224,120 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 12,218,938 | 135,154 | 12,354,092 | 1,282,673 | 10,180,371 | 891,048 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 104,781 | 0 | 104,781 | 10,117 | 94,664 | 0 |
| 12160 | Total Bilingual Education – Instruction | 113,692 | 0 | 113,692 | 16,493 | 97,199 | 0 |
| 15180 | TOTAL VOCATIONAL PROGRAMS | 18,993,473 | 459,642 | 19,453,115 | 1,723,642 | 14,172,478 | 3,556,994 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 980,200 | 0 | 980,200 | 98,026 | 823,808 | 58,366 |
| 17600 | Total School-Sponsored Athletics – Instr | 1,101,376 | 6,642 | 1,108,018 | 146,758 | 805,073 | 156,187 |
| 25100 | Total Other Instructional Programs - Ins | 540,000 | 0 | 540,000 | 44,102 | 484,821 | 11,077 |
| 29680 | Total Undistributed Expenditures – Atten | 138,666 | 0 | 138,666 | 34,942 | 103,724 | 0 |
| 30620 | Total Undistributed Expenditures – Healt | 636,743 | 2,014 | 638,757 | 113,415 | 495,059 | 30,282 |
| 40580 | Total Undistributed Expend – Speech, OT, | 311,758 | 0 | 311,758 | 23,399 | 288,359 | 0 |
| 41660 | Total Undist. Expend. – Guidance | 2,660,489 | 48,500 | 2,708,989 | 448,410 | 2,260,531 | 48 |
| 42200 | Total Undist. Expend. – Child Study Team | 1,014,427 | 4,580 | 1,019,007 | 176,799 | 819,030 | 23,178 |
| 43200 | Total Undist. Expend. – Improvement of I | 1,654,574 | 29,880 | 1,684,454 | 410,211 | 1,120,871 | 153,372 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 125,078 | 3,700 | 128,778 | 55,052 | 60,724 | 13,002 |
| 44180 | Total Undist. Expend. – Instructional St | 112,500 | 17,804 | 130,304 | 16,632 | 39,861 | 73,811 |
| 45300 | Support Serv. - General Admin | 1,519,663 | 110,750 | 1,630,413 | 210,458 | 1,026,989 | 392,967 |
| 46160 | Support Serv. - School Admin | 2,836,883 | 326 | 2,837,209 | 702,970 | 2,084,109 | 50,130 |
| 47200 | Total Undist. Expend. – Central Services | 1,624,944 | 13,425 | 1,638,369 | 473,105 | 1,107,945 | 57,319 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 5,491,043 | 349,647 | 5,840,690 | 1,590,886 | 3,321,531 | 928,273 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 9,235,382 | 244,195 | 9,479,577 | 1,735,909 | 6,065,397 | 1,678,271 |
| 52480 | Total Undist. Expend. – Student Transpor | 789,432 | 0 | 789,432 | 106,155 | 606,665 | 76,612 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 14,000,404 | (45,058) | 13,955,346 | 2,952,970 | 7,714,700 | 3,287,676 |
| 75880 | TOTAL EQUIPMENT | 0 | 658,644 | 658,644 | 178,391 | 479,861 | 392 |
| 76260 | Total Facilities Acquisition and Constr | 57,894 | 915,843 | 973,737 | 0 | 915,843 | 57,894 |
| 77140 | Total Post-Secondary Programs - Instruct | 531,833 | 9,519 | 541,352 | 122,288 | 379,750 | 39,314 |
| 77280 | Total Post-Secondary Programs – Support | 140,000 | 0 | 140,000 | 24,048 | 65,952 | 50,000 |
| 78180 | Total Other Special Schools - Instructio | 1,041,023 | 36,746 | 1,077,769 | 143,459 | 573,593 | 360,717 |
| 78320 | Total Other Special Schools – Support Se | 520,782 | 21,623 | 542,405 | 97,286 | 315,400 | 129,719 |
| 81180 | Total Vocational Evening-Local Instructi | 472,118 | 0 | 472,118 | 13,601 | 414,517 | 44,000 |
| 81320 | Total Vocational Evening-Local-Support S | 922,951 | 3,832 | 926,783 | 186,439 | 599,687 | 140,657 |
| 83060 | Total GED Testing Centers | 111,750 | 0 | 111,750 | 13,652 | 67,249 | 30,850 |
| | Total | 80,002,797 | 3,027,409 | 83,030,206 | 13,152,286 | 57,585,762 | 12,292,157 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|------------------|--|-------------------|----------------|-------------------|-------------------|------------|-------------------|
| 00110 | 10-1210 | County Tax Levy | 35,118,081 | 0 | 35,118,081 | 35,118,081 | | 0 |
| 00150 | 10-1320 | Tuition from LEAs Within State | 35,730,000 | 0 | 35,730,000 | 3,189,321 | Under | 32,540,679 |
| 00220 | 10-13[2-4]0 | Other Tuition | 1,600,000 | 0 | 1,600,000 | 323,600 | Under | 1,276,400 |
| 00300 | 10-1__ | Unrestricted Miscellaneous Revenues | 778,679 | 0 | 778,679 | 185,581 | Under | 593,098 |
| 00310 | 10-1991 | GED Testing Center Fees | 111,750 | 0 | 111,750 | 10,490 | Under | 101,260 |
| 00330 | 10-1__ | Interest Earned on Maintenance Reserve | 100,000 | 13,942 | 113,942 | 0 | Under | 113,942 |
| 00340 | 10-1__ | Interest Earned on Capital Reserve Funds | 0 | 730,000 | 730,000 | 0 | Under | 730,000 |
| 00390 | 10-2000 | Unrestricted | 850,000 | 0 | 850,000 | 0 | Under | 850,000 |
| 00440 | 10-3132 | Categorical Special Education Aid | 1,618,948 | 0 | 1,618,948 | 1,618,948 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | 213,795 | 0 | 213,795 | 213,795 | | 0 |
| 00480 | 10-3178 | Adjustment Aid | 1,521,306 | 0 | 1,521,306 | 1,521,306 | | 0 |
| 00495 | 10-3199 | DOE Loan Against State Aid | 2,341,498 | 0 | 2,341,498 | 2,341,498 | | 0 |
| 00540 | 10-4200 | Medicaid Reimbursement | 18,740 | 0 | 18,740 | 0 | Under | 18,740 |
| Total | | | 80,002,797 | 743,942 | 80,746,739 | 44,522,619 | | 36,224,120 |
| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 02140 | 11-140-___-101 | Grades 9-12 – Salaries of Teachers | 10,741,889 | 0 | 10,741,889 | 1,110,749 | 9,631,140 | 0 |
| 02180 | 11-140-100-106 | Other Salaries for Instruction | 221,549 | 0 | 221,549 | 31,913 | 189,636 | 0 |
| 02200 | 11-140-100-320 | Purchased Professional – Educational Ser | 70,000 | 0 | 70,000 | 0 | 0 | 70,000 |
| 02240 | 11-140-100-[4-5] | Other Purchased Services (400-500 series | 22,500 | 0 | 22,500 | 5,592 | 16,776 | 132 |
| 02260 | 11-140-100-610 | General Supplies | 883,000 | 88,174 | 971,174 | 110,782 | 216,930 | 643,462 |
| 02280 | 11-140-100-640 | Textbooks | 150,000 | 46,610 | 196,610 | 20,850 | 37,546 | 138,213 |
| 02300 | 11-140-100-800 | Other Objects | 10,000 | 370 | 10,370 | 2,378 | 3,752 | 4,241 |
| 02500 | 11-150-100-101 | Salaries of Teachers | 85,000 | 0 | 85,000 | 409 | 84,592 | 0 |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | 35,000 | 0 | 35,000 | 0 | 0 | 35,000 |
| 11000 | 11-230-100-101 | Salaries of Teachers | 104,781 | 0 | 104,781 | 10,117 | 94,664 | 0 |
| 12000 | 11-240-100-101 | Salaries of Teachers | 113,692 | 0 | 113,692 | 16,493 | 97,199 | 0 |
| 14000 | 11-310-100-101 | Salaries of Teachers | 8,418,583 | 0 | 8,418,583 | 796,999 | 7,621,584 | 0 |
| 14040 | 11-310-100-320 | Purchased Professional-Educational Servi | 2,252,000 | 0 | 2,252,000 | 7,123 | 0 | 2,244,877 |
| 14080 | 11-310-100-[4-5] | Other Purchased Services (400-500 series | 35,200 | 0 | 35,200 | 6,462 | 26,442 | 2,296 |
| 14100 | 11-310-100-610 | General Supplies | 956,850 | 331,319 | 1,288,169 | 169,886 | 599,282 | 519,001 |
| 14120 | 11-310-100-640 | Textbooks | 130,000 | 7,204 | 137,204 | 4,821 | 60,674 | 71,709 |
| 14140 | 11-310-100-8__ | Other Objects | 19,000 | 0 | 19,000 | 436 | 13,692 | 4,872 |
| 15000 | 11-320-100-101 | Salaries of Teachers | 6,285,840 | 0 | 6,285,840 | 631,562 | 5,654,278 | 0 |
| 15040 | 11-320-100-320 | Purchased Professional-Educational Servi | 650,000 | 600 | 650,600 | 0 | 6,225 | 644,375 |
| 15080 | 11-320-100-[4-5] | Other Purchased Services (400-500 series | 4,000 | 0 | 4,000 | 138 | 3,862 | 0 |
| 15100 | 11-320-100-610 | General Supplies | 197,000 | 120,518 | 317,518 | 105,597 | 160,714 | 51,207 |
| 15120 | 11-320-100-640 | Textbooks | 35,000 | 0 | 35,000 | 0 | 20,725 | 14,275 |
| 15140 | 11-320-100-8__ | Other Objects | 10,000 | 0 | 10,000 | 617 | 5,000 | 4,383 |
| 17000 | 11-401-100-1__ | Salaries | 910,000 | 0 | 910,000 | 89,392 | 820,608 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | 1,700 | 0 | 1,700 | 0 | 1,700 | 0 |
| 17060 | 11-401-100-8__ | Other Objects | 68,500 | 0 | 68,500 | 8,634 | 1,500 | 58,366 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|-----------|-----------|
| 17500 11-402-100-1__ Salaries | 797,376 | 0 | 797,376 | 47,789 | 749,587 | 0 |
| 17520 11-402-100-[3-5] Purchased Services (300-500 series) | 119,000 | 6,256 | 125,256 | 36,871 | 10,198 | 78,187 |
| 17540 11-402-100-6__ Supplies and Materials | 140,000 | 386 | 140,386 | 47,344 | 41,152 | 51,891 |
| 17560 11-402-100-8__ Other Objects | 45,000 | 0 | 45,000 | 14,755 | 4,136 | 26,109 |
| 25000 11-4__-100-1__ Salaries | 540,000 | 0 | 540,000 | 44,102 | 484,821 | 11,077 |
| 29500 11-000-211-1__ Salaries | 138,666 | 0 | 138,666 | 34,942 | 103,724 | 0 |
| 30500 11-000-213-1__ Salaries | 571,743 | 0 | 571,743 | 100,042 | 471,701 | 0 |
| 30540 11-000-213-3__ Purchased Professional and Technical Ser | 38,000 | 0 | 38,000 | 12,000 | 20,249 | 5,751 |
| 30580 11-000-213-6__ Supplies and Materials | 8,500 | 2,014 | 10,514 | 291 | 3,110 | 7,113 |
| 30600 11-000-213-8__ Other Objects | 18,500 | 0 | 18,500 | 1,082 | 0 | 17,418 |
| 40500 11-000-216-1__ Salaries | 311,758 | 0 | 311,758 | 23,399 | 288,359 | 0 |
| 41500 11-000-218-104 Salaries of Other Professional Staff | 2,339,980 | 0 | 2,339,980 | 341,580 | 1,998,400 | 0 |
| 41520 11-000-218-105 Salaries of Secretarial and Clerical Ass | 235,509 | 0 | 235,509 | 61,830 | 173,679 | 0 |
| 41560 11-000-218-320 Purchased Professional – Educational Ser | 85,000 | 48,500 | 133,500 | 45,000 | 88,452 | 48 |
| 42000 11-000-219-104 Salaries of Other Professional Staff | 737,336 | 0 | 737,336 | 130,365 | 606,971 | 0 |
| 42020 11-000-219-105 Salaries of Secretarial and Clerical Ass | 175,091 | 0 | 175,091 | 43,855 | 131,236 | 0 |
| 42060 11-000-219-320 Purchased Professional – Educational Ser | 70,000 | 3,500 | 73,500 | 650 | 72,500 | 350 |
| 42140 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than | 6,000 | 1,000 | 7,000 | 638 | 6,270 | 93 |
| 42160 11-000-219-6__ Supplies and Materials | 20,000 | 80 | 20,080 | 432 | 2,052 | 17,596 |
| 42180 11-000-219-8__ Other Objects | 6,000 | 0 | 6,000 | 860 | 0 | 5,140 |
| 43020 11-000-221-104 Salaries of Other Professional Staff | 1,152,390 | 0 | 1,152,390 | 289,019 | 863,371 | 0 |
| 43040 11-000-221-105 Salaries of Secretarial & Clerical Assis | 241,684 | 0 | 241,684 | 56,274 | 185,410 | 0 |
| 43100 11-000-221-320 Purchased Prof. – Educational Services | 50,000 | 5,904 | 55,904 | 14,529 | 18,352 | 23,023 |
| 43140 11-000-221-[4-5] Other Purch. Services (400-500 series) | 80,500 | 9,462 | 89,962 | 10,905 | 14,507 | 64,551 |
| 43160 11-000-221-6__ Supplies and Materials | 40,000 | 10,584 | 50,584 | 5,655 | 8,007 | 36,923 |
| 43180 11-000-221-8__ Other Objects | 90,000 | 3,930 | 93,930 | 33,831 | 31,224 | 28,875 |
| 43500 11-000-222-1__ Salaries | 50,078 | 0 | 50,078 | 4,530 | 45,548 | 0 |
| 43560 11-000-222-[4-5] Other Purchased Services (400-500 series) | 75,000 | 3,700 | 78,700 | 50,522 | 15,176 | 13,002 |
| 44120 11-000-223-[4-5] Other Purch. Services (400-500 series) | 72,500 | 670 | 73,170 | 8,132 | 22,184 | 42,853 |
| 44160 11-000-223-8__ Other Objects | 40,000 | 17,134 | 57,134 | 8,500 | 17,677 | 30,958 |
| 45000 11-000-230-1__ Salaries | 598,413 | 0 | 598,413 | 150,047 | 448,366 | 0 |
| 45040 11-000-230-331 Legal Services | 200,000 | 0 | 200,000 | 2,261 | 192,740 | 5,000 |
| 45060 11-000-230-332 Audit Fees | 70,000 | 0 | 70,000 | 0 | 70,000 | 0 |
| 45070 11-000-230-333 Expenditure & Internal Control Audit Fee | 12,000 | 0 | 12,000 | 855 | 11,145 | 0 |
| 45080 11-000-230-334 Architectural/Engineering Services | 150,000 | 110,313 | 260,313 | 48,887 | 200,826 | 10,600 |
| 45100 11-000-230-339 Other Purchased Professional Services | 87,000 | 0 | 87,000 | 4,965 | 11,500 | 70,535 |
| 45140 11-000-230-530 Communications/Telephone | 165,000 | 0 | 165,000 | (59,150) | 55,399 | 168,751 |
| 45160 11-000-230-585 BOE Other Purchased Services | 2,000 | 4,800 | 6,800 | 1,062 | 4,308 | 1,430 |
| 45180 11-000-230-590 Misc Purch Services (400-500 series, O/T | 166,250 | (4,295) | 161,955 | 5,355 | 30,918 | 125,682 |
| 45200 11-000-230-610 General Supplies | 10,000 | 438 | 10,438 | 262 | 1,187 | 8,989 |
| 45260 11-000-230-890 Miscellaneous Expenditures | 58,000 | (505) | 57,495 | 55,914 | 600 | 981 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|------------|-----------|------------|----------|-----------|-----------|
| 45280 11-000-230-895 BOE Membership Dues and Fees | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 46000 11-000-240-103 Salaries of Principals/Assistant Princip | 2,071,278 | 0 | 2,071,278 | 517,806 | 1,553,472 | 0 |
| 46040 11-000-240-105 Salaries of Secretarial and Clerical Ass | 693,505 | 0 | 693,505 | 173,720 | 519,785 | 0 |
| 46100 11-000-240-[4-5] Other Purchased Services (400-500 series | 14,600 | 0 | 14,600 | 0 | 6,050 | 8,550 |
| 46120 11-000-240-6__ Supplies and Materials | 28,500 | 326 | 28,826 | 2,774 | 4,803 | 21,250 |
| 46140 11-000-240-8__ Other Objects | 29,000 | 0 | 29,000 | 8,670 | 0 | 20,330 |
| 47000 11-000-251-1__ Salaries | 1,425,944 | 0 | 1,425,944 | 353,459 | 1,072,485 | 0 |
| 47040 11-000-251-340 Purchased Technical Services | 142,300 | 11,063 | 153,363 | 110,985 | 21,301 | 21,076 |
| 47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O | 13,500 | 685 | 14,185 | 1,566 | 11,094 | 1,525 |
| 47100 11-000-251-6__ Supplies and Materials | 32,000 | 1,677 | 33,677 | 909 | 2,515 | 30,253 |
| 47180 11-000-251-890 Other Objects | 11,200 | 0 | 11,200 | 6,185 | 550 | 4,465 |
| 47500 11-000-252-1__ Salaries | 3,771,043 | 0 | 3,771,043 | 925,695 | 2,845,348 | 0 |
| 47520 11-000-252-330 Purchased Professional Services | 100,000 | 0 | 100,000 | 0 | 0 | 100,000 |
| 47560 11-000-252-[4-5] Other Purchased Services (400-500 series | 1,265,000 | 12,820 | 1,277,820 | 564,766 | 278,748 | 434,306 |
| 47580 11-000-252-6__ Supplies and Materials | 350,000 | 336,827 | 686,827 | 100,288 | 197,072 | 389,467 |
| 47600 11-000-252-8__ Other Objects | 5,000 | 0 | 5,000 | 136 | 364 | 4,500 |
| 48500 11-000-261-1__ Salaries | 608,506 | 0 | 608,506 | 142,060 | 466,446 | 0 |
| 48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic | 600,000 | 33,255 | 633,255 | 132,521 | 165,044 | 335,689 |
| 48540 11-000-261-610 General Supplies | 225,000 | 29,461 | 254,461 | 20,478 | 53,090 | 180,893 |
| 49000 11-000-262-1__ Salaries | 3,479,952 | 0 | 3,479,952 | 866,247 | 2,613,705 | 0 |
| 49040 11-000-262-3__ Purchased Professional and Technical Ser | 125,000 | 0 | 125,000 | 0 | 1,830 | 123,170 |
| 49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc. | 557,500 | 45,819 | 603,319 | 72,950 | 177,631 | 352,739 |
| 49120 11-000-262-490 Other Purchased Property Services | 110,000 | 0 | 110,000 | 18,649 | 90,351 | 1,000 |
| 49140 11-000-262-520 Insurance | 510,000 | 0 | 510,000 | 0 | 510,000 | 0 |
| 49160 11-000-262-590 Miscellaneous Purchased Services | 2,500 | 298 | 2,798 | 298 | 640 | 1,860 |
| 49180 11-000-262-610 General Supplies | 410,000 | 67,723 | 477,723 | 101,905 | 106,820 | 268,998 |
| 49200 11-000-262-621 Energy (Natural Gas) | 430,000 | 0 | 430,000 | 5,428 | 424,572 | 0 |
| 49220 11-000-262-622 Energy (Electricity) | 1,550,000 | 0 | 1,550,000 | 252,999 | 952,001 | 345,000 |
| 49260 11-000-262-626 Energy (Gasoline) | 45,000 | 0 | 45,000 | 0 | 45,000 | 0 |
| 49280 11-000-262-8__ Other Objects | 15,000 | 0 | 15,000 | 9,352 | 1,716 | 3,932 |
| 50000 11-000-263-1__ Salaries | 236,924 | 0 | 236,924 | 55,283 | 181,642 | 0 |
| 50040 11-000-263-420 Cleaning, Repair, and Maintenance Svc. | 100,000 | 45,841 | 145,841 | 48,105 | 55,702 | 42,034 |
| 50060 11-000-263-610 General Supplies | 20,000 | 18,943 | 38,943 | 6,780 | 25,416 | 6,747 |
| 51000 11-000-266-1__ Salaries | 25,000 | 0 | 25,000 | 0 | 25,000 | 0 |
| 51040 11-000-266-420 Cleaning, Repair, and Maintenance Svc. | 180,000 | 2,855 | 182,855 | 2,855 | 168,790 | 11,210 |
| 51060 11-000-266-610 General Supplies | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 |
| 52060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho | 563,832 | 0 | 563,832 | 105,708 | 458,124 | 0 |
| 52140 11-000-270-420 Cleaning, Repair, & Maint. Services | 9,000 | 0 | 9,000 | 447 | 1,941 | 6,612 |
| 52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) - | 113,000 | 0 | 113,000 | 0 | 54,000 | 59,000 |
| 52400 11-000-270-593 Misc. Purchased Services - Transportatio | 92,600 | 0 | 92,600 | 0 | 92,600 | 0 |
| 52440 11-000-270-615 Transportation Supplies | 8,000 | 0 | 8,000 | 0 | 0 | 8,000 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 52460 11-000-270-8__ Other objects | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| 71020 11-000-291-220 Social Security Contributions | 1,310,000 | 0 | 1,310,000 | 261,531 | 703,371 | 345,097 |
| 71060 11-000-291-241 Other Retirement Contributions - PERS | 2,250,000 | 0 | 2,250,000 | 0 | 0 | 2,250,000 |
| 71160 11-000-291-260 Workmen's Compensation | 710,400 | 0 | 710,400 | 0 | 710,400 | 0 |
| 71180 11-000-291-270 Health Benefits | 9,462,504 | (48,500) | 9,414,004 | 2,553,454 | 6,300,103 | 560,447 |
| 71200 11-000-291-280 Tuition Reimbursement | 120,000 | 3,442 | 123,442 | 12,764 | 825 | 109,853 |
| 71220 11-000-291-290 Other Employee Benefits | 147,500 | 0 | 147,500 | 125,221 | 0 | 22,279 |
| 75500 12-000-100-73__ Undistributed Expenditures - Instruction | 0 | 532,406 | 532,406 | 92,627 | 439,743 | 36 |
| 75680 12-000-252-73__ Undistributed Expenditures - Admin. Info | 0 | 53,600 | 53,600 | 49,873 | 3,370 | 356 |
| 75720 12-000-262-73__ Undlst. Expend. - Custodial Services | 0 | 54,028 | 54,028 | 35,891 | 18,137 | 0 |
| 75740 12-000-263-73__ Undlst. Expend. - Care and Upkeep of Gro | 0 | 18,610 | 18,610 | 0 | 18,610 | 0 |
| 76080 12-000-400-450 Construction Services | 0 | 915,843 | 915,843 | 0 | 915,843 | 0 |
| 76200 12-000-400-800 Other Objects | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 |
| 76210 12-000-400-896 Assessment for Debt Service on SDA Fundl | 47,894 | 0 | 47,894 | 0 | 0 | 47,894 |
| 77000 13-330-100-101 Salaries of Teachers | 417,833 | 0 | 417,833 | 79,910 | 337,923 | 0 |
| 77060 13-330-100-[4-5] Other Purchased Services (400-500 series | 8,500 | 0 | 8,500 | 17 | 3,983 | 4,500 |
| 77080 13-330-100-610 General Supplies | 80,000 | 5,201 | 85,201 | 32,976 | 26,505 | 25,720 |
| 77100 13-330-100-640 Textbooks | 18,000 | 4,088 | 22,088 | 9,173 | 11,110 | 1,806 |
| 77120 13-330-100-8__ Other Objects | 7,500 | 230 | 7,730 | 212 | 230 | 7,288 |
| 77180 13-330-200-2__ Personnel Services - Employee Benefits | 140,000 | 0 | 140,000 | 24,048 | 65,952 | 50,000 |
| 78000 13-4__-100-101 Salaries of Teachers | 677,023 | 0 | 677,023 | 107,413 | 569,610 | 0 |
| 78120 13-4__-100-610 General Supplies | 364,000 | 36,746 | 400,746 | 36,046 | 3,983 | 360,717 |
| 78200 13-4__-200-1__ Salaries | 256,382 | 0 | 256,382 | 59,566 | 196,816 | 0 |
| 78220 13-4__-200-2__ Personnel Services - Employee Benefits | 200,000 | 0 | 200,000 | 28,039 | 91,961 | 80,000 |
| 78240 13-4__-200-3__ Purchased Professional and Technical Svc | 15,600 | 0 | 15,600 | 8,500 | 0 | 7,100 |
| 78260 13-4__-200-[4-5] Other Purchased Services (400-500 series | 33,000 | 15,600 | 48,600 | 1,007 | 20,361 | 27,233 |
| 78280 13-4__-200-6__ Supplies and Materials | 6,800 | 6,023 | 12,823 | 0 | 6,262 | 6,561 |
| 78300 13-4__-200-8__ Other Objects | 9,000 | 0 | 9,000 | 175 | 0 | 8,825 |
| 81000 13-629-100-101 Salaries of Teachers | 428,118 | 0 | 428,118 | 13,601 | 414,517 | 0 |
| 81120 13-629-100-610 General Supplies | 40,000 | 0 | 40,000 | 0 | 0 | 40,000 |
| 81140 13-629-100-640 Textbooks | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 81160 13-629-100-8__ Other Objects | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| 81200 13-629-200-1__ Salaries | 654,591 | 0 | 654,591 | 161,053 | 493,538 | 0 |
| 81220 13-629-200-2__ Personnel Services - Employee Benefits | 186,560 | 0 | 186,560 | 19,496 | 66,464 | 100,600 |
| 81260 13-629-200-[4-5] Other Purchased Services (400-500 series | 52,800 | 1,333 | 54,133 | 5,694 | 21,474 | 26,965 |
| 81280 13-629-200-6__ Supplies and Materials | 25,000 | 2,499 | 27,499 | 100 | 17,806 | 9,592 |
| 81300 13-629-200-8__ Other Objects | 4,000 | 0 | 4,000 | 95 | 405 | 3,500 |
| 83000 13-640-200-1__ Salaries | 80,250 | 0 | 80,250 | 13,652 | 66,599 | 0 |
| 83020 13-640-200-6__ Supplies and Materials | 31,500 | 0 | 31,500 | 0 | 650 | 30,850 |
| Total | 80,002,797 | 3,027,409 | 83,030,206 | 13,152,286 | 57,585,762 | 12,292,157 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Funds

