

**FORT LEE BOARD OF EDUCATION  
FORT LEE, NEW JERSEY**

**PUBLIC BUSINESS MEETING AGENDA**

**THE BOARD OF EDUCATION WILL IMMEDIATELY ENTER CLOSED SESSION TO  
DISCUSS CONFIDENTIAL MATTERS.**

**THE REGULAR PUBLIC MEETING WILL COMMENCE AT 7:30 P.M.**

Monday, May 20, 2019  
Meeting Start Time: 6:45 pm

Fort Lee High School Media Center  
3000 Lemoine Avenue, Fort Lee, New Jersey 07024

**CALL TO ORDER BY THE PRESIDENT**

**FLAG SALUTE**

**PUBLIC ANNOUNCEMENT**

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of the Act, the Fort Lee Board of Education has caused notice of this meeting to be published on January 16, 2019 and posted in the entrance hall of the Board Office, 2175 Lemoine Avenue; published in the Board's designated online media outlet/newspaper: The Record; filed with the Clerk of the Borough of Fort Lee; and mailed to all persons, if any, who have requested said notice. Please be advised that this meeting is being taped and will be broadcasted on local TV and the district's website at a future date.

**ROLL CALL**

**EXECUTIVE SESSION - Approximately 6:45 p.m.**

The Board shall recess to Executive Session in accordance with New Jersey's Open Public Meetings Act, N.J.S.A. 10:4-12(b) (1~9). The general nature of the discussion will involve matters confidential by law, any investigations or tactics or techniques to protect persons or public property, litigation, anticipated litigation and attorney-client matters. These matters will be disclosed to the public as soon as the need for confidentiality no longer applies.

**MOTION TO RECONVENE PUBLIC SESSION**

Immediately following Executive Session – Approximately 7:30 p.m.

**REPORT OF THE SUPERINTENDENT OF SCHOOLS**

- ♦ HIB Report
- ♦ Fire & Security Drills – April 2019

**COMMITTEE REPORTS**

**HEARING OF CITIZENS - QUESTIONS AND COMMENTS FROM THE PUBLIC ON ITEMS  
LISTED ON TONIGHT'S AGENDA AND ANY OTHER TOPIC OF CONCERN**

**PUBLIC PARTICIPATION**

Public participation shall be governed by the following rules (per District Policy #0167):

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, place of residence, and group affiliation, if appropriate.
2. Participants are limited to three minutes in which to make their statement. Additional time may be granted at the discretion of the presiding officer.
3. The Board will not entertain any comments from persons who communicate obscene material, make statements which are considered bias intimidation in which a person intends to intimidate any individual or group because of race, color, religion, gender, handicap, sexual orientation or ethnicity or makes comments intending to harass or speak any offensive language.
4. All statements shall be directed to the presiding officer; no participant may address or question Board members individually.
5. The presiding officer may:
  - a. Interrupt, warn, or terminate a participant's statement when the statement is too lengthy, abusive, obscene, or irrelevant;
  - b. Request any individual to leave the meeting when that person does not observe reasonable decorum;
  - c. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
  - d. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action; and
  - e. Waive these rules when necessary for the protection of privacy or the efficient administration of the Board's business.

**RESOLUTIONS**

**BOARD**

- 1B THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, approves the following **minutes**:

Public Business Meeting Minutes	May 6, 2019
Private Executive Meeting Minutes	May 6, 2019

- 2B WHEREAS**, the Fort Lee Board of Education has received the Superintendent's report of **incident(s) of Harassment/Intimidation/Bullying ("HIB")** within the District; and

**WHEREAS**, the Board has had the opportunity to review the Superintendent's recommendations with respect to the incident(s) of HIB.

**NOW, THEREFORE BE IT RESOLVED**, that the Board accepts the Superintendent's recommendations.

**BE IT FURTHER RESOLVED**, that pursuant to N.J.S.A. 18A:37-15(d), the Superintendent of Schools shall inform the applicable parents/guardians of the students involved in these incidents with the following information within five school (5) days of this Board meeting:

1. The nature of the investigation;
2. Whether the District found evidence of HIB;
3. Whether discipline was imposed;
4. Whether services were provided to address the incident of HIB.

**3B THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, approves the attendance of Board Members at the following workshops:

<u>WORKSHOP</u>	<u>DATE</u>	<u>BOARD MEMBER</u>	<u>PLACE</u>	<u>AMOUNT PER PERSON</u>
Bergen County Spring Meeting	Thursday, May 30, 2019	Ralph DiMeglio Michael Rubino	Holiday Inn 283 NJ-17 Hasbrouck Heights, NJ	-0-

**4B THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, approves the attendance and travel expenditures for administration and board members to attend the New Jersey School Boards Annual Workshop not to exceed \$1,000 per attendee (as per the GSA maximums):

<u>Attendees</u>	<u>Workshop</u>	<u>Date</u>
Nine Board Members	NJSBA Annual Workshop	October 21 – October 24, 2019
Up to Four Administrators	NJSBA Annual Workshop	October 21 – October 24, 2019

**BUILDINGS & GROUNDS**

**1B&G THEREFORE, BE IT RESOLVED**, that the Fort Lee Board of Education authorizes the continued use of **Temporary Instructional Space** at the following elementary schools, for the 2019-2020 school year.

- School No. 1 Rooms 100 and 105
- School No. 4 Room 13 (Media Center)

**2B&G THEREFORE, BE IT RESOLVED**, that the Fort Lee Board of Education authorizes the continued use of **alternate method of compliance of Toilet Room facilities** at the following elementary schools, for the 2019-2020 school year.

- School No. 2 Room 212
- School No. 2 Room 213
- School No. 3 Rooms 111 and 119
- School No. 4 Rooms 4, 6 and 10

**3B&G THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent approves the following change order:

**CHANGE ORDER SUMMARY SHEET**  
**PROJECT NO.** 14-8231

**OWNER** Fort Lee BOE  
**ARCHITECT** SSP Architectural Group  
**CONTRACTOR** Dobco, Inc.

**PROJECT:** Fort Lee Board of Education  
Additions and Alterations Phase 2  
Lewis F. Cole Middle School

**Date:** February 7- April 9, 2019

CONTRACTOR	C.O. NO.	DESCRIPTION	AMOUNT	AMT APPLIED TO ALLOWANCE
Dobco, Inc.	22	PCO#00087 – Remake Doors Frames Response PCO#00096 – Stair #2 Horizontal Shaftwall	\$1,943.85	\$2,253.63
Dobco, Inc.	23 (REVISED)	PCO#00085 – Added GWB Soffit PCO#00094 – Bulletin #12 PCO#00098 – Added Brick Window Blocking	\$10,293.17	\$0.00
Dobco, Inc.	24	PCO#00099 – RFI#00309 Grease Duct Insulation	\$33,895.50	\$0.00
Dobco, Inc.	25	PCO#00079 – Rev. 1 RFI#00242 Knee Wall Support PCO#00086 – GWB Top Fill RFI 00296 & 00298	\$35,790.91	\$0.00
Dobco, Inc.	26	PCO#00074 – Rev.2 ST-1&2 Shaftwall	\$0.00	\$0.00
Dobco, Inc.	27	PCO#00097 – RFI #302 GWB Fascia-wood blocking Rev.01	\$6,077.46	\$0.00
Dobco, Inc.	28	PCO#00102 RFI #288 Added blocking FS-A071	\$1,706.46	\$0.00

**CURRICULUM & INSTRUCTION**

**1CUR THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **class trips** listed in the attached summary. [See Appendix Page 11](#)

**2CUR THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **establishment of a Special Education Program for Behavioral Disabilities for Grades 1-2** at Fort Lee Public Schools for the 2019-2020 school year for submission to the Bergen County Supervisor of Child Study. [See Appendix Page 12](#)

**3CUR THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **additional out-of-district placements for the 2018-2019 school year**:

Student	Placement	Dates	Tuition/Costs
#3746895425	Shrub Oak 3151 Stoney Street Mohegan Lake, NY 10547 (Transferring from one residential placement to another.)	6/3/19 – 6/30/19	Annual tuition cost of \$254,000.00, prorated to \$21,167.00 (monthly fee).
#21050312	Fusion Academy 10 Sterling Blvd., Suite 201 Englewood, NJ 07671	4/1/2019 to 6/28/19	Annual tuition cost of \$65,643.40, prorated to \$19,693.00. Transportation cost of \$1,741.55 (61 days @ \$28.55 per diem).

**FINANCE**

- 1F THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, has received and accepts the **financial reports of the Secretary and Treasurer of School Monies for the month ending March 2019** and certifies that the reports indicate that no major account or fund is over expended in violation of N.J.A.C. 6:20-2.13 and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. [See Appendix Page 40](#)
- 2F THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, confirms the **line item transfers for the month of March 2019**. In order to accomplish the aforesaid purpose, the Business Administrator was authorized to transfer the amount of money into and out of the line items set forth on the attached schedule. [See Appendix Page 78](#)
- 3F THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the payment of the claims on the current **bills list in the amount of \$8,698,498.95 for May 2019 checks**. [See Appendix Page 15](#)
- 4F THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the payment of the claims on the current **Cafeteria bills list in the amount of \$198,621.94 for May 2019 checks**. [See Appendix Page 35](#)
- 5F THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, accepts the following **donations**:

Item	Amount/ Estimated Value	Donor	On Behalf Of
Check	\$53.80	Box Tops for Education	School No. 4 school supplies and/or resources
Laminator	\$1,746.50	School No. 3 PTA	School No. 3
<b>TOTAL VALUE</b>	<b>\$1,800.30</b>		

- 6F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **Schedule of Local Tax Levy** for the **2019-2020 school year in the amount of \$69,783,083.00**. [See Appendix Page 36](#)
- 7F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **termination of the contract with AEGIS Security Agency, LLC**, effective June 30, 2019.

**PERSONNEL**

- 1P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the attendance of staff members at the **staff trips/conferences** listed on the attached summary. [See Appendix Page 37](#)
- 2P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **amended effective date** for the following **resignation**:

<b><u>Resignations</u></b>			
Employee	Position	Location	Amended Effective Date
Klarissa Martin	Teacher Special Education English	FLHS	6/6/19

- 3P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **appointments for the 2019-2020 school year**, pending verification of employment:

<b><u>APPOINTMENTS</u></b>						
First Name	Last Name	Position	Loc	Position Control #	Annual Salary (Pending Negotiations)	Effective Date
Brianna	Mattessich	Physical Education/Health Teacher	S2	02-1630-02	\$56,530.00 Step 2/BA	9/1/19
Salome	Gonzalez	Behaviorist	S2/ CST	02-3125-01	\$84,230.00 Step 10/MA+60	9/1/19

- 4P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **amended appointment for the 2018-2019 school year**:

<b>APPOINTMENTS</b>						
First Name	Last Name	Position	Loc	Position Control #	Annual Salary	Effective Date
Renee	Mattessich	PT Paraprofessional (.83)	S4	04-9101-44	\$21,019.00	9/1/18

- 5P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **leaves**:

<b>LEAVES</b>								
Name	Position	Loc	Type	New or Amended	Paid Leave	Unpaid Leave with benefits	Unpaid Leave No Benefits	Return Date
Randy Schwartz	Grade 1 Teacher	S4	Federal Family Leave	New	N/A	5/10/19 to 6/30/19	N/A	9/1/19
Rachel Ventrella	Grade 3 Teacher	S4	Maternity	Amended	9/24/18 to 1/14/19	1/15/19 to 6/30/19	N/A	9/1/19
Maria Ibelli Castano	Media Specialist	S2	Medical	Amended	4/18/19 to 5/5/19	N/A	N/A	5/6/19
Amanda Schroeder	Speech Language Specialist	S2	Maternity	Amended	3/13/19 to 5/27/19	5/28/19 to 10/31/19	N/A	11/1/19
Joseph Cappellini	Custodian	MS	Medical	New	5/10/19 to 5/27/19	N/A	N/A	5/28/19
Stefanie Katic	Math Teacher	MS	Maternity	New	N/A	9/1/19 to 12/8/19	N/A	12/9/19

6P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **leave replacements** during the 2018-2019 school year, as outlined below:

<b>LEAVE REPLACEMENTS</b>					
Name	Grade/ Subject	Loc	Salary	Effective Dates	Reason for opening
Briana Shuki	Grade 3	04	Sub pay for the first 10 days \$100 per day, day 11-60 \$110 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits	Amended Work Days: 9/25/18 to 6/30/19	Rachel Ventrella Maternity Leave

7P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **salary adjustment for the following teaching staff member** for the 2018-2019 school year, effective September 1, 2018.

Name	Loc	From	To	New Salary
Jennifer Quesada	S2	Teacher Spec Ed ASD G2-3 @ Step 1, MA \$59,530.00 (previously approved on R#29181 dated 8/13/18)	Teacher Spec Ed ASD G2-3 Step 1, MA + 10 due to review of official transcripts	\$60,530.00

8P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **transfer during the 2018-2019 school year**:

<b>Transfers</b>						
Name	From Location	From Position	To Location	To Position	Salary Change	Effective Date
Ivana Tandara	S1	PT Paraprofessional (.83)	S2	PT Paraprofessional (.83)	N/A	5/13/19



9P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **2019 Summer Employment for the Guidance Department** for the following staff members:

First Name	Last Name	Position	Loc	# of Days Not to Exceed	Daily Rate	Stipend Not to Exceed
Diana	Acosta	School Counselor	HS	6	\$565.33	\$3,391.98
Debbie	Brigida	School Counselor	MS	4	\$583.26	\$2,333.04
Gabrielle	Brown	School Counselor	HS	6	\$328.65	\$1,971.90
Laura	Caddell	School Counselor	HS	6	\$460.15	\$2,760.90
David	Cuozzo	Student Asst Counselor	HS	6	\$401.50	\$2,409.00
Tara	Lawlor	School Counselor	HS	6	\$413.65	\$2,481.90
Luddy	Serulle	School Counselor	HS	6	\$494.90	\$2,969.40
Angela	Waack	School Counselor	MS	4	\$313.15	\$1,252.60

10P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **2019 Summer Employment of Child Study Team** staff members, as outlined below:

Summer 2019 CST Case Management Staff					
First Name	Last Name	Position	# of Hours Not to Exceed	Hourly Rate	Stipend Not to Exceed
Daniel	Bialik	Psychologist	42	\$74.85	\$3,143.70
Stephanie	Borgono	Social Worker	42	\$54.45	\$2,286.90
Lorraine	Bortnick	Psychologist	42	\$64.45	\$2,706.90
Kirsten	Buerkle	Speech	24	\$75.74	\$1,817.76
Rachel	Cola-Suter	Psychologist	42	\$59.10	\$2,482.20
Carmela	DeMaio-Can	LDTC	42	\$51.03	\$2,143.26
Christina	Fitzsimmons	Social Worker	60	\$63.38	\$3,802.80
Rachel	Healy	Special Ed Teacher	15	\$45.00	\$675.00
Karli	Jewett	LDTC	42	\$53.74	\$2,257.08
Sarah	Levy	LDTC	42	\$58.03	\$2,437.26
Marilyn	Lopez	LDTC	42	\$72.85	\$3,059.70
Reina	Proto	Psychologist	42	\$53.88	\$2,262.96
Paola	Ramirez	Psychologist	42	\$45.00	\$1,890.00
Christina	Ranaudo	LDTC	42	\$60.03	\$2,521.26
Christine	Romano	Speech	24	\$81.90	\$1,965.60
Pamela	Rothman	Psychologist	42	\$70.17	\$2,947.14
Michelle	Schramm	OT	24	\$75.74	\$1,817.76
Adam	Schussler	OT	24	\$45.00	\$1,080.00

- 11P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **appointment of the 2019 Extended School Year (ESY) Summer Program Related Service Providers staffing**, based upon IEP needs and pending adequate/appropriate enrollment, as follows:

First Name	Last Name	Position	# of Hours Not to Exceed	Hourly Rate	Stipend Not to Exceed
Johanna	Barrabee	Speech	48	\$66.60	\$3,196.80
Kirsten	Buerkle	Speech	48	\$75.74	\$3,635.52
Christine	Romano	Speech	48	\$81.90	\$3,931.20
Michelle	Schramm	OT	48	\$75.74	\$3,635.52
Adam	Schussler	OT	48	\$45.00	\$2,160.00

- 12P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **2019 Summer Employment of Joanne Chack for 80 hours of Braille translation** at \$30 per hour for student ID #25070080.
- 13P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of the **2019 Extended School Year Summer Program Staff**, based upon IEP needs and pending adequate/appropriate enrollment, as indicated on the attached list. [See Appendix Page 38](#)
- 14P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **Affirmative Action Team** to review the district's needs assessment and complete the Comprehensive Equity Plan for the 2019 - 2022 school years.

**OLD BUSINESS**

**NEW BUSINESS**

**ADJOURNMENT**

RESPECTFULLY SUBMITTED,

*Haquisha Q. Taylor*

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HAQUISHA Q. TAYLOR  
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa  
Attachments  
05-20-2019

**CLASS TRIPS  
BOARD AGENDA OF 5/20/2019**

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
Marcelli, Molinaro, Pastena, Addeo, Giordano & Montourio	S 1	5	World Trade Center Museum	New York, NY	6/5/2019	125	\$250.00	\$17.50
Steckler, S.	S 1	5	World Trade Center Museum	New York, NY	6/6/2019	125	\$250.00	\$17.50
Mendoza, J.	S 1	2	Liberty Science Center	Jersey City, NJ	6/5/2019	120	\$325.00	\$26.50
Simone, D'Anna, Reinsdorf, Sohn, Sikoryak, Rakas, Cuomo, Ripoli, Buda & Soussa	S 1	3	Fireman's Park	Fort Lee, NJ	6/5/2019 {Rain Date 6/11}	115	\$0.00	\$0.00
Christal, Moose & Mitchell	S 2	6	Spirit Cruises, Moving-Up Celebration	Weehawken, NJ	6/6/2019	56	\$0.00	\$60.00
Fermano, Teitell & Anconetani	S 3	5	Ellis Island/Liberty State Park	Jersey City, NJ	6/13/2019	75	\$0.00	\$20.00
Klein, Jang & Matsoukas	S 3	4	Ellis Island/Liberty State Park	Jersey City, NJ	6/18/2019	84	\$0.00	\$25.00
Maceri, G.	HS	11	KPMG	Montvale, NJ	6/14/2019	30	\$275.00	\$0.00
Cuozzo, Conglio, Pagano, Sandouk & Green	HS	9-12	Bergen County Jail	Hackensack, NJ	6/4/2019	20	\$0.00	\$0.00
Macari, G.	HS	12	Bowler City	Hackensack, NJ	5/31/2019	23	\$0.00	\$0.00
Elkhechen, S.	HS	9-12	Speech & Debate Club, Town Hall	Fort Lee, NJ	6/13/2019	10	\$0.00	\$0.00
							<b>\$1,100.00</b>	<b>\$166.50</b>

New Jersey State Department of Education  
Bergen County Office of Education

Request to **Establish** a Special Education Program or Service

Complete this form and send to the county office of education for review and approval along with the required documentation.

District and school or APSSD: Fort Lee / School 2 Date: 5/7/19

Check Type of Program (6A: 14-4.6)

**Preschool/Elementary Resource Program:**

- In-class Resource
- Pull-out Resource
- Supplementary Instruction, in-class
- Supplementary Instruction, pull-out
- Single subject
- Multiple subjects
- Replacement, pull-out

**Secondary Resource Program<sup>1</sup>:**

- In-class Resource
- Pull-out Resource
- Supplementary Instruction, in-class
- Supplementary Instruction, pull-out
- Single subject
- Multiple subjects
- Replacement, pull-out

**Elementary Special Class Program (6A: 14-4.7)**

- Auditory Impairments
- Autism
- Behavioral Disabilities
- Cognitive Impairments, mild
- Cognitive Impairments, moderate
- Cognitive Impairments, severe
- Learning/ Language Disabilities, mild/moderate
- Learning/ Language Disabilities, severe
- Multiple Disabilities
- Visual Impairments

**Secondary Special Class Program<sup>2</sup>:**

- Auditory Impairments
- Autism
- Behavioral Disabilities
- Cognitive Impairments, mild
- Cognitive Impairments, moderate
- Cognitive Impairments, severe
- Learning/ Language Disabilities, mild/moderate
- Learning/ Language Disabilities, severe
- Multiple Disabilities
- Visual Impairments
- Secondary Special Class (taught by general education teacher)

**Preschool Special Class Program (6A:14-4.7)**

- Preschool Disabilities

Extended School Year Program

Other program/service, please specify: \_\_\_\_\_

**Note:** Each newly proposed resource program, special class program and service must be located in a space that has been approved by the County Superintendent of Schools. Forms for substandard use are available in the

<sup>1</sup> Secondary resource programs are located in schools that contain any combination of grades 6 through 12, where the organizational structure is departmentalized for general education students.

<sup>2</sup> Secondary special class programs are located in schools that contain any combination of grades 6 through 12, where the organizational structure is departmentalized for general education students.

On a separate page, describe your request based on the following corresponding criteria/questions.

**Required Information:**

1. Document the unmet student needs that will be addressed by the proposed program.
2. Describe the proposed program and explain how it will meet student needs:
  - a. Identify the age range and number of students to be served.
  - b. How will the New Jersey Student Learning Standards be addressed?
  - c. How does this program address least restrictive environment?
  - d. What opportunities will be available for interaction with non-disabled peers?
  - e. State the number of professional and paraprofessional staff. For paraprofessional staff submit the locally developed job description and standards for approval (N.J.A.C. 6:11-4.6(c)).
3. A list of professional staff who will provide the services for the new program. If existing staff are being utilized provide an explanation of the scheduling changes made to accommodate the new program. If new staff are being hired, provide documentation that a criminal history review pursuant to N.J.S.A. 18A:6-7.1 has been completed for each new hire.

**I assure that the attached proposal to establish a new program/service is in accordance with New Jersey Administrative Code (N.J.A.C.) 6A:14, Special Education and N.J.A.C. 6A:26, Educational Facilities. (Attach the Board Resolution approving the establishment of the new program.)**

Board Approval Date: \_\_\_\_\_ Signed: *Leunt Rob*  
(Chief School Administrator)

\*\*\*\*\*

Approved _____ Denied _____	
Signed: _____ (County Supervisor of Child Study)	Date _____

Request to Establish a Behavioral Disabilities Program for Grade 1-2  
2019-2020 School Year

1. The Fort Lee School District proposes to establish a Behavioral Disabilities Program at the elementary level. These students will be placed in a self-contained environment with an ABA trained teacher to provide a strong and highly structured behavioral environment. This in turn will provide the students with the appropriate environment to be academically, socially, and emotionally successful.
  
2.
  - a. At present there are 8 students slated to begin the class during Extended School Year in July. The students will be either 1<sup>st</sup> or 2<sup>nd</sup> graders.
  - b. The students will follow the general education curriculum with appropriate pacing, accommodations, and modifications.
  - c. The students identified for the program are on grade level but have behaviors that significantly impact them in less restrictive settings. Once the behaviors are brought under control, the intent is to return the students to inclusive settings. The students are coming from Inclusion classes, Learning and/or Language Disabilities classes, and Autism Spectrum Disorder classes so this class setting is not more restrictive for some students.
  - d. The students will the opportunity to interact with non-disabled peers throughout the day during specials, electives, lunch, and extra-curricular activities.
  - e. While a classroom aide is not legally required for a Behavioral Disabilities Program under 10 students, the district proposes to provide the class with a classroom aide.
  
3. The professional staff members who will provide services to the classroom are as follows:

Classroom teacher  
Classroom aide  
District Behaviorist  
Related Service Providers

Most of the students that will be placed in the class are currently in the same school building as the proposed new program so no new staff will need to be hired to accommodate the new program.

# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

5/20/19

va\_bill5.102317  
03/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>ABBINGTON TRACK CLUB, INC./ 9043</b>							
	1819-2754	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-5/16/19		315.00
<b>AMATO, SHARON/ 3172</b>							
	1819-1038	11-000-230-530-10-722-/ TELEPHONE		CP	JAN 2019-APR 2019-REIMB.		240.00
	1819-2765	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	TRAVEL 4/29/19		22.82
<b>Total for SHARON AMATO/ 3172</b>							<b>\$262.82</b>
<b>AMAZING MACHINERY, LLC/ 10090</b>							
	1819-2144	11-000-262-420-40-400-/ CLEAN/ MAINT		CF	INV 51561-F-SUPPL		493.95
<b>AMAZON, LLC/ 8663</b>							
	1819-2615	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 663354375599-SUPPL		274.01
	1819-2661	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 999354647589-SUPPL		33.49
	1819-2790	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 773855567435-INK		134.09
	1819-2629	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 647897337697-SUPPL		162.12
	1819-2726	11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 439855895856-CLASSRM SUPPL		256.45
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 556394393555-CLASSRM SUPPL		35.33
<b>Total for SYNCB/AMAZON/ 8663</b>							<b>\$895.49</b>
<b>ASSETGENIE INC/ 9251</b>							
	1819-2411	11-000-222-420-06-000-/ EQUIPMENT REPAIR		CP	INV 1387552-REPAIR		289.00
		11-000-222-420-06-000-/ EQUIPMENT REPAIR		CF	INV 1390580-REPAIR		289.00
<b>Total for ASSETGENIE INC/ 9251</b>							<b>\$578.00</b>
<b>ATLANTIC ENGINEERING LABORATORIES, CO./ 8807</b>							
	1718-2291	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV 28345-TESTING SERV		845.00
	1819-1728	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV 28344-MS INSPECTION		1,127.00
<b>Total for ATLANTIC ENGINEERING LABORATORIES, CO./ 8807</b>							<b>\$1,972.00</b>
<b>B C C A/ 5916</b>							
	1819-2752	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-TRACK		470.00
	1819-2751	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-TRACK		510.00
<b>Total for B C C A/ 5916</b>							<b>\$980.00</b>
<b>B C C A/ 7772</b>							
	1819-2730	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-TENNIS		150.00
<b>BAYADA HOME HEALTH, INC./ 8420</b>							

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<b>Pending Payments</b>							
	1819-0738	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14449241-APR 19		1,032.75
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14469909-APR 19		1,809.00
	1819-0736	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14449240-APR 2019		1,113.75
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14469908-APR 2019		1,647.00
	1819-0731	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14449239-APR 2019		1,566.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14469907-APR 2019		1,334.25
					<b>Total for BAYADA HOME HEALTHCARE, INC./ 8420</b>		<b>\$8,502.75</b>
<b>BEHAVIOR ANALYSIS AND SUPPORT SERVICES/ 10105</b>							
	1819-2459	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 1821827-MARCH 19-JJ		1,200.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 1821838-MARCH 19-SO		720.00
	1819-2353	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 1821848-MARCH 2019		3,405.00
					<b>Total for BEHAVIOR ANALYSIS AND SUPPORT SERVICES/ 10105</b>		<b>\$5,325.00</b>
<b>BERGEN COUNTY ETT/ 5087</b>							
	1819-2585	11-000-223-580-01-000-/ TRAVEL - PROF DEV SCH 1		CF	INV 2019182-REG.		75.00
<b>BERGEN COUNTY WOMEN COACHES ASSOCIATION/ 9618</b>							
	1819-2748	11-402-100-800-08-000-/ OTHER OBJECTS		CF	SOFTBALL TOURNAMENT		100.00
<b>BERGEN COUNTY WOMENS COACHES ASSOC/ 7449</b>							
	1819-2735	11-402-100-800-08-000-/ OTHER OBJECTS		CF	GOLF TOURNAMENT FEE		20.00
<b>BERGEN PEDIATRIC THERAPY CTR LLC/ 8190</b>							
	1819-1707	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-17706-APR 2019		2,470.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-17707-APRIL 2019		1,305.00
					<b>Total for BERGEN PEDIATRIC THERAPY CENTER LLC/ 8190</b>		<b>\$3,775.00</b>
<b>BERGEN TRACK &amp; FIELD LLC/ 8859</b>							
	1819-2750	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-5/21/19		388.00
<b>BERGEN TRACK &amp; FIELD, LLC/ 8570</b>							
	1819-2753	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-COUNTY MEET		406.00
<b>BOOK SOURCE, INC./ 6247</b>							
	1819-2568	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 824194-CLASSRM SUPPL		3,618.90
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 826808-CLASSRM SUPPL		1,898.40

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<b>Pending Payments</b>							
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 827050-CLASSRM SUPPL		125.70
					<b>Total for BOOK SOURCE, INC./ 6247</b>		<b>\$5,643.00</b>
<b>BOWLER CITY, INC./ 8069</b>							
	1819-2760	11-402-100-800-08-000-/ OTHER OBJECTS		CF	LANE RENTAL		1,022.70
<b>BROWN &amp; BROWN BENEFIT ADVISORS, INC./ 9646</b>							
	1819-0321	11-000-291-270-10-259-/ MEDICAL/PRESC BENEFITS		CP	INV 124803-MAY 19		2,500.00
		11-000-291-270-10-259-/ MEDICAL/PRESC BENEFITS		CF	INV 124841-JUNE 19		2,500.00
					<b>Total for BROWN &amp; BROWN BENEFIT ADVISORS, INC./ 9646</b>		<b>\$5,000.00</b>
<b>BUCHANAN &amp; CALLAWAY PLUMB.&amp; HEATING, LLC/ 9113</b>							
	1819-0712	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 2019024-REPAIRS		5,920.00
<b>CALAIS SCHOOL/ 8784</b>							
	1819-0705	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	APRIL 2019-TUITION-JJN		5,967.85
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	APRIL 2019-AIDE-JJN		2,975.00
					<b>Total for CALAIS SCHOOL/ 8784</b>		<b>\$8,942.85</b>
<b>CARE PLUS NJ, INC./ 6368</b>							
	1819-2742	11-000-219-320-06-000-/ PURCH PROF-EVAL-MS		CF	ID# 40910-NFE-3/27/19		200.00
<b>CDW-GOVERNMENT, INC/ 5511</b>							
	1819-2535	11-000-251-610-11-000-/ SUPPLIES-HUMAN RESOURCES		CF	INV RXH6921-COMPUTER		1,248.22
	1819-2616	11-214-100-610-60-000-/ AUTISTIC SUPPLIES		CP	INV SDJ1593-CHROMEBOOK		76.50
		11-214-100-610-60-000-/ AUTISTIC SUPPLIES		CF	INV SDH7327-CHROMEBOOK		702.00
					<b>Total for CDW-GOVERNMENT, INC/ 5511</b>		<b>\$2,026.72</b>
<b>CIRONE, DANIEL/ 10065</b>							
	1819-2036	11-402-100-580-08-000-/ ATHLETIC TRAVEL		CF	4/25-28/19		295.24
<b>COMMUNITY SCHOOL, INC./ 6194</b>							
	1819-2715	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	2017-18 ADJ. TUITION		952.20
<b>CRISIS PREVENTION INSTITUTE, INC./ 7694</b>							
	1819-2437	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 183048-WKKBK		538.65
<b>CUSTOM FABRICATION, INC./ 9532</b>							
	1819-2381	20-030-100-610-03-000-/ DONATION-BENCH PROJ.		CP	INV 217220-BENCH		625.00
		20-030-100-610-03-000-/ DONATION-BENCH PROJ.		CF	INV 217183-BENCH		625.00
					<b>Total for CUSTOM FABRICATION, INC./ 9532</b>		<b>\$1,250.00</b>
<b>DALE ELECTRONICS, CORP/ 8689</b>							

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<b>Pending Payments</b>							
	1819-2625	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 582000-MIC		766.00
<b>DEMCO, INC./ 1453</b>							
	1819-2443	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 6594349-CLASSRM SUPPL		362.64
	1819-2447	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 6594346-CLASSRM SUPPL		325.48
	1819-2584	11-190-100-610-01-037-/ GIFTED/TALENT		CF	INV 6589424-KIT		548.68
							<b>\$1,236.80</b>
<b>DOBBO, INC./ 9484</b>							
	1617-1345	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	PROJ 16-003-APPL 28		1,304,995.11
<b>EDUCATE-ME/GARDEN ST MICRO INC/ 5785</b>							
	1819-2604	11-000-240-600-01-000-/ SCH 1 GENERAL SUPPLIES		CF	INV 522863-PRINTER		557.00
<b>EMC PUBLISHING, LLC/ 10174</b>							
	1819-2683	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 10937762-CLASSRM SUPPL		336.96
<b>ENGLEWOOD PUBLIC SCHOOL DISTRICT/ 7992</b>							
	1819-1616	11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 6741-MAR 2019		3,197.36
<b>EPIC DEVLOPMENTAL SERVICES/ 9223</b>							
	1819-0772	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 706508638-FEB 2019		2,391.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 56652662-MAR 2019		1,197.00
							<b>\$3,588.00</b>
<b>FEDERAL EXPRESS CORP/ 1723</b>							
	1819-0324	11-000-230-530-10-721-/ POSTAGE-CENTRAL OFFICE		CP	INV 6-535-72047-POSTAGE		35.67
<b>FIRST STUDENT, INC/ 5689</b>							
	1819-1492	11-000-270-512-08-000-/ TRANSP-ATHLETIC		CP	INV 11575444-MAY 19-ATHLETICS		4,969.08
<b>FLINN SCIENTIFIC, INC./ 4551</b>							
	1819-2586	11-190-100-610-01-037-/ GIFTED/TALENT		CF	INV 2334189-CLASSRM SUPPL		296.39
<b>FUSION LEARNING, INC./ 10149</b>							
	1819-2668	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 307260A-TUITION-HG		6,564.34
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 307260B-TUITION-HG		6,564.33
							<b>\$13,128.67</b>
<b>GIANNATTASIO, MARIA/ 10125</b>							
	1819-2339	11-402-100-580-08-000-/ ATHLETIC TRAVEL		CF	4/26/19 TRAVEL		74.14
		11-402-100-800-08-000-/ OTHER OBJECTS		CF	4/26/19 TRAVEL		100.00
							<b>\$174.14</b>
<b>GOVCONNECTION, INC./ 9696</b>							