Assets and Resources

Assets:

| | | | |
|---------|--------------------------------------|--|----------------|
| 101 | Cash in bank | | (\$983,991.81) |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|--------------|--------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$181,280.68 | |
| 142 | Intergovernmental - Federal | \$464,964.06 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$646,244.74 |

Loans Receivable:

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

Resources:

| | | | |
|-----|--------------------|-----------------|-----------------|
| 301 | Estimated Revenues | \$14,728,667.77 | |
| 302 | Less Revenues | (\$83,715.87) | \$14,644,951.90 |

Total assets and resources

\$14,307,204.83

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Funds

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|---------------------|
| 101 | Cash Overdraft | (\$983,991.81) |
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$41,937.53 |
| 412 | Intergovernmental Accounts Payable - Federal | \$481.01 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$217,678.21 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$300.27 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$0.00 |
| Total liabilities | | \$260,397.02 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Funds

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$7,409,131.20

Reserved Fund Balance:

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

| | | | |
|-----|--------------------|------------------|------------------|
| 601 | Appropriations | | \$15,383,773.25 |
| 602 | Less: Expenditures | (\$1,116,313.44) | |
| | Less: Encumbrances | (\$6,974,677.72) | (\$8,090,991.16) |
| | Total appropriated | | \$14,701,913.29 |

Unappropriated:

| | | | |
|-----|-------------------------|--|----------------|
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$655,105.48) |

| | | | |
|--|-----------------------------------|--|-------------------------------|
| | Total fund balance | | \$14,046,807.81 |
| | Total liabilities and fund equity | | <u>\$14,307,204.83</u> |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Funds

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|-----------------------|-------------------------|
| Appropriations | \$15,383,773.25 | \$8,090,991.16 | \$7,292,782.09 |
| Revenues | (\$14,728,667.77) | (\$83,715.87) | (\$14,644,951.90) |
| Subtotal | <u>\$655,105.48</u> | <u>\$8,007,275.29</u> | <u>(\$7,352,169.81)</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>\$655,105.48</u> | <u>\$8,007,275.29</u> | <u>(\$7,352,169.81)</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$655,105.48</u> | <u>\$8,007,275.29</u> | <u>(\$7,352,169.81)</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>\$655,105.48</u> | <u>\$8,007,275.29</u> | <u>(\$7,352,169.81)</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>\$655,105.48</u> | <u>\$8,007,275.29</u> | <u>(\$7,352,169.81)</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$655,105.48</u> | <u>\$8,007,275.29</u> | <u>(\$7,352,169.81)</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$655,105.48</u> | <u>\$8,007,275.29</u> | <u>(\$7,352,169.81)</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$655,105.48</u> | <u>\$8,007,275.29</u> | <u>(\$7,352,169.81)</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$655,105.48</u> | <u>\$8,007,275.29</u> | <u>(\$7,352,169.81)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$655,105.48</u> | <u>\$8,007,275.29</u> | <u>(\$7,352,169.81)</u> |

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Funds

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|-------------------------------------|-------------------|------------------|-------------------|---------------|------------|-------------------|
| 00745 | Total Revenues from Local Sources | 250,000 | 67,784 | 317,784 | 43,784 | Under | 274,000 |
| 00770 | Total Revenues from State Sources | 300,000 | 25,000 | 325,000 | 0 | Under | 325,000 |
| 00830 | Total Revenues from Federal Sources | 10,465,000 | 3,618,731 | 14,083,731 | 39,932 | Under | 14,043,799 |
| 88740 | Total Federal Projects | 0 | 2,153 | 2,153 | 0 | Under | 2,153 |
| | Total | 11,015,000 | 3,713,668 | 14,728,668 | 83,716 | | 14,644,952 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|
| 84100 | Local Projects | 0 | 270,276 | 270,276 | 2,499 | 20,964 | 246,813 |
| 84200 | Student Activity Fund | 250,000 | 0 | 250,000 | 0 | 0 | 250,000 |
| 88100 | Adult Education | 300,000 | 101,783 | 401,783 | 55,716 | 247,340 | 98,727 |
| 88135 | Nonpublic Teacher STEM Grant | 0 | 25,000 | 25,000 | 301 | 24,699 | 0 |
| 88140 | Other | 150,000 | 33,679 | 183,679 | 25,420 | 92,842 | 65,417 |
| 88740 | Total Federal Projects | 10,315,000 | 3,938,035 | 14,253,035 | 1,032,378 | 6,588,833 | 6,631,825 |
| | Total | 11,015,000 | 4,368,773 | 15,383,773 | 1,116,313 | 6,974,678 | 7,292,782 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Funds

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|-------------------|------------------|-------------------|---------------|------------|-------------------|
| 00737 20-1760 Student Activity Fund Revenue | 250,000 | 0 | 250,000 | 0 | Under | 250,000 |
| 00740 20-1___ Other Revenue from Local Sources | 0 | 67,784 | 67,784 | 43,784 | Under | 24,000 |
| 00762 20-3212 Nonpublic Teacher STEM Grant | 0 | 25,000 | 25,000 | 0 | Under | 25,000 |
| 00765 20-32___ Other Restricted Entitlements | 300,000 | 0 | 300,000 | 0 | Under | 300,000 |
| 00775 20-441[1-6] Title I | 200,000 | 95,832 | 295,832 | 0 | Under | 295,832 |
| 00780 20-445[1-5] Title II | 40,000 | 13,248 | 53,248 | 0 | Under | 53,248 |
| 00785 20-449[1-4] Title III | 0 | 10,672 | 10,672 | 0 | Under | 10,672 |
| 00790 20-447[1-4] Title IV | 10,000 | 8,172 | 18,172 | 0 | Under | 18,172 |
| 00804 20-4419 ARP - IDEA Basic | 0 | 16,608 | 16,608 | 3,744 | Under | 12,864 |
| 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) | 500,000 | 111,129 | 611,129 | 0 | Under | 611,129 |
| 00806 20-4541 ARP ESSER Accel. Learning Coaching Supt | 0 | 108,355 | 108,355 | 1,464 | Under | 106,891 |
| 00810 20-4430 Vocational Education | 865,000 | 117,688 | 982,688 | 26 | Under | 982,662 |
| 00814 20-4540 ARP - ESSER | 0 | 34,484 | 34,484 | 0 | Under | 34,484 |
| 00815 20-4440 Adult Basic Education | 1,200,000 | 394,805 | 1,594,805 | 0 | Under | 1,594,805 |
| 00820 20-4700 Private Industry Council (JTPA/WIOA) | 7,500,000 | 2,673,653 | 10,173,653 | 34,698 | Under | 10,138,955 |
| 00823 20-4534 CRRSA Act - ESSER II | 0 | 23,585 | 23,585 | 0 | Under | 23,585 |
| 00825 20-4___ Other | 150,000 | 10,500 | 160,500 | 0 | Under | 160,500 |
| 88711 20-485-___-___ CRRSA Act - Mental Health Grant | 0 | 2,153 | 2,153 | 0 | Under | 2,153 |
| Total | 11,015,000 | 3,713,668 | 14,728,668 | 83,716 | | 14,644,952 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|-------------------|------------------|-------------------|------------------|------------------|------------------|
| 84100 20-___-___-___ Local Projects | 0 | 270,276 | 270,276 | 2,499 | 20,964 | 246,813 |
| 84200 20-475-___-___ Student Activity Fund | 250,000 | 0 | 250,000 | 0 | 0 | 250,000 |
| 88100 20-___-___-___ Adult Education | 300,000 | 101,783 | 401,783 | 55,716 | 247,340 | 98,727 |
| 88135 20-481-___-___ Nonpublic Teacher STEM Grant | 0 | 25,000 | 25,000 | 301 | 24,699 | 0 |
| 88140 20-___-___-___ Other | 150,000 | 33,679 | 183,679 | 25,420 | 92,842 | 65,417 |
| 88500 20-___-___-___ Title I | 200,000 | 95,832 | 295,832 | 28,591 | 161,463 | 105,778 |
| 88520 20-___-___-___ Title II | 40,000 | 13,248 | 53,248 | 0 | 48,380 | 4,868 |
| 88540 20-___-___-___ Title III | 0 | 10,672 | 10,672 | 0 | 0 | 10,672 |
| 88560 20-___-___-___ Title IV | 10,000 | 8,172 | 18,172 | 3,517 | 0 | 14,655 |
| 88620 20-___-___-___ I.D.E.A. Part B (Handicapped) | 500,000 | 111,129 | 611,129 | 131,422 | 305,454 | 174,253 |
| 88640 20-___-___-___ Vocational Education | 865,000 | 117,688 | 982,688 | 104,558 | 711,625 | 166,505 |
| 88641 20-223-___-___ ARP-IDEA Basic Grant Program | 0 | 16,608 | 16,608 | 7,335 | 6,015 | 3,259 |
| 88660 20-___-___-___ Adult Education | 1,200,000 | 307,384 | 1,507,384 | 106,612 | 1,181,323 | 219,449 |
| 88680 20-___-___-___ Private Industry Council (JTPA/WIOA) | 7,500,000 | 3,088,745 | 10,588,745 | 641,288 | 4,050,776 | 5,896,681 |
| 88709 20-483-___-___ CRRSA Act - ESSER II Grant Program | 0 | 23,565 | 23,565 | 0 | 800 | 22,765 |
| 88711 20-485-___-___ CRRSA Act - Mental Health Grant | 0 | 2,153 | 2,153 | 0 | 0 | 2,153 |
| 88713 20-487-___-___ ARP-ESSER Grant Program | 0 | 34,484 | 34,484 | 3,730 | 27,831 | 2,923 |
| 88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt | 0 | 108,355 | 108,355 | 5,325 | 95,165 | 7,865 |
| Total | 11,015,000 | 4,368,773 | 15,383,773 | 1,116,313 | 6,974,678 | 7,292,782 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 Capital Projects Funds

Assets and Resources

| | | | |
|-----------------------------------|---|------------------|------------------------------|
| Assets: | | | |
| 101 | Cash in bank | | (\$1,200,295.22) |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| Accounts Receivable: | | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| Loans Receivable: | | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$704,751.00 |
| Resources: | | | |
| 301 | Estimated Revenues | \$8,327,843.94 | |
| 302 | Less Revenues | (\$6,604,877.72) | \$1,722,966.22 |
| Total assets and resources | | | <u>\$1,227,422.00</u> |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 Capital Projects Funds

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|------------------|
| 101 | Cash Overdraft | (\$1,200,295.22) |
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$0.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$0.00 |
| Total liabilities | | \$0.00 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 Capital Projects Funds

Fund Balance:

| | | | | |
|-------------|---|-------------------|-------------------|-----------------------|
| | Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | | \$55,100,701.69 |
| | Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | | \$0.00 | |
| 604 | Add: Increase in Capital Reserve | | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | | \$0.00 | |
| | Add: Increase in Unemployment Fund | | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | | \$36,414,953.04 | |
| 602 | Less: Expenditures | (\$4,225,636.61) | | |
| | Less: Encumbrances | (\$27,013,592.59) | (\$31,239,229.20) | \$5,175,723.84 |
| | Total appropriated | | | \$60,276,425.53 |
| | Unappropriated: | | | |
| 770 | Fund balance, July 1 | | | (\$30,961,894.43) |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$28,087,109.10) |
| | Total fund balance | | | \$1,227,422.00 |
| | Total liabilities and fund equity | | | <u>\$1,227,422.00</u> |

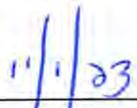
Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 Capital Projects Funds

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------------|------------------------|-----------------------|
| Appropriations | \$36,414,953.04 | \$31,239,229.20 | \$5,175,723.84 |
| Revenues | (\$8,327,843.94) | (\$6,604,877.72) | (\$1,722,966.22) |
| Subtotal | <u>\$28,087,109.10</u> | <u>\$24,634,351.48</u> | <u>\$3,452,757.62</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>\$28,087,109.10</u> | <u>\$24,634,351.48</u> | <u>\$3,452,757.62</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$28,087,109.10</u> | <u>\$24,634,351.48</u> | <u>\$3,452,757.62</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>\$28,087,109.10</u> | <u>\$24,634,351.48</u> | <u>\$3,452,757.62</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>\$28,087,109.10</u> | <u>\$24,634,351.48</u> | <u>\$3,452,757.62</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$28,087,109.10</u> | <u>\$24,634,351.48</u> | <u>\$3,452,757.62</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$28,087,109.10</u> | <u>\$24,634,351.48</u> | <u>\$3,452,757.62</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$28,087,109.10</u> | <u>\$24,634,351.48</u> | <u>\$3,452,757.62</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$28,087,109.10</u> | <u>\$24,634,351.48</u> | <u>\$3,452,757.62</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$28,087,109.10</u> | <u>\$24,634,351.48</u> | <u>\$3,452,757.62</u> |

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 Capital Projects Funds

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|-------|------------|-----------|------------|-----------|------------|------------|
| 0098A | Other | 0 | 8,327,844 | 8,327,844 | 6,604,878 | Under | 1,722,966 |
| Total | | 0 | 8,327,844 | 8,327,844 | 6,604,878 | | 1,722,966 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|-----------------------------|------------|------------|------------|-----------|------------|-----------|
| 89200 | TOTAL CAPITAL PROJECT FUNDS | 0 | 36,414,953 | 36,414,953 | 4,225,637 | 27,013,593 | 5,175,724 |
| Total | | 0 | 36,414,953 | 36,414,953 | 4,225,637 | 27,013,593 | 5,175,724 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 Capital Projects Funds

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--------------|--------------------------------|------------|------------------|------------------|------------------|------------|------------------|
| 00980 | 30-___ Other Financing Sources | 0 | 8,327,844 | 8,327,844 | 6,604,878 | Under | 1,722,966 |
| Total | | 0 | 8,327,844 | 8,327,844 | 6,604,878 | | 1,722,966 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|--|------------|-------------------|-------------------|------------------|-------------------|------------------|
| 89000 | 30-___-___-73_ Capital Project Equipment | 0 | 127,693 | 127,693 | 17,187 | 10,505 | 100,000 |
| 89060 | 30-000-4__-39_ Other Purchased Prof. and Tech Services | 0 | 2,467,362 | 2,467,362 | 165,096 | 1,519,177 | 783,089 |
| 89080 | 30-000-4__-45_ Construction Services | 0 | 32,751,409 | 32,751,409 | 3,664,832 | 25,275,494 | 3,811,083 |
| 89100 | 30-000-4__-61_ General Supplies | 0 | 775,508 | 775,508 | 358,526 | 128,701 | 288,281 |
| 89180 | 30-000-4__-8__ Other Objects | 0 | 292,981 | 292,981 | 19,995 | 79,715 | 193,270 |
| Total | | 0 | 36,414,953 | 36,414,953 | 4,225,637 | 27,013,593 | 5,175,724 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 Debt Service Funds

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

| | | | |
|-----|--------------------|--------|--------|
| 301 | Estimated Revenues | \$0.00 | |
| 302 | Less Revenues | \$0.00 | \$0.00 |

Total assets and resources **\$0.00**

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 Debt Service Funds

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 Debt Service Funds

Fund Balance:

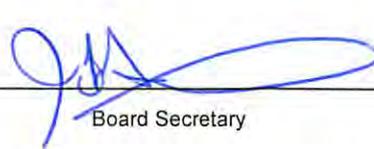
| | | | | |
|-------------|---|--------|--------|--------|
| | Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | | \$0.00 |
| | Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$0.00 | | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$0.00 | | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | | \$0.00 |
| 762 | Reserve for Adult Education | | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 | | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 | | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 | | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | | |
| | Add: Increase in Unemployment Fund | \$0.00 | | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | | \$0.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | \$0.00 | | |
| 602 | Less: Expenditures | \$0.00 | | |
| | Less: Encumbrances | \$0.00 | \$0.00 | \$0.00 |
| | Total appropriated | | | \$0.00 |
| | Unappropriated: | | | |
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$0.00 |
| | Total liabilities and fund equity | | | \$0.00 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 Debt Service Funds

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 Debt Service Funds

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 CAFETERIA

Assets and Resources

Assets:

| | | | |
|----------------------|---|----------|--------------|
| 101 | Cash in bank | | \$54,702.08 |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| Accounts Receivable: | | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | (\$0.02) | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | (\$0.02) |
| Loans Receivable: | | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$5,077.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$111,253.00 |

Resources:

| | | | |
|-----|--------------------|--------------|--------------|
| 301 | Estimated Revenues | \$812,500.00 | |
| 302 | Less Revenues | (\$3,923.70) | \$808,576.30 |

Total assets and resources

\$979,608.36

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 CAFETERIA

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|---------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$0.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$23,271.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$198,789.71 |
| Total liabilities | | \$222,060.71 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 CAFETERIA

Fund Balance:

| | | | | |
|-------------|---|----------------|----------------|--------------|
| | Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | | \$650,016.69 |
| | Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | | \$0.00 | |
| 604 | Add: Increase in Capital Reserve | | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | | \$0.00 | |
| | Add: Increase in Unemployment Fund | | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | | \$812,500.00 | |
| 602 | Less: Expenditures | (\$54,952.35) | | |
| | Less: Encumbrances | (\$650,016.69) | (\$704,969.04) | \$107,530.96 |
| | Total appropriated | | | \$757,547.65 |
| | Unappropriated: | | | |
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$757,547.65 |
| | Total liabilities and fund equity | | | \$979,608.36 |

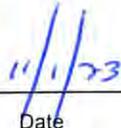
Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 CAFETERIA

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------------|-----------------------|
| Appropriations | \$812,500.00 | \$704,969.04 | \$107,530.96 |
| Revenues | (\$812,500.00) | (\$3,923.70) | (\$808,576.30) |
| Subtotal | <u>\$0.00</u> | <u>\$701,045.34</u> | <u>(\$701,045.34)</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>\$701,045.34</u> | <u>(\$701,045.34)</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$701,045.34</u> | <u>(\$701,045.34)</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>\$701,045.34</u> | <u>(\$701,045.34)</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>\$701,045.34</u> | <u>(\$701,045.34)</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$701,045.34</u> | <u>(\$701,045.34)</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$701,045.34</u> | <u>(\$701,045.34)</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$701,045.34</u> | <u>(\$701,045.34)</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$701,045.34</u> | <u>(\$701,045.34)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$701,045.34</u> | <u>(\$701,045.34)</u> |

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 CAFETERIA

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|----------------|-----------|----------------|--------------|------------|----------------|
| (Total of Accounts W/O a Grid# Assigned) | 812,500 | 0 | 812,500 | 3,924 | Under | 808,576 |
| Total | 812,500 | 0 | 812,500 | 3,924 | | 808,576 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|----------------|-----------|----------------|---------------|----------------|----------------|
| (Total of Accounts W/O a Grid# Assigned) | 812,500 | 0 | 812,500 | 54,952 | 650,017 | 107,531 |
| Total | 812,500 | 0 | 812,500 | 54,952 | 650,017 | 107,531 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 CAFETERIA

Revenues:

| | <u>Org Budget</u> | <u>Transfers</u> | <u>Budget Est</u> | <u>Actual</u> | <u>Over/Under</u> | <u>Unrealized</u> |
|--------------|-------------------|------------------|-------------------|---------------|-------------------|-------------------|
| | 812,500 | 0 | 812,500 | 3,924 | Under | 808,576 |
| Total | 812,500 | 0 | 812,500 | 3,924 | | 808,576 |

Expenditures:

| | <u>Org Budget</u> | <u>Transfers</u> | <u>Adj Budget</u> | <u>Expended</u> | <u>Encumber</u> | <u>Available</u> |
|--------------|-------------------|------------------|-------------------|-----------------|-----------------|------------------|
| | 812,500 | 0 | 812,500 | 54,952 | 650,017 | 107,531 |
| Total | 812,500 | 0 | 812,500 | 54,952 | 650,017 | 107,531 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 ENTERPRISE FUND

Assets and Resources

Assets:

| | | | |
|---------|--------------------------------------|--|--------------|
| 101 | Cash in bank | | \$470,286.82 |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|--------------|--------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$446,820.07 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$446,820.07 |

Loans Receivable:

| | | | |
|----------|---|--------|--------------|
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$238,459.03 |

Resources:

| | | | |
|-----|--------------------|----------------|----------------|
| 301 | Estimated Revenues | \$3,407,000.00 | |
| 302 | Less Revenues | (\$879,578.80) | \$2,527,421.20 |

Total assets and resources

\$3,682,987.12

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|-----------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$17,353.39 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$3,000.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$1,091,905.12 |
| Total liabilities | | \$1,112,258.51 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$2,188,649.32

Reserved Fund Balance:

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

| | | | |
|-----|--------------------|------------------|------------------|
| 601 | Appropriations | | \$3,407,000.00 |
| 602 | Less: Expenditures | (\$836,271.39) | |
| | Less: Encumbrances | (\$2,188,649.32) | (\$3,024,920.71) |
| | Total appropriated | | \$2,570,728.61 |

Unappropriated:

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

| | | |
|--|-----------------------------------|-----------------------|
| | Total fund balance | \$2,570,728.61 |
| | Total liabilities and fund equity | <u>\$3,682,987.12</u> |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------|-----------------------|-------------------------|
| Appropriations | \$3,407,000.00 | \$3,024,920.71 | \$382,079.29 |
| Revenues | (\$3,407,000.00) | (\$879,578.80) | (\$2,527,421.20) |
| Subtotal | <u>\$0.00</u> | <u>\$2,145,341.91</u> | <u>(\$2,145,341.91)</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>\$2,145,341.91</u> | <u>(\$2,145,341.91)</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$2,145,341.91</u> | <u>(\$2,145,341.91)</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>\$2,145,341.91</u> | <u>(\$2,145,341.91)</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>\$2,145,341.91</u> | <u>(\$2,145,341.91)</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$2,145,341.91</u> | <u>(\$2,145,341.91)</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$2,145,341.91</u> | <u>(\$2,145,341.91)</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$2,145,341.91</u> | <u>(\$2,145,341.91)</u> |
| Change in Federal Impact Aid (Capitall): | | | |
| 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>\$2,145,341.91</u> | <u>(\$2,145,341.91)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$2,145,341.91</u> | <u>(\$2,145,341.91)</u> |

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 ENTERPRISE FUND

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|------------------|-----------|------------------|----------------|------------|------------------|
| (Total of Accounts W/O a Grid# Assigned) | 3,407,000 | 0 | 3,407,000 | 879,579 | Under | 2,527,421 |
| Total | 3,407,000 | 0 | 3,407,000 | 879,579 | | 2,527,421 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------------|-----------|------------------|----------------|------------------|----------------|
| (Total of Accounts W/O a Grid# Assigned) | 3,407,000 | 0 | 3,407,000 | 836,271 | 2,188,649 | 382,079 |
| Total | 3,407,000 | 0 | 3,407,000 | 836,271 | 2,188,649 | 382,079 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 ENTERPRISE FUND

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|---------|------------|------------|
| | 3,407,000 | 0 | 3,407,000 | 879,579 | Under | 2,527,421 |
| Total | 3,407,000 | 0 | 3,407,000 | 879,579 | | 2,527,421 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|-----------|-----------|
| | 3,407,000 | 0 | 3,407,000 | 836,271 | 2,188,649 | 382,079 |
| Total | 3,407,000 | 0 | 3,407,000 | 836,271 | 2,188,649 | 382,079 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 62 INTERNAL SERVICE FUND

Assets and Resources

Assets:

| | | | | |
|---------|--------------------------------------|--|--|---------------|
| 101 | Cash in bank | | | (\$59,416.58) |
| 102-106 | Cash Equivalents | | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | | \$0.00 |
| 111 | Investments | | | \$0.00 |
| 112 | Unamortized Premums on Investments | | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | | \$0.00 |
| 114 | Interest Receivable on Investments | | | \$0.00 |
| 115 | Accrued Interest on Investments | | | \$0.00 |
| 116 | Capital Reserve Account | | | \$0.00 |
| 117 | Maintenance Reserve Account | | | \$0.00 |
| 118 | Emergency Reserve Account | | | \$0.00 |
| 121 | Tax levy Receivable | | | \$0.00 |

Accounts Receivable:

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

Loans Receivable:

| | | | | |
|----------|---|----------------|--|----------------|
| 131 | Interfund | \$3,083,290.00 | | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | | \$3,083,290.00 |
| 161 | Bond Proceeds Receivable | | | \$0.00 |
| 171 | Inventories for Consumption | | | \$0.00 |
| 172 | Inventories for Resale | | | \$0.00 |
| 181 | Prepaid Expenses | | | \$0.00 |
| 191 | Deposits | | | \$0.00 |
| 192 | Deferred Expenditures | | | \$0.00 |
| 199, xxx | Other Current Assets | | | \$115,911.00 |

Resources:

| | | | | |
|-----|--------------------|----------------|--|----------------|
| 301 | Estimated Revenues | \$2,070,000.00 | | |
| 302 | Less Revenues | \$0.00 | | \$2,070,000.00 |

Total assets and resources

\$5,209,784.42

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 62 INTERNAL SERVICE FUND

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|-----------------------|
| 101 | Cash Overdraft | (\$59,416.58) |
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$0.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$3,648,302.18 |
| Total liabilities | | \$3,648,302.18 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 62 INTERNAL SERVICE FUND

Fund Balance:

| | | | |
|------------------------|---|------------------|-----------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$1,526,168.86 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$0.00 | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$2,070,000.00 | |
| 602 | Less: Expenditures | (\$508,517.76) | |
| | Less: Encumbrances | (\$1,526,168.86) | (\$2,034,686.62) |
| | Total appropriated | | \$1,561,482.24 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$1,561,482.24 |
| | Total liabilities and fund equity | | <u>\$5,209,784.42</u> |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 62 INTERNAL SERVICE FUND

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|------------------|-----------|------------------|----------|------------|------------------|
| (Total of Accounts W/O a Grid# Assigned) | 2,070,000 | 0 | 2,070,000 | 0 | Under | 2,070,000 |
| Total | 2,070,000 | 0 | 2,070,000 | 0 | | 2,070,000 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------------|-----------|------------------|----------------|------------------|---------------|
| (Total of Accounts W/O a Grid# Assigned) | 2,070,000 | 0 | 2,070,000 | 508,518 | 1,526,169 | 35,313 |
| Total | 2,070,000 | 0 | 2,070,000 | 508,518 | 1,526,169 | 35,313 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 62 INTERNAL SERVICE FUND

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|--------|------------|------------|
| | 2,070,000 | 0 | 2,070,000 | 0 | Under | 2,070,000 |
| Total | 2,070,000 | 0 | 2,070,000 | 0 | | 2,070,000 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|-----------|-----------|
| | 2,070,000 | 0 | 2,070,000 | 508,518 | 1,526,169 | 35,313 |
| Total | 2,070,000 | 0 | 2,070,000 | 508,518 | 1,526,169 | 35,313 |

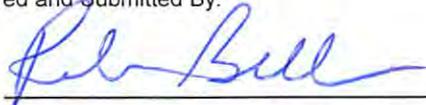
DISTRICT OF VOCATIONAL SCHOOLS

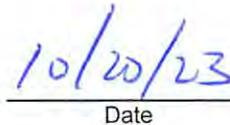
All Funds

For Month Ending: September 30, 2023

| CASH REPORT | | | | |
|--|------------------------|--------------------------|-------------------------------|----------------------------------|
| FUNDS | Beginning Cash Balance | Cash Receipts This Month | Cash Disbursements This Month | Ending Cash Balances (1)+(2)-(3) |
| GOVERNMENTAL FUNDS | | | | |
| 1 General Fund - 10 | 13,886,815.38 | 6,755,371.46 | 6,621,872.93 | 14,020,313.91 |
| 2 Special Revenue Fund - Fund 20 | (1,128,183.24) | 724,903.98 | 580,712.55 | (983,991.81) |
| 3 Capital Projects Fund - Fund 30 | (2,940,491.01) | 2,951,843.96 | 1,211,648.17 | (1,200,295.22) |
| 4 Enterprise Funds - Fund 61, Fund 62 | 688,059.79 | 149,598.56 | 426,788.11 | 410,870.24 |
| 5 Enterprise Fund (Fund 5X) Cafeteria | 87,902.97 | 2,041.50 | 35,242.39 | 54,702.08 |
| 6 Total Governmental Funds (Lines 1 Thru 5) | 10,594,103.89 | 10,583,759.46 | 8,876,264.15 | 12,301,599.20 |
| TRUST AND AGENCY FUNDS (FUND 6X) | | | | |
| 7 Payroll | 7,000.00 | 3,017,911.07 | 3,017,911.07 | 7,000.00 |
| 8 Payroll Agency | 40,708.74 | 2,365,673.53 | 1,918,697.62 | 487,684.65 |
| 9 Other (attach list) - Unemploy Insur | 578,262.60 | 22.10 | 2,034.07 | 576,250.63 |
| 10 Total Trust & Agency Funds (lines 7 thru 9) | 625,971.34 | 5,383,606.70 | 4,938,642.76 | 1,070,935.28 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 Total Scholarship/Trust Funds (lines 11+12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 Escrow Direct | 142,157.94 | 88.79 | 0.00 | 142,246.73 |
| 18 Total All Funds (lines 6,10,13,14,15,16, &17) | 11,362,233.17 | 15,967,454.95 | 13,814,906.91 | 13,514,781.21 |

Prepared and Submitted By:




Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 General Fund

Assets and Resources

Assets:

| | | | |
|----------|---|----------------|-----------------|
| 101 | Cash in bank | | \$2,804,421.67 |
| 102-106 | Cash Equivalents | | \$7,864,589.87 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premiums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$24,118,081.00 |
| | Accounts Receivable: | | |
| 132 | Interfund | \$7,000.00 | \$0.00 |
| 141 | Intergovernmental - State | \$4,677,073.59 | \$0.00 |
| 142 | Intergovernmental - Federal | \$0.00 | \$0.00 |
| 143 | Intergovernmental - Other | \$7,469,008.30 | \$0.00 |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$3,500.00 | \$12,156,581.89 |
| | Loans Receivable: | | |
| 131 | Interfund | \$0.00 | \$0.00 |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$1,032.86 |

Resources:

| | | | |
|-----|--------------------|-------------------|-----------------|
| 301 | Estimated Revenues | \$80,756,156.70 | |
| 302 | Less Revenues | (\$48,953,735.47) | \$31,802,421.23 |

Total assets and resources

\$78,747,128.52

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|-----------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$500.94 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$3,046,409.23 |
| Total liabilities | | \$3,046,910.17 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 General Fund

Fund Balance:

| | | | | |
|-------------|---|-------------------|-------------------|------------------|
| | Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | | \$53,890,701.80 |
| | Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$8,588,898.95 | | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$0.00 | | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$8,588,898.95 | |
| 762 | Reserve for Adult Education | | \$0.00 | |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 | |
| 764 | Maintenance Reserve Account - July 1 | \$795,747.41 | | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$795,747.41 | |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 | |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 | | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 | | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 | \$0.00 | |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 | |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 | |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 | |
| 769 | Unemployment Fund - July 1 | \$0.00 | | |
| | Add: Increase in Unemployment Fund | \$0.00 | | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 | |
| 750-752,76x | Other reserves | | \$0.00 | |
| 601 | Appropriations | \$83,039,623.86 | | |
| 602 | Less: Expenditures | (\$19,357,945.83) | | |
| | Less: Encumbrances | (\$51,607,234.64) | (\$70,965,180.47) | \$12,074,443.39 |
| | Total appropriated | | | \$75,349,791.55 |
| | Unappropriated: | | | |
| 770 | Fund balance, July 1 | | | \$2,633,893.96 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$2,283,467.16) |
| | Total fund balance | | | \$75,700,218.35 |
| | Total liabilities and fund equity | | | \$78,747,128.52 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|------------------------|--------------------------|
| Appropriations | \$83,039,623.86 | \$70,965,180.47 | \$12,074,443.39 |
| Revenues | (\$80,756,156.70) | (\$48,953,735.47) | (\$31,802,421.23) |
| Subtotal | <u>\$2,283,467.16</u> | <u>\$22,011,445.00</u> | <u>(\$19,727,977.84)</u> |
| Change in Capital Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | (\$8,588,898.95) | \$8,588,898.95 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,283,467.16</u> | <u>\$13,422,546.05</u> | <u>(\$11,139,078.89)</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,283,467.16</u> | <u>\$13,422,546.05</u> | <u>(\$11,139,078.89)</u> |
| Change in Maintenance Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | (\$795,747.41) | \$795,747.41 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,283,467.16</u> | <u>\$12,626,798.64</u> | <u>(\$10,343,331.48)</u> |
| Change in Emergency Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,283,467.16</u> | <u>\$12,626,798.64</u> | <u>(\$10,343,331.48)</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,283,467.16</u> | <u>\$12,626,798.64</u> | <u>(\$10,343,331.48)</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,283,467.16</u> | <u>\$12,626,798.64</u> | <u>(\$10,343,331.48)</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,283,467.16</u> | <u>\$12,626,798.64</u> | <u>(\$10,343,331.48)</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,283,467.16</u> | <u>\$12,626,798.64</u> | <u>(\$10,343,331.48)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$2,283,467.16</u> | <u>\$12,626,798.64</u> | <u>(\$10,343,331.48)</u> |

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 General Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 00370 | SUBTOTAL – Revenues from Local Sources | 73,438,510 | 753,360 | 74,191,870 | 43,258,188 | Under | 30,933,681 |
| 00400 | Total Revenues from Intermediate Sources | 850,000 | 0 | 850,000 | 0 | Under | 850,000 |
| 00520 | SUBTOTAL – Revenues from State Sources | 5,695,547 | 0 | 5,695,547 | 5,695,547 | | 0 |
| 00570 | SUBTOTAL – Revenues from Federal Sources | 18,740 | 0 | 18,740 | 0 | Under | 18,740 |
| | Total | 80,002,797 | 753,360 | 80,756,157 | 48,953,735 | | 31,802,421 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 12,218,938 | 135,154 | 12,354,092 | 2,329,623 | 9,143,438 | 881,031 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 104,781 | 0 | 104,781 | 20,522 | 84,259 | 0 |
| 12160 | Total Bilingual Education – Instruction | 113,692 | 0 | 113,692 | 27,908 | 85,784 | 0 |
| 15180 | TOTAL VOCATIONAL PROGRAMS | 18,993,473 | 459,642 | 19,453,115 | 3,359,287 | 12,612,985 | 3,480,844 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 980,200 | 0 | 980,200 | 202,104 | 727,770 | 50,326 |
| 17600 | Total School-Sponsored Athletics – Instr | 1,101,376 | 6,642 | 1,108,018 | 175,395 | 781,688 | 150,935 |
| 25100 | Total Other Instructional Programs - Ins | 540,000 | 0 | 540,000 | 110,951 | 417,983 | 11,066 |
| 29680 | Total Undistributed Expenditures – Atten | 138,666 | 0 | 138,666 | 46,455 | 92,211 | 0 |
| 30620 | Total Undistributed Expenditures – Heat | 636,743 | 2,014 | 638,757 | 169,445 | 439,851 | 29,461 |
| 40580 | Total Undistributed Expend – Speech, OT, | 311,758 | 0 | 311,758 | 48,123 | 263,635 | 0 |
| 41660 | Total Undist. Expend. – Guidance | 2,660,489 | 48,500 | 2,708,989 | 681,114 | 2,027,827 | 48 |
| 42200 | Total Undist. Expend. – Child Study Team | 1,014,427 | 4,580 | 1,019,007 | 256,173 | 737,977 | 24,857 |
| 43200 | Total Undist. Expend. – Improvement of I | 1,654,574 | 29,880 | 1,684,454 | 551,539 | 999,448 | 133,468 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 125,078 | 3,700 | 128,778 | 59,281 | 56,495 | 13,002 |
| 44180 | Total Undist. Expend. – Instructional St | 112,500 | 17,804 | 130,304 | 17,247 | 39,600 | 73,457 |
| 45300 | Support Serv. - General Admin | 1,519,663 | 110,750 | 1,630,413 | 305,104 | 1,098,732 | 226,577 |
| 46160 | Support Serv. - School Admin | 2,836,883 | 326 | 2,837,209 | 930,880 | 1,861,900 | 44,429 |
| 47200 | Total Undist. Expend. – Central Services | 1,624,944 | 13,425 | 1,638,369 | 596,745 | 987,077 | 54,546 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 5,491,043 | 347,587 | 5,838,630 | 2,013,780 | 2,924,550 | 900,301 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 9,235,382 | 247,613 | 9,482,995 | 2,432,505 | 5,559,063 | 1,491,427 |
| 52480 | Total Undist. Expend. – Student Transpor | 789,432 | 0 | 789,432 | 139,698 | 562,069 | 87,664 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 14,000,404 | (45,058) | 13,955,346 | 3,717,725 | 6,620,683 | 3,616,937 |
| 75880 | TOTAL EQUIPMENT | 0 | 666,704 | 666,704 | 335,455 | 331,207 | 42 |
| 76260 | Total Facilities Acquisition and Constr | 57,894 | 915,843 | 973,737 | 0 | 915,843 | 57,894 |
| 77140 | Total Post-Secondary Programs - Instruct | 531,833 | 9,519 | 541,352 | 186,846 | 323,309 | 31,197 |
| 77280 | Total Post-Secondary Programs – Support | 140,000 | 0 | 140,000 | 32,233 | 57,767 | 50,000 |
| 78180 | Total Other Special Schools - Instructio | 1,041,023 | 36,746 | 1,077,769 | 196,994 | 548,742 | 332,034 |
| 78320 | Total Other Special Schools – Support Se | 520,782 | 21,623 | 542,405 | 123,391 | 296,998 | 122,016 |
| 81180 | Total Vocational Evening-Local Instructi | 472,118 | 0 | 472,118 | 19,496 | 408,622 | 44,000 |
| 81320 | Total Vocational Evening-Local-Support S | 922,951 | 3,832 | 926,783 | 251,974 | 538,773 | 136,035 |
| 83060 | Total GED Testing Centers | 111,750 | 0 | 111,750 | 19,951 | 60,949 | 30,850 |
| | Total | 80,002,797 | 3,036,827 | 83,039,624 | 19,357,946 | 51,607,235 | 12,074,443 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 General Fund

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|------------------|--|-------------------|----------------|-------------------|-------------------|------------|-------------------|
| 00110 | 10-1210 | County Tax Levy | 35,118,081 | 0 | 35,118,081 | 35,118,081 | | 0 |
| 00150 | 10-1320 | Tuition from LEAs Within State | 35,730,000 | 0 | 35,730,000 | 7,351,831 | Under | 28,378,169 |
| 00220 | 10-13[2-4]0 | Other Tuition | 1,600,000 | 0 | 1,600,000 | 495,347 | Under | 1,104,653 |
| 00300 | 10-1__ | Unrestricted Miscellaneous Revenues | 778,679 | 0 | 778,679 | 282,439 | Under | 496,240 |
| 00310 | 10-1991 | GED Testing Center Fees | 111,750 | 0 | 111,750 | 10,490 | Under | 101,260 |
| 00330 | 10-1__ | Interest Earned on Maintenance Reserve | 100,000 | 23,360 | 123,360 | 0 | Under | 123,360 |
| 00340 | 10-1__ | Interest Earned on Capital Reserve Funds | 0 | 730,000 | 730,000 | 0 | Under | 730,000 |
| 00390 | 10-2000 | Unrestricted | 850,000 | 0 | 850,000 | 0 | Under | 850,000 |
| 00440 | 10-3132 | Categorical Special Education Aid | 1,618,948 | 0 | 1,618,948 | 1,618,948 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | 213,795 | 0 | 213,795 | 213,795 | | 0 |
| 00480 | 10-3178 | Adjustment Aid | 1,521,306 | 0 | 1,521,306 | 1,521,306 | | 0 |
| 00495 | 10-3199 | DOE Loan Against State Aid | 2,341,498 | 0 | 2,341,498 | 2,341,498 | | 0 |
| 00540 | 10-4200 | Medicaid Reimbursement | 18,740 | 0 | 18,740 | 0 | Under | 18,740 |
| Total | | | 80,002,797 | 753,360 | 80,756,157 | 48,953,735 | | 31,802,421 |
| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 02140 | 11-140-___-101 | Grades 9-12 – Salaries of Teachers | 10,741,889 | 0 | 10,741,889 | 2,092,355 | 8,649,534 | 0 |
| 02180 | 11-140-100-106 | Other Salaries for Instruction | 221,549 | 0 | 221,549 | 56,695 | 164,854 | 0 |
| 02200 | 11-140-100-320 | Purchased Professional – Educational Ser | 70,000 | 0 | 70,000 | 0 | 0 | 70,000 |
| 02240 | 11-140-100-[4-5] | Other Purchased Services (400-500 series | 22,500 | 0 | 22,500 | 5,592 | 16,776 | 132 |
| 02260 | 11-140-100-610 | General Supplies | 883,000 | 88,174 | 971,174 | 136,747 | 218,814 | 615,613 |
| 02280 | 11-140-100-640 | Textbooks | 150,000 | 46,610 | 196,610 | 27,388 | 10,432 | 158,790 |
| 02300 | 11-140-100-800 | Other Objects | 10,000 | 370 | 10,370 | 4,528 | 4,346 | 1,496 |
| 02500 | 11-150-100-101 | Salaries of Teachers | 85,000 | 0 | 85,000 | 6,319 | 78,681 | 0 |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | 35,000 | 0 | 35,000 | 0 | 0 | 35,000 |
| 11000 | 11-230-100-101 | Salaries of Teachers | 104,781 | 0 | 104,781 | 20,522 | 84,259 | 0 |
| 12000 | 11-240-100-101 | Salaries of Teachers | 113,692 | 0 | 113,692 | 27,908 | 85,784 | 0 |
| 14000 | 11-310-100-101 | Salaries of Teachers | 8,418,583 | 0 | 8,418,583 | 1,598,653 | 6,819,930 | 0 |
| 14040 | 11-310-100-320 | Purchased Professional-Educational Servi | 2,252,000 | 0 | 2,252,000 | 7,462 | 3,161 | 2,241,377 |
| 14080 | 11-310-100-[4-5] | Other Purchased Services (400-500 series | 35,200 | 0 | 35,200 | 6,983 | 25,921 | 2,296 |
| 14100 | 11-310-100-610 | General Supplies | 956,850 | 331,319 | 1,288,169 | 315,103 | 506,190 | 466,877 |
| 14120 | 11-310-100-640 | Textbooks | 130,000 | 7,204 | 137,204 | 26,435 | 38,683 | 72,087 |
| 14140 | 11-310-100-8__ | Other Objects | 19,000 | 0 | 19,000 | 9,484 | 7,614 | 1,902 |
| 15000 | 11-320-100-101 | Salaries of Teachers | 6,285,840 | 0 | 6,285,840 | 1,241,108 | 5,044,732 | 0 |
| 15040 | 11-320-100-320 | Purchased Professional-Educational Servi | 650,000 | 600 | 650,600 | 0 | 6,225 | 644,375 |
| 15080 | 11-320-100-[4-5] | Other Purchased Services (400-500 series | 4,000 | 0 | 4,000 | 304 | 3,696 | 0 |
| 15100 | 11-320-100-610 | General Supplies | 197,000 | 120,518 | 317,518 | 136,743 | 135,154 | 45,622 |
| 15120 | 11-320-100-640 | Textbooks | 35,000 | 0 | 35,000 | 15,749 | 15,443 | 3,808 |
| 15140 | 11-320-100-8__ | Other Objects | 10,000 | 0 | 10,000 | 1,262 | 6,238 | 2,501 |
| 17000 | 11-401-100-1__ | Salaries | 910,000 | 0 | 910,000 | 189,870 | 720,130 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | 1,700 | 0 | 1,700 | 0 | 1,700 | 0 |
| 17060 | 11-401-100-8__ | Other Objects | 68,500 | 0 | 68,500 | 12,234 | 5,940 | 50,326 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 General Fund