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<b>Pending Payments</b>							
	1819-2418	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 56693292-RENEWAL		4,255.00
<b>GRANITE TELECOMMUNICATIONS, LLC/ 9713</b>							
	1819-0305	11-000-252-340-10-000-/ PUR TECH-INTERNET		CP	ACCT# 3750340-APRIL 2019		3,427.65
<b>HEINEMANN/HOUGHTON MIFFLIN/ 1981</b>							
	1819-2618	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 7058899-CLASSRM SUPPL		711.85
<b>HOLY NAME MEDICAL CENTER/ 5435</b>							
	1819-2841	11-000-213-300-07-000-/ PURCH PROF SRVC		CF	ACCT# 20452037E-9/28/17-RA		2,233.00
	1819-0855	11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81406360201810OH-10/18/18-AM		307.00
<b>Total for HOLY NAME MEDICAL CENTER/ 5435</b>							<b>\$2,540.00</b>
<b>HUDSON UNITED GLASS, CORP./ 6397</b>							
	1819-0656	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 197-REPAIRS		987.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 204-REPAIRS		475.00
<b>Total for HUDSON UNITED GLASS, CORP./ 6397</b>							<b>\$1,462.00</b>
<b>INSPIRE WELLNESS, LLC/ 10068</b>							
	1819-2460	11-000-213-300-20-000-/ PURCH SVC		CP	APRIL 2019-COUNSELING-KQ		350.00
<b>INTERSTATE EQUIPMENT REPAIR, INC./ 9564</b>							
	1819-0676	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5042-2/14/19-REPAIRS		245.00
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5176-3/29/19-REPAIRS		2,253.08
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5220-4/22/19-REPAIRS		619.56
<b>Total for INTERSTATE EQUIPMENT REPAIR, INC./ 9564</b>							<b>\$3,117.64</b>
<b>JUNIOR LIBRARY GUILD/MT LIBRARY SRV INC/ 2205</b>							
	1819-2434	11-000-222-600-03-019-/ LIBRARY SUPPLIES		CF	INV 455749-CLASSRM SUPPL		769.20
<b>LANE, KELLIE E./ 9782</b>							
	1819-2394	11-402-100-580-08-000-/ ATHLETIC TRAVEL		CF	4/12/19-TRAVEL		29.01
<b>LEARNING CNTR EXCEPT. INC/ 2296</b>							
	1819-0896	11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV TLC0419-APR 2019		4,300.00
<b>LEXISNEXIS RISK DATA MANAGEMENT, INC./ 8263</b>							
	1819-0306	11-000-211-600-10-000-/ SUPPLIES		CP	INV 1560485-20190430-APR 19		153.73
<b>LYNN'S SPEECH THERAPY CENTER,CORP/ 9434</b>							
	1819-0778	11-000-216-320-60-000-/ RELATED SERVICES		CP	MARCH 2019-THERAPY-IA		750.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	APR 2019-THERAPY-IA		600.00
<b>Total for LYNN'S SPEECH THERAPY CENTER,CORP/ 9434</b>							<b>\$1,350.00</b>

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<b>MALLIK, APARNA MD/ 6271</b>							
	1819-0819	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 800003322-EN-4/25/19		450.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 8000003080-MARCH 19		1,350.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 8000003296-NC-4/8/19		450.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 8000003310-TS-4/17/19		450.00
<b>Total for ST. JOSEPH'S HEALTHCARE, INC./ 6271</b>							<b>\$2,700.00</b>
<b>MIKE &amp; SON PLUMBING, INC./ 9516</b>							
	1819-0630	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 48604-PLUMBING SUPPL		113.40
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 48650-PLUMBING SUPPL		1,072.44
<b>Total for MIKE &amp; SON PLUMBING, INC./ 9516</b>							<b>\$1,185.84</b>
<b>MONTCLAIR STATE UNIVERSITY/ 9630</b>							
	1819-2505	20-271-200-580-30-000-/ TITLE 2A-N/P TRAVEL		CF	REG. A. PROVOST		300.00
<b>MORRIS-UNION JOINTURE COMMISS/ 5000</b>							
	1819-2243	11-000-219-580-60-000-/ CST-TRAVEL		CF	INV 24603-D.DAVIS		185.00
<b>MUSIC THEATRE/MTI ENTERPRISES INC/ 4157</b>							
	1819-0726	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	ACCT# 2812570-GODSPELL		2,114.00
<b>NAGY, LESLIE/ 7419</b>							
	1819-0820	11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 22080075-3/12/19-NK		700.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 25070033-3/26/19-HM		700.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 19070092-3/29/19-EH		700.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 30060814-4/8/19-DY		700.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 30070202-4/9/19-AP		350.00
<b>Total for LESLIE NAGY, MD/ 7419</b>							<b>\$3,150.00</b>
<b>NASCO/ARISTOTLE CORP./ 2591</b>							
	1819-2590	11-190-100-610-01-037-/ GIFTED/TALENT		CF	INV 355762-CLASSRM SUPPL		341.23
<b>NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489</b>							
	1819-0812	11-000-216-320-60-000-/ RELATED SERVICES		CP	FEB 2019-THERAPY-EB		900.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	MARCH 2019-THERAPY-EB		1,125.00
<b>Total for NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489</b>							<b>\$2,025.00</b>
<b>NJ ASSOC. OF SCHOOL ADM(NJASA)/ 3845</b>							
	1819-2362	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	3/29/19 CONF.-K.ROTA		99.00

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<b>Pending Payments</b>							
	1819-2425	11-000-251-580-11-000-/ TRAVEL-HUMAN RESOURCES		CF	3/29/19-CONF.-J.MURPHY		99.00
	<b>Total for NJASA, CORP/ 3845</b>						<b>\$198.00</b>
<b>NJSIAA, INC/ 2890</b>							
	1819-2720	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-TRACK B&G		1,392.00
	1819-2737	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-GOLF		20.00
	1819-2736	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-GOLF		20.00
	1819-2734	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-GOLF		85.00
	<b>Total for NJSIAA, INC/ 2890</b>						<b>\$1,517.00</b>
<b>P.G. CHAMBERS SCHOOL/ 9823</b>							
	1819-0816	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 44030-MAR 19-OT SERV-JB		799.50
<b>PAPAIOANNOU, VALERIE/ 10140</b>							
	1819-2601	11-401-100-800-07-000-/ OTHER OBJECTS-HS		CF	ENTRY FEE		1,500.00
<b>PESI, INC/ 9855</b>							
	1819-2647	11-000-223-500-06-000-/ OTHER PURCH-CONF/WRKSH		CF	ACCT 1579042-REG.		199.99
<b>PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312</b>							
	1819-2407	11-000-230-530-10-996-/ POSTAGE-MS MAINT/RENT		CF	INV 3308725765-JUNE 2019		178.48
<b>PITSCO, INC./ 6415</b>							
	1819-2453	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 737262-1 - CLASSRM SUPPL		85.47
<b>PVR (PATRICIA VITALE-REILLY CONSULTING)/ 9255</b>							
	1819-1212	11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1375-5/2/19-PD		1,700.00
		11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1368-4/4/19-PD		1,700.00
	1819-2198	11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CF	INV 1372-4/26/19-PD		203.00
		20-270-200-320-30-000-/ TITLE 2A-PURCH PROF		CP	INV 1372-426/19-PD		647.00
	<b>Total for PATRICIA VITALE REILLY CONSULTING, LLC/ 9255</b>						<b>\$4,250.00</b>
<b>RHOMAR INDUSTRIES, INC./ 10141</b>							
	1819-2612	11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CF	INV 94174-SUPPL		2,452.23
<b>RICKARD REHABILITATION SERVICES, INC./ 3050</b>							
	1819-0770	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 534-MAR 2019-OT/PT		40,770.31
<b>RIVER EDGE BOARD OF EDUCATION/ 7169</b>							
	1819-2758	11-000-240-890-60-000-/ MISC EXP-MEMBERSHIP		CF	INV 8183-INSERVICE		87.85
<b>RUTGERS, THE STATE UNIVERSITY OF NJ/ 8787</b>							

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 05/14/2019 at 09:18:22 AM

# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

5/20/19

va\_bill5.102317  
03/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	1819-2558	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	INV 2539949-113015237-REG.		132.00
	1819-2557	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	INV 2540102-113015539-REG.		272.00
	1819-2559	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	INV 2540251-113127459-REG		396.00
					<b>Total for RUTGERS, THE STATE UNIVERSITY OF NJ/ 8787</b>		<b>\$800.00</b>
<b>S.BERGEN JOINTURE COMMISSION/ 3978</b>							
	1819-1375	11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CP	INV 56510-APR 2019		3,763.13
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 56510-APR 2019		13,628.14
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 56510-APR 2019-		82,824.14
					<b>Total for S.BERGEN JOINTURE COMMISSION/ 3978</b>		<b>\$100,215.41</b>
<b>SALAME, CHARLES/ 9321</b>							
	1819-2035	11-401-100-800-07-000-/ OTHER OBJECTS-HS		CF	4/25-28/19 TRAVEL		187.30
		11-402-100-580-08-000-/ ATHLETIC TRAVEL		CF	4/25-28/19 TRAVEL		295.24
					<b>Total for CHARLES SALAME/ 9321</b>		<b>\$482.54</b>
<b>SCHOOL SPECIALTY INC./ 1323</b>							
	1819-2346	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121243682-CREDIT		-38.19
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121243683-CREDIT		-38.19
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 67729-CREDIT		-18.42
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121627301-CREDIT		-8.14
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208122549986-SUPPL		677.15
	1819-2347	11-000-240-600-02-030-/ SCH 2 GENERAL SUPPLIES		CF	INV 208122549802-CLASSRM SUPPL		200.02
	1819-2522	11-000-213-600-04-000-/ HEALTH SUP SCH #4		CF	INV 208122701306-OFFICE SUPPL		62.31
	1819-2632	11-000-240-600-04-000-/ SCH 4 GENERAL SUPPLIES		CF	INV 208122736384-CLASSRM SUPPL		23.88
					<b>Total for SCHOOL SPECIALTY INC./ 1323</b>		<b>\$860.42</b>
<b>SHEPARD HIGH SCHOOL, INC./ 6656</b>							
	1819-0703	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 109644-MAY 19-TUITION		6,051.78
	1819-1104	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 109644-MAY 2019-AIDE-HW		2,848.44
					<b>Total for SHEPARD HIGH SCHOOL, INC./ 6656</b>		<b>\$8,900.22</b>
<b>SPECTROTEL HOLDING COMPANY, LLC/ 9243</b>							
	1819-0311	11-000-230-530-10-722-/ TELEPHONE		CP	AACT# 343951-MAY 2019		2,058.12
<b>SPECTRUM BUSINESS/ 8777</b>							
	1819-2378	11-000-222-600-50-019-/ TECH SUPPLIES		CP	ACCT# 8150270010041333-APRI 19		4.99
<b>SSP ARCHITECTURAL GROUP, INC./ 7060</b>							

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# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

5/20/19

va\_bill5.102317  
03/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	1819-2694	30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	PROJ 8231-INV 46		97,515.00
<b>STAPLES ADVANTAGE(STATE CONTRACT)/ 7817</b>							
	1819-2592	11-000-222-600-06-019-/ LIBRARY SUPPLIES		CP	INV 3411231577-SUPPL		72.40
		11-000-222-600-06-019-/ LIBRARY SUPPLIES		CP	INV 3411231576-SUPPL		78.88
		11-000-222-600-06-019-/ LIBRARY SUPPLIES		CP	INV 3411231574-SUPPL		525.66
		11-000-222-600-06-019-/ LIBRARY SUPPLIES		CP	INV 3411231575-SUPPL		10.25
<b>Total for STAPLES BUSINESS ADVANT, INC./ 7817</b>							<b>\$687.19</b>
<b>STEPHENSON, MARY/ 7976</b>							
	1819-1810	11-000-240-580-06-000-/ TRAVEL-MS		CP	TRAVEL-APR 19		8.43
<b>SUEZ WATER NEW JERSEY/ 3480</b>							
	1819-0289	11-000-262-490-10-000-/ WATER		CP	APRIL 2019		5,595.18
<b>SYSTEMS 3000, INC./ 3324</b>							
	1819-2835	11-000-251-330-10-290-/ PURCH PROF-SYSTEMS 3000		CF	INV 264-113411-1095C UPLOAD		515.00
<b>TURNER CONSTRUCTION CO/ 9073</b>							
	1819-2414	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	PROJ 150671-APPL 46		25,330.00
<b>VERIZON WIRELESS, LLC/ 5334</b>							
	1819-0312	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 486362762-MAY 2019		3,267.16
<b>WARD'S/VWR INTERNATIONAL, LLC/ 3544</b>							
	1819-2591	11-190-100-610-01-037-/ GIFTED/TALENT		CF	INV 8085893196-CLASSRM SUPPL		144.19
<b>WINDSOR BERGEN ACADEMY, INC./ 9116</b>							
	1819-0838	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 107077-MAY 2019-TUITION		6,650.82
<b>WINDSOR PREP, INC./ 10079</b>							
	1819-2433	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 107154-MAY 2019		6,488.24
<b>Total for Pending Payments</b>							<b>\$1,735,340.44</b>

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# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

5/20/19

va\_bill5.102317  
03/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>CAESARS ATLANTIC CITY/ 9012</b>							
	1819-2792	11-000-251-580-10-000-/ TRAVEL		CF	CONF# 3W5H5-H.TAYLOR	69254	105.28
	1819-2706	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	CONF.XFQSN-S.AMATO	69255	210.28
<b>Total for CAESARS ATLANTIC CITY/ 9012</b>							<b>\$315.56</b>
<b>CHOI, DONG-YONG/ 10169</b>							
	NAP Check	DB:62-101- CR:62-101-		CF	TC Refund Check #3011	69246	650.00
<b>DESAI, AMOL/ 10164</b>							
	NAP Check	DB:62-101- CR:62-101-		CF	AD Refund Check #289	69247	650.00
<b>FAIRVIEW LAKE YMCA CAMP/ 5928</b>							
	1819-2581	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CP	DEPOSIT - 5/22/19	69343	653.00
<b>HAREA, ALEXANDRU/ 10168</b>							
	NAP Check	DB:62-101- CR:62-101-		CF	SH Refund Check #353	69248	650.00
<b>HONG, MI J./ 10166</b>							
	NAP Check	DB:62-101- CR:62-101-		CF	JH Refund Check #637	69249	650.00
<b>KAPOOR, RITU/ 10171</b>							
	NAP Check	DB:62-101- CR:62-101-		CF	PK Refund Check #76	69250	650.00
<b>KIM, JOUNG M./ 10167</b>							
	NAP Check	DB:62-101- CR:62-101-		CF	BK Refund MO# 25652867826	69251	650.00
<b>NG, JOHN/ 10170</b>							
	NAP Check	DB:62-101- CR:62-101-		CF	EN Refund Check #968	69252	650.00
<b>SHIN, JI SOOK/ 10165</b>							
	NAP Check	DB:62-101- CR:62-101-		CF	RK Refund Check #967	69253	650.00
<b>SUEZ WATER NEW JERSEY/ 3480</b>							
	1819-2828	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	HYDRANT FLOW TEST	69344	455.00
<b>Total for Unposted Checks</b>							<b>\$6,623.56</b>

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# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317

03/31/2019

5/20/19

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Run on 05/14/2019 at 09:18:22 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$290,897.21				\$290,897.21
	20	20	\$15,599.68				\$15,599.68
	30	30	\$1,430,267.11				\$1,430,267.11
	62	62		\$5,200.00			\$5,200.00
	GRAND	TOTAL	\$1,736,764.00	\$5,200.00	\$0.00	\$0.00	\$1,741,964.00

Chairman Finance Committee

Member Finance Committee

# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

OVER THRESHOLD

va\_bill5.102317  
03/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>DOBCO, INC./ 9484</b>							
	1617-1345	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	PROJ 16-003-APPL 28		1,304,995.11
<b>RICKARD REHABILITATION SERVICES, INC./ 3050</b>							
	1819-0770	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 534-MAR 2019-OT/PT		40,770.31
<b>S.BERGEN JOINTURE COMMISSION/ 3978</b>							
	1819-1375	11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 56510-APR 2019		13,628.14
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 56510-APR 2019-		82,824.14
				<b>Total for S.BERGEN JOINTURE COMMISSION/ 3978</b>			<b>\$96,452.28</b>
<b>SSP ARCHITECTURAL GROUP, INC./ 7060</b>							
	1819-2694	30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	PROJ 8231-INV 46		97,515.00
<b>TURNER CONSTRUCTION CO/ 9073</b>							
	1819-2414	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	PROJ 150671-APPL 46		25,330.00
				<b>Total for Pending Payments</b>			<b>\$1,565,062.70</b>

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# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

**OVER THRESHOLD**

va\_bill5.102317  
03/31/2019

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Run on 05/14/2019 at 09:20:04 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$137,222.59				\$137,222.59
30	30	\$1,427,840.11				\$1,427,840.11
GRAND	TOTAL	\$1,565,062.70	\$0.00	\$0.00	\$0.00	\$1,565,062.70

Chairman Finance Committee

Member Finance Committee

# Fort Lee Board of Education

## Check Register By Check Number

Posted Checks : Current Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
9999	1819-1986		11-000-262-441-10-000-	10050/2175 LEMOINE AVE, LLC	50	13,488.62	March 2019	03/06/2019	H
	1819-2255		11-000-262-622-10-000-	10050/2175 LEMOINE AVE, LLC	50	357.19	Feb 2019 - Inv #030119-253	03/18/2019	H
<b>Total For Check Number 9999</b>						<b>\$13,845.81</b>			
*	99999	1819-2351	11-402-100-390-08-000-	1138/ATHLETIC ASSOC.	50	25,000.00	Athletic Transfer #2	03/01/2019	H
		1819-0295	40-701-510-834-10-100-	9126/CEDE	50	757,443.75	INTEREST-NEW REFERENDUM	03/11/2019	H
		1819-0295	40-701-510-910-10-100-	9126/CEDE	50	1,415,000.00	PRINCIPAL-NEW REFERENDUM	03/13/2019	H
<b>Total For Check Number 99999</b>						<b>\$2,197,443.75</b>			
*	999999	1819-0322	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	779,273.40	March 2019-Active	03/12/2019	H
		1819-0322	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	3,324.42	March 2019-Retired	03/12/2019	H
<b>Total For Check Number 999999</b>						<b>\$782,597.82</b>			
*	9031519	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	102,208.19	State FICA-3/15/19	03/15/2019	H
		PRL 1819	11-000-211-100-00-000-	1775/FORT LEE PAYROLL	75	6,468.78	SAL ATTEND OFFICE	03/15/2019	H
		PRL 1819	11-000-211-172-00-000-	1775/FORT LEE PAYROLL	75	4,011.50	SAL OF FAMILY SUPPORT	03/15/2019	H
		PRL 1819	11-000-213-100-00-000-	1775/FORT LEE PAYROLL	75	22,488.95	SAL NURSES	03/15/2019	H
		PRL 1819	11-000-216-100-00-000-	1775/FORT LEE PAYROLL	75	37,309.50	SAL SPEECH/OTPT/REL SVC	03/15/2019	H
		PRL 1819	11-000-216-320-60-000-	1775/FORT LEE PAYROLL	75	825.00	RELATED SERVICES	03/15/2019	H
		PRL 1819	11-000-217-100-00-000-	1775/FORT LEE PAYROLL	75	68,679.75	SAL-ONE TO ONE AIDE	03/15/2019	H
		PRL 1819	11-000-217-100-00-081-	1775/FORT LEE PAYROLL	75	3,221.11	ONE TO ONE-SUBS DAILY	03/15/2019	H
		PRL 1819	11-000-217-100-00-082-	1775/FORT LEE PAYROLL	75	450.00	ONE TO ONE-SUBS HRLY	03/15/2019	H
		PRL 1819	11-000-218-104-00-000-	1775/FORT LEE PAYROLL	75	47,756.80	SAL GUIDANCE	03/15/2019	H
		PRL 1819	11-000-218-105-00-000-	1775/FORT LEE PAYROLL	75	5,096.66	SAL GUIDANCE-SEC	03/15/2019	H
		PRL 1819	11-000-219-104-00-000-	1775/FORT LEE PAYROLL	75	63,269.05	SAL C.S.T.	03/15/2019	H
		PRL 1819	11-000-219-105-00-000-	1775/FORT LEE PAYROLL	75	7,624.16	SAL CST SEC	03/15/2019	H
		PRL 1819	11-000-221-102-00-000-	1775/FORT LEE PAYROLL	75	12,558.61	SAL. SUPERVISORS	03/15/2019	H
		PRL 1819	11-000-221-104-00-000-	1775/FORT LEE PAYROLL	75	3,517.35	SAL-OTHER PROF	03/15/2019	H
		PRL 1819	11-000-222-100-00-000-	1775/FORT LEE PAYROLL	75	20,051.45	SAL LIBR/TECH	03/15/2019	H
		PRL 1819	11-000-222-100-00-081-	1775/FORT LEE PAYROLL	75	250.00	SAL SUB LIBRARIANS	03/15/2019	H
		PRL 1819	11-000-222-177-00-000-	1775/FORT LEE PAYROLL	75	5,498.75	SAL TECH COOR	03/15/2019	H
		PRL 1819	11-000-230-100-00-000-	1775/FORT LEE PAYROLL	75	15,246.00	SAL-GENERAL ADMIN	03/15/2019	H
		PRL 1819	11-000-230-100-00-100-	1775/FORT LEE PAYROLL	75	5,520.00	SAL SEC-SUPT OFFICE	03/15/2019	H
		PRL 1819	11-000-230-110-00-710-	1775/FORT LEE PAYROLL	75	312.50	SAL TREASURER	03/15/2019	H
		PRL 1819	11-000-240-103-00-000-	1775/FORT LEE PAYROLL	75	55,006.24	SAL-PRIN/ASST PRIN	03/15/2019	H
		PRL 1819	11-000-240-103-00-010-	1775/FORT LEE PAYROLL	75	16,631.62	SAL-PROGR DIRECTORS	03/15/2019	H
		PRL 1819	11-000-240-105-00-000-	1775/FORT LEE PAYROLL	75	20,887.42	SAL-SECRETARY	03/15/2019	H
		PRL 1819	11-000-240-105-00-010-	1775/FORT LEE PAYROLL	75	2,706.64	SAL-CLERK/TYPISTS	03/15/2019	H

# Fort Lee Board of Education

## Check Register By Check Number

Posted Checks : Current Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9031519	PRL1819		11-000-240-105-00-081-	1775/FORT LEE PAYROLL	75	480.00	SAL GENL ADM SECR SUBS	03/15/2019	H
	PRL1819		11-000-251-100-00-000-	1775/FORT LEE PAYROLL	75	26,840.94	SAL-CENTRAL OFFICE	03/15/2019	H
	PRL1819		11-000-251-100-00-100-	1775/FORT LEE PAYROLL	75	2,291.66	SAL-CENTRAL OFF- SEC	03/15/2019	H
	PRL1819		11-000-252-100-00-000-	1775/FORT LEE PAYROLL	75	8,672.44	SAL-TECHNOLOGY	03/15/2019	H
	PRL1819		11-000-261-100-00-000-	1775/FORT LEE PAYROLL	75	4,554.37	SALARIES	03/15/2019	H
	PRL1819		11-000-261-100-00-010-	1775/FORT LEE PAYROLL	75	844.74	SAL MAINT-SCH 1	03/15/2019	H
	PRL1819		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	75	724.05	SAL MAINT-SCH 2	03/15/2019	H
	PRL1819		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	75	603.38	SAL MAINT-SCH 3	03/15/2019	H
	PRL1819		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	75	724.05	SAL MAINT-SCH 4	03/15/2019	H
	PRL1819		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	75	965.40	SAL MAINT-MS	03/15/2019	H
	PRL1819		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	75	2,172.16	SAL MAINT-HS	03/15/2019	H
	PRL1819		11-000-261-110-00-992-	1775/FORT LEE PAYROLL	75	83.05	SAL MAINT OT-SCH 2	03/15/2019	H
	PRL1819		11-000-261-110-00-997-	1775/FORT LEE PAYROLL	75	549.29	SAL MAINT OT-HS	03/15/2019	H
	PRL1819		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	75	43,943.20	SAL B&G	03/15/2019	H
	PRL1819		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	75	3,997.71	SAL CUST OT	03/15/2019	H
	PRL1819		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	75	1,991.10	SAL CUST P/T & SUMMER	03/15/2019	H
	PRL1819		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	75	2,527.50	SAL SECRETARIAL-B&G	03/15/2019	H
	PRL1819		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	75	371.25	SAL COURIER	03/15/2019	H
	PRL1819		11-000-263-100-00-090-	1775/FORT LEE PAYROLL	75	1,349.16	SAL OT CARE & UPKEEP	03/15/2019	H
	PRL1819		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	75	6,423.94	SALARIES SECURITY	03/15/2019	H
	PRL1819		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	75	15,573.48	SAL PUPIL TRANSP-SP ED	03/15/2019	H
	PRL1819		11-000-270-161-00-090-	1775/FORT LEE PAYROLL	75	497.15	SAL.PUPIL TRANSP-OT	03/15/2019	H
1819-0291			11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	29,290.00	SOCIAL SECURITY	03/15/2019	H
							CONTR-3/15/19		
	PRL1819		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	75	2,780.13	BOARD SHARE-DCRP-3/15	03/15/2019	H
	PRL1819		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	75	66,093.47	SAL.TCHRS.KDG.	03/15/2019	H
	PRL1819		11-110-100-101-00-081-	1775/FORT LEE PAYROLL	75	2,100.00	SAL.SUBS.KDG.	03/15/2019	H
	PRL1819		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	75	325,294.91	SAL.TCHRS. 1-5	03/15/2019	H
	PRL1819		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	75	4,600.00	SAL.SUBS. 1-5	03/15/2019	H
	PRL1819		11-120-100-101-00-082-	1775/FORT LEE PAYROLL	75	650.00	\$25 TCHR SUB 1-5	03/15/2019	H
	PRL1819		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	75	211,588.29	SAL.TCHRS. 6-8	03/15/2019	H
	PRL1819		11-130-100-101-00-081-	1775/FORT LEE PAYROLL	75	3,400.00	SAL.SUBS. 6-8	03/15/2019	H
	PRL1819		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	75	250,393.76	SAL.TCHRS. 9-12	03/15/2019	H
	PRL1819		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	75	5,670.00	SAL. SUBS. 9-12	03/15/2019	H
	PRL1819		11-140-100-101-00-082-	1775/FORT LEE PAYROLL	75	800.00	\$25 TCHR SUB 9-12	03/15/2019	H
	PRL1819		11-150-100-101-00-000-	1775/FORT LEE PAYROLL	75	2,497.50	SAL. HOME INSTR.	03/15/2019	H
	PRL1819		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	75	7,383.70	SAL SCHOOL AIDES	03/15/2019	H
	PRL1819		11-190-100-106-00-081-	1775/FORT LEE PAYROLL	75	425.00	SUB AIDE Daily	03/15/2019	H
	PRL1819		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	75	23,120.50	SAL-LLD	03/15/2019	H

# Fort Lee Board of Education

## Check Register By Check Number

Posted Checks : Current Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9031519	PRL1819		11-204-100-101-00-081-	1775/FORT LEE PAYROLL	75	900.00	SAL-LLD-SUBS	03/15/2019	H
	PRL1819		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	75	7,314.65	SAL-LLD AIDES	03/15/2019	H
	PRL1819		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	75	145,151.80	SAL RESOURCE ROOM	03/15/2019	H
	PRL1819		11-213-100-101-00-081-	1775/FORT LEE PAYROLL	75	1,650.00	SAL RR SUBS	03/15/2019	H
	PRL1819		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	75	39,737.70	SAL RR AIDES	03/15/2019	H
	PRL1819		11-213-100-106-00-081-	1775/FORT LEE PAYROLL	75	85.00	SAL RR AIDES-SUBS	03/15/2019	H
	PRL1819		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	75	18,994.00	SAL-AUTISITIC-TEACHER	03/15/2019	H
	PRL1819		11-214-100-101-00-081-	1775/FORT LEE PAYROLL	75	400.00	SAL-AUTISTIC-SUBS	03/15/2019	H
	PRL1819		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	75	3,466.55	SAL-AUTISTIC-AIDES	03/15/2019	H
	PRL1819		11-214-100-106-00-081-	1775/FORT LEE PAYROLL	75	510.00	SAL-AUTISTIC AIDES-SUBS	03/15/2019	H
	PRL1819		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	75	19,014.00	SAL-PRESCHOOL TEACHER	03/15/2019	H
	PRL1819		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	75	13,026.70	SAL-PRESCHOOL AIDES	03/15/2019	H
	PRL1819		11-216-100-106-00-081-	1775/FORT LEE PAYROLL	75	170.00	SAL PRESCH AIDES-SUBS	03/15/2019	H
	PRL1819		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	75	31,691.43	SAL-BSI	03/15/2019	H
	PRL1819		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	75	58,493.95	SAL-BILINGUAL	03/15/2019	H
	PRL1819		11-240-100-101-00-081-	1775/FORT LEE PAYROLL	75	1,370.00	SAL-BILINGUAL SUBS	03/15/2019	H
	PRL1819		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	75	7,275.82	SAL STDNT ACT	03/15/2019	H
	PRL1819		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	75	9,440.50	SAL ATHLETIC	03/15/2019	H
	PRL1819		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	75	3,081.50	TITLE 1-SAL TEACH-SCH 2	03/15/2019	H
	PRL1819		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	75	3,799.82	TITLE 1-SAL TEACH-SCH 3	03/15/2019	H
	PRL1819		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	75	3,749.93	TITLE 1-SAL TEACH-MS	03/15/2019	H
	PRL1819		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	75	5,940.84	TITLE 1-SAL TEACH-HS	03/15/2019	H
	PRL1819		20-231-100-101-00-020-	1775/FORT LEE PAYROLL	75	270.00	TITLE 1-SAL TUTOR-SCH 2	03/15/2019	H
	PRL1819		20-231-100-101-00-030-	1775/FORT LEE PAYROLL	75	990.00	TITLE 1-SAL TUTOR-SCH 3	03/15/2019	H
	PRL1819		20-231-100-101-00-060-	1775/FORT LEE PAYROLL	75	1,653.75	TITLE 1-SAL TUTOR- MS	03/15/2019	H
	PRL1819		20-231-100-101-00-070-	1775/FORT LEE PAYROLL	75	450.00	TITLE 1-SAL TUTOR-HS	03/15/2019	H
	PRL1819		20-231-221-104-00-000-	1775/FORT LEE PAYROLL	75	250.00	TITLE 1 - SAL - FAC COOR	03/15/2019	H
	PRL1819		20-241-100-101-00-000-	1775/FORT LEE PAYROLL	75	135.00	TITLE 3-SALARIES	03/15/2019	H
	PRL1819		20-241-200-100-00-000-	1775/FORT LEE PAYROLL	75	1,035.00	TITLE 3-SALARIES	03/15/2019	H
	PRL1819		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	75	5,301.45	IDEA-BASIC-EIS-SAL	03/15/2019	H
	PRL1819		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	75	1,999.87	TITLE 2A-SALARIES	03/15/2019	H
<b>Total For Check Number 9031519</b>						<b>\$1,977,212.57</b>			
*	9032919	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	102,021.86	State FICA-3/29/19	03/29/2019	H
	PRL1819		11-000-211-100-00-000-	1775/FORT LEE PAYROLL	76	5,474.53	SAL ATTEND OFFICE	03/29/2019	H
	PRL1819		11-000-211-172-00-000-	1775/FORT LEE PAYROLL	76	4,011.50	SAL OF FAMILY SUPPORT	03/29/2019	H
	PRL1819		11-000-213-100-00-000-	1775/FORT LEE PAYROLL	76	22,488.95	SAL NURSES	03/29/2019	H
	PRL1819		11-000-216-100-00-000-	1775/FORT LEE PAYROLL	76	37,309.50	SAL SPEECH/OTPT/REL SVC	03/29/2019	H
	PRL1819		11-000-216-320-60-000-	1775/FORT LEE PAYROLL	76	855.00	RELATED SERVICES	03/29/2019	H
	PRL1819		11-000-217-100-00-000-	1775/FORT LEE PAYROLL	76	68,284.10	SAL-ONE TO ONE AIDE	03/29/2019	H