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|------------|-----------|------------|----------|-----------|-----------|
| 17500 11-402-100-1__ Salaries | 797,376 | 0 | 797,376 | 73,520 | 723,856 | 0 |
| 17520 11-402-100-[3-5] Purchased Services (300-500 series) | 119,000 | 6,382 | 125,382 | 36,990 | 10,203 | 78,188 |
| 17540 11-402-100-6__ Supplies and Materials | 140,000 | 386 | 140,386 | 50,129 | 42,488 | 47,769 |
| 17560 11-402-100-8__ Other Objects | 45,000 | (126) | 44,874 | 14,755 | 5,141 | 24,978 |
| 25000 11-4__-100-1__ Salaries | 540,000 | 0 | 540,000 | 110,951 | 417,983 | 11,066 |
| 29500 11-000-211-1__ Salaries | 138,666 | 0 | 138,666 | 46,455 | 92,211 | 0 |
| 30500 11-000-213-1__ Salaries | 571,743 | 0 | 571,743 | 153,323 | 418,420 | 0 |
| 30540 11-000-213-3__ Purchased Professional and Technical Ser | 38,000 | 0 | 38,000 | 14,749 | 17,500 | 5,751 |
| 30580 11-000-213-6__ Supplies and Materials | 8,500 | 2,014 | 10,514 | 291 | 3,931 | 6,292 |
| 30600 11-000-213-8__ Other Objects | 18,500 | 0 | 18,500 | 1,082 | 0 | 17,418 |
| 40500 11-000-216-1__ Salaries | 311,758 | 0 | 311,758 | 48,123 | 263,635 | 0 |
| 41500 11-000-218-104 Salaries of Other Professional Staff | 2,339,980 | 0 | 2,339,980 | 553,941 | 1,786,039 | 0 |
| 41520 11-000-218-105 Salaries of Secretarial and Clerical Ass | 235,509 | 0 | 235,509 | 82,173 | 153,336 | 0 |
| 41560 11-000-218-320 Purchased Professional – Educational Ser | 85,000 | 48,500 | 133,500 | 45,000 | 88,452 | 48 |
| 42000 11-000-219-104 Salaries of Other Professional Staff | 737,336 | 0 | 737,336 | 193,754 | 543,582 | 0 |
| 42020 11-000-219-105 Salaries of Secretarial and Clerical Ass | 175,091 | 0 | 175,091 | 58,340 | 116,751 | 0 |
| 42060 11-000-219-320 Purchased Professional – Educational Ser | 70,000 | 3,500 | 73,500 | 650 | 68,200 | 4,650 |
| 42140 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than | 6,000 | 1,000 | 7,000 | 2,138 | 4,770 | 93 |
| 42160 11-000-219-6__ Supplies and Materials | 20,000 | 80 | 20,080 | 432 | 4,129 | 15,519 |
| 42180 11-000-219-8__ Other Objects | 6,000 | 0 | 6,000 | 860 | 545 | 4,595 |
| 43020 11-000-221-104 Salaries of Other Professional Staff | 1,152,390 | 0 | 1,152,390 | 395,817 | 756,573 | 0 |
| 43040 11-000-221-105 Salaries of Secretarial & Clerical Assis | 241,684 | 0 | 241,684 | 75,484 | 166,200 | 0 |
| 43100 11-000-221-320 Purchased Prof. – Educational Services | 50,000 | 5,904 | 55,904 | 20,969 | 23,848 | 11,087 |
| 43140 11-000-221-[4-5] Other Purch. Services (400-500 series) | 80,500 | 9,462 | 89,962 | 10,575 | 19,311 | 60,077 |
| 43160 11-000-221-6__ Supplies and Materials | 40,000 | 10,584 | 50,584 | 11,495 | 2,743 | 36,346 |
| 43180 11-000-221-8__ Other Objects | 90,000 | 3,930 | 93,930 | 37,200 | 30,773 | 25,957 |
| 43500 11-000-222-1__ Salaries | 50,078 | 0 | 50,078 | 8,660 | 41,418 | 0 |
| 43560 11-000-222-[4-5] Other Purchased Services (400-500 series | 75,000 | 3,700 | 78,700 | 50,621 | 15,077 | 13,002 |
| 44120 11-000-223-[4-5] Other Purch. Services (400-500 series) | 72,500 | 670 | 73,170 | 8,747 | 21,923 | 42,499 |
| 44160 11-000-223-8__ Other Objects | 40,000 | 17,134 | 57,134 | 8,500 | 17,677 | 30,958 |
| 45000 11-000-230-1__ Salaries | 598,413 | 0 | 598,413 | 199,797 | 398,616 | 0 |
| 45040 11-000-230-331 Legal Services | 200,000 | 0 | 200,000 | 5,339 | 189,662 | 5,000 |
| 45060 11-000-230-332 Audit Fees | 70,000 | 0 | 70,000 | 0 | 70,000 | 0 |
| 45070 11-000-230-333 Expenditure & Internal Control Audit Fee | 12,000 | 0 | 12,000 | 8,405 | 3,595 | 0 |
| 45080 11-000-230-334 Architectural/Engineering Services | 150,000 | 110,313 | 260,313 | 58,087 | 191,626 | 10,600 |
| 45100 11-000-230-339 Other Purchased Professional Services | 87,000 | 0 | 87,000 | 4,965 | 11,500 | 70,535 |
| 45140 11-000-230-530 Communications/Telephone | 165,000 | 0 | 165,000 | (36,161) | 196,587 | 4,574 |
| 45160 11-000-230-585 BOE Other Purchased Services | 2,000 | 4,800 | 6,800 | 1,062 | 4,308 | 1,430 |
| 45180 11-000-230-590 Misc Purch Services (400-500 series, O/T | 166,250 | (4,295) | 161,955 | 6,026 | 30,750 | 125,179 |
| 45200 11-000-230-610 General Supplies | 10,000 | 438 | 10,438 | 262 | 2,087 | 8,088 |
| 45260 11-000-230-890 Miscellaneous Expenditures | 58,000 | (505) | 57,495 | 57,324 | 0 | 171 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 General Fund

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|-----------|-----------|-----------|
| 45280 | 11-000-230-895 | BOE Membership Dues and Fees | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 46000 | 11-000-240-103 | Salaries of Principals/Assistant Princip | 2,071,278 | 0 | 2,071,278 | 690,408 | 1,380,870 | 0 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 693,505 | 0 | 693,505 | 228,880 | 464,625 | 0 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 14,600 | 0 | 14,600 | 50 | 6,066 | 8,484 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 28,500 | 326 | 28,826 | 2,872 | 9,479 | 16,475 |
| 46140 | 11-000-240-8__ | Other Objects | 29,000 | 0 | 29,000 | 8,670 | 860 | 19,470 |
| 47000 | 11-000-251-1__ | Salaries | 1,425,944 | 0 | 1,425,944 | 473,050 | 952,894 | 0 |
| 47040 | 11-000-251-340 | Purchased Technical Services | 142,300 | 11,063 | 153,363 | 111,843 | 20,443 | 21,076 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 13,500 | 685 | 14,185 | 2,378 | 10,282 | 1,525 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 32,000 | 1,677 | 33,677 | 1,764 | 2,708 | 29,205 |
| 47180 | 11-000-251-890 | Other Objects | 11,200 | 0 | 11,200 | 7,710 | 750 | 2,740 |
| 47500 | 11-000-252-1__ | Salaries | 3,771,043 | 0 | 3,771,043 | 1,250,149 | 2,520,894 | 0 |
| 47520 | 11-000-252-330 | Purchased Professional Services | 100,000 | 0 | 100,000 | 0 | 0 | 100,000 |
| 47560 | 11-000-252-[4-5] | Other Purchased Services (400-500 series | 1,265,000 | 12,820 | 1,277,820 | 606,840 | 256,135 | 414,845 |
| 47580 | 11-000-252-6__ | Supplies and Materials | 350,000 | 334,767 | 684,767 | 156,610 | 147,202 | 380,955 |
| 47600 | 11-000-252-8__ | Other Objects | 5,000 | 0 | 5,000 | 181 | 319 | 4,500 |
| 48500 | 11-000-261-1__ | Salaries | 608,506 | 0 | 608,506 | 193,979 | 414,527 | 0 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 600,000 | 42,673 | 642,673 | 268,300 | 82,907 | 291,467 |
| 48540 | 11-000-261-610 | General Supplies | 225,000 | 29,461 | 254,461 | 27,344 | 57,574 | 169,544 |
| 49000 | 11-000-262-1__ | Salaries | 3,479,952 | 0 | 3,479,952 | 1,185,204 | 2,293,248 | 1,500 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 125,000 | 0 | 125,000 | 0 | 1,830 | 123,170 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 557,500 | 45,819 | 603,319 | 91,315 | 214,225 | 297,780 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 110,000 | 0 | 110,000 | 29,039 | 79,961 | 1,000 |
| 49140 | 11-000-262-520 | Insurance | 510,000 | 0 | 510,000 | 0 | 510,000 | 0 |
| 49160 | 11-000-262-590 | Miscellaneous Purchased Services | 2,500 | 298 | 2,798 | 298 | 640 | 1,860 |
| 49180 | 11-000-262-610 | General Supplies | 410,000 | 61,723 | 471,723 | 109,656 | 142,866 | 219,201 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 430,000 | 0 | 430,000 | 7,739 | 422,261 | 0 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 1,550,000 | 0 | 1,550,000 | 373,642 | 846,358 | 330,000 |
| 49260 | 11-000-262-626 | Energy (Gasoline) | 45,000 | 0 | 45,000 | 0 | 45,000 | 0 |
| 49280 | 11-000-262-8__ | Other Objects | 15,000 | 0 | 15,000 | 11,368 | 1,485 | 2,147 |
| 50000 | 11-000-263-1__ | Salaries | 236,924 | 0 | 236,924 | 74,784 | 162,140 | 0 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | 100,000 | 45,841 | 145,841 | 48,105 | 61,574 | 36,162 |
| 50060 | 11-000-263-610 | General Supplies | 20,000 | 18,943 | 38,943 | 8,158 | 24,397 | 6,387 |
| 51000 | 11-000-266-1__ | Salaries | 25,000 | 0 | 25,000 | 0 | 25,000 | 0 |
| 51040 | 11-000-266-420 | Cleaning, Repair, and Maintenance Svc. | 180,000 | 2,855 | 182,855 | 3,575 | 173,070 | 6,210 |
| 51060 | 11-000-266-610 | General Supplies | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 |
| 52060 | 11-000-270-162 | Sal. For Pupil Trans (Other than Bet. Ho | 563,832 | 0 | 563,832 | 138,701 | 420,728 | 4,402 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | 9,000 | 0 | 9,000 | 447 | 1,941 | 6,612 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | 113,000 | 0 | 113,000 | 550 | 46,800 | 65,650 |
| 52400 | 11-000-270-593 | Misc. Purchased Services - Transportatio | 92,600 | 0 | 92,600 | 0 | 92,600 | 0 |
| 52440 | 11-000-270-615 | Transportation Supplies | 8,000 | 0 | 8,000 | 0 | 0 | 8,000 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 General Fund

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 52460 | 11-000-270-8__ | Other objects | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| 71020 | 11-000-291-220 | Social Security Contributions | 1,310,000 | 0 | 1,310,000 | 328,339 | 602,656 | 379,005 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 2,250,000 | 0 | 2,250,000 | 0 | 0 | 2,250,000 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 710,400 | 0 | 710,400 | 0 | 710,400 | 0 |
| 71180 | 11-000-291-270 | Health Benefits | 9,462,504 | (48,500) | 9,414,004 | 3,230,217 | 5,307,627 | 876,160 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 120,000 | 3,442 | 123,442 | 18,414 | 0 | 105,028 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 147,500 | 0 | 147,500 | 140,755 | 0 | 6,745 |
| 75500 | 12-000-100-73__ | Undistributed Expenditures - Instruction | 0 | 532,406 | 532,406 | 243,690 | 288,679 | 36 |
| 75680 | 12-000-252-73__ | Undistributed Expenditures - Admin. Info | 0 | 55,660 | 55,660 | 49,873 | 5,780 | 6 |
| 75720 | 12-000-262-73__ | Undist. Expend. - Custodial Services | 0 | 60,028 | 60,028 | 41,891 | 18,137 | 0 |
| 75740 | 12-000-263-73__ | Undist. Expend. - Care and Upkeep of Gro | 0 | 18,610 | 18,610 | 0 | 18,610 | 0 |
| 76080 | 12-000-400-450 | Construction Services | 0 | 915,843 | 915,843 | 0 | 915,843 | 0 |
| 76200 | 12-000-400-800 | Other Objects | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 |
| 76210 | 12-000-400-896 | Assessment for Debt Service on SDA Fundi | 47,894 | 0 | 47,894 | 0 | 0 | 47,894 |
| 77000 | 13-330-100-101 | Salaries of Teachers | 417,833 | 0 | 417,833 | 116,240 | 301,593 | 0 |
| 77060 | 13-330-100-[4-5] | Other Purchased Services (400-500 series | 8,500 | 0 | 8,500 | 17 | 3,983 | 4,500 |
| 77080 | 13-330-100-610 | General Supplies | 80,000 | 5,201 | 85,201 | 50,918 | 9,958 | 24,326 |
| 77100 | 13-330-100-640 | Textbooks | 18,000 | 4,088 | 22,088 | 15,582 | 6,493 | 13 |
| 77120 | 13-330-100-8__ | Other Objects | 7,500 | 230 | 7,730 | 4,089 | 1,282 | 2,359 |
| 77180 | 13-330-200-2__ | Personnel Services - Employee Benefits | 140,000 | 0 | 140,000 | 32,233 | 57,767 | 50,000 |
| 78000 | 13-4__-100-101 | Salaries of Teachers | 677,023 | 0 | 677,023 | 157,665 | 519,358 | 0 |
| 78120 | 13-4__-100-610 | General Supplies | 364,000 | 36,746 | 400,746 | 39,329 | 29,383 | 332,034 |
| 78200 | 13-4__-200-1__ | Salaries | 256,382 | 0 | 256,382 | 79,220 | 177,162 | 0 |
| 78220 | 13-4__-200-2__ | Personnel Services - Employee Benefits | 200,000 | 0 | 200,000 | 34,344 | 85,656 | 80,000 |
| 78240 | 13-4__-200-3__ | Purchased Professional and Technical Svc | 15,600 | 0 | 15,600 | 8,500 | 0 | 7,100 |
| 78260 | 13-4__-200-[4-5] | Other Purchased Services (400-500 series | 33,000 | 15,600 | 48,600 | 1,152 | 23,841 | 23,608 |
| 78280 | 13-4__-200-6__ | Supplies and Materials | 6,800 | 6,023 | 12,823 | 0 | 10,339 | 2,484 |
| 78300 | 13-4__-200-8__ | Other Objects | 9,000 | 0 | 9,000 | 175 | 0 | 8,825 |
| 81000 | 13-629-100-101 | Salaries of Teachers | 428,118 | 0 | 428,118 | 19,496 | 408,622 | 0 |
| 81120 | 13-629-100-610 | General Supplies | 40,000 | 0 | 40,000 | 0 | 0 | 40,000 |
| 81140 | 13-629-100-640 | Textbooks | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 81160 | 13-629-100-8__ | Other Objects | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| 81200 | 13-629-200-1__ | Salaries | 654,591 | 0 | 654,591 | 215,020 | 439,571 | 0 |
| 81220 | 13-629-200-2__ | Personnel Services - Employee Benefits | 186,560 | 0 | 186,560 | 28,715 | 49,316 | 108,529 |
| 81260 | 13-629-200-[4-5] | Other Purchased Services (400-500 series | 52,800 | (132) | 52,668 | 7,535 | 21,128 | 24,005 |
| 81280 | 13-629-200-6__ | Supplies and Materials | 25,000 | 3,964 | 28,964 | 608 | 28,355 | 1 |
| 81300 | 13-629-200-8__ | Other Objects | 4,000 | 0 | 4,000 | 97 | 403 | 3,500 |
| 83000 | 13-640-200-1__ | Salaries | 80,250 | 0 | 80,250 | 19,951 | 60,299 | 0 |
| 83020 | 13-640-200-6__ | Supplies and Materials | 31,500 | 0 | 31,500 | 0 | 650 | 30,850 |
| Total | | | 80,002,797 | 3,036,827 | 83,039,624 | 19,357,946 | 51,607,235 | 12,074,443 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 Special Revenue Funds

Assets and Resources

Assets:

| | | | |
|---------|--------------------------------------|--|----------------|
| 101 | Cash in bank | | (\$946,138.47) |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|--------------|--------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$162,381.68 | |
| 142 | Intergovernmental - Federal | \$338,977.98 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$501,359.66 |

Loans Receivable:

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

Resources:

| | | | |
|-----|--------------------|-----------------|-----------------|
| 301 | Estimated Revenues | \$14,728,667.77 | |
| 302 | Less Revenues | (\$518,925.79) | \$14,209,741.98 |

Total assets and resources

\$13,764,963.17

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 Special Revenue Funds

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|---------------------|
| 101 | Cash Overdraft | (\$946,138.47) |
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$41,937.53 |
| 412 | Intergovernmental Accounts Payable - Federal | \$481.01 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$122,585.72 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$300.27 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$0.00 |
| Total liabilities | | \$165,304.53 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 Special Revenue Funds

Fund Balance:

| | | | |
|------------------------|---|------------------|------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$7,206,039.61 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$0.00 | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$15,383,773.25 | |
| 602 | Less: Expenditures | (\$1,563,462.61) | |
| | Less: Encumbrances | (\$6,771,586.13) | (\$8,335,048.74) |
| | Total appropriated | | \$14,254,764.12 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$655,105.48) |
| | Total fund balance | | \$13,599,658.64 |
| | Total liabilities and fund equity | | \$13,764,963.17 |

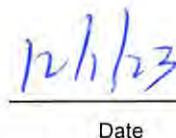
Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 Special Revenue Funds

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|-----------------------|-------------------------|
| Appropriations | \$15,383,773.25 | \$8,335,048.74 | \$7,048,724.51 |
| Revenues | (\$14,728,667.77) | (\$518,925.79) | (\$14,209,741.98) |
| Subtotal | <u>\$655,105.48</u> | <u>\$7,816,122.95</u> | <u>(\$7,161,017.47)</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>\$655,105.48</u> | <u>\$7,816,122.95</u> | <u>(\$7,161,017.47)</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$655,105.48</u> | <u>\$7,816,122.95</u> | <u>(\$7,161,017.47)</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>\$655,105.48</u> | <u>\$7,816,122.95</u> | <u>(\$7,161,017.47)</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>\$655,105.48</u> | <u>\$7,816,122.95</u> | <u>(\$7,161,017.47)</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$655,105.48</u> | <u>\$7,816,122.95</u> | <u>(\$7,161,017.47)</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$655,105.48</u> | <u>\$7,816,122.95</u> | <u>(\$7,161,017.47)</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$655,105.48</u> | <u>\$7,816,122.95</u> | <u>(\$7,161,017.47)</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$655,105.48</u> | <u>\$7,816,122.95</u> | <u>(\$7,161,017.47)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$655,105.48</u> | <u>\$7,816,122.95</u> | <u>(\$7,161,017.47)</u> |

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 Special Revenue Funds

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|-------------------------------------|-------------------|------------------|-------------------|----------------|------------|-------------------|
| 00745 | Total Revenues from Local Sources | 250,000 | 67,784 | 317,784 | 43,784 | Under | 274,000 |
| 00770 | Total Revenues from State Sources | 300,000 | 25,000 | 325,000 | 92,194 | Under | 232,806 |
| 00830 | Total Revenues from Federal Sources | 10,465,000 | 3,618,731 | 14,083,731 | 382,948 | Under | 13,700,783 |
| 88740 | Total Federal Projects | 0 | 2,153 | 2,153 | 0 | Under | 2,153 |
| | Total | 11,015,000 | 3,713,668 | 14,728,668 | 518,926 | | 14,209,742 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|
| 84100 | Local Projects | 0 | 270,276 | 270,276 | 5,219 | 20,964 | 244,093 |
| 84200 | Student Activity Fund | 250,000 | 0 | 250,000 | 0 | 0 | 250,000 |
| 88100 | Adult Education | 300,000 | 101,783 | 401,783 | 110,468 | 196,064 | 95,251 |
| 88135 | Nonpublic Teacher STEM Grant | 0 | 25,000 | 25,000 | 2,399 | 22,601 | 0 |
| 88140 | Other | 150,000 | 33,679 | 183,679 | 35,333 | 84,128 | 64,219 |
| 88740 | Total Federal Projects | 10,315,000 | 3,938,035 | 14,253,035 | 1,410,044 | 6,447,830 | 6,395,161 |
| | Total | 11,015,000 | 4,368,773 | 15,383,773 | 1,563,463 | 6,771,586 | 7,048,725 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 Special Revenue Funds