# Fort Lee Board of Education

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Posted Checks : Current Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9032919	PRL1819		11-000-217-100-00-081-	1775/FORT LEE PAYROLL	76	3,697.50	ONE TO ONE-SUBS DAILY	03/29/2019	H
	PRL1819		11-000-217-100-00-082-	1775/FORT LEE PAYROLL	76	760.74	ONE TO ONE-SUBS HRLY	03/29/2019	H
	PRL1819		11-000-218-104-00-000-	1775/FORT LEE PAYROLL	76	47,756.80	SAL GUIDANCE	03/29/2019	H
	PRL1819		11-000-218-105-00-000-	1775/FORT LEE PAYROLL	76	5,096.66	SAL GUIDANCE-SEC	03/29/2019	H
	PRL1819		11-000-219-104-00-000-	1775/FORT LEE PAYROLL	76	63,829.35	SAL C.S.T.	03/29/2019	H
	PRL1819		11-000-219-105-00-000-	1775/FORT LEE PAYROLL	76	7,624.16	SAL CST SEC	03/29/2019	H
	PRL1819		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	76	12,558.61	SAL. SUPERVISORS	03/29/2019	H
	PRL1819		11-000-221-104-00-000-	1775/FORT LEE PAYROLL	76	3,517.35	SAL-OTHER PROF	03/29/2019	H
	PRL1819		11-000-222-100-00-000-	1775/FORT LEE PAYROLL	76	20,051.45	SAL LIBR/TECH	03/29/2019	H
	PRL1819		11-000-222-100-00-081-	1775/FORT LEE PAYROLL	76	800.00	SAL SUB LIBRARIANS	03/29/2019	H
	PRL1819		11-000-222-177-00-000-	1775/FORT LEE PAYROLL	76	5,498.75	SAL TECH COOR	03/29/2019	H
	PRL1819		11-000-230-100-00-000-	1775/FORT LEE PAYROLL	76	15,246.00	SAL-GENERAL ADMIN	03/29/2019	H
	PRL1819		11-000-230-100-00-100-	1775/FORT LEE PAYROLL	76	5,601.25	SAL SEC-SUPT OFFICE	03/29/2019	H
	PRL1819		11-000-230-110-00-710-	1775/FORT LEE PAYROLL	76	312.50	SAL TREASURER	03/29/2019	H
	PRL1819		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	76	55,006.24	SAL-PRIN/ASST PRIN	03/29/2019	H
	PRL1819		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	76	16,631.62	SAL-PROGR DIRECTORS	03/29/2019	H
	PRL1819		11-000-240-105-00-000-	1775/FORT LEE PAYROLL	76	20,858.00	SAL-SECRETARY	03/29/2019	H
	PRL1819		11-000-240-105-00-010-	1775/FORT LEE PAYROLL	76	3,530.40	SAL-CLERK/TYPISTS	03/29/2019	H
	PRL1819		11-000-240-105-00-081-	1775/FORT LEE PAYROLL	76	400.00	SAL GENL ADM SECR SUBS	03/29/2019	H
	PRL1819		11-000-251-100-00-000-	1775/FORT LEE PAYROLL	76	26,629.26	SAL-CENTRAL OFFICE	03/29/2019	H
	PRL1819		11-000-251-100-00-100-	1775/FORT LEE PAYROLL	76	2,291.66	SAL-CENTRAL OFF- SEC	03/29/2019	H
	PRL1819		11-000-252-100-00-000-	1775/FORT LEE PAYROLL	76	8,812.44	SAL-TECHNOLOGY	03/29/2019	H
	PRL1819		11-000-261-100-00-000-	1775/FORT LEE PAYROLL	76	4,554.37	SALARIES	03/29/2019	H
	PRL1819		11-000-261-100-00-010-	1775/FORT LEE PAYROLL	76	844.74	SAL MAINT-SCH 1	03/29/2019	H
	PRL1819		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	76	724.05	SAL MAINT-SCH 2	03/29/2019	H
	PRL1819		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	76	603.38	SAL MAINT-SCH 3	03/29/2019	H
	PRL1819		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	76	724.05	SAL MAINT-SCH 4	03/29/2019	H
	PRL1819		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	76	965.40	SAL MAINT-MS	03/29/2019	H
	PRL1819		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	76	2,172.16	SAL MAINT-HS	03/29/2019	H
	PRL1819		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	76	43,943.20	SAL B&G	03/29/2019	H
	PRL1819		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	76	4,941.81	SAL CUST OT	03/29/2019	H
	PRL1819		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	76	2,575.95	SAL CUST P/T & SUMMER	03/29/2019	H
	PRL1819		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	76	2,527.50	SAL SECRETARIAL-B&G	03/29/2019	H
	PRL1819		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	76	450.00	SAL COURIER	03/29/2019	H
	PRL1819		11-000-263-100-00-090-	1775/FORT LEE PAYROLL	76	2,892.73	SAL OT CARE & UPKEEP	03/29/2019	H
	PRL1819		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	76	7,935.94	SALARIES SECURITY	03/29/2019	H
	PRL1819		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	76	15,922.94	SAL PUPIL TRANSP-SP ED	03/29/2019	H
	PRL1819		11-000-270-161-00-081-	1775/FORT LEE PAYROLL	76	68.25	SAL TRANSP-SUBS	03/29/2019	H
	PRL1819		11-000-270-161-00-090-	1775/FORT LEE PAYROLL	76	1,638.46	SAL.PUPIL TRANSP-OT	03/29/2019	H

# Fort Lee Board of Education

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<b>POSTED CHECKS</b>									
9032919	1819-0291		11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	29,990.51	SOCIAL SECURITY CONTR-3/29/19	03/29/2019	H
	PRL1819		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	76	2,735.94	BOARD SHARE-DCRP-3/29/19	03/29/2019	H
	PRL1819		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	76	66,093.47	SAL.TCHRS.KDG.	03/29/2019	H
	PRL1819		11-110-100-101-00-081-	1775/FORT LEE PAYROLL	76	1,150.00	SAL.SUBS.KDG.	03/29/2019	H
	PRL1819		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	76	324,059.91	SAL.TCHRS. 1-5	03/29/2019	H
	PRL1819		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	76	6,850.00	SAL.SUBS. 1-5	03/29/2019	H
	PRL1819		11-120-100-101-00-082-	1775/FORT LEE PAYROLL	76	475.00	\$25 TCHR SUB 1-5	03/29/2019	H
	PRL1819		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	76	211,575.79	SAL.TCHRS. 6-8	03/29/2019	H
	PRL1819		11-130-100-101-00-081-	1775/FORT LEE PAYROLL	76	4,200.00	SAL.SUBS. 6-8	03/29/2019	H
	PRL1819		11-130-100-101-00-082-	1775/FORT LEE PAYROLL	76	25.00	\$25 TCHR SUB 6-8	03/29/2019	H
	PRL1819		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	76	250,218.76	SAL.TCHRS. 9-12	03/29/2019	H
	PRL1819		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	76	5,800.00	SAL. SUBS. 9-12	03/29/2019	H
	PRL1819		11-140-100-101-00-082-	1775/FORT LEE PAYROLL	76	650.00	\$25 TCHR SUB 9-12	03/29/2019	H
	PRL1819		11-150-100-101-00-000-	1775/FORT LEE PAYROLL	76	7,813.06	SAL. HOME INSTR.	03/29/2019	H
	PRL1819		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	76	7,383.70	SAL SCHOOL AIDES	03/29/2019	H
	PRL1819		11-190-100-106-00-081-	1775/FORT LEE PAYROLL	76	340.00	SUB AIDE Daily	03/29/2019	H
	PRL1819		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	76	23,120.50	SAL-LLD	03/29/2019	H
	PRL1819		11-204-100-101-00-081-	1775/FORT LEE PAYROLL	76	2,900.00	SAL-LLD-SUBS	03/29/2019	H
	PRL1819		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	76	7,181.70	SAL-LLD AIDES	03/29/2019	H
	PRL1819		11-204-100-106-00-081-	1775/FORT LEE PAYROLL	76	595.00	SAL-LLD AIDES-SUBS	03/29/2019	H
	PRL1819		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	76	143,701.15	SAL RESOURCE ROOM	03/29/2019	H
	PRL1819		11-213-100-101-00-081-	1775/FORT LEE PAYROLL	76	2,250.00	SAL RR SUBS	03/29/2019	H
	PRL1819		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	76	40,585.55	SAL RR AIDES	03/29/2019	H
	PRL1819		11-213-100-106-00-081-	1775/FORT LEE PAYROLL	76	340.00	SAL RR AIDES-SUBS	03/29/2019	H
	PRL1819		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	76	19,084.00	SAL-AUTISITIC-TEACHER	03/29/2019	H
	PRL1819		11-214-100-101-00-081-	1775/FORT LEE PAYROLL	76	250.00	SAL-AUTISTIC-SUBS	03/29/2019	H
	PRL1819		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	76	3,466.55	SAL-AUTISTIC-AIDES	03/29/2019	H
	PRL1819		11-214-100-106-00-081-	1775/FORT LEE PAYROLL	76	255.00	SAL-AUTISTIC AIDES-SUBS	03/29/2019	H
	PRL1819		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	76	20,022.45	SAL-PRESCHOOL TEACHER	03/29/2019	H
	PRL1819		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	76	13,026.70	SAL-PRESCHOOL AIDES	03/29/2019	H
	PRL1819		11-216-100-106-00-081-	1775/FORT LEE PAYROLL	76	42.50	SAL PRESCH AIDES-SUBS	03/29/2019	H
	PRL1819		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	76	31,691.43	SAL-BSI	03/29/2019	H
	PRL1819		11-230-100-101-00-081-	1775/FORT LEE PAYROLL	76	100.00	SAL-BSI- SUB	03/29/2019	H
	PRL1819		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	76	58,493.95	SAL-BILINGUAL	03/29/2019	H
	PRL1819		11-240-100-101-00-081-	1775/FORT LEE PAYROLL	76	2,600.00	SAL-BILINGUAL SUBS	03/29/2019	H
	PRL1819		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	76	3,108.86	SAL STDNT ACT	03/29/2019	H
	PRL1819		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	76	4,036.50	SAL ATHLETIC	03/29/2019	H
	PRL1819		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	76	3,081.50	TITLE 1-SAL TEACH-SCH 2	03/29/2019	H



# Fort Lee Board of Education

## Check Register By Check Number

Posted Checks : Current Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9032919	PRL1819		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	76	3,799.82	TITLE 1-SAL TEACH-SCH 3	03/29/2019	H
	PRL1819		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	76	3,749.93	TITLE 1-SAL TEACH-MS	03/29/2019	H
	PRL1819		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	76	5,940.84	TITLE 1-SAL TEACH-HS	03/29/2019	H
	PRL1819		20-231-100-101-00-020-	1775/FORT LEE PAYROLL	76	495.00	TITLE 1-SAL TUTOR-SCH 2	03/29/2019	H
	PRL1819		20-231-100-101-00-030-	1775/FORT LEE PAYROLL	76	675.00	TITLE 1-SAL TUTOR-SCH 3	03/29/2019	H
	PRL1819		20-231-100-101-00-060-	1775/FORT LEE PAYROLL	76	2,092.50	TITLE 1-SAL TUTOR- MS	03/29/2019	H
	PRL1819		20-231-100-101-00-070-	1775/FORT LEE PAYROLL	76	720.00	TITLE 1-SAL TUTOR-HS	03/29/2019	H
	PRL1819		20-231-221-104-00-000-	1775/FORT LEE PAYROLL	76	250.00	TITLE 1 - SAL - FAC COOR	03/29/2019	H
	PRL1819		20-241-100-101-00-000-	1775/FORT LEE PAYROLL	76	315.00	TITLE 3-SALARIES	03/29/2019	H
	PRL1819		20-241-200-100-00-000-	1775/FORT LEE PAYROLL	76	360.00	TITLE 3-SALARIES	03/29/2019	H
	PRL1819		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	76	5,301.45	IDEA-BASIC-EIS-SAL	03/29/2019	H
	PRL1819		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	76	1,999.87	TITLE 2A-SALARIES	03/29/2019	H
<b>Total For Check Number 9032919</b>						<b>\$1,985,435.00</b>			
<b>Total for Hand Checks</b>						<b>\$6,956,534.95</b>			
<b>Total Posted Checks</b>						<b>\$6,956,534.95</b>			

# Fort Lee Board of Education

## Check Register By Check Number

Posted Checks : Current Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$204,230.05	\$204,230.05
	10	11			\$4,522,423.08		\$4,522,423.08
	Fund 10	TOTAL			\$4,522,423.08	\$204,230.05	\$4,726,653.13
	20	20			\$57,438.07		\$57,438.07
	40	40			\$2,172,443.75		\$2,172,443.75
	GRAND	TOTAL	\$0.00	\$0.00	\$6,752,304.90	\$204,230.05	\$6,956,534.95

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00**

# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

**CAFETERIA BILLS LIST 5-20-2019**

va\_bill5.102317  
03/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>KEEP'M KOOL, LLC/ 9772</b>							
	1819-2875	60-910-310-500-06-000-/ CAFE-OTHER PURCH SERV-MS		CF	INV # 8173- CAFE HS REPAIR		325.00
<b>POMPTONIAN/ 8947</b>							
	1819-2865	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV FLE256-041219 CAFE EXP		17,259.97
	1819-2863	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV FLP258-033119-CAFE EXP		18,678.07
	1819-2864	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV FLE256-040519 CAFE EXP		60,706.39
	1819-2866	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV FLE256-041919 CAFE EXP		28,170.69
	1819-2867	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV FLE256-042619 CAFE EXP		10,818.28
	1819-2868	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV FLE256-050319 CAFE EXP		62,663.54
				<b>Total for POMPTONIAN/ 8947</b>			<b>\$198,296.94</b>
				<b>Total for Pending Payments</b>			<b>\$198,621.94</b>

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

**FORT LEE BOARD OF EDUCATION**

**TAX LEVY SCHEDULE**

**2019-2020**

<b>Due Date</b>	<b>General Fund</b>	<b>Debt Service</b>	<b>Total</b>
7/1/19	\$2,753,572.17	\$154,056.33	\$2,907,628.50
7/15/19	\$2,753,572.17	\$154,056.33	\$2,907,628.50
8/1/19	\$2,753,572.17	\$154,056.33	\$2,907,628.50
8/15/19	\$2,753,572.17	\$154,056.33	\$2,907,628.50
9/1/19	\$2,753,572.17	\$154,056.33	\$2,907,628.50
9/15/19	\$2,753,572.17	\$154,056.33	\$2,907,628.50
10/1/19	\$2,753,572.17	\$154,056.33	\$2,907,628.50
10/15/19	\$2,753,572.17	\$154,056.33	\$2,907,628.50
11/1/19	\$2,753,572.17	\$154,056.33	\$2,907,628.50
11/15/19	\$2,753,572.17	\$154,056.33	\$2,907,628.50
12/1/19	\$2,753,572.17	\$154,056.33	\$2,907,628.50
12/15/19	\$2,753,572.13	\$154,056.37	\$2,907,628.50
	\$33,042,866.00	\$1,848,676.00	\$34,891,542.00
<b>Due Date</b>	<b>General Fund</b>	<b>Debt Service</b>	<b>Total</b>
1/1/20	\$2,753,572.17	\$154,056.25	\$2,907,628.42
1/15/20	\$2,753,572.17	\$154,056.25	\$2,907,628.42
2/1/20	\$2,753,572.17	\$154,056.25	\$2,907,628.42
2/15/20	\$2,753,572.17	\$154,056.25	\$2,907,628.42
3/1/20	\$2,753,572.17	\$154,056.25	\$2,907,628.42
3/15/20	\$2,753,572.17	\$154,056.25	\$2,907,628.42
4/1/20	\$2,753,572.17	\$154,056.25	\$2,907,628.42
4/15/20	\$2,753,572.17	\$154,056.25	\$2,907,628.42
5/1/20	\$2,753,572.17	\$154,056.25	\$2,907,628.42
5/15/20	\$2,753,572.17	\$154,056.25	\$2,907,628.42
6/1/20	\$2,753,572.17	\$154,056.25	\$2,907,628.42
6/15/20	\$2,753,572.13	\$154,056.25	\$2,907,628.38
	\$33,042,866.00	\$1,848,675.00	\$34,891,541.00
<b>TOTAL</b>	<b>\$66,085,732.00</b>	<b>\$3,697,351.00</b>	<b>\$69,783,083.00</b>

**STAFF TRIPS AND CONFERENCES  
BOARD AGENDA OF 5/20/2019**

<b>First</b>	<b>Last Name</b>	<b>District Location</b>	<b>Conference</b>	<b>City, State</b>	<b>Dates</b>	<b>Total Cost Not to Exceed</b>
Diane	Baker	CO	Paramus Summer Literacy Institute	Paramus, NJ	7/15-18/2019	\$325.00
Jaime	Murphy	CO	IDP New Amendments to State Leave Laws Seminar	Neptune, NJ	6/7/2019	\$181.60
Tammi	Gil	CO	IDP New Amendments to State Leave Laws Seminar	Neptune, NJ	6/7/2019	\$159.89
Sandi	Klein	S 3	Paramus Summer Literacy Institute	Paramus, NJ	7/15-18/2019	\$500.00
Carrie	Wiederholz	MS	GYTO Nationals 2019/Get Your Teach On National Conference	Dallas, TX	6/30-7/3/2019	\$1,185.04
Sandra	Froimovich	HS	Care Plus NJ, Youth Mental Health First Aid	Fair Lawn, NJ	5/10/2019	\$0.00
Lauren	Glynn	HS	Bergen County Association of School Security Professionals Meeting	Maywood, NJ	6/5/2019	\$0.00
Mike	Raftery	HS	Bergen County Association of School Security Professionals Meeting	Maywood, NJ	6/5/2019	\$0.00
Mary	Stephenson	HS	North Jersey School Music Association	Mountain Lakes, NJ	6/3/2019	\$0.00
<b>TOTAL</b>						<b>\$2,351.53</b>

**2019 Extended School Year (ESY) Program Staffing**

<b>First Name</b>	<b>Last Name</b>	<b>Program</b>	<b># of Hours Not to Exceed</b>	<b>Hourly Rate</b>	<b>Stipend Not to Exceed</b>
Matthew	Addeo	Social Skills	48	\$48.43	\$2,324.64
Julia	Anderson	ASD 2 /3 CB	63	\$17.75	\$1,118.25
Robert	Azzolino	ASD 4 AP	63	\$17.75	\$1,118.25
Alida	Bacich	MD 5-8	63	\$17.75	\$1,118.25
Yanill	Beato	BD	63	\$17.75	\$1,118.25
Cara	Becher	ASD 2/3	72	\$48.43	\$3,486.96
Stephanie	Borgono	Social Skills	48	\$48.43	\$2,324.64
Lorraine	Bortnick	Social Skills	48	\$48.43	\$2,324.64
Theresa	Bustamante	Preschool	72	\$48.43	\$3,486.96
Debra	Colosimo	ASD K/1 EL	63	\$17.75	\$1,118.25
Roxy	Cosgrove	LLD 4 NP	42	\$17.75	\$745.50
David	Cuozzo	Social Skills	48	\$48.43	\$2,324.64
Silvana	Fardos	MD 5-8	63	\$17.75	\$1,118.25
Maria	Fernandes	PreK MS	63	\$17.75	\$1,118.25
Doraine	Francisco	LLD 5 /6 JR	42	\$17.75	\$745.50
Payal	Gandhi	LLD K/1	42	\$17.75	\$745.50
Laura	Gemignani	MD 5-8	72	\$48.43	\$3,486.96
Stephanie	Gitter	BD	63	\$17.75	\$1,118.25
Janet	Graziano	PreK MS	63	\$17.75	\$1,118.25
Natalie	Green	LLD 4 NP	42	\$17.75	\$745.50
Amy	Grossmann	ASD K/1	72	\$48.43	\$3,486.96
Danielle	Hanna	LLD 7/ 8 MS	42	\$17.75	\$745.50
Natasha	Hernandez	Faculty Coordinator	72	\$48.43	\$3,486.96
Elizabeth	Janson	LLD 4	48	\$48.43	\$2,324.64
Jennifer	Kreckman	PreK GS	63	\$17.75	\$1,118.25
Barrie	Kulak	ASD 2/ 3 CB	63	\$17.75	\$1,118.25
Claribel	Kwon	MD	63	\$17.75	\$1,118.25
Daniel	LaFalce	ASD 4 AP	63	\$17.75	\$1,118.25
Farahnaz	Lak	LLD 7/8	42	\$17.75	\$745.50
Kristina	Leale	LLD K/1	48	\$48.43	\$2,324.64
Suzie	Lee	BD	63	\$17.75	\$1,118.25
Elizabeth	Lembo	ASD K/1	72	\$48.43	\$3,486.96
Johanna	Loaiza	PreK TB	63	\$17.75	\$1,118.25
Monica	Lorences	ASD K/1 AG	63	\$17.75	\$1,118.25
Lindita	Lushaj	LLD 5 /6 JR	42	\$17.75	\$745.50
Sally	Macaluso	Preschool	72	\$48.43	\$3,486.96
Arielle	Mangiarcina	LLD 5/ 6 AM	42	\$17.75	\$745.50
Veronica	Marin-Fuentes	PreK SM	63	\$17.75	\$1,118.25
Safietou	Mbengue	PreK GS	63	\$17.75	\$1,118.25
Lorraine	McFarlane	ASD 2 /3 JQ	63	\$17.75	\$1,118.25
Angela	Moose	LLD 5/6	48	\$48.43	\$2,324.64
Michael	Mottershead	ASD K/1 EL	63	\$17.75	\$1,118.25
Raghad	Nofal	LLD K/1	42	\$17.75	\$745.50
Lisa	Novello	LLD 5/ 6 AM	42	\$17.75	\$745.50
Marjorie	O'Connell	LLD High School	48	\$48.43	\$2,324.64
Dawn	Ohrnberger	ASD K/1 AG	63	\$17.75	\$1,118.25
Calogero	Pagano	ASD 4	72	\$48.43	\$3,486.96

**2019 Extended School Year (ESY) Program Staffing**

Nicole	Piccinich	LLD 3	48	\$48.43	\$2,324.64
Reina	Proto	Social Skills	48	\$48.43	\$2,324.64
Jennifer	Quesada	ASD 2/3	72	\$48.43	\$3,486.96
Jagoda	Rancic	PreK SM	63	\$17.75	\$1,118.25
Jonathan	Reinsdorf	LLD 5/6	48	\$48.43	\$2,324.64
Michelle	Rios-Fornes	ASD K/1	63	\$17.75	\$1,118.25
David	Rispoli	MD 5-8	63	\$17.75	\$1,118.25
Manuel	Rivera	ASD 4	63	\$17.75	\$1,118.25
Maria	Rivera	Floating Sub	48	\$48.43	\$2,324.64
Jaritzza	Rojas	BD	72	\$48.43	\$3,486.96
Shahnaz	Saadatkah	ASD 2 /3 B	63	\$17.75	\$1,118.25
Michele	Sabella	LLD 7/8	48	\$48.43	\$2,324.64
Nancy	Schondorf	ASD 2 /3 JQ	63	\$17.75	\$1,118.25
Gabrielle	Sietsma	Preschool	72	\$48.43	\$3,486.96
Cory	Sohn	LLD 3 NP	42	\$17.75	\$745.50
Vanda	Sorrentino	PreK TB	63	\$17.75	\$1,118.25
William	Straub	ASD 4	63	\$17.75	\$1,118.25
Margret	Sussi	Preschool	72	\$48.43	\$3,486.96
Ann Marie	Tarabola	LLD 1/2	48	\$48.43	\$2,324.64

5/31 6:04am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Fort Lee Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2019

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$6,211,199.64
102-107	Cash and cash equivalents		\$2,800.00
116	Capital reserve Account		\$3,983,136.97
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
121	Tax levy receivable		\$13,014,374.52
	Accounts receivable:		
132	Interfund	\$782,089.48	
141	Intergovernmental - State	\$2,348,120.80	
153,154	Other (net of est uncollectible of \$_____)	\$880.25	\$3,131,090.53
	Other Current Assets		\$20,230.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$67,470,486.00	
302	Less Revenues	(\$64,439,068.90)	
			\$3,031,417.10
			-----
	Total assets and resources		\$29,444,248.76
			=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2019

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

421	Accounts Payable	\$860,753.44
	Other current liabilities	\$27,309.18
	<b>TOTAL LIABILITIES</b>	<b>\$888,062.62</b>

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F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$20,991,000.70
754	Reserve for Encumbrance - Prior Year	\$10,629.08
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$112,050.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$277,971.40)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$200,000.00)
		(\$365,921.40)
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	(\$200,000.00)
		(\$200,000.00)
760	Reserved Fund Balance	\$2,164,920.61
750,752,762,767,769	Other reserves	\$250,000.00
601	Appropriations	\$68,342,579.56
602	Less : Expenditures	\$44,541,354.66
603	Encumbrances	\$21,001,629.78 (\$65,542,984.44)
		\$2,799,595.12
	<b>Total Appropriated</b>	<b>\$25,650,224.11</b>
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$3,015,962.03
303	Budgeted Fund Balance	(\$110,000.00)
	<b>TOTAL FUND BALANCE</b>	<b>\$28,556,186.14</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$29,444,248.76</b>

Fort Lee Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$68,342,579.56	\$65,542,984.44	\$2,799,595.12
Revenues	(\$67,470,486.00)	(\$64,439,068.90)	(\$3,031,417.10)
	<u>\$872,093.56</u>	<u>\$1,103,915.54</u>	<u>(\$231,821.98)</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$112,050.00		
307 Less: Eligible Withdrawal	(\$277,971.40)		
309 Less: Excess Withdrawal	(\$200,000.00)		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
312 Less - Withdrawal from reserve	(\$200,000.00)		
Subtotal Reserve Adjustments	<u>(\$565,921.40)</u>	<u>(\$565,921.40)</u>	
Less: Adjust for prior year encumb.	(\$196,172.16)	(\$196,172.16)	
Budgeted Fund Balance	<u>\$110,000.00</u>	<u>\$341,821.98</u>	<u>(\$231,821.98)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$110,000.00	\$341,821.98	(\$231,821.98)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$110,000.00</u>	<u>\$341,821.98</u>	<u>(\$231,821.98)</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$63,464,432.00	\$60,727,906.09		\$2,736,525.91
2XXX	From Intermediate Sources	\$262,000.00	.00		\$262,000.00
3XXX	From State Sources	\$3,695,379.00	\$3,695,379.00		.00
4XXX	From Federal Sources	\$48,675.00	\$15,783.81		\$32,891.19
TOTAL REVENUE/SOURCES OF FUNDS		\$67,470,486.00	\$64,439,068.90		\$3,031,417.10
=====					
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$19,225,075.62	\$13,300,943.93	\$5,544,168.84	\$379,962.85
11-2XX-100-XXX	Special Education - Instruction	\$5,605,730.00	\$3,893,368.93	\$1,679,802.75	\$32,558.32
11-230-100-XXX	Basic Skills - Remedial Instruction	\$637,641.00	\$442,656.66	\$190,148.58	\$4,835.76
11-240-100-XXX	Bilingual Education - Instruction	\$1,349,711.00	\$925,344.35	\$424,262.65	\$104.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$365,379.22	\$72,379.95	\$280,763.39	\$12,235.88
11-402-100-XXX	School-Spons. Athletics - Instruction	\$617,236.44	\$413,548.01	\$199,421.01	\$4,267.42
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$188,878.50	\$139,253.86	\$0.00	\$49,624.64
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,925,599.00	\$1,881,813.98	\$1,835,847.54	\$207,937.48
11-000-211-XXX	Attendance and Social Work Services	\$293,962.50	\$225,532.29	\$66,447.39	\$1,982.82
11-000-213-XXX	Health Services	\$560,709.75	\$370,425.27	\$159,131.89	\$31,152.59
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,550,658.48	\$839,980.63	\$661,316.53	\$49,361.32
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,213,471.52	\$1,346,210.06	\$723,557.35	\$143,704.11
11-000-218-XXX	Guidance	\$1,225,604.51	\$804,799.85	\$328,385.65	\$92,419.01
11-000-219-XXX	Child Study Teams	\$1,669,462.00	\$1,194,028.53	\$465,197.01	\$10,236.46
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$513,785.00	\$347,434.28	\$118,887.74	\$47,462.98
11-000-222-XXX	Educational Media Serv/School Library	\$685,643.49	\$481,696.17	\$178,623.54	\$25,323.78
11-000-223-XXX	Instructional Staff Training Services	\$37,139.11	\$26,021.00	\$5,477.81	\$5,640.30
11-000-230-XXX	Supp. Serv.-General Administration	\$1,224,090.27	\$879,570.00	\$304,409.93	\$40,110.34
11-000-240-XXX	Supp. Serv.-School Administration	\$2,500,037.02	\$1,785,994.63	\$680,713.60	\$33,328.79
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,150,486.28	\$817,111.86	\$303,544.62	\$29,829.80
11-000-261-XXX	Require Maint. for School Facilities	\$611,698.82	\$310,182.70	\$250,337.55	\$51,178.57
11-000-262-XXX	Custodial Services	\$4,429,375.42	\$2,900,947.39	\$1,281,268.89	\$247,159.14
11-000-263-XXX	Care and Upkeep of Grounds	\$196,229.23	\$123,302.85	\$62,450.49	\$10,475.89
11-000-266-XXX	Security	\$537,942.61	\$281,001.60	\$256,508.23	\$432.78
11-000-270-XXX	Student Transportation Services	\$2,399,841.35	\$1,387,857.70	\$949,293.26	\$62,690.39
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,738,526.37	\$8,962,040.99	\$3,803,718.04	\$972,767.34
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$67,453,914.51	\$44,153,447.47	\$20,753,684.28	\$2,546,782.76
=====					

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Fort Lee Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 9 Month Period Ending 03/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$123,807.21	\$21,483.91	\$102,283.63	\$39.67
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$764,857.84	\$366,423.28	\$145,661.87	\$252,772.69
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$888,665.05	\$387,907.19	\$247,945.50	\$252,812.36
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$68,342,579.56	\$44,541,354.66	\$21,001,629.78	\$2,799,595.12
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$63,212,253.00	\$60,423,564.00	\$2,788,689.00
1310	Tuition from Individuals	\$4,800.00	\$47,379.78	(\$42,579.78)
1350	Tuition From Summer School	\$23,554.00	.00	\$23,554.00
1910	Rents and Royalties	\$31,000.00	\$31,895.00	(\$895.00)
1XXX	Miscellaneous	\$192,825.00	\$225,067.31	(\$32,242.31)
	TOTAL	\$63,464,432.00	\$60,727,906.09	\$2,736,525.91
		=====	=====	=====
2XXX	Intermediate Sources	\$262,000.00	.00	\$262,000.00
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$685,744.00	\$685,744.00	.00
3131	Extraordinary Aid	\$987,960.00	\$987,960.00	.00
3132	Categorical Special Education Aid	\$1,916,432.00	\$1,916,432.00	.00
3177	Categorical Security	\$105,243.00	\$105,243.00	.00
	TOTAL	\$3,695,379.00	\$3,695,379.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$48,675.00	\$15,783.81	\$32,891.19
	TOTAL	\$48,675.00	\$15,783.81	\$32,891.19
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$67,470,486.00	\$64,439,068.90	\$3,031,417.10
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,337,708.45	\$935,628.53	\$398,220.52	\$3,859.40
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,708,652.08	\$4,640,165.81	\$2,025,395.56	\$43,090.71
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,284,839.00	\$2,982,985.01	\$1,267,220.26	\$34,633.73
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,091,085.00	\$3,550,029.28	\$1,499,420.41	\$41,635.31
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$106,500.00	\$63,353.66	\$0.00	\$43,146.34
11-150-100-320 Purchased Prof.-Ed. Services	\$10,000.00	\$6,786.02	\$1,350.00	\$1,863.98
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$283,683.67	\$99,124.70	\$35,264.70	\$149,294.27
11-190-100-320 Purchased Prof.-Ed. Services	\$8,150.00	\$8,150.00	.00	.00
11-190-100-340 Purchased Technical Services	\$53,000.00	\$30,076.54	\$22,923.46	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$324,998.54	\$251,119.83	\$68,756.58	\$5,122.13
11-190-100-610 General Supplies	\$939,470.89	\$666,671.50	\$218,995.53	\$53,803.86
11-190-100-640 Textbooks	\$59,880.49	\$50,029.05	\$6,621.82	\$3,229.62
11-190-100-800 Other Objects	\$17,107.50	\$16,824.00	.00	\$283.50
TOTAL	\$19,225,075.62	\$13,300,943.93	\$5,544,168.84	\$379,962.85
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$480,845.00	\$332,118.45	\$138,723.00	\$10,003.55
11-204-100-106 Other Salaries for Instruction	\$162,943.00	\$108,761.35	\$43,489.05	\$10,692.60
11-204-100-610 General Supplies	\$2,600.00	\$123.16	.00	\$2,476.84
TOTAL	\$646,388.00	\$441,002.96	\$182,212.05	\$23,172.99
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,964,824.00	\$2,078,128.91	\$886,690.45	\$4.64
11-213-100-106 Other Salaries for Instruction	\$838,111.00	\$568,202.00	\$269,885.85	\$23.15
11-213-100-610 General supplies	\$3,200.00	\$686.02	.00	\$2,513.98
TOTAL	\$3,806,135.00	\$2,647,016.93	\$1,156,576.30	\$2,541.77
Autism:				
11-214-100-101 Salaries of Teachers	\$375,426.00	\$274,492.00	\$100,934.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$108,925.00	\$69,740.10	\$36,079.30	\$3,105.60
11-214-100-610 General Supplies	\$5,300.00	\$3,026.96	\$778.50	\$1,494.54
TOTAL	\$489,651.00	\$347,259.06	\$137,791.80	\$4,600.14
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$394,448.00	\$267,717.60	\$125,062.40	\$1,668.00
11-216-100-106 Other Salaries for Instruction	\$268,308.00	\$190,147.30	\$78,160.20	\$0.50
11-216-100-600 General Supplies	\$800.00	\$225.08	.00	\$574.92
TOTAL	\$663,556.00	\$458,089.98	\$203,222.60	\$2,243.42
TOTAL SPECIAL ED - INSTRUCTION	\$5,605,730.00	\$3,893,368.93	\$1,679,802.75	\$32,558.32
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$637,641.00	\$442,656.66	\$190,148.58	\$4,835.76