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|-------------------|------------------|-------------------|----------------|------------|-------------------|
| 00737 20-1760 Student Activity Fund Revenue | 250,000 | 0 | 250,000 | 0 | Under | 250,000 |
| 00740 20-1___ Other Revenue from Local Sources | 0 | 67,784 | 67,784 | 43,784 | Under | 24,000 |
| 00762 20-3212 Nonpublic Teacher STEM Grant | 0 | 25,000 | 25,000 | 0 | Under | 25,000 |
| 00765 20-32___ Other Restricted Entitlements | 300,000 | 0 | 300,000 | 92,194 | Under | 207,806 |
| 00775 20-441[1-6] Title I | 200,000 | 95,832 | 295,832 | 28,591 | Under | 267,241 |
| 00780 20-445[1-5] Title II | 40,000 | 13,248 | 53,248 | 0 | Under | 53,248 |
| 00785 20-449[1-4] Title III | 0 | 10,672 | 10,672 | 0 | Under | 10,672 |
| 00790 20-447[1-4] Title IV | 10,000 | 8,172 | 18,172 | 0 | Under | 18,172 |
| 00804 20-4419 ARP - IDEA Basic | 0 | 16,608 | 16,608 | 3,744 | Under | 12,864 |
| 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) | 500,000 | 111,129 | 611,129 | 131,422 | Under | 479,707 |
| 00806 20-4541 ARP ESSER Accel. Learning Coaching Supt | 0 | 108,355 | 108,355 | 5,325 | Under | 103,030 |
| 00810 20-4430 Vocational Education | 865,000 | 117,688 | 982,688 | 82,010 | Under | 900,678 |
| 00814 20-4540 ARP - ESSER | 0 | 34,484 | 34,484 | 3,800 | Under | 30,684 |
| 00815 20-4440 Adult Basic Education | 1,200,000 | 394,805 | 1,594,805 | 0 | Under | 1,594,805 |
| 00820 20-4700 Private Industry Council (JTPA/WIOA) | 7,500,000 | 2,673,653 | 10,173,653 | 61,191 | Under | 10,112,462 |
| 00823 20-4534 CRRSA Act - ESSER II | 0 | 23,585 | 23,585 | 0 | Under | 23,585 |
| 00825 20-4___ Other | 150,000 | 10,500 | 160,500 | 66,865 | Under | 93,635 |
| 88711 20-485-___ CRRSA Act - Mental Health Grant | 0 | 2,153 | 2,153 | 0 | Under | 2,153 |
| Total | 11,015,000 | 3,713,668 | 14,728,668 | 518,926 | | 14,209,742 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|-------------------|------------------|-------------------|------------------|------------------|------------------|
| 84100 20-___-___ Local Projects | 0 | 270,276 | 270,276 | 5,219 | 20,964 | 244,093 |
| 84200 20-475-___ Student Activity Fund | 250,000 | 0 | 250,000 | 0 | 0 | 250,000 |
| 88100 20-___-___ Adult Education | 300,000 | 101,783 | 401,783 | 110,468 | 196,064 | 95,251 |
| 88135 20-481-___ Nonpublic Teacher STEM Grant | 0 | 25,000 | 25,000 | 2,399 | 22,601 | 0 |
| 88140 20-___-___ Other | 150,000 | 33,679 | 183,679 | 35,333 | 84,128 | 64,219 |
| 88500 20-___-___ Title I | 200,000 | 95,832 | 295,832 | 57,812 | 143,818 | 94,202 |
| 88520 20-___-___ Title II | 40,000 | 13,248 | 53,248 | 750 | 50,990 | 1,508 |
| 88540 20-___-___ Title III | 0 | 10,672 | 10,672 | 0 | 0 | 10,672 |
| 88560 20-___-___ Title IV | 10,000 | 8,172 | 18,172 | 3,517 | 1,825 | 12,830 |
| 88620 20-___-___ I.D.E.A. Part B (Handicapped) | 500,000 | 111,129 | 611,129 | 180,827 | 274,546 | 155,756 |
| 88640 20-___-___ Vocational Education | 865,000 | 117,688 | 982,688 | 126,512 | 708,275 | 147,901 |
| 88641 20-223-___ ARP-IDEA Basic Grant Program | 0 | 16,608 | 16,608 | 16,608 | 0 | 0 |
| 88660 20-___-___ Adult Education | 1,200,000 | 307,384 | 1,507,384 | 146,873 | 1,170,434 | 190,077 |
| 88680 20-___-___ Private Industry Council (JTPA/WIOA) | 7,500,000 | 3,088,745 | 10,588,745 | 858,177 | 3,982,671 | 5,747,897 |
| 88709 20-483-___ CRRSA Act - ESSER II Grant Program | 0 | 23,565 | 23,565 | 0 | 800 | 22,765 |
| 88711 20-485-___ CRRSA Act - Mental Health Grant | 0 | 2,153 | 2,153 | 0 | 0 | 2,153 |
| 88713 20-487-___ ARP-ESSER Grant Program | 0 | 34,484 | 34,484 | 7,530 | 24,984 | 1,969 |
| 88714 20-488-___ ARP ESSER Accel. Learning Coaching Supt | 0 | 108,355 | 108,355 | 11,438 | 89,487 | 7,430 |
| Total | 11,015,000 | 4,368,773 | 15,383,773 | 1,563,463 | 6,771,586 | 7,048,725 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 Capital Projects Funds

Assets and Resources

Assets:

| | | | |
|----------|---|--------|----------------|
| 101 | Cash in bank | | (\$177,764.81) |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| | Accounts Receivable: | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| | Loans Receivable: | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$704,751.00 |

Resources:

| | | | |
|-----|--------------------|------------------|--------------|
| 301 | Estimated Revenues | \$8,327,843.94 | |
| 302 | Less Revenues | (\$7,816,525.89) | \$511,318.05 |

Total assets and resources

\$1,038,304.24

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 Capital Projects Funds

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|----------------|
| 101 | Cash Overdraft | (\$177,764.81) |
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$0.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$0.00 |
| Total liabilities | | \$0.00 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 Capital Projects Funds

Fund Balance:

| | | | | |
|------------------------|---|-------------------|-------------------|-----------------------|
| Appropriated: | | | | |
| 753,754 | Reserve for Encumbrances | | | \$54,959,669.29 |
| Reserved Fund Balance: | | | | |
| 761 | Capital Reserve Account - July 1 | | \$0.00 | |
| 604 | Add: Increase in Capital Reserve | | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | | \$0.00 | |
| | Add: Increase in Unemployment Fund | | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | | \$36,414,953.04 | |
| 602 | Less: Expenditures | (\$4,414,754.37) | | |
| | Less: Encumbrances | (\$26,872,560.19) | (\$31,287,314.56) | \$5,127,638.48 |
| | Total appropriated | | | \$60,087,307.77 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | (\$30,961,894.43) |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$28,087,109.10) |
| | Total fund balance | | | \$1,038,304.24 |
| | Total liabilities and fund equity | | | <u>\$1,038,304.24</u> |

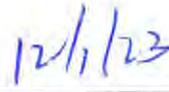
Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 Capital Projects Funds

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------------|------------------------|-----------------------|
| Appropriations | \$36,414,953.04 | \$31,287,314.56 | \$5,127,638.48 |
| Revenues | (\$8,327,843.94) | (\$7,816,525.89) | (\$511,318.05) |
| Subtotal | <u>\$28,087,109.10</u> | <u>\$23,470,788.67</u> | <u>\$4,616,320.43</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>\$28,087,109.10</u> | <u>\$23,470,788.67</u> | <u>\$4,616,320.43</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$28,087,109.10</u> | <u>\$23,470,788.67</u> | <u>\$4,616,320.43</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>\$28,087,109.10</u> | <u>\$23,470,788.67</u> | <u>\$4,616,320.43</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>\$28,087,109.10</u> | <u>\$23,470,788.67</u> | <u>\$4,616,320.43</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$28,087,109.10</u> | <u>\$23,470,788.67</u> | <u>\$4,616,320.43</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$28,087,109.10</u> | <u>\$23,470,788.67</u> | <u>\$4,616,320.43</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$28,087,109.10</u> | <u>\$23,470,788.67</u> | <u>\$4,616,320.43</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$28,087,109.10</u> | <u>\$23,470,788.67</u> | <u>\$4,616,320.43</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$28,087,109.10</u> | <u>\$23,470,788.67</u> | <u>\$4,616,320.43</u> |

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 Capital Projects Funds

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|-------|------------|-----------|------------|-----------|------------|------------|
| 0098A | Other | 0 | 8,327,844 | 8,327,844 | 7,816,526 | Under | 511,318 |
| Total | | 0 | 8,327,844 | 8,327,844 | 7,816,526 | | 511,318 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|-----------------------------|------------|------------|------------|-----------|------------|-----------|
| 89200 | TOTAL CAPITAL PROJECT FUNDS | 0 | 36,414,953 | 36,414,953 | 4,414,754 | 26,872,560 | 5,127,638 |
| Total | | 0 | 36,414,953 | 36,414,953 | 4,414,754 | 26,872,560 | 5,127,638 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 Capital Projects Funds

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--------------|--------------------------------|------------|------------------|------------------|------------------|------------|----------------|
| 00980 | 30-___ Other Financing Sources | 0 | 8,327,844 | 8,327,844 | 7,816,526 | Under | 511,318 |
| Total | | 0 | 8,327,844 | 8,327,844 | 7,816,526 | | 511,318 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|--|------------|-------------------|-------------------|------------------|-------------------|------------------|
| 89000 | 30-___-___-73_ Capital Project Equipment | 0 | 127,693 | 127,693 | 17,187 | 10,505 | 100,000 |
| 89060 | 30-000-4__-39_ Other Purchased Prof. and Tech Services | 0 | 2,467,362 | 2,467,362 | 200,242 | 1,484,031 | 783,089 |
| 89080 | 30-000-4__-45_ Construction Services | 0 | 32,751,409 | 32,751,409 | 3,757,397 | 25,228,824 | 3,765,188 |
| 89100 | 30-000-4__-61_ General Supplies | 0 | 775,508 | 775,508 | 419,932 | 69,485 | 286,091 |
| 89180 | 30-000-4__-8_ Other Objects | 0 | 292,981 | 292,981 | 19,995 | 79,715 | 193,270 |
| Total | | 0 | 36,414,953 | 36,414,953 | 4,414,754 | 26,872,560 | 5,127,638 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 Debt Service Funds

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

| | | | |
|-----|--------------------|--------|--------|
| 301 | Estimated Revenues | \$0.00 | |
| 302 | Less Revenues | \$0.00 | \$0.00 |

Total assets and resources **\$0.00**

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 Debt Service Funds

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 Debt Service Funds

Fund Balance:

| | | | |
|-------------|---|--------|---------------|
| | Appropriated: | | |
| 753,754 | Reserve for Encumbrances | | \$0.00 |
| | Reserved Fund Balance: | | |
| 761 | Capital Reserve Account - July 1 | \$0.00 | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$0.00 | |
| 602 | Less: Expenditures | \$0.00 | |
| | Less: Encumbrances | \$0.00 | \$0.00 |
| | Total appropriated | | \$0.00 |
| | Unappropriated: | | |
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$0.00 |
| | Total liabilities and fund equity | | <u>\$0.00</u> |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 Debt Service Funds

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


 Board Secretary

12/1/23
 Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 Debt Service Funds

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 60 CAFETERIA

Assets and Resources

Assets:

| | | | |
|---------|--------------------------------------|--|--------------|
| 101 | Cash in bank | | \$112,365.60 |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|----------|----------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | (\$0.02) | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | (\$0.02) |

Loans Receivable:

| | | | |
|----------|---|--------|--------------|
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$5,077.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$111,253.00 |

Resources:

| | | | |
|-----|--------------------|----------------|--------------|
| 301 | Estimated Revenues | \$812,500.00 | |
| 302 | Less Revenues | (\$137,746.04) | \$674,753.96 |

Total assets and resources

\$903,449.54

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 60 CAFETERIA

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|---------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$0.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$23,271.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$198,763.76 |
| Total liabilities | | \$222,034.76 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 60 CAFETERIA

Fund Balance:

| | | | |
|-------------|---|----------------|---------------------|
| | Appropriated: | | |
| 753,754 | Reserve for Encumbrances | | \$583,595.30 |
| | Reserved Fund Balance: | | |
| 761 | Capital Reserve Account - July 1 | \$0.00 | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$812,500.00 | |
| 602 | Less: Expenditures | (\$131,085.22) | |
| | Less: Encumbrances | (\$583,595.30) | (\$714,680.52) |
| | Total appropriated | | \$681,414.78 |
| | Unappropriated: | | |
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$681,414.78 |
| | Total liabilities and fund equity | | <u>\$903,449.54</u> |

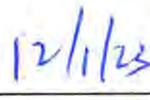
Starting date 7/1/2023 Ending date 10/31/2023 Fund: 60 CAFETERIA

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------------|-----------------------|
| Appropriations | \$812,500.00 | \$714,680.52 | \$97,819.48 |
| Revenues | (\$812,500.00) | (\$137,746.04) | (\$674,753.96) |
| Subtotal | <u>\$0.00</u> | <u>\$576,934.48</u> | <u>(\$576,934.48)</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>\$576,934.48</u> | <u>(\$576,934.48)</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$576,934.48</u> | <u>(\$576,934.48)</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>\$576,934.48</u> | <u>(\$576,934.48)</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>\$576,934.48</u> | <u>(\$576,934.48)</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$576,934.48</u> | <u>(\$576,934.48)</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$576,934.48</u> | <u>(\$576,934.48)</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$576,934.48</u> | <u>(\$576,934.48)</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$576,934.48</u> | <u>(\$576,934.48)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$576,934.48</u> | <u>(\$576,934.48)</u> |

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 60 CAFETERIA

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 812,500 | 0 | 812,500 | 137,746 | Under | 674,754 |
| Total | | 812,500 | 0 | 812,500 | 137,746 | | 674,754 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 812,500 | 0 | 812,500 | 131,085 | 583,595 | 97,819 |
| Total | | 812,500 | 0 | 812,500 | 131,085 | 583,595 | 97,819 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 60 CAFETERIA

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|---------|------------|------------|
| | 812,500 | 0 | 812,500 | 137,746 | Under | 674,754 |
| Total | 812,500 | 0 | 812,500 | 137,746 | | 674,754 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|----------|-----------|
| | 812,500 | 0 | 812,500 | 131,085 | 583,595 | 97,819 |
| Total | 812,500 | 0 | 812,500 | 131,085 | 583,595 | 97,819 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 61 ENTERPRISE FUND

Assets and Resources

Assets:

| | | | |
|----------|---|--------------|--------------|
| 101 | Cash in bank | | \$506,120.82 |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| | Accounts Receivable: | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$436,573.40 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$436,573.40 |
| | Loans Receivable: | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$207,604.78 |

Resources:

| | | | |
|-----|--------------------|------------------|----------------|
| 301 | Estimated Revenues | \$3,407,000.00 | |
| 302 | Less Revenues | (\$1,130,002.06) | \$2,276,997.94 |

Total assets and resources **\$3,427,296.94**

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 61 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|-----------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$17,353.39 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$3,000.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$1,091,905.12 |
| Total liabilities | | \$1,112,258.51 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 61 ENTERPRISE FUND

Fund Balance:

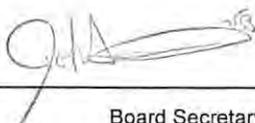
| | | | |
|------------------------|---|------------------|------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$1,932,349.40 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$0.00 | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$3,407,000.00 | |
| 602 | Less: Expenditures | (\$1,091,961.57) | |
| | Less: Encumbrances | (\$1,932,349.40) | (\$3,024,310.97) |
| | Total appropriated | | \$382,689.03 |
| | | | \$2,315,038.43 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$2,315,038.43 |
| | Total liabilities and fund equity | | \$3,427,296.94 |

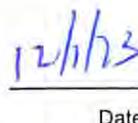
Starting date 7/1/2023 Ending date 10/31/2023 Fund: 61 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------|-----------------------|-------------------------|
| Appropriations | \$3,407,000.00 | \$3,024,310.97 | \$382,689.03 |
| Revenues | (\$3,407,000.00) | (\$1,130,002.06) | (\$2,276,997.94) |
| Subtotal | <u>\$0.00</u> | <u>\$1,894,308.91</u> | <u>(\$1,894,308.91)</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>\$1,894,308.91</u> | <u>(\$1,894,308.91)</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$1,894,308.91</u> | <u>(\$1,894,308.91)</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>\$1,894,308.91</u> | <u>(\$1,894,308.91)</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>\$1,894,308.91</u> | <u>(\$1,894,308.91)</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$1,894,308.91</u> | <u>(\$1,894,308.91)</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$1,894,308.91</u> | <u>(\$1,894,308.91)</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$1,894,308.91</u> | <u>(\$1,894,308.91)</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$1,894,308.91</u> | <u>(\$1,894,308.91)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$1,894,308.91</u> | <u>(\$1,894,308.91)</u> |

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 61 ENTERPRISE FUND

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|------------|-----------|------------|-----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | 3,407,000 | 0 | 3,407,000 | 1,130,002 | Under | 2,276,998 |
| Total | 3,407,000 | 0 | 3,407,000 | 1,130,002 | | 2,276,998 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|-----------|-----------|-----------|
| (Total of Accounts W/O a Grid# Assigned) | 3,407,000 | 0 | 3,407,000 | 1,091,962 | 1,932,349 | 382,689 |
| Total | 3,407,000 | 0 | 3,407,000 | 1,091,962 | 1,932,349 | 382,689 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 61 ENTERPRISE FUND

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|-----------|------------|------------|
| | 3,407,000 | 0 | 3,407,000 | 1,130,002 | Under | 2,276,998 |
| Total | 3,407,000 | 0 | 3,407,000 | 1,130,002 | | 2,276,998 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|-----------|-----------|-----------|
| | 3,407,000 | 0 | 3,407,000 | 1,091,962 | 1,932,349 | 382,689 |
| Total | 3,407,000 | 0 | 3,407,000 | 1,091,962 | 1,932,349 | 382,689 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 62 INTERNAL SERVICE FUND

Assets and Resources

Assets:

| | | | | |
|----------|---|----------------|--|----------------|
| 101 | Cash in bank | | | (\$225,199.26) |
| 102-106 | Cash Equivalents | | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | | \$0.00 |
| 111 | Investments | | | \$0.00 |
| 112 | Unamortized Premums on Investments | | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | | \$0.00 |
| 114 | Interest Receivable on Investments | | | \$0.00 |
| 115 | Accrued Interest on Investments | | | \$0.00 |
| 116 | Capital Reserve Account | | | \$0.00 |
| 117 | Maintenance Reserve Account | | | \$0.00 |
| 118 | Emergency Reserve Account | | | \$0.00 |
| 121 | Tax levy Receivable | | | \$0.00 |
| | Accounts Receivable: | | | |
| 132 | Interfund | \$0.00 | | |
| 141 | Intergovernmental - State | \$0.00 | | |
| 142 | Intergovernmental - Federal | \$0.00 | | |
| 143 | Intergovernmental - Other | \$0.00 | | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | | \$0.00 |
| | Loans Receivable: | | | |
| 131 | Interfund | \$3,083,290.00 | | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | | \$3,083,290.00 |
| 161 | Bond Proceeds Receivable | | | \$0.00 |
| 171 | Inventories for Consumption | | | \$0.00 |
| 172 | Inventories for Resale | | | \$0.00 |
| 181 | Prepaid Expenses | | | \$0.00 |
| 191 | Deposits | | | \$0.00 |
| 192 | Deferred Expenditures | | | \$0.00 |
| 199, xxx | Other Current Assets | | | \$115,911.00 |

Resources:

| | | | | |
|-----|--------------------|----------------|--|----------------|
| 301 | Estimated Revenues | \$2,070,000.00 | | |
| 302 | Less Revenues | \$0.00 | | \$2,070,000.00 |

Total assets and resources **\$5,044,001.74**

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 62 INTERNAL SERVICE FUND

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|-----------------------|
| 101 | Cash Overdraft | (\$225,199.26) |
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$0.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$3,648,302.18 |
| Total liabilities | | \$3,648,302.18 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 62 INTERNAL SERVICE FUND

Fund Balance:

| | | | | |
|-------------|---|------------------|------------------|-----------------------|
| | Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | | \$1,360,675.37 |
| | Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | | \$0.00 | |
| 604 | Add: Increase in Capital Reserve | | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | | \$0.00 | |
| | Add: Increase in Unemployment Fund | | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | | \$2,070,000.00 | |
| 602 | Less: Expenditures | (\$674,300.44) | | |
| | Less: Encumbrances | (\$1,360,675.37) | (\$2,034,975.81) | \$35,024.19 |
| | Total appropriated | | | \$1,395,699.56 |
| | Unappropriated: | | | |
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$1,395,699.56 |
| | Total liabilities and fund equity | | | <u>\$5,044,001.74</u> |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 62 INTERNAL SERVICE FUND

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------|-----------------------|-------------------------|
| Appropriations | \$2,070,000.00 | \$2,034,975.81 | \$35,024.19 |
| Revenues | (\$2,070,000.00) | \$0.00 | (\$2,070,000.00) |
| Subtotal | <u>\$0.00</u> | <u>\$2,034,975.81</u> | <u>(\$2,034,975.81)</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>\$2,034,975.81</u> | <u>(\$2,034,975.81)</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$2,034,975.81</u> | <u>(\$2,034,975.81)</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>\$2,034,975.81</u> | <u>(\$2,034,975.81)</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>\$2,034,975.81</u> | <u>(\$2,034,975.81)</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$2,034,975.81</u> | <u>(\$2,034,975.81)</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$2,034,975.81</u> | <u>(\$2,034,975.81)</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$2,034,975.81</u> | <u>(\$2,034,975.81)</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$2,034,975.81</u> | <u>(\$2,034,975.81)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$2,034,975.81</u> | <u>(\$2,034,975.81)</u> |

Prepared and submitted by :



Board Secretary

12/1/23

Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 62 INTERNAL SERVICE FUND

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 2,070,000 | 0 | 2,070,000 | 0 | Under | 2,070,000 |
| Total | | 2,070,000 | 0 | 2,070,000 | 0 | | 2,070,000 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 2,070,000 | 0 | 2,070,000 | 674,300 | 1,360,675 | 35,024 |
| Total | | 2,070,000 | 0 | 2,070,000 | 674,300 | 1,360,675 | 35,024 |

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 62 INTERNAL SERVICE FUND

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|--------|------------|------------|
| | 2,070,000 | 0 | 2,070,000 | 0 | Under | 2,070,000 |
| Total | 2,070,000 | 0 | 2,070,000 | 0 | | 2,070,000 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|-----------|-----------|
| | 2,070,000 | 0 | 2,070,000 | 674,300 | 1,360,675 | 35,024 |
| Total | 2,070,000 | 0 | 2,070,000 | 674,300 | 1,360,675 | 35,024 |

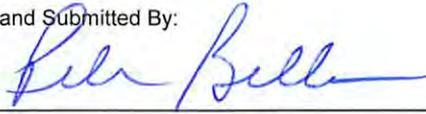
DISTRICT OF VOCATIONAL SCHOOLS

All Funds

For Month Ending: October 31, 2023

| CASH REPORT | | | | | |
|---|---|------------------------|--------------------------|-------------------------------|----------------------------------|
| FUNDS | | Beginning Cash Balance | Cash Receipts This Month | Cash Disbursements This Month | Ending Cash Balances (1)+(2)-(3) |
| GOVERNMENTAL FUNDS | | | | | |
| 1 | General Fund - 10 | 14,020,313.91 | 3,364,622.87 | 6,720,425.24 | 10,664,511.54 |
| 2 | Special Revenue Fund - Fund 20 | (983,991.81) | 580,095.00 | 542,241.66 | (946,138.47) |
| 3 | Capital Projects Fund - Fund 30 | (1,200,295.22) | 1,211,648.17 | 189,117.76 | (177,764.81) |
| 4 | Enterprise Funds - Fund 61, Fund 62 | 410,870.24 | 291,524.18 | 421,472.86 | 280,921.56 |
| 5 | Enterprise Fund (Fund 5X) Cafeteria | 54,702.08 | 133,910.39 | 76,246.87 | 112,365.60 |
| 6 | Total Governmental Funds (Lines 1 Thru 5) | 12,301,599.20 | 5,581,800.61 | 7,949,504.39 | 9,933,895.42 |
| TRUST AND AGENCY FUNDS (FUND 6X) | | | | | |
| 7 | Payroll | 7,000.00 | 3,048,181.10 | 3,048,181.10 | 7,000.00 |
| 8 | Payroll Agency | 487,684.65 | 2,395,726.75 | 2,798,607.28 | 84,804.12 |
| 9 | Other (attach list) - Unemploy Insur | 576,250.63 | 6,071.68 | 0.00 | 582,322.31 |
| 10 | Total Trust & Agency Funds (lines 7 thru 9) | 1,070,935.28 | 5,449,979.53 | 5,846,788.38 | 674,126.43 |
| 11 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Total Scholarship/Trust Funds (lines 11+12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | Escrow Direct | 142,246.73 | 85.99 | 0.00 | 142,332.72 |
| 18 | Total All Funds (lines 6,10,13,14,15,16, &17) | 13,514,781.21 | 11,031,866.13 | 13,796,292.77 | 10,750,354.57 |

Prepared and Submitted By:



11/16/23
Date

Transfers by Transfer Number

Bergen County Vo-Tech Schools

24-F-101T

Start date 9/1/2023

End date 9/30/2023

| TR# | Transfer Description | Amount | To Account | From Account |
|-------|-----------------------------------|-------------------|---|--|
| 11337 | 09/06/23 :WELLNESS SERVICES | 48,500.00 | 11-000-218-320-DS PURCHASED PRF-ED SERVICES | 11-000-291-270-DB HEALTH BENEFITS |
| 11338 | 09/07/23 :General Admin- Travel | 505.00 | 11-000-230-580-DS TRAVEL | 11-000-230-890-DS MISCELLANEOUS |
| 11339 | 09/07/23 :Human Resources- Travel | 226.00 | 11-000-251-580-DP TRAVEL | 11-000-251-610-DP SUPPLIES AND MATERIALS |
| 11370 | 09/19/23 :Paramus Tech- Equipment | 13,715.00 | 12-000-100-730-PT INSTRUCTIONAL EQUIPMENT | 11-310-100-610-PT GENERAL SUPPLIES |
| 11375 | 09/20/23 :Paramus Voc- Equipment | 13,685.00 | 12-000-100-730-PT INSTRUCTIONAL EQUIPMENT | 11-320-100-610-PV GENERAL SUPPLIES |
| 11377 | 09/27/23 :NV REPAIRS | 55,650.00 | 11-000-262-420-NV CLEANING REPAIRS AND | 11-000-261-420-DO CLEANING |
| 11378 | 09/27/23 :NV TEXTBOOKS | 7,000.00 | 11-310-100-640-NV TEXTBOOKS | 11-310-100-610-NV GENERAL SUPPLIES |
| 11410 | 09/30/23 :CST PROF SERVICES | 1,000.00 | 11-000-219-500-DD OTHER PURCHASED SERVICES | 11-000-219-610-DD SUPPLIES & MATERIALS |
| 11411 | 09/30/23 :ADULT DAY TEXTBOOKS | 3,000.00 | 13-330-100-640-PS TEXTBOOKS | 13-330-100-610-PS GENERAL SUPPLIES |
| | | 143,281.00 | Report Total | |

Transfers by Transfer Number

Bergen County Vo-Tech Schools

24-F-102T

Start date 10/1/2023

End date 10/31/2023

| TR# | Transfer Description | Amount | To Account | From Account |
|-------|---------------------------------|-----------------|--|--|
| 11412 | 10/13/23 :Athletics- Travel | 126.00 | 11-402-100-580-AT TRAVEL | 11-402-100-890-AT OTHER OBJECTS |
| 11419 | 10/23/23 :Technology- Equipment | 2,060.00 | 12-000-252-732-DT EQUIPMENT | 11-000-252-610-DT GENERAL SUPPLIES |
| 11420 | 10/24/23 :Adult Ed- Supplies | 1,465.00 | 13-629-200-600-DA SUPPLIES & MATERIALS | 13-629-200-500-DA OTHER PURCHASED SERVICES |
| 11433 | 10/31/23 :OPERATIONS EQUIPMENT | 6,000.00 | 12-000-262-732-DO EQUIPMENT-OPERATIONS & | 11-000-262-610-DO GENERAL SUPPLIES |
| | | 9,651.00 | Report Total | |

| Vendors | Category | Contract # | Expires | Phone # |
|---|---|----------------|-----------|-------------------------------------|
| 1075 Emergency Lighting | Law Enforcement Firearms Equipment and Supplies | 17-FLEET-00743 | 05/13/24 | 973-556-5729 |
| 22nd Century Technologies, Inc. | Temporary Staff Services | 23-GNSV1-35293 | 08/14/24 | 888-998-7284 |
| 5.11 Inc. | Law Enforcement Firearms Equipment and Supplies | 17-FLEET-00751 | 05/13/24 | 973-812-1568 |
| A Lembo Car & Truck Collision | OEM & NON-OEM Maintenance & Repair Services for Light/Medium Duty Vehicles | 40825 | 03/17/24 | 973-484-5737 |
| A Technology & Security Solutions, Inc. | Surveillance and Access Control Security Systems | 17-TELE-00231 | 07/31/24 | 631-969-2600 |
| AB Sciex, LLC | Scientific Equipment, Accessories, Supplies and Maintenance Statewide | 17-FLEET-01051 | 12/31/23 | 877-740-2129 |
| ACV Environmental Services, Inc. | NJDEP Emergency Response Services Term Contract - Statewide | 42008 | 04/30/24 | NJDEP@acvenviro.com |
| ACV Environmental Services, Inc. | Non-Emergency Remedial Action Services Term Contract (NERAS) | 87664 | 08/30/24 | NJDEP@acvenviro.com |
| Affordable Interior Systems, Inc. | Furniture: Office, Lounge and Systems - Statewide | 19-FOOD-00876 | 06/30/24 | hwoods@ais-inc.com |
| Agilent Technologies, Inc. | Scientific Equipment, Accessories, Supplies and Maintenance Statewide | 17-FLEET-01042 | 12/31/23 | 800-227-9770 |
| Air Brake & Equipment | OEM & Non-OEM Maintenance & Repair for Light/Medium Duty Vehicles | 40830 | 03/17/24 | 973-926-0166 |
| Air Brake & Equipment | Maintenance & Repair/Heavy Duty Vehicles Over 15,000 lbs. | 89279 | 11/20/24 | 973-926-0166 |
| American Mobile Glass | Automotive Glass Parts and Windshield Repair/Replacement | 21-GNSV1-01496 | 07/31/24 | 973-697-0808 |
| Anchor Moving & Storage | Moving Svcs for DPMC & Cooperative Purchasing Participants | 22-GNSV2-25458 | 10/31/25 | Mike.Jenkins@MovewithAnchor.com |
| ARI Phoenix, Inc. | Vehicle Lifts, with Garage and Fleet Maint. Equipment | 22-FLEET-01981 | 04/13/24 | teklagoodwin@ari-hetra.com |
| AT&T Mobility | Wireless Voice, Data & Accessories | 22-TELE-05861 | 09/11/24 | fg520n@att.com |
| Atlantic Procurement Group | Plumbing and Heating, Ventilation and Air Conditioning (HVAC) Supplies/Equipment - Statewide | 22-FOOD-53265 | 10/01/26 | gmarchese@atlanticprogroup.com |
| Auto Plus Auto Parts | Automotive Lubricants | 20-FLEET-01344 | 11/19/24 | 858-778-1400 |
| AVAYA, Inc. | Telecommunications Equipment and Services | 80802 | 01/31/24 | 908-696-5587 |
| Bluum USA, Inc. | Library & School Supplies | 17-FOOD-00244 | 08/30/24 | 800-578-8858 |
| Bridgestone Americas, Inc. | Tires, Tubes and Services (M-8000 NJ START) | 19-FLEET-00708 | 03/31/24 | 615-937-3343 |
| Broadway Moving and Storage | Moving Svcs for DPMC & Cooperative Purchasing Participants | 22-GNSV2-25457 | 10/31/25 | info@broadwaymovers.com |
| Business Furniture Inc.(BF) | Office & Lounge Furniture-Herman Miller | 81620 | 06/30/24 | 973-795-6463 |
| Business Furniture Inc.(BF) | Office & Lounge Furniture-National Office Furniture, Inc. | 81721 | 06/30/24 | 973-795-6463 |
| Butler Water Corrections (get quotes from all approved vendors) | Water Treatment & Maintenance Services (Heating & Cooling) - Statewide | 22-GNSV1-39218 | 03/31/26 | sales@butlerwv.com |
| Canon USA | Copiers, Multi-Function Devices, Maint., Supplies and Print Svcs. | 40462 | 08/11/24 | isqbidadmin@cusa.canon.com |
| Caymen Chemical Company | Scientific Equipment, Accessories, Supplies and Maintenance Statewide | 17-FLEET-01055 | 12/31/23 | 000-000-0000 |
| CDW Government LLC | Data Communications Product and Services | 21-TELE-01506 | 09/30/24 | 866-776-7415 |
| CDW Government LLC | Software Reseller Services | 20-TELE-01511 | 05/24/26 | 866-776-7415 |
| CDW Government LLC (EMC Corp) | Computer Equipment, Peripherals & Related Services | 89968 | 01/31/24 | 866-776-7415 |
| CDW Government LLC (Microsoft) | Computer Equipment, Peripherals & Related Services | 40166 | 10/31/203 | 866-776-7415 |
| CDW Government LLC (HP, Inc.) | Computer Equipment, Peripherals & Related Services | 89974 | 01/31/24 | 866-773-7348 |
| Chas S. Winner Inc (Winner Ford) | Vehicles, Trucks, Class 2, Utility/Dump, with Snow Plow Option | 88726 | 04/25/24 | 856-427-2796 |
| Chas S. Winner Inc. | Vehicles, Trucks, Pickup, Class 1 | 17-FLEET-00212 | 11/27/24 | 856-214-0758 |
| Cherry Valley Tractor Sales | Parts & Repairs for Lawn & Grounds Equipment | 43022 | 02/16/24 | 856-983-0111 |
| Circle Brake of Passaic County | Maintenance & Repair/Light/Medium Duty Vehicles | 40861 | 03/17/24 | 973-772-3924 |
| Cisco Systems Inc. | Data Communications Product and Services | 21-TELE-01506 | 09/30/24 | rnp-help@cisco.com |
| Clarus Glassboards, LLC | Library & School Supplies | 17-FOOD-00269 | 08/22/24 | kevin@clarus.com |
| Cliffside Body Corp | Snow Plow Parts, and Grader and Loader Blades | 88268 | 01/19/24 | 201-945-3970 |
| Cliffside Body Corp | Maintenance & Repair/Light/Medium Duty Vehicles | 40822 | 03/17/24 | 201-945-3970 |
| Command Radio | Radio Communication Equipment and Accessories | 83927 | 04/30/24 | 201-666-0131 |
| Command Radio (JVC Kenwood) | Radio Communication Equipment and Accessories | 83927 | 04/30/24 | 201-666-0131 |
| Commercial Interiors Direct Inc. | Carpet and Floor Covering, Supplies and Installation - Statewide (Dist. for Interface) | 23-FOOD-47763 | 06/30/25 | sales@commercialinteriorsdirect.com |
| Computer Design & Integration, LLC | Data Communications Product and Services | 21-TELE-01506 | 09/30/24 | 201-931-1420 |
| Consolidated Steel & Aluminum Fence Co., Inc. | Fence, Chain Link, Rock Fall, Wooden, Vinyl & Ornamental (Install & Replace) | 88680 | 06/30/24 | 908-272-6262 |
| Core Mechanical | HVAC, Refrigeration and Boiler Services - Statewide (Parts ONLY may not be purchased under this contract) | 88697 | 10/31/24 | contracts@coreiaq.com |
| Craftmaster Hardware, LLC | Locking Hardware - Statewide | 21-FOOD-16468 | 07/31/25 | 201-768-0808 |
| D.M. Radio Service Corp | Radio Communication Equipment and Accessories | 83897 | 04/30/24 | 908-879-2525 |
| Daco Limited Partnership, dba Dauphin | Furniture: Office & Lounge | 81616 | 06/30/24 | 973-263-1100 |
| David Weber | Automotive Lubricants | 20-FLEET-01343 | 11/19/24 | 201-438-7333 |
| David Weber Oil Co. | Automotive Lubricants | 20-FLEET-01343 | 11/19/24 | 201-438-7333 |
| Deere & Company | Tractor, Agriculture Landscape Utility with Attachments | 17-FLEET-00431 | 08/07/24 | GovContractSupport@JohnDeere.com |
| Dell Marketing | Software Reseller Services | 20-TELE-01510 | 05/24/26 | 646-573-0885 |
| Dell Marketing, L.P. | Computer Equipment, Peripherals & Related Services | 19-TELE-00656 | 01/31/24 | Stephanie.Schrader@dell.com |
| DIRAD Technologies, Inc. | Telecommunications Equipment and Services | 80812 | 01/31/24 | kathy.crean@dirad.com |
| Direct Flooring, Inc. | Carpet and Floor Covering, Supplies and Installation - Statewide (Dist. for Shaw) | 23-FOOD-47764 | 06/30/25 | Fgomes@dfemail.com |
| EB Fence, LLC | Fence, Chain Link, Rock Fall, Wooden, Vinyl & Ornamental (Install & Replace) | 88679 | 06/30/24 | 609-704-8884 |
| Elate Moving, Inc. | Moving Svcs for DPMC & Cooperative Purchasing Participants | 22-GNSV2-25461 | 10/31/25 | info@elatemoving.com |
| EMC Corporation | Computer Equipment, Peripherals & Related Services | 89968 | 01/31/24 | Stephanie.Schrader@dell.com |
| Eplus Technology Inc. (Cisco) | Data Communications Product and Services | 21-TELE-01506 | 09/30/24 | 609-528-8912 |
| Eventide, Inc. | Radio Communication Equipment and Accessories | 83891 | 04/30/24 | 201-541-1200 |
| Exemplis Corp. | Furniture: Office & Lounge | 81711 | 06/30/24 | 714-995-4800 |
| Fastenal | Facilities Maintenance & Repair & Operations (MRO) & Industrial Supplies | 19-FLEET-00565 | 06/30/24 | 609-530-0010 |
| Firestone Complete Auto Care | Tires, Tubes and Services (M-8000 NJ START) | 19-FLEET-00708 | 03/31/24 | 615-937-3343 |
| Flatbush Moving Van Company | Moving Svcs for DPMC & Cooperative Purchasing Participants | 22-GNSV2-25460 | 10/31/25 | joseph.lantonio@gmail.com |
| Flinn Scientific, Inc. | Scientific Equipment, Accessories, Supplies and Maintenance Statewide | 17-FLEET-01035 | 12/31/23 | 800-452-1261 |
| FM Generator, Inc. | Preventive Maint. & Testing of Emergency Standby Generators | 20-GNSV2-01163 | 05/31/24 | 781-828-0026 |
| FP Mailing Solutions (FrancoTYP Postalia Inc) | Mailroom Equipment and Maintenance Various State Agencies | 41263 | 04/14/24 | 630-827-5837 |
| Frank Mazza and Son, Inc. | Carpet and Floor Covering, Supplies and Installation - Statewide (Dist. for Interface) | 23-FOOD-47763 | 06/30/25 | 908-686-6333 |
| Frev Scientific | Scientific Equipment, Accessories, Supplies and Maintenance Statewide | 17-FLEET-01030 | 12/31/23 | 888-388-3224 |

| | | | | |
|--|---|----------------|----------|--------------------------------------|
| Gen EL Safety & Industrial Products, LLC | Environmental Testing Instruments, Equipment & Supplies for Air and Water Quality | 21-FOOD-01682 | 08/31/24 | greg@genelsafety.com |
| George S. Hall, Inc. | HVAC, Refrigeration and Boiler Services - Statewide (Parts ONLY may not be purchased under this contract) | 88696 | 10/31/24 | cassandra.kalev@gshgroup.com |
| Gillespie Group | Carpet and Floor Covering, Supplies and Installation - Statewide (Dist. for Interface) | 23-FOOD-47763 | 06/30/25 | 908-686-6333 |
| Gillespie Group | Carpet and Floor Covering, Supplies and Installation - Statewide (Dist. for Shaw) | 23-FOOD-47764 | 06/30/25 | 908-686-6333 |
| GM Data Communications, Inc. | Communication Wiring Services | 88736 | 03/19/24 | gmdata@gmdatacom.com |
| Goodyear Tire and Rubber Company | Tires, Tubes and Services | 20-FLEET-00948 | 03/31/24 | 330-796-43252 |
| Grainger | Industrial Products/MRO Supplies & Equipment (T#M0002) | 19-FLEET-00566 | 06/30/24 | 877-688-4470 |
| Graybar Electric Company, Inc. | Cabling Products & Services; Data Center Management Solutions 11/29 checking w/Bill | 85151 | 10/09/23 | nicholas.carty@graybar.com |
| Groupe Lacasse, LLC | Furniture: Office & Lounge-Indiana Furniture Industries | 81622 | 06/30/24 | benjamin.wagenmaker@grouplacasse.com |
| Hach Company | Environmental Testing Instruments, Equipment & Supplies for Air and Water Quality | 21-FOOD-01684 | 08/31/24 | 800-227-4224 |
| Hannon Floor Covering | Carpet and Floor Covering, Supplies and Installation - Statewide (Dist. for Shaw) | 23-FOOD-47764 | 06/30/25 | |
| Hertlich Fleet Services | Sport Utility Vehicles, Gasoline/Hybrid/Electric | 20-FLEET-01387 | 02/18/24 | 800-698-9825 |
| Hertlich Fleet Services, Inc. | Vehicles, Trucks, Pickup, Class 1 | 17-FLEET-00210 | 11/27/24 | 800-698-9825 |
| Hewlett Packard Enterprise Company | Computer Equipment, Peripherals & Related Services | 40116 | 01/31/24 | debra.lee@hp.com |
| High Point Furniture Industries HPFI | Furniture: Office & Lounge | 81621 | 06/30/24 | 336-431-7101 |
| Hitachi Vantara, LLC | Computer Equipment, Peripherals & Related Services | 20-TELE-01200 | 01/31/24 | |
| Home Depot USA, Inc. / The Home Depot Pro | Walk-In Building Supplies and Related Supplies | 18-FLEET-00234 | 12/31/26 | uscommunities@homedepot.com |
| Hoover (Robert H. Hoover & Sons) | Maintenance & Repair/Heavy Duty Vehicles Over 15,000 lbs. | 89257 | 11/20/24 | 973-347-4210 |
| HP Hewlett Packard | Computer Equipment, Peripherals & Related Services | 89974 | 01/31/24 | debra.lee@hp.com |
| IBM Corporation | Computer Equipment, Peripherals & Related Services | 40047 | 01/31/24 | iskelman@us.ibm.com |
| Impac Fleet | Fuel Credit Card Services - Statewide | 24-GNSV1-52509 | 10/18/24 | 281-445-1100 |
| Insight Public Sector Inc | Software Reseller Services | 20-TELE-01512 | 05/24/26 | 800-467-4448 |
| Interface Americas, Inc. | Carpet and Floor Covering, Supplies and Installation - Statewide | 23-FOOD-47763 | 06/30/25 | 800-336-0225 ext. 5635 |
| Jammer Doors | Overhead/Rolling Doors & Operations, Repair/Replace | 21-GNSV1-01460 | 04/30/24 | 609-883-0900 |
| Jersey Office Systems, LLC dba Jersey Mail Systems | Mailroom Equipment and Maintenance Various State Agencies | 19-GNSV2-00680 | 04/14/24 | 908-534-1988 |
| Jewel Electric Supply | Electrical Equipment & Supplies, Statewide | 21-FOOD-01749 | 09/30/24 | 201-653-1613 |
| Johnny On The Spot, LLC | Fabricated & Prefabricated Structures: Portable Sanitation Units | 20-GNSV1-01315 | 09/30/24 | 732-721-3443 |
| Johnson Controls Fire Protection (The Division of Purchase and Property has obtained a public exigency waiver of advertising for these services with the Vendor on G8039; Johnson Controls This Vendor can currently be utilized via this waiver for the same services that were offered under G8039. Please contact Johnson Controls for more information.) | Testing, Inspection, Monitoring and Maintenance of Fire Suppression Systems | 83717 | 10/23/23 | kristina.mccruden@jci.com |
| Johnston Communication | Communication Wiring Services | 88766 | 03/19/24 | 201-428-2025 |
| Johnston G P Inc. | Radio Communication Equipment and Accessories | 83925 | 04/30/24 | 201-428-2025 |
| Johnston G P, Inc. Communication | Cabling Products & Services; Data Center Management Solutions 11/29 checking w/Bill | 85152 | 10/09/23 | bmahoney@jctni.com |
| Keehn Power Products | Parts & Repairs for Lawn & Grounds Equipment | 43030 | 02/16/24 | 201-489-4454 |
| Keer Electrical Supply Co., Inc. | Electrical Equipment & Supplies, Statewide | 21-FOOD-01748 | 09/30/24 | 973-484-7400 |
| Keyport Army/Naval | Protective Clothing and Footwear | 16-FOOD-00112 | 04/20/24 | jlink@keyportarmynavy.com |
| Krueger International, Inc. | Furniture: Office & Lounge | 81720 | 06/30/24 | 800-454-7400 |
| Lakeshore Learning Materials | Library & School Supplies | 17-FOOD-00250 | 08/30/24 | 800-421-5354 |
| Lawmen Supply Company of New Jersey, Inc. | Law Enforcement Firearms Equipment and Supplies (Jason Durie, rep) | 17-FLEET-00740 | 05/13/24 | 201-994-6137 |
| Lawson Products Inc. | Parts & Repairs for Road Maintenance Equipment | 85850 | 11/29/23 | 800-890-8198 |
| Lawson Products Inc. | Parts & Repairs for Lawn & Grounds Equipment | 43023 | 02/16/24 | 215-741-3960 |
| LBJ Interior Solutions, LLC | Carpet and Floor Covering, Supplies and Installation - Statewide (Dist. for Interface) | 23-FOOD-47763 | 06/30/25 | joann@ljbilc.com |
| Lenovo US (CDW is the authorized distributor) | Computer Equipment, Peripherals & Related Services | 21-TELE-01428 | 01/31/24 | sweldon@lenovo.com |
| Limbach Company, LLC | HVAC, Refrigeration and Boiler Services - Statewide (Parts ONLY may not be purchased under this contract) | 88689 | 10/31/24 | david.strobino@limbachinc.com |
| Louis A Jammer Co., Inc. | Overhead/Rolling Doors & Operations, Repair/Replace, DOT & Other Agencies | 85294 | 04/30/24 | 609-883-0900 |
| Mancon, LLC | NJDOT Parts Warehouse Management | 18-GNSV1-00858 | 06/03/24 | awickard@manconinc.com |
| Marlee Contractors | HVAC, Refrigeration and Boiler Services - Statewide (Parts ONLY may not be purchased under this contract) | 88692 | 10/31/24 | bhartline@marleecontractors.com |
| Merchantville Overhead Door Co. | Overhead/Rolling Doors & Operations, Repair/Replace, DOT & Other Agencies | 21-GNSV1-01461 | 04/30/24 | 858-338-1314 |
| Microsoft Corporation | Computer Equipment, Peripherals & Related Services | 40166 | 01/31/24 | markhall@deflan.com |
| Millennium Communications Group, Inc. | Communication Wiring Services | 88740 | 03/19/24 | 973-296-4978 |
| Modem Group, Ltd. | Preventive Maintenance & Testing of Generators | 20-GNSV2-01164 | 05/31/24 | 215-943-9100 |
| Motorola Solutions, Inc. | Radio Communication Equipment and Accessories | 83909 | 04/30/24 | 609-324-3653 |
| MSC Industrial Supply, Co. | Facilities Maintenance & Repair & Operations (MRO) & Industrial Supplies | 23-FLEET-27129 | 06/30/24 | NJState@mscdirect.com |
| Multi Temp Mechanical, Inc. | HVAC, Refrigeration and Boiler Services - Statewide (Parts ONLY may not be purchased under this contract) | 88695 | 10/31/24 | lc@multitempmech.com |
| Municipal | Auctioneering Services: Internet Auctions to Sell Surplus Property | 19-GNSV1-00696 | 04/30/24 | rfp@municipal.com |
| National Office Furniture, Inc. | Furniture: Office & Lounge | 81721 | 06/30/24 | 800-482-1213 |
| New Jersey Door Works | Overhead/Rolling Doors & Operations, Repair/Replace, DOT & Other Agencies | 21-GNSV1-01462 | 04/30/24 | 908-624-1234 |
| Nielsen Ford of Morristown, Inc. | Vehicles, Trucks, Class 2, Utility/Dump, with Snow Plow Option | 23-FLEET-34922 | 04/25/24 | pyachimiak@nielsenfleet.com |
| Nielsen Ford of Morristown, Inc. | OEM Automotive Parts & Accessories for Light Duty Vehicles Class 4 or Lower | 23-FLEET-34925 | 08/04/24 | pyachimiak@nielsenfleet.com |
| Nielsen Ford of Morristown, Inc. | Maintenance & Repair/Heavy Duty Vehicles Over 15,000 lbs. | 23-FLEET-34924 | 11/20/24 | pyachimiak@nielsenfleet.com |
| On-Site Fleet Service Inc | Maintenance & Repair/Heavy Duty Vehicles Over 15,000 lbs. | 89273 | 11/20/24 | 732-651-1600 |