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$637,641.00</b>	<b>\$442,656.66</b>	<b>\$190,148.58</b>	<b>\$4,835.76</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,349,611.00	\$925,344.35	\$424,262.65	\$4.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$100.00	.00	.00	\$100.00
<b>TOTAL</b>	<b>\$1,349,711.00</b>	<b>\$925,344.35</b>	<b>\$424,262.65</b>	<b>\$104.00</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$282,000.00	\$36,000.59	\$245,999.41	.00
11-401-100-500 Purchased Services (300-500 series)	\$23,847.54	\$16,748.54	\$3,444.00	\$3,655.00
11-401-100-600 Supplies and Materials	\$42,542.18	\$13,772.35	\$20,707.68	\$8,062.15
11-401-100-800 Other Objects	\$16,989.50	\$5,858.47	\$10,612.30	\$518.73
<b>TOTAL</b>	<b>\$365,379.22</b>	<b>\$72,379.95</b>	<b>\$280,763.39</b>	<b>\$12,235.88</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$428,653.00	\$298,164.00	\$123,965.00	\$6,524.00
11-402-100-500 Purchased Services (300-500 series)	\$63,921.54	\$54,647.85	\$9,789.41	(\$515.72)
11-402-100-600 Supplies and Materials	\$80,259.01	\$33,817.42	\$48,289.68	(\$1,848.09)
11-402-100-800 Other Objects	\$44,402.89	\$26,918.74	\$17,376.92	\$107.23
<b>TOTAL</b>	<b>\$617,236.44</b>	<b>\$413,548.01</b>	<b>\$199,421.01</b>	<b>\$4,267.42</b>
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$146,225.50	\$105,945.65	\$0.00	\$40,279.85
11-422-100-106 Other Salaries for Instruction	\$42,653.00	\$33,308.21	.00	\$9,344.79
<b>TOTAL</b>	<b>\$188,878.50</b>	<b>\$139,253.86</b>	<b>\$0.00</b>	<b>\$49,624.64</b>
<b>TOTAL SUMMER SCHOOL</b>	<b>\$188,878.50</b>	<b>\$139,253.86</b>	<b>\$0.00</b>	<b>\$49,624.64</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$461,392.99	\$233,465.41	\$187,563.68	\$40,363.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$773,483.00	\$335,508.70	\$337,076.40	\$100,897.90
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$920,415.01	\$128,158.00	\$790,567.01	\$1,690.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,579,949.00	\$1,069,137.93	\$449,748.31	\$61,062.76
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$190,359.00	\$115,543.94	\$70,892.14	\$3,922.92
<b>TOTAL</b>	<b>\$3,925,599.00</b>	<b>\$1,881,813.98</b>	<b>\$1,835,847.54</b>	<b>\$207,937.48</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$160,446.00	\$117,614.05	\$41,815.93	\$1,016.02
11-000-211-172 Sal.of Family Support Teams	\$81,196.00	\$56,161.00	\$24,069.00	\$966.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$50,527.50	\$50,527.50	.00	.00
11-000-211-600 Supplies and Materials	\$1,793.00	\$1,229.74	\$562.46	\$0.80
<b>TOTAL</b>	<b>\$293,962.50</b>	<b>\$225,532.29</b>	<b>\$66,447.39</b>	<b>\$1,982.82</b>
--- Health services ---				
11-000-213-100 Salaries	\$465,510.00	\$310,178.34	\$134,933.70	\$20,397.96
11-000-213-300 Purchased Prof. & Tech. Svc.	\$78,966.75	\$45,718.15	\$23,929.85	\$9,318.75
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$7,400.00	\$6,490.00	.00	\$910.00

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-600 Supplies and Materials	\$8,833.00	\$8,038.78	\$268.34	\$525.88
TOTAL	\$560,709.75	\$370,425.27	\$159,131.89	\$31,152.59
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$790,734.00	\$522,333.00	\$223,857.00	\$44,544.00
11-000-216-320 Purchased Prof. Ed. Services	\$750,975.48	\$309,004.94	\$437,400.54	\$4,570.00
11-000-216-600 Supplies and Materials	\$8,949.00	\$8,642.69	\$58.99	\$247.32
TOTAL	\$1,550,658.48	\$839,980.63	\$661,316.53	\$49,361.32
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,400,912.52	\$925,965.22	\$346,228.20	\$128,719.10
11-000-217-320 Purchased Prof. Ed. Services	\$806,558.00	\$414,244.94	\$377,329.15	\$14,983.91
11-000-217-600 Supplies and Materials	\$6,001.00	\$5,999.90	.00	\$1.10
TOTAL	\$2,213,471.52	\$1,346,210.06	\$723,557.35	\$143,704.11
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,014,088.25	\$678,945.82	\$286,540.80	\$48,601.63
11-000-218-105 Sal Sec. & Clerical Asst.	\$122,685.00	\$91,739.88	\$30,579.96	\$365.16
11-000-218-320 Purchased Prof. - Ed. Services	\$300.00	.00	.00	\$300.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$74,407.00	\$26,589.00	\$7,360.00	\$40,458.00
11-000-218-500 Other Purchased Services (400-500 series)	\$500.00	\$450.00	.00	\$50.00
11-000-218-600 Supplies and Materials	\$13,624.26	\$7,075.15	\$3,904.89	\$2,644.22
TOTAL	\$1,225,604.51	\$804,799.85	\$328,385.65	\$92,419.01
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,281,910.00	\$911,057.09	\$368,745.04	\$2,107.87
11-000-219-105 Sal Sec. & Clerical Asst.	\$186,131.00	\$137,234.88	\$45,744.96	\$3,151.16
11-000-219-320 Purchased Prof. - Ed. Services	\$12,480.00	\$8,474.00	\$2,207.00	\$1,799.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$32,000.00	\$31,477.30	.00	\$522.70
11-000-219-591 Residential Costs	\$138,391.00	\$92,089.71	\$46,234.34	\$66.95
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$2,113.96	\$898.40	\$487.64
11-000-219-600 Supplies and Materials	\$15,050.00	\$11,581.59	\$1,367.27	\$2,101.14
TOTAL	\$1,669,462.00	\$1,194,028.53	\$465,197.01	\$10,236.46
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$306,567.00	\$207,583.42	\$75,351.64	\$23,631.94
11-000-221-104 Salaries Other Prof. Staff	\$134,650.00	\$97,000.40	\$23,854.10	\$13,795.50
11-000-221-320 Purchased Prof. - Ed. Services	\$53,308.00	\$33,685.00	\$19,623.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$15,300.00	\$7,450.46	.00	\$7,849.54
11-000-221-800 Other Objects	\$3,960.00	\$1,715.00	\$59.00	\$2,186.00
TOTAL	\$513,785.00	\$347,434.28	\$118,887.74	\$47,462.98
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$428,613.50	\$291,163.75	\$120,308.70	\$17,141.05
11-000-222-177 Salaries of Technology Coordinators	\$135,169.00	\$96,027.50	\$32,992.50	\$6,149.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$38,801.80	\$37,673.17	\$629.17	\$499.46
11-000-222-500 Other Purchased Services (400-500 series)	\$1,325.00	.00	\$1,303.00	\$22.00
11-000-222-600 Supplies and Materials	\$81,734.19	\$56,831.75	\$23,390.17	\$1,512.27



Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$685,643.49</b>	<b>\$481,696.17</b>	<b>\$178,623.54</b>	<b>\$25,323.78</b>
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$8,100.00	\$4,500.00	.00	\$3,600.00
11-000-223-500 Other Purchased Services (400-500 series)	\$23,177.68	\$15,659.57	\$5,477.81	\$2,040.30
11-000-223-600 Supplies and Materials	\$5,861.43	\$5,861.43	.00	.00
<b>TOTAL</b>	<b>\$37,139.11</b>	<b>\$26,021.00</b>	<b>\$5,477.81</b>	<b>\$5,640.30</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$514,762.50	\$384,226.91	\$126,389.75	\$4,145.84
11-000-230-331 Legal Services	\$137,000.00	\$42,339.37	\$94,042.25	\$618.38
11-000-230-332 Audit Fees	\$88,000.00	\$38,000.00	\$50,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,759.91	\$5,485.00	.00	\$12,274.91
11-000-230-530 Communications/Telephone	\$176,704.77	\$153,085.77	\$20,725.62	\$2,893.38
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,000.00	\$5,551.02	\$50.00	\$398.98
11-000-230-590 Other Purchased Services	\$221,088.09	\$199,400.77	\$7,887.92	\$13,799.40
11-000-230-610 General Supplies	\$24,505.00	\$14,071.06	\$5,246.99	\$5,186.95
11-000-230-630 BOE In-House Training/Meeting Supplies	\$200.00	.00	.00	\$200.00
11-000-230-820 Judgments Against. School District.	\$300.00	.00	.00	\$300.00
11-000-230-890 Misc. Expenditures	\$13,820.00	\$13,719.00	\$67.40	\$33.60
11-000-230-895 BOE Membership Dues and Fees	\$23,950.00	\$23,691.10	.00	\$258.90
<b>TOTAL</b>	<b>\$1,224,090.27</b>	<b>\$879,570.00</b>	<b>\$304,409.93</b>	<b>\$40,110.34</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,769,362.00	\$1,284,864.01	\$481,267.91	\$3,230.08
11-000-240-105 Sal Secr. & Clerical Asst.	\$551,437.00	\$420,223.24	\$126,773.35	\$4,440.41
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$61,017.00	\$15,822.82	\$45,194.18	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,440.00	.00	\$1,440.00	.00
11-000-240-500 Other Purchased Services	\$11,832.32	\$6,303.66	\$411.06	\$5,117.60
11-000-240-600 Supplies and Materials	\$84,962.70	\$39,507.43	\$25,539.25	\$19,916.02
11-000-240-800 Other Objects	\$19,986.00	\$19,273.47	\$87.85	\$624.68
<b>TOTAL</b>	<b>\$2,500,037.02</b>	<b>\$1,785,994.63</b>	<b>\$680,713.60</b>	<b>\$33,328.79</b>
--- Central Services ---				
11-000-251-100 Salaries	\$691,718.00	\$514,548.14	\$176,615.06	\$554.80
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$7,478.00	.00	\$7,478.00	.00
11-000-251-330 Purchased Prof. Services	\$37,434.80	\$32,289.60	\$4,882.40	\$262.80
11-000-251-340 Purchased Technical Services	\$60,440.00	\$45,024.20	\$14,800.00	\$615.80
11-000-251-592 Misc Pur Serv (400-500 series )	\$51,844.44	\$25,092.38	\$11,199.93	\$15,552.13
11-000-251-600 Supplies and Materials	\$29,432.54	\$12,550.45	\$8,101.58	\$8,780.51
11-000-251-89X Other Objects	\$9,304.00	\$7,078.00	\$2,209.00	\$17.00
<b>TOTAL</b>	<b>\$887,651.78</b>	<b>\$636,582.77</b>	<b>\$225,285.97</b>	<b>\$25,783.04</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$201,922.58	\$148,649.28	\$52,694.64	\$578.66
11-000-252-340 Purchased Technical Services	\$36,199.42	\$18,879.21	\$14,120.79	\$3,199.42
11-000-252-500 Other Pur Serv. (400-500 series )	\$712.50	\$693.41	.00	\$19.09
11-000-252-600 Supplies and Materials	\$23,500.00	\$12,307.19	\$11,183.12	\$9.69

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-800 Other Objects	\$500.00	.00	\$260.10	\$239.90
TOTAL	\$262,834.50	\$180,529.09	\$78,258.65	\$4,046.76
TOTAL Cent. Svcs. & Admin IT	\$1,150,486.28	\$817,111.86	\$303,544.62	\$29,829.80
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$307,507.00	\$197,157.44	\$64,138.96	\$46,210.60
11-000-261-420 Cleaning, Repair & Maint. Svc	\$300,101.19	\$112,702.50	\$183,198.59	\$4,200.10
11-000-261-610 General Supplies	\$4,090.63	\$322.76	\$3,000.00	\$767.87
TOTAL	\$611,698.82	\$310,182.70	\$250,337.55	\$51,178.57
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,288,293.85	\$937,918.31	\$278,824.20	\$71,551.34
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$4,617.00	.00	\$4,617.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$13,652.65	\$13,652.65	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,241,350.21	\$749,602.15	\$443,626.11	\$48,121.95
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$170,730.00	\$127,930.08	\$30,249.57	\$12,550.35
11-000-262-490 Other Purchased Property Svc.	\$92,100.00	\$51,535.22	\$40,564.78	.00
11-000-262-520 Insurance	\$187,200.00	\$176,436.17	.00	\$10,763.83
11-000-262-580 Travel	\$2,913.55	\$2,601.00	\$312.55	.00
11-000-262-610 General Supplies	\$377,434.05	\$176,960.98	\$183,390.77	\$17,082.30
11-000-262-621 Energy (Natural Gas)	\$116,200.00	\$63,057.89	\$20,013.45	\$33,128.66
11-000-262-622 Energy (Electricity)	\$529,162.00	\$395,822.85	\$80,381.39	\$52,957.76
11-000-262-626 Energy (Gasoline)	\$9,000.00	\$4,519.29	\$3,480.29	\$1,000.42
11-000-262-8XX Other Objects	\$5,402.11	\$5,287.12	\$114.99	\$0.00
11-000-262-837 Interest-Energy Savings Bonds	\$122,530.00	\$62,097.17	\$60,431.43	\$1.40
11-000-262-917 Principal-Energy Savings Bonds	\$268,790.00	\$133,526.51	\$135,262.36	\$1.13
TOTAL	\$4,429,375.42	\$2,900,947.39	\$1,281,268.89	\$247,159.14
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$19,100.00	\$8,391.49	.00	\$10,708.51
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$154,930.62	\$102,017.08	\$51,583.73	\$1,329.81
11-000-263-610 General Supplies	\$22,198.61	\$12,894.28	\$10,866.76	(\$1,562.43)
TOTAL	\$196,229.23	\$123,302.85	\$62,450.49	\$10,475.89
--- Security ---				
11-000-266-100 Salaries	\$165,011.00	\$115,056.92	\$48,441.64	\$1,512.44
11-000-266-300 Purchased Prof. & Tech. Svc.	\$195,484.69	\$127,266.77	\$70,001.71	(\$1,783.79)
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$53,815.76	\$32,856.88	\$20,428.88	\$530.00
11-000-266-610 General Supplies	\$123,631.16	\$5,821.03	\$117,636.00	\$174.13
TOTAL	\$537,942.61	\$281,001.60	\$256,508.23	\$432.78
TOTAL Oper & Maint of Plant Services	\$5,775,246.08	\$3,615,434.54	\$1,850,565.16	\$309,246.38
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$409,976.00	\$274,204.23	\$95,121.22	\$40,650.55
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$45,305.42	\$30,237.71	\$14,744.96	\$322.75

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$202,873.71	\$117,271.83	\$85,498.05	\$103.83
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$110,397.52	\$45,065.99	\$61,852.57	\$3,478.96
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,421,279.35	\$820,567.24	\$600,560.08	\$152.03
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$175,012.00	\$82,227.75	\$87,784.25	\$5,000.00
11-000-270-615 Transportation Supplies	\$33,457.35	\$17,242.95	\$3,232.13	\$12,982.27
11-000-270-800 Misc. Expenditures	\$1,540.00	\$1,040.00	\$500.00	.00
<b>TOTAL</b>	<b>\$2,399,841.35</b>	<b>\$1,387,857.70</b>	<b>\$949,293.26</b>	<b>\$62,690.39</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$729,950.00	\$478,882.89	\$251,067.11	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$748,254.00	\$722,851.00	.00	\$25,403.00
11-XXX-XXX-260 Workman's Compensation	\$200,000.00	\$178,767.00	.00	\$21,233.00
11-XXX-XXX-270 Health Benefits	\$11,410,794.37	\$7,018,077.02	\$3,548,255.93	\$844,461.42
11-XXX-XXX-280 Tuition Reimbursement	\$89,877.00	\$86,867.03	.00	\$3,009.97
11-XXX-XXX-290 Other Employee Benefits	\$44,354.00	\$39,480.05	\$4,395.00	\$478.95
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$515,297.00	\$437,116.00	.00	\$78,181.00
<b>TOTAL</b>	<b>\$13,738,526.37</b>	<b>\$8,962,040.99</b>	<b>\$3,803,718.04</b>	<b>\$972,767.34</b>
Total Undistributed Expenditures	\$39,464,262.73	\$24,965,951.78	\$12,435,117.06	\$2,063,193.89
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$67,453,914.51	\$44,153,447.47	\$20,753,684.28	\$2,546,782.76
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$67,453,914.51	\$44,153,447.47	\$20,753,684.28	\$2,546,782.76

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$18,650.00	\$14,875.00	\$3,753.32	\$21.68
Undistributed expenses				
12-000-100-730 Instruction	\$6,626.90	\$6,608.91	.00	\$17.99
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$13,356.99	.00	\$13,356.99	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$21,457.00	.00	\$21,457.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$63,716.32	.00	\$63,716.32	.00
TOTAL	\$123,807.21	\$21,483.91	\$102,283.63	\$39.67
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$694,352.44	\$315,951.78	\$145,661.87	\$232,738.79
12-000-400-896 Assmt for Debt Service on SDA Funding	\$17,534.00	.00	.00	\$17,534.00
Sub Total	\$711,886.44	\$315,951.78	\$145,661.87	\$250,272.79
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$52,971.40	\$50,471.50	.00	\$2,499.90
TOTAL	\$764,857.84	\$366,423.28	\$145,661.87	\$252,772.69
TOTAL CAPITAL OUTLAY EXPENDITURES	\$888,665.05	\$387,907.19	\$247,945.50	\$252,812.36

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$68,342,579.56	\$44,541,354.66	\$21,001,629.78	\$2,799,595.12

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
General Fund - Fund 10

For 9 Month Period Ending 03/31/2019

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999-99 -	ACCRUED PAYROLL/NET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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5/31 6:04am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Fort Lee Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/19

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$360,433.32
	Accounts receivable:		
141	Intergovernmental - State	\$0.29	
142	Intergovernmental - Federal	\$3,690.61	
			\$3,690.90
	Other Current Assets		\$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,949,007.00	
302	Less Revenues	(\$632,593.23)	
			\$1,316,413.77
	Total assets and resources		\$1,680,537.99



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Fort Lee Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/19