| | | | | |
|---|--|----------------|----------|------------------------------------|
| Oracle America, Inc. | Computer Equipment, Peripherals & Related Services | 42967 | 01/31/24 | ken.galanaugh@oracle.com |
| Palo Alto Networks | Data Communications Product and Services | 20-TELE-01195 | 09/30/24 | rcarter@paloaltonetworks.com |
| Panasonic | Computer Equipment, Peripherals & Related Services | 89980 | 01/31/24 | contracts@us.panasonic.com |
| Parts Authority, LLC | Non-OEM Automotive Parts & Accessories/Light Duty Vehicles | 20-FLEET-00984 | 02/25/24 | fleetbids@partsauthority.com |
| Pasco Scientific | Scientific Equipment, Accessories, Supplies and Maintenance Statewide | 17-FLEET-01031 | 12/31/23 | 856-241-5743 |
| Pemberton Electrical Supply Co., LLC | Electrical Equipment & Supplies, Statewide | 21-FOOD-01747 | 09/30/24 | 609-518-7877 |
| Performance Tire Co., Inc. | Tires, Tubes and Services (M-8000 NJ START) | 19-FLEET-00708 | 03/31/24 | 908-479-2226 |
| Pitney Bowes | Mailroom Equipment & Maintenance | 41258 | 04/14/24 | 804-496-6912 |
| Power Place, Inc. | Tractor, Agriculture Landscape Utility with Attachments | 17-FLEET-00430 | 08/07/24 | sara@powerplaceinc.com |
| President Container Group, LLC | Boxes, Corrugated DCC & DSS | 20-FOOD-01066 | 01/14/24 | 201-933-7500 |
| ProComm Systems Inc. | Radio Communication Equipment and Accessories | 83931 | 04/30/24 | 000-000-0000 |
| Pure Storage, Inc. | Computer Equipment, Peripherals & Related Services | 89981 | 01/31/24 | kim.bradbury@purestorage.com |
| Quadient, Inc. | Mailroom Equipment & Maintenance | 41267 | 04/14/24 | 800-636-7678 |
| R&R Auto Body and Glass | Automotive Glass Parts and Windshield Repair/Replacement | 21-GNSV1-01497 | 07/31/24 | 609-394-0977 |
| R.D. Sales Door & Hardware, LLC | Locking Hardware - Statewide | 21-FOOD-16465 | 07/31/25 | 973-248-1222 |
| Rachles/Michele's Oil Co. | Gasoline, Automotive | 19-FLEET-00973 | 10/31/24 | 973-546-1041 |
| RFS Commercial Inc. | Carpet and Floor Covering, Supplies and Installation - Statewide (Dist. for Interface) | 23-FOOD-47763 | 06/30/25 | 908-686-6333 |
| RFS Commercial Inc. | Carpet and Floor Covering, Supplies and Installation - Statewide (Dist. for Shaw) | 23-FOOD-47764 | 06/30/25 | 908-686-6333 |
| Ricoh USA | Copiers, Multi-Function Devices, Maint., Supplies and Print Servs. | 40467 | 08/11/24 | mike.palotta@ricoh-usa.com |
| Ricoh USA, Inc. | Copiers, Multi-Function Devices, Maint., Supplies and Print Servs. | 40467 | 08/11/24 | sfqalora@tomorrowsoffice.com |
| Romeo Enterprises | Automotive Lubricants | 20-FLEET-01345 | 11/19/24 | 732-599-3475 |
| Rubbercycle LLC | Park and Playground Equipment | 16-FLEET-00131 | 05/30/24 | 732-363-0600 |
| Safeco Products Co. | Furniture: Office & Lounge | 81729 | 06/30/24 | 770-615-1314 |
| Saveon T/A Maco Office Supplies | Furniture: Office & Lounge-The HON Company, LLC | 19-FOOD-00927 | 06/30/24 | 201-867-3309 |
| Scientific Boiler Water Cond Co., Inc. (get quotes from all approved vendors) | Water Treatment & Maintenance Services (Heating & Cooling) - Statewide | 22-GNSV1-39217 | 03/31/26 | alewin@sci-water.com |
| Shaw Industries, Inc. | Carpet and Floor Covering, Supplies and Installation - Statewide | 23-FOOD-47764 | 06/30/25 | mark.brunelle@shawinc.com |
| Simonk Transportation & Warehousing Group, LLC | Moving Svcs for DPMC & Cooperative Purchasing Participants | 22-GNSV2-25456 | 10/31/25 | rkandetzke@simonkallied.com |
| Software House International (SHI) (Cisco) | Data Communications Product and Services | 21-TELE-01506 | 09/30/24 | 732-868-5904 |
| Steedle Moving & Storage, Inc. | Moving Svcs for DPMC & Cooperative Purchasing Participants | 22-GNSV2-25459 | 10/31/25 | info@steedlemoving.com |
| Superior Distributors Co., Inc. | Non-OEM Automotive Parts & Accessories/Light Duty Vehicles | 85999 | 02/25/24 | 201-797-9490 |
| Taylor Oil Company | Automotive Lubricants | 20-FLEET-01342 | 11/19/24 | 908-725-7737 |
| Tele Measurements, Inc. | Video Teleconferencing Equipment & Services | 81123 | 01/31/24 | 973-473-8822 |
| Thomas Scientific | Scientific Equipment Accessories Supplies and Maintenance Statewide | 1-FLEET-01033 | 12/31/23 | 856 472-8694 |
| Tonsa Automotive Corp. | Non-OEM Automotive Parts & Accessories/Light Duty Vehicles | 86004 | 02/25/24 | 800-437-0700 |
| Transource Services Corp. | Computer Equipment, Peripherals & Related Services | 89982 | 01/31/24 | NASPOsales@transource.com |
| Trius, Inc. | Customized Snow Plows and Related Components. NJDOT & Authorities - Statewide | 21-FLEET-01453 | 04/30/24 | laltamura@triusonline.com |
| Turnout Fire & Safety | Law Enforcement Firearms Equipment and Supplies | 17-FLEET-00752 | 05/13/24 | 201-963-9312 |
| United Motor Parts, Inc. | Non-OEM Automotive Parts & Accessories/Light Duty Vehicles | 85998 | 02/25/24 | 201-376-6166 |
| United Supply Corp. | Library & School Supplies (T0114) | 17-FOOD-00262 | 08/30/24 | 718-439-9387 |
| Van Dines Four Wheel Drive Center, Inc. | Snow Plow Parts and Grader and Loader Blades | 88270 | 01/19/24 | 201-487-1466 |
| Verizon Business Network Services, LLC | Data Communication Network Services | 85943 | 02/10/24 | 908-239-7090 |
| Verizon Wireless | Wireless Voice, Data & Accessories | 22-TELE-05441 | 08/11/24 | richard.mullin@verizonwireless.com |
| Versteel | Furniture: Office & Lounge | 81731 | 06/30/24 | contractteam@versteel.com |
| VWR International, LLC | Scientific Equipment, Accessories, Supplies and Maintenance Statewide | 17-FLEET-01037 | 12/31/23 | 856-241-5743 |
| W B Mason | Furniture: Office & Lounge (HON) | 19-FOOD-00927 | 06/30/24 | 888-926-2766 |
| Warshauer Generator, LLC | Trailer Mounted Generators Statewide | 18-FOOD-00378 | 05/24/24 | 732-741-6400 |
| Warshauer Generator, LLC | Maintenance/Repair and Replacement Portable Commercial Mobile Generators | 21-GNSV1-01587 | 09/30/24 | 732-741-6400 |
| Wasak, Inc. (get quotes from all approved vendors) | Water Treatment & Maintenance Services (Heating & Cooling) - Statewide | 22-GNSV1-39216 | 03/31/26 | Wasak@AOL.com |
| Water Dynamics Incorporated (get quotes from all approved vendors) | Water Treatment & Maintenance Services (Heating & Cooling) - Statewide | 22-GNSV1-39217 | 03/31/26 | xxanion@aol.com |
| York Telecom Corporation | Software Reseller Services | 20-TELE-01509 | 05/24/26 | njstart@vorktel.com |

MEMO

Andrea Sheridan
Approved
11/17/23

To: Ms. Andrea Sheridan, Assistant Superintendent

C. Mr. John Susino, Business Administrator

From: Mr. Russell Davis, Principal, Bergen County Academies

Date: November 16, 2023

Re: Recommendation

Russell Davis

I recommend that the Board of Education acknowledge a donation of \$1000 to the Bergen County Academies from:

Ms. Lynne R Ostfeld
300 N. State Street #5405
Chicago, IL 60654

This donation will be put deposited in the Donations account and distributed at Senior Awards, per the criteria previously established for the Dr. David Ostfeld Memorial Scholarship.



(SENT VIA EMAIL johsus@bergen.org)

October 20, 2023

Bergen County Technical Schools
540 Farview Avenue
Paramus, NJ 07652

ATT: Mr. John Susino
Business Administrator

Re: Additional Service Proposal for Professional Services for HVAC Red-design for the Change-in-use Classroom to Art Room at the Teterboro Campus Bergen County Technical Schools
D/R Project #3991.71

Dear Mr. Susino:

The following is our proposal for the additional services for the re-design of the HVAC system for the renovations at Bergen County Technical Schools – Teterboro Campus to accommodate the new Art Classroom to be located in room 511. The scope of work will include the following:

- Redesign time associated with the changing the current constant volume Trane RTU to a variable volume unit with VAV boxes downstream of the unit. Changing this unit requires a redesign of the ductwork, controls and electrical systems.
- Review time for the structural engineer to review the structural implications of the new multi zone unit. Please note that design of additional reinforcement is not included in this agreement modification. If our calculations determine that structural reinforcement is required, design and detailing of these supports will be performed as an additional service.
- Additional meetings and coordination with school facilities and design team.

I. **FEE PROPOSAL:**

A. 3991.71: HVAC Redesign for the Proposed Art Room 511.....\$ 12,850.00



Mr. John Susino
October 20, 2023
D/R Project #3991.71
Page 2 of 2

Thank you for your time and consideration and the opportunity to be of service. On behalf of Di Cara | Rubino Architects, we look forward to assisting the Bergen County Technical Schools with this project. If this proposal is acceptable, please sign where indicated and return one copy for our records authorizing Di Cara | Rubino Architects to proceed.

If you have any questions or require additional information, please feel free to call me at 973-256-0202.

Very truly yours,

DI CARA | RUBINO ARCHITECTS


Allison J Sroka, AIA
Principal

Accepted by:

Mr. John Susino
Business Administrator

Date: _____

December 01, 2023

John Susino
Bergen County Technical School
540 Farview Ave.
Paramus, NJ 07652

Dear Mr. Susino:

Attached you will find the information needed to renew your memorandum of understanding.

- A disclosure form discussing the confidentiality of drug testing results.
- Two copies of the Memorandum of Understanding for 2024.

Should you wish to use Holy Name Medical Center Occupational Health Services for provision of your drug testing process, sign both copies of the MOU and return them to this office with your updated employee lists for 2024 and a \$200.00 check. One copy of the MOU will be signed and returned to you for your files. Once we have received your signed copy of the contract and payment, we will start calling your employees in. Please remember that no candidate will receive a drug test without a photo ID.

New regulations state the employer must inform us if their employees are FTA or FMCSA. Please include this information on the contract where designated.

It has been a pleasure working with you and we wish you a joyous holiday season. Feel free to contact me with any questions or concerns about this or other issues. We look forward to working with you in the coming year.

Sincerely,



Winnette Tobias-Marcelo, RN
Practice Manager
Occupational Health Services
Holy Name Medical Center
201.833.3001

DISCLOSURE FORM
Bergen County Technical Schools

This form is to be completed by any client receiving confidential medical information concerning their employees. Strict confidentiality of medical records must be maintained. These records are to be stored in an area separate and distinct from Personnel files with limited access by specifically designated staff member(s).

I, John Susino, representing Bergen County Technical School hereby certify that the information disclosed to me by Holy Name Medical Center Occupational Health Services pursuant to the consent and authority of any employee of Bergen County Technical School will not be used in any way prohibited by State or Federal Law.

I understand that the information which is being disclosed pursuant to the consent of any employee are records whose confidentiality is protected by Federal Law. Federal Regulations (42CFR, Part 2) prohibit me from making any further disclosure without specific written authorization of the employee, or as otherwise permitted by law. I understand that a general authorization for the release of medical information is NOT sufficient for the purpose of drug and alcohol test disclosure and a separate signed consent is required.

John Susino

Date



DOT Memorandum of Understanding between **Bergen County Technical Schools** and Holy Name Medical Center Occupational Health Service.

This memo of understanding is made December 01, 2023 between Bergen County Technical Schools and Holy Name Medical Center Occupational Health Service (HNMC OHS) for calendar year 2024.

HNMC OHS will administer and provide the following services for **Bergen County Technical Schools** in preparation for its compliance with the Department of Transportation (DOT) Drug testing standard. OHS will provide services and implement the drug testing program upon receipt of the signed Memorandum of Understanding.

- | | |
|--------------------------------------|--|
| DOT Drug Screen / GC/MS Confirmation | NIDA Approved Laboratory |
| Evidential Breath Testing | Certified Breath Alcohol Technicians |
| MRO Services | Computer Generated Random Selection |
| Employee Recordkeeping | Collection Materials |
| Supervisor Training | 5 Year Storage & Documentation of Positive Testing |

Holy Name Medical Center seeks to provide consistent, objective, fair and manageable procedures for drug and alcohol testing of employees. To that end the DOT drug and alcohol testing program will be provided to **Bergen County Technical Schools** as follows:

A. **Bergen County Technical Schools** will provide a complete list of employees to be included in the DOT Program. This information is to include name, address, social security number, phone number and job type. This information will be used as a data base for statistical information and random numbers generation selection of employees for the random test program.

B. **Bergen County Technical Schools** is to specify the contact person(s) responsible for the receipt and maintenance of the confidential information received from HNMC OHS in relation to the DOT Drug and Alcohol Testing program. Federal regulations (49CFR Part40) prohibit further disclosure of information without the specific written authorization of the employee. This information is not to be used in any way prohibited by State or Federal Law. **Bergen County Technical Schools** and HNMC OHS will comply with all such applicable regulations and maintain the confidentiality of all records so obtained.

C. HNMC OHS will provide review of test results by a Medical Review Officer who is contracted or employed by Holy Name Medical Center.

D. HNMC OHS will conduct drug and alcohol testing and establish selection protocols to include the following types of testing:

- | | | |
|---------------|----------------------|--------------------|
| Pre-placement | Reasonable Suspicion | Post Accident |
| Random | Return to Duty | Periodic Follow-Up |

E. HNMC OHS will provide a confidential collection site and collection materials assuring the employee aural and visual privacy during the procedure and in compliance with the DOT Omnibus Drug Testing Standard.

F. HNMC OHS will utilize laboratories certified by the Substance Abuse and Mental Health Services Administration (SAMHSA) in accordance with the DOT Standard.

G. HNMC OHS will maintain the **Bergen County Technical Schools** drug and alcohol records as well as those of individual employees as delineated below in accordance with 42 CFR Part 2.

| Retention Period | Document |
|------------------|--|
| 5 Years | Alcohol test results indicating breath alcohol concentration of 0.02 or greater Verified positive test results Refusals to submit to required alcohol & drug test . Required calibration of evidential breath testing devices Annual calendar year summary |
| 2 Years | Records related to the collection process Training Records |
| 1 Year | Negative and Canceled drug test results Alcohol test results indicating a breath alcohol concentration <0.02 |

H. HNMC OHS will provide Blind Specimen Submission Quality Assurance testing at a rate of 3 tests per 100 specimens in accordance with the Federal Drug Testing Standard

I. **Bergen County Technical Schools** agrees to pay HNMC OHS for the above services as set forth in the attached sheet for the period of one year from the acceptance of the agreement.

J. **Bergen County Technical Schools** agrees to indemnify and hold harmless HNMC OHS from any and all claims arising out of any claims brought by third parties arising out of an allegation that **Bergen County Technical Schools** coerced the third party to submit to the tests, or that the tests so administered were in any manner involuntary or illegal.

*****PLEASE INDICATE IF YOUR EMPLOYEES ARE: _____ FTA or _____ FMCSA

Please sign and return the original of this memo of understanding to indicate your acceptance of the terms and conditions.

ACCEPTED BY

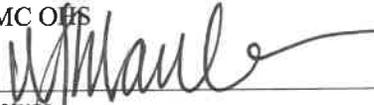
Bergen County Technical Schools

Signature

John Susino

Date

HNMC OHS



Signature

Winnette Tobias-Marcelo, RN
Practice Manager -Occupational Health Services

Date

PLEASE INCLUDE \$ 200.00 CHECK WHEN RETURNING THIS CONTRACT
(\$100.00 for confidential record keeping and \$100.00 for random selection)

The following is your cost as determined by the attached memo of understanding:

| | |
|--|----------------------------|
| Computerized Random Selection of Employees | \$ 100/year |
| DOT Forensic Drug Testing with Confirmation | \$ 70/each |
| Evidential Breath Testing by Certified Breath Alcohol Technician | \$ 40/each test |
| 24 Hour Testing Coverage (After hour ER fee) | \$ 168 add'l fee |
| MRO Services | \$ 100 per positive result |

ACCEPTED BY

Bergen County Technical Schools

Signature

John Susino

Date

HNMC OHS



Signature

Winnette Tobias-Marcelo, RN
Occupational Health Services

Date



(SENT VIA EMAIL johsus@bergen.org)

November 29, 2023

Bergen County Technical Schools
540 Farview Avenue
Paramus, NJ 07652

ATT: Mr. John Susino
Business Administrator

**Re: Proposal for Professional Services to Provide Ventilation at the Cosmetology Suite
At Bergen County Technical Schools – Paramus Campus**
D/R Project No. 4290

Dear Mr. Susino:

Per your request, Di Cara | Rubino Architects is pleased to submit our fee proposal to provide professional services to Modify the Ventilation in the Cosmetology Suite at Bergen County Technical Schools, Paramus Campus.

Based on our understanding, Di Cara | Rubino Architects will provide the following:

I. SCOPE OF SERVICES:

A. Construction Documents:

- Prepare Construction Documents for the project consisting of architectural plans, details
- Plans will be submitted for local code review

B. Bidding/Negotiation:

- It is our understanding that the scope of work will be performed by a General Contractor through a State Contract. No Bidding and Negotiation will be required.

C. Contract Administration:

- Visit the site at approximately bi-weekly intervals to become familiar with the progress and quality of the work and determine, in general, if the work is proceeding in accordance with the Contract Documents
- Keep the Owner informed of the progress and quality of the work
- Attend regular project job meetings
- Review RFI's

- Review shop drawings
- Prepare punch list

II. FEE PROPOSAL:

Based on the services outlined above, Di Cara | Rubino Architects respectfully submits the following fee breakdown:

The fees for the additional services as outlined above are as follows:

| | |
|---|---------------------------|
| A. Construction Document Phase | \$ 5,000.00 |
| B. Bidding | No Charge |
| C. Contract Administration | \$ 1,500.00 |
| <u>Reimbursable Expenses Allowance</u> | <u>\$ 1,000.00</u> |
| Total | \$ 7,500.00 |

Reimbursable expenses are billed in addition to the fees indicated above and generally include postage, overnight mail/courier service, photocopies, printing, plotting and facsimiles and will be invoiced at 1.15 times the expense.

Exclusions:

The following services are excluded from the firm’s basic services:

- Surveys, testing, or environmental studies
- Identification and/or abatement of hazardous materials including, but not limited to, asbestos, lead, or soil contaminants
- Environmental engineering
- Utility assessments
- Off-site improvements
- Interior design services
- Testing and commissioning of M/E/P systems
- Renderings and/or models
- Filing fees, permits, and applications
- Legal services

Conditions:

Standard of Care: Services performed by Di Cara | Rubino Architects under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other

representation, expressed or implied, and no warranty, guarantee, or fiduciary responsibility is included or intended in this Agreement, or in any report, opinion, document or otherwise.

Hidden Conditions Verification of Existing Conditions: It is understood by the parties to this Agreement that the remodeling or rehabilitation of an existing structure requires that certain assumptions be made regarding existing conditions that are hidden from view. Because some of these assumptions may not be verifiable without expending additional sums of money or destroying otherwise adequate or serviceable portions of the structure or its equipment, the Owner agrees that, where verification of existing conditions is impractical or impossible, and where the Architect has used reasonable care and diligence in the making of assumptions, the Owner will hold harmless, indemnify, and defend the Architect from and against any and all claims arising out of the professional services provided under this Agreement.

Safety: Di Cara | Rubino Architects is not responsible for the implementation, discharge, or monitoring of construction safety standards or practices. These items are explicitly excluded from our scope.

Hazardous Materials: Di Cara | Rubino Architects is not responsible for identification and/or removal of hazardous materials including, but not limited to, asbestos, lead and contaminated soils.

Limit of Liability: Client agrees that Di Cara | Rubino Architects' liability for any damage on account of any claimed error, omission, wrongful conduct, or professional negligence will be limited to an amount equal to Di Cara | Rubino Architects' fee. Di Cara | Rubino Architects, its agents, and employees shall not be liable for any lost profits or any claim or demand against Client by any other party. In no event shall Di Cara | Rubino Architects be liable for special, consequential, or exemplary damages or for damages due to delay in the work.

Ownership of Documents: Client may use the documents for the project or purposes contemplated by this Agreement. Client may not reuse the documents, or any of Di Cara | Rubino Architects' concepts or approaches in the Proposal to client, for any extension of the project or other project without our prior written consent. Any unauthorized reuse or extension of Di Cara | Rubino Architects' work is at Clients' sole risk and without liability to Di Cara | Rubino Architects, and Client will indemnify, defend, and hold Di Cara | Rubino Architects harmless from all claims or damages arising from any unauthorized reuse or extension of our work. All documents related to a project will be destroyed in accordance with Di Cara | Rubino Architects' Document Retention Guidelines in effect at that time.

Indemnification/Hold Harmless: The Owner agrees to indemnify, defend, and hold harmless Di Cara | Rubino Architects, their respective trustees, officers, employees and agents from and against any and all claims, demands, suits, actions, recoveries, judgments, costs and expenses in connection therewith arising from a third party claim on account of the loss of life, property or injury or damage to the person, body or property of any person or persons whatsoever, which shall arise from or result directly or indirectly in whole or in part by the negligent act of or omission of the Client, and/or anyone directly or indirectly employed by the Client.

Entire Agreement: This Proposal and conditions together with the AIA B.101 Standard Form of Agreement Between Owner and Architect (Architect of Record) constitute the entire agreement between Client and Di Cara | Rubino Architects. If a Purchase Order (PO) or similar document is used in conjunction with this Agreement, it shall be for the sole purpose of defining quantities and fees to be provided hereunder, and to this extent only are incorporated as a part of this Agreement. Any preprinted terms and conditions included in such PO or similar documents shall not be incorporated and such PO or similar documents shall not be otherwise construed to modify, amend, or alter the terms of this Agreement.

Preliminary Budgeting: A preliminary budget will be prepared by DRA for the project. This budget will be incorporated into submission to the Department of Education. When providing opinions or estimates of probable construction costs upon request of the Board, such budgets are based on DRA's experience and qualifications and only represent our judgment as a professional generally familiar with the industry. It is recognized that neither DRA, nor the Board has control over, among other things: (1) the cost of labor, materials, or equipment, (2) the Contractor's methods of determining bid prices, (3) competitive bidding, market or negotiating conditions, or (4) costs of governmental approvals. Accordingly, DRA cannot and does not warrant or represent in any manner the actual cost of construction. As such, the Board agrees that DRA cannot be held liable for any damages claimed to have arisen out of construction costs exceeding DRA estimates of same, if any.

Limitations: The Team will rely on the accuracy of any information submitted to us by the District in the performance of our services and will not be held responsible for errors or inaccuracies contained in the information provided to us. In the event that our activities indicate areas of significant health, safety, or environmental concern, the scope of work outlined above may need to be modified as appropriate. We would notify you as soon as possible if potentially significant areas of concern are encountered.

Sub-Consultant Charges: In the event that a sub-consultant charge is incurred outside of the original scope of work in this proposal, these additional fees incurred by Di Cara | Rubino Architects will be billed at 1.2x the expense to the Client. These fees are different than reimbursable expenses, which are billed at the stated rate found in this proposal.

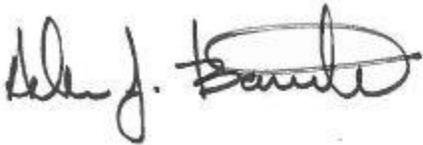
Thank you for your time and consideration and the opportunity to be of service. On behalf of Di Cara | Rubino Architects, we look forward to assisting the Bergen County Technical Schools with this project. If this proposal is acceptable, please sign below, initial each page, and return one copy for our records, authorizing Di Cara | Rubino Architects to proceed.

Mr. John Susino
November 29, 2023
Project No. 4290
Page 5 of 5

If you have any questions or require additional information, please feel free to call me at 973-256-0202.

Very truly yours,

DI CARA | RUBINO ARCHITECTS



Allen J. Barnett, AIA
Principal

AB

cc:

Accepted by:

Mr. John Susino
Business Administrator

Date: _____

Accepted:
_____Initial

BCTS/BCJC
ITA CONTRACT LOG
BOARD RESOLUTION, DECEMBER 12, 2023

| <u>Account #</u> | <u>Vendor Name</u> | <u>Vendor #</u> | <u>PO#</u> | <u>Client Name</u> | <u>Period</u> | <u>Obligation</u> | <u>Counselor</u> | <u>Hours</u> |
|-------------------------|-------------------------------|------------------------|-------------------|---------------------------|----------------------|--------------------------|-------------------------|---------------------|
| 20.831.130.324 V1 | Avtech | 2201 | 417019 | BACILLO, Cheryl-Ann | 10/28/23 - 3/30/24 | 5,000 | TM | 400 |
| 20.831.130.324 V1 | Bergen Community | 5600 | 417008 | RIVAS, Tara | 1/23/24 - 4/11/24 | 4,000 | DS | 72 |
| 20.831.130.324 V1 | E-Z Wheels Driving | 2778 | 417025 | AMUCHASTEGUI, Demis J | 11/13/23 - 2/2/24 | 4,500 | EF | 240 |
| 20.831.130.324 V1 | LasComp | C273 | 417012 | BAYKAL, Deniz | 11/27/23 - 3/15/24 | 4,370 | DS | 320 |
| 20.831.130.324 V1 | LasComp | C273 | 417012 | FAULK, Terri | 11/6/23 - 3/22/24 | 4,375 | EF | 400 |
| 20.831.130.324 V1 | LasComp | C273 | 417012 | JOSEPH, Nicole | 11/27/23 - 4/12/24 | 4,375 | DS | 400 |
| 20.831.130.324 V1 | LasComp | C273 | 417012 | LARA, Kenia | 11/13/23 - 3/29/24 | 4,375 | DS | 400 |
| 20.831.130.324 V1 | LasComp | C273 | 417012 | RODA, Ann | 10/16/23 - 3/1/24 | 4,375 | DS | 400 |
| 20.831.130.324 V1 | LasComp | C273 | 417012 | SZUBRYT, Marcin | 11/27/23 - 3/15/24 | 4,340 | EF | 320 |
| 20.831.130.324 V1 | LasComp | C273 | 417012 | VASQUEZ, Henry | 12/18/23 - 3/8/24 | 4,686 | DS | 240 |
| 20.831.130.324 V1 | LasComp | C273 | 417012 | WIGGINS, Audrey | 12/4/23 - 3/22/24 | 4,260 | EF | 320 |
| 20.831.130.324 V1 | LasComp | C273 | 417012 | ZIROPOULOS, Cristos | 11/27/23 - 3/15/24 | 4,340 | DS | 320 |
| 20.831.130.324 V1 | Rutgers CCPD | 7378 | 417015 | DIBELLO, Jessica | 10/30/23 - 4/14/24 | 4,315 | TM | 480 |
| 20.831.130.324 V1 | Rutgers CCPD | 7378 | 417015 | SCALA, Jacklyn | 12/11/23 - 5/12/24 | 4,155 | EF | 425 |
| 20.831.130.324 V1 | Rutgers CCPD | 7378 | 417015 | STRIPLING, Anne-Marie | 11/13/23 - 3/17/24 | 4,155 | TM | 360 |
| 20.831.130.324 V1 | William Paterson | 3950 | 417017 | KIM, GEMMA | 11/27/23 - 4/5/24 | 3,749 | LT | 270 |
| 20.831.130.324 V1 | William Paterson | 3950 | 417017 | KLEIN, Jennifer | 10/23/23 - 3/1/24 | 3,749 | EF | 270 |
| 20.831.130.324 V1 | William Paterson | 3950 | 417017 | MATHIS, Desrine | 11/27/23 - 5/17/24 | 3,749 | TM | 270 |
| 20.831.130.324 V1 | William Paterson | 3950 | 417017 | NAPOLITANO, Lori | 11/27/23 - 4/26/24 | 3,299 | DS | 300 |
| 20.831.130.324 V1 | William Paterson | 3950 | 417017 | RAMSEY, Sasha | 12/11/23 - 4/19/24 | 3,749 | EF | 270 |
| 20.831.130.324 V1 | William Paterson | 3950 | 417017 | TARABOCCHIA, John | 11/27/23 - 3/30/24 | 1,958 | EF | 350 |
| 20.831.130.324 V2 | Atlantic C School of Prof Edu | P286 | 417027 | HANNA, Sylvia | 11/20/23 - 11/22/23 | 2,306 | DS | 20 |
| 20.831.130.324 V2 | BTII | 4623 | 417009 | SHANS, Kristen | 10/28/23 - 12/20/23 | 4,495 | EF | 200 |
| 20.831.130.324 V2 | E-Z Wheels Driving | 2778 | 417025 | AUSTIN, Ryan | 11/20/23 - 1/26/24 | 3,999 | DS | 200 |
| 20.831.130.324 V2 | E-Z Wheels Driving | 2778 | 417025 | VILLALTA, Jerry | 10/23/23 - 12/29/23 | 3,999 | TM | 200 |
| 20.831.130.324 V2 | Jersey Tractor | U197 | 417010 | BROWN, Monique | 12/4/23 - 1/12/24 | 4,000 | TM | 180 |
| 20.831.130.324 V2 | Jersey Tractor | U197 | 417010 | FRIASMOJICA, Eligio | 10/30/23 - 12/8/23 | 4,000 | TM | 180 |
| 20.831.130.324 V2 | Jersey Tractor | U197 | 417010 | HAYLOCK, Joshua | 12/4/23 - 1/12/24 | 4,000 | EF | 180 |
| 20.831.130.324 V2 | Jersey Tractor | U197 | 417010 | HUTCHISON, Jameika | 12/18/23 - 1/26/24 | 4,000 | EF | 180 |
| 20.831.130.324 V2 | Jersey Tractor | U197 | 417010 | MADERA, Luiz | 12/11/23 - 1/19/24 | 4,000 | EF | 180 |

| <u>Account #</u> | <u>Vendor Name</u> | <u>Vendor #</u> | <u>PO#</u> | <u>Client Name</u> | <u>Period</u> | <u>Obligation</u> | <u>Counselor</u> | <u>Hours</u> |
|-------------------|--------------------|-----------------|------------|--------------------------|---------------------|-------------------|------------------|--------------|
| 20.831.130.324 V2 | LasComp | C273 | 417012 | DIETSCHE, Jessica | 11/4/23 - 2/23/24 | 4,260 | TM | 320 |
| 20.831.130.324 V2 | LasComp | C273 | 417012 | IDLER, Joseph | 11/20/23 - 1/19/24 | 4,558 | TM | 180 |
| 20.831.130.324 V2 | LasComp | C273 | 417012 | LEE, Chang Sub | 10/30/23 - 2/16/24 | 4,340 | TM | 320 |
| 20.831.130.324 V2 | LasComp | C273 | 417012 | LUNDY, Robert | 10/30/23 - 2/16/24 | 4,340 | DS | 320 |
| 20.831.130.324 V2 | LasComp | C273 | 417012 | METHWANI, Jay | 10/16/23 - 2/2/24 | 4,370 | DS | 320 |
| 20.831.130.324 V2 | LasComp | C273 | 417012 | RIVERA, Rafael | 11/20/23 - 1/19/24 | 4,558 | TM | 180 |
| 20.831.130.324 V2 | LasComp | C273 | 417012 | RUTLAND, Henry | 11/20/23 - 2/9/24 | 4,578 | TM | 240 |
| 20.831.130.324 V2 | LasComp | C273 | 417012 | WRIGHT, Star | 10/30/23 - 2/16/24 | 4,000 | TM | 320 |
| 20.831.130.324 V2 | LasComp | C273 | 417012 | ZVY, Yulia Ben | 11/6/23 - 2/23/24 | 4,520 | LT | 320 |
| 20.831.130.324 V2 | Rutgers CCPD | 7378 | 417015 | CARRABBIA, Paul | 11/6/23 - 2/4/24 | 3,795 | TM | 250 |
| 20.831.130.324 V2 | Rutgers CCPD | 7378 | 417015 | NATOLI, Lucy | 10/30/23 - 1/28/24 | 3,795 | LT | 250 |
| 20.831.130.324 V2 | Rutgers CCPD | 7378 | 417015 | POZAS, Albertina | 11/13/23- 1/28/24 | 4,555 | TM | 220 |
| 20.831.130.324 V2 | Rutgers CCPD | 7378 | 417015 | RALPH, Ronda | 10/30/23 - 1/28/24 | 3,795 | EF | 250 |
| 20.831.130.324 V2 | Rutgers CCPD | 7378 | 417015 | WILLIAMS-RUFF, Stacie | 11/6/23 - 12/31/23 | 2,474 | TM | 150 |
| 20.831.130.324 V2 | SAM Consulting | 2470 | 417016 | SMORODA, David | 10/24/23 - 1/18/24 | 4,000 | DS | 240 |
| 20.831.130.324 V2 | William Paterson | 3950 | 417017 | MONTESE, Andrea | 10/23/23 - 2/29/24 | 3,299 | DS | 400 |
| 20.825.130.324 V1 | BAR PC Training | Y787 | 417023 | GIRGIS, Jaklin | 12/11/23 - 5/10/24 | 5,000 | DS | 495 |
| 20.825.130.324 V1 | LasComp | C273 | 417012 | DOMBEK, Michael | 11/27/23 - 3/16/24 | 4,260 | TM | 320 |
| 20.825.130.324 V1 | LasComp | C273 | 417012 | KESADA, Alexandra | 12/18/23 - 5/3/24 | 4,375 | DS | 400 |
| 20.825.130.324 V1 | LasComp | C273 | 417012 | NOMHWANGE, Susan | 10/16/23 - 3/1/24 | 4,375 | LT | 400 |
| 20.825.130.324 V1 | LasComp | C273 | 417012 | ULATOWSKI, Erika | 12/4/23 - 3/22/24 | 4,260 | EF | 320 |
| 20.825.130.324 V1 | Rutgers CCPD | 7378 | 417015 | SMITH, Derwin | 11/13/23 - 3/17/24 | 2,595 | TM | 360 |
| 20.825.130.324 V2 | E-Z Wheels Driving | 2778 | 417025 | HERNANDEZ, Moises | 10/16/23 - 12/22/23 | 3,999 | DS | 200 |
| 20.825.130.324 V2 | Ideal Driving | 2505 | 417018 | GONZALEZ-ZAPATA, Osvaldo | 10/30/23 - 1/19/24 | 4,695 | TM | 240 |
| 20.825.130.324 V2 | Ideal Driving | 2505 | 417018 | LABANDA, Maria | 12/11/23 - 2/23/24 | 4,695 | LT | 240 |
| 20.825.130.324 V2 | Ideal Driving | 2505 | 417018 | RAMSINGH, Royston | 11/6/23 - 1/26/24 | 4,695 | DS | 240 |
| 20.825.130.324 V2 | Jersey Tractor | U197 | 417010 | ALVAREZ, Vanessa | 11/27/23 - 1/5/24 | 4,000 | DS | 180 |
| 20.825.130.324 V2 | Jersey Tractor | U197 | 417010 | AQUINO, Nilda | 11/20/23 - 12/29/23 | 4,000 | EF | 180 |
| 20.825.130.324 V2 | LasComp | C273 | 417012 | ALEMAN, Rosemarie | 10/30/23 - 3/15/24 | 4,375 | TM | 400 |
| 20.825.130.324 V2 | LasComp | C273 | 417012 | RAHEJA-RAJANI, Anu | 10/23/23 - 1/12/24 | 4,578 | EF | 240 |
| 20.825.130.324 V2 | Master Driving | 3755 | 417020 | MARTINEZ, Trissah | 10/23/23 - 12/18/23 | 3,990 | DS | 160 |
| 20.825.130.324 V2 | Master Driving | 3755 | 417020 | URENE-FERREIRA, Jose | 10/16/23 - 12/11/23 | 3,990 | TM | 160 |
| 20.825.130.324 V2 | Robotech | 3876 | 417014 | CARROLL, Amanda | 11/6/23 - 1/19/24 | 4,000 | DS | 200 |
| 20.825.130.324 V2 | Rutgers CCPD | 7378 | 417015 | ARIAS, Tania | 10/23/23 - 1/14/24 | 3,195 | LT | 225 |
| 20.826.131.324 V1 | BCTS | 1093 | 417028 | TOBANO, Alexander | 11/1/23 - 6/20/24 | 5,000 | JS | 819 |

REQUEST FOR AMENDMENT OF PROFESSIONAL SERVICES

November 28, 2023

Prepared by: Maria McKenna

Bergen County Technical and
 Special Services School Districts
 540 Farwivew Ave., Room 2300
 Paramus, New Jersey 07652

RE: Request for Contract Amendment No.: 1

| | |
|----------------------|---|
| Date of Contract: | April 20, 2018 |
| Project Description: | Renovations to 11 Carol Court |
| Project Address: | Bergen County Technical School, Hackensack Campus |
| NETTA Project No.: | NA2181361 |

This request being made this day is to provide the following additional or amended architectural/engineering services to our Contract for Services Agreement referred to in Article 1 and shall further modify our written agreement as listed below:

This request is for completing the following work which is beyond the scope of the original contract.

- Revise the Architectural and MEP Drawings to provide a New Maintenance Closet which is to be located behind the Evening School Storage.
- Revise the Architectural and MEP Drawings to provide a New Closet and doors to enclose the existing main sprinkler system.
- Revise the MEP Drawings to reflect the currently installed new electric hot water heater within the New Storage Room 110, instead of the specified instantaneous electric hot water heaters.
- Revise the Architectural and MEP Drawings to renovate and convert the Men’s and Women’s Restrooms in the basement to now be ADA complaint. Provide a new automatic door operator for the Women’s Restroom due to the very limited approach clearance on the push side of the door.
- Revise the MEP Drawings to provide a new sewage ejector pump and document on the Drawings that the exact routing of the new overhead utility sink sanitary line is to be determined in the field.
- Redesign the front entrance canopy and supporting columns and revise the Architectural Drawings.

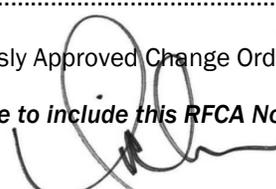
| | |
|---------------------------|-------------|
| 1.1 Architectural | \$ 6,540.00 |
| 1.2 MEP Engineering | \$ 7,760.00 |

Total Fee Request for Contract Amendment No. 1..... \$ 14,300.00

Additional Design time required to complete all work..... 4 Days

STATEMENT HISTORY

| | |
|--|---------------------|
| Original Contract Services Fee..... | \$58,000.00 |
| Subtotal of Original Contract and Previously Approved Change Orders above | \$58,000.00** plus |
| **Subtotal Fee noted above shall change to include this RFCA No. 1 after signing below .. | \$ 14,300.00 |

Submitted for approval by: 
 Nicholas J. Netta, AIA, NCARB, President

The above estimated fees/costs relating to this Contract Amendment are satisfactory and are hereby accepted. All additional/revised services will be performed in accordance with the same terms and conditions as specified in the original Contract. The client acknowledges that by accepting this Contract Amendment, they agree to compensate Netta Architects as shown above and such compensation does not depend on the Client. receiving a Contract Amendment from its client, if applicable.

Authorized Signature (Client): _____

Date: _____

Print Name: _____

Title: _____

NETTA ARCHITECTS: _____
NICHOLAS J. NETTA, AIA, NCARB

Date: _____