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$35,673.41
481	Deferred revenues	\$640.88
	Other current liabilities	\$506,226.09
	<b>TOTAL LIABILITIES</b>	<b>\$542,540.38</b>
		=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$559,109.14
601	Appropriations	\$1,949,007.00
602	Less: Expenditures	\$811,009.39
603	Encumbrances	\$559,109.14 (\$1,370,118.53)
		\$578,888.47
	<b>TOTAL FUND BALANCE</b>	<b>\$1,137,997.61</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$1,680,537.99</b>
		=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$28,800.00	\$28,800.00		.00
3XXX From State Sources	\$180,825.00	\$140,289.23		\$40,535.77
4XXX From Federal Sources	\$1,739,382.00	\$463,504.00		\$1,275,878.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$1,949,007.00	\$632,593.23		\$1,316,413.77
	=====	=====	=====	=====
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
LOCAL PROJECTS:	\$28,800.00	\$21,248.86	\$5,499.82	\$2,051.32
STATE PROJECTS:				
Nonpublic textbooks	\$11,267.00	\$9,656.31	\$1,595.78	\$14.91
Nonpublic auxiliary services	\$65,732.00	\$17,700.36	\$31,700.64	\$16,331.00
Nonpublic handicapped services	\$44,113.00	\$14,182.84	\$8,330.16	\$21,600.00
Nonpublic nursing services	\$20,467.00	\$10,233.50	\$10,233.50	.00
Nonpublic Technology Aid	\$7,596.00	\$7,596.00	.00	.00
Nonpublic School Programs	\$31,650.00	\$9,906.74	\$16,206.12	\$5,537.14
Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$180,825.00	\$69,275.75	\$68,066.20	\$43,483.05
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$524,544.00	\$256,773.21	\$101,314.68	\$166,456.11
I.D.E.A. Part B (Handicapped)	\$978,953.00	\$345,473.70	\$311,125.83	\$322,353.47
NCLB Title II - Part A/D	\$103,241.00	\$59,319.77	\$27,008.11	\$16,913.12
NCLB Title III - English Language Enhancement	\$103,541.00	\$33,403.58	\$44,094.50	\$26,042.92
NCLB Title IV	\$29,103.00	\$25,514.52	\$2,000.00	\$1,588.48
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$1,739,382.00	\$720,484.78	\$485,543.12	\$533,354.10
	=====	=====	=====	=====
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,949,007.00</b>	<b>\$811,009.39</b>	<b>\$559,109.14</b>	<b>\$578,888.47</b>
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Fort Lee Board of Education  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 9 Month Period Ending 03/31/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$28,800.00	\$28,800.00	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$28,800.00	\$28,800.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$180,825.00	\$140,289.23	\$40,535.77
	-----	-----	-----
Total Revenue from State Sources	\$180,825.00	\$140,289.23	\$40,535.77
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$524,544.00	\$160,784.00	\$363,760.00
4451-55 Title II	\$103,241.00	\$48,212.00	\$55,029.00
4491-94 Title III	\$103,541.00	\$20,990.00	\$82,551.00
4471-74 Title IV	\$29,103.00	\$19,565.00	\$9,538.00
4420-29 I.D.E.A. Part B (Handicapped)	\$978,953.00	\$213,953.00	\$765,000.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,739,382.00	\$463,504.00	\$1,275,878.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,949,007.00	\$632,593.23	\$1,316,413.77
	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Fort Lee Board of Education  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,949,007.00	\$811,009.39	\$559,109.14	\$578,888.47
<b>T O T A L    E X P E N D I T U R E</b>	<b>\$1,949,007.00</b>	<b>\$811,009.39</b>	<b>\$559,109.14</b>	<b>\$578,888.47</b>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/19

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-999-999-999-99-999-	ACCRUED PAYROLL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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5/31 6:04am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Fort Lee Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/19

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank	\$13,750,530.53
102-104	Cash on hand, change cash, petty cash	\$1,646.55
11X	Investments	(\$0.41)
	Accounts receivable:	
132	Interfund	\$3,111.90
141	Intergovernmental - State	\$0.30
153,154	Other (net of estimated uncollectible of \$ ??)	\$60,717.00
		\$63,829.20
	Other Current Assets	\$0.00

--- R E S O U R C E S ---

302	Less Revenues	(\$348,655.97)
		(\$348,655.97)
	Total assets and resources	\$13,467,349.90

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Fort Lee Board of Education

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/19

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

402	Interfund accounts payable	\$273,160.58
		\$273,160.58
	TOTAL LIABILITIES	\$273,160.58

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$502,763.19
754	Reserve for encumbrances - Prior Year	\$7,399,682.97
601	Appropriations	\$19,789,958.39
602	Less : Expenditures	\$6,531,224.08
603	Encumbrances	\$7,902,446.16 (\$14,433,670.24)
		\$5,356,288.15
	Total Appropriated	\$13,258,734.31

--- U n a p p r o p r i a t e d ---

770	Fund balance	\$6,027,645.35
303	Budgeted Fund Balance	(\$6,092,190.34)
		\$13,194,189.32
	TOTAL FUND BALANCE	\$13,194,189.32
	TOTAL LIABILITIES AND FUND EQUITY	\$13,467,349.90



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other Revenue/Source of Funds	\$0.00	\$348,655.97		(\$348,655.97)
	_____	_____	_____	_____
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$348,655.97</b>		<b>(\$348,655.97)</b>
	=====	=====	=====	=====
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	_____	_____	_____	_____
30-XXX-XXX-73X Equipment	\$1,181,814.82	.00	.00	\$1,181,814.82
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$62,177.98	\$37,301.73	.00	\$24,876.25
30-000-4XX-334 Architectural/Engineering Services	\$1,190,259.64	\$118,899.22	\$761,134.17	\$310,226.25
30-000-4XX-390 Other purchased prof. & tech. serv.	\$668,929.80	\$201,310.00	\$177,885.14	\$289,734.66
30-000-4XX-450 Construction services	\$14,091,925.84	\$6,140,374.48	\$6,961,429.85	\$990,121.51
30-000-4XX-610 Supplies & Materials	\$2,299.00	.00	.00	\$2,299.00
30-000-4XX-800 Other objects	\$2,592,551.31	\$33,338.65	\$1,997.00	\$2,557,215.66
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$18,608,143.57	\$6,531,224.08	\$7,902,446.16	\$4,174,473.33
	=====	=====	=====	=====
<b>TOTAL EXPENDITURES</b>	<b>\$19,789,958.39</b>	<b>\$6,531,224.08</b>	<b>\$7,902,446.16</b>	<b>\$5,356,288.15</b>
	=====	=====	=====	=====
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$19,789,958.39</b>	<b>\$6,531,224.08</b>	<b>\$7,902,446.16</b>	<b>\$5,356,288.15</b>
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/19

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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5/31 6:04am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Fort Lee Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/19

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		(\$523,360.28)
121	Tax levy receivable		\$1,066,802.63
	Accounts receivable:		
132	Interfund	\$0.43	
141	Intergovernmental - State	\$27,288.00	
		\$27,288.43	\$27,288.43

--- R E S O U R C E S ---

301	Estimated Revenues	\$4,126,040.00	
302	Less Revenues	(\$4,263,772.63)	
		(\$137,732.63)	(\$137,732.63)
	 Total assets and resources		 \$432,998.15

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/19

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

Other current liabilities		(\$0.28)
TOTAL LIABILITIES		(\$0.28)
		=====

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year		\$284,650.00
	Reserved fund balance:		
601	Appropriations	\$4,274,389.00	
602	Less : Expenditures	\$3,989,737.50	
603	Encumbrances	\$284,650.00	(\$4,274,387.50)
			\$1.50
Total Appropriated			\$284,651.50

--- U n a p p r o p r i a t e d ---

770	Fund Balance		\$296,695.93
303	Budgeted Fund Balance		(\$148,349.00)
TOTAL FUND BALANCE			\$432,998.43
TOTAL LIABILITIES AND FUND EQUITY			\$432,998.15

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$4,274,389.00	\$4,274,387.50	\$1.50
Revenues	(\$4,126,040.00)	(\$4,263,772.63)	\$137,732.63
	\$148,349.00	\$10,614.87	\$137,734.13
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$148,349.00	\$10,614.87	\$137,734.13
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$148,349.00	\$10,614.87	\$137,734.13

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Fort Lee Board of Education

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 9 Month Period Ending 03/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,716,281.00	\$3,854,013.63	(\$137,732.63)
	Total Local Sources	\$3,716,281.00	\$3,854,013.63	(\$137,732.63)
--- State Sources ---				
3160	Debt service aid Type II	\$409,759.00	\$409,759.00	.00
	Total State Sources	\$409,759.00	\$409,759.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,126,040.00	\$4,263,772.63	(\$137,732.63)

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Fort Lee Board of Education

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 9 Month Period Ending 03/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$2,099,389.00	\$2,099,387.50	\$1.50
40-701-510-910 Redemption of Principal	\$2,175,000.00	\$2,175,000.00	.00
	_____	_____	_____
TOTAL	\$4,274,389.00	\$4,274,387.50	\$1.50
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,274,389.00	\$4,274,387.50	\$1.50
	=====	=====	=====
	_____	_____	_____
*** TOTAL USES OF FUNDS ***	\$4,274,389.00	\$4,274,387.50	\$1.50
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
Debt Service Fund - Fund 40

For 9 Month Period Ending 03/31/19

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date



All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING March 31, 2019

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	MANUAL JOURNAL ENTRIES	ENDING CASH BALANCE
<b>GOVERNMENTAL FUNDS:</b>					
GENERAL FUND - FUND 10	10,878,665.78	8,271,902.99	8,755,060.78	0.00	10,395,507.99
SPECIAL REVENUE-FUND 20	513,858.23	21,137.75	174,562.66	0.00	360,433.32
CAPITAL PROJECTS FUND -FUND 30	16,578,223.15	42,922.31	0.00	0.00	16,621,145.46
DEBIT SERVICE FUND- FUND 40	1,131,134.47	517,949.00	2,172,443.75	0.00	(523,360.28)
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>29,101,881.63</b>	<b>8,853,912.05</b>	<b>11,102,067.19</b>	<b>0.00</b>	<b>26,853,726.49</b>
<b>ENTERPRISE FUNDS:</b>					
CAFETERIA - FUND 60-101	312,556.82	169,162.55	87,962.96	0.00	393,756.41
PRE-K GENERAL EDUCATION - FUND 61	77,957.80	16,622.74	0.00	0.00	94,580.54
LFMS SUMMER MATH - FUND 62	29,200.00	0.00	0.00	0.00	29,200.00
<b>TOTAL ENTERPRISE FUNDS</b>	<b>419,714.62</b>	<b>185,785.29</b>	<b>87,962.96</b>	<b>0.00</b>	<b>517,536.95</b>
<b>AGENCY FUNDS:</b>					
PAYROLL	5,303.07	2,190,788.18	2,190,829.34	0.00	5,261.91
PAYROLL AGENCY - FUND 90	934,667.54	2,496,683.61	2,179,382.15	0.00	1,251,969.00
FSA - 90-107	25,242.72	8,816.82	0.00	(6,435.35)	27,624.19
<b>TOTAL AGENCY FUNDS</b>	<b>965,213.33</b>	<b>4,696,288.61</b>	<b>4,370,211.49</b>	<b>(6,435.35)</b>	<b>1,291,290.45</b>
OTHER (LIST ATTACHED)	370,249.03	64,192.02	9,965.75	0.00	424,475.30
<b>TOTAL ALL FUNDS</b>	<b>30,857,058.61</b>	<b>13,800,177.97</b>	<b>15,570,207.39</b>	<b>(6,435.35)</b>	<b>29,087,029.19</b>

PREPARED BY:

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TREASURER OF SCHOOL MONIES

---

DATE

OTHER TRUST AND AGENCY FUNDS  
 FOR THE MONTH ENDING  
 March 31, 2019

	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	MANUAL JOURNAL ENTRIES	ENDING BALANCE
<b>TRUSTS:</b>					
UNEMPLOYMENT TRUST	229,289.50	243.17	234.67	0.00	229,298.00
SCHOLARSHIPS & CD'S	32,911.68	515.09	31.53	0.00	33,395.24
<b>SCHOOL FUNDS:</b>					
ACTIVITY ACCOUNT-SCHOOL #1	3,571.51	3.54	579.71	0.00	2,995.34
ACTIVITY ACCOUNT-SCHOOL #2	3,101.64	1,224.08	850.00	0.00	3,475.72
ACTIVITY ACCOUNT-SCHOOL #3	1,926.98	1.43	1,001.99	0.00	926.42
ACTIVITY ACCOUNT-SCHOOL #4	5,824.97	2,643.09	904.36	0.00	7,563.70
GENERAL ORGANIZATION-LFC MIDDLE SCH	9,277.28	13,319.09	2,722.88	0.00	19,873.49
GENERAL ORGANIZATION-FL HIGH SCHOOL	87,263.62	21,217.94	1,832.76	0.00	106,648.80
ATHLETIC ASSOCIATION	(2,918.15)	25,024.59	1,807.85	0.00	20,298.59
<b>TOTAL</b>	<b>370,249.03</b>	<b>64,192.02</b>	<b>9,965.75</b>	<b>0.00</b>	<b>424,475.30</b>

**Bd Sec Rep-Fund 10**

Cash in Bank-101	9,092,759.56
Capital Reserve-116	1,699,781.80
Investments-118	50,000.00
Cash and Equ-103	<u>2,800.00</u>
	<b><u>10,845,341.36</u></b>

**Bank to Book Rec.**

Td Bank Rec	0.00
Systems3000 Cash	0.00
DIT	<u>0.00</u>

449,833.37  
204,855.58 cash adjusted in 6/30 AJE but not refreshed on the G/L as yet

**Bd Sec Rep-Fund 20**

Cash in Bank-101	513,858.23
	<u>513,858.23</u>
	(153,424.9)

**Bd Sec Rep-Fund 30**

Cash in Bank-101-01	16,502,529.25
Cash in Bank-101-03	106,827.47
Cash ESIP-102	1,646.55
Investments-111	-0.10
Investments-115	<u>-0.31</u>
	<b><u>16,611,002.86</u></b>
	10,142.60

**Bd Sec Rep-Fund 40**

Cash in Bank-101	1,131,134.47
Investments	<u>0.00</u>
	<b><u>1,131,134.47</u></b>
	(1,654,494.75)

**B/S-Fund 60**

Cash in Bank-101	312,782.47
Change Cash-104	<u>770.00</u>
	<b><u>313,552.47</u></b>
	80,973.94

**B/S-Fund 61**

Cash in Bank-101	67,057.80
Investments	<u>67,057.80</u>
	(27,522.74)

**B/S-Fund 62**

Cash in Bank-101	29,200.00
Investments	<u>29,200.00</u>
	0.00

**B/S-Fund 90**

Cash in Bank-101	923,681.52
Investments	<u>923,681.52</u>



# Fort Lee Board of Education

## Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	19,053,670.00	10,598.77	19,064,268.77	1,906,426.88	160,806.85	0.84	2,067,233.73	379,962.85
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,466,667.00	0.00	11,466,667.00	1,146,666.70	( 109,455.00)	-0.95	1,037,211.70	230,563.51
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,154,308.50	0.00	1,154,308.50	115,430.85	17,185.66	1.49	132,616.51	66,127.94
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>31,674,645.50</b>	<b>10,598.77</b>	<b>31,685,244.27</b>					<b>676,654.30</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	4,046,099.00	0.00	4,046,099.00	404,609.90	( 120,500.00)	-2.98	284,109.90	207,937.48
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,511,405.00	0.00	4,511,405.00	451,140.50	( 76,022.75)	-1.69	375,117.75	161,114.66
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	600,022.00	5,554.23	605,576.23	60,557.62	( 54,652.12)	-9.02	5,905.50	53,103.28
General Administration	1X-000-230-XXX	1,177,916.00	44,188.00	1,222,104.00	122,210.40	1,986.27	0.16	124,196.67	40,110.34
School Administration	1X-000-240-XXX	2,462,211.00	5,375.00	2,467,586.00	246,758.60	32,451.02	1.32	279,209.62	33,328.79
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,129,473.00	1,856.54	1,131,329.54	113,132.95	19,156.74	1.69	132,289.69	29,829.80
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,755,494.07	52,670.28	5,808,164.35	580,816.44	( 32,918.27)	-0.57	547,898.17	309,246.38
Student Transportation Services	1X-000-270-XXX	2,080,211.06	0.00	2,080,211.06	208,021.11	319,630.29	15.37	527,651.40	62,690.39
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,762,774.37	0.00	13,762,774.37	1,376,277.44	( 24,248.00)	-0.18	1,352,029.44	972,767.34

# Fort Lee Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>35,525,605.50</b>	<b>109,644.05</b>	<b>35,635,249.55</b>					<b>1,870,128.46</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	18,000.00	6,576.90	24,576.90	2,457.69	99,230.31	403.75	101,688.00	39.67
Facilities Acquisition and Construction Services	12-000-4XX-XXX	417,534.00	294,352.44	711,886.44	0.00	0.00	0.00	0.00	250,272.79
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	42,000.00	42,000.00	4,200.00	10,971.40	26.12	15,171.40	2,499.90
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>435,534.00</b>	<b>342,929.34</b>	<b>778,463.34</b>					<b>252,812.36</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>67,635,785.00</b>	<b>463,172.16</b>	<b>68,098,957.16</b>					<b>2,799,595.12</b>

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

\_\_\_\_\_  
Date