

**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, September 24, 2018
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 10, 2018 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

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

BUILDINGS & GROUNDS

1B&G THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, authorizes **SSP Architectural Group to update the District's Long Range Facilities Plan (LRFP) to include repairing the sidewalks at School No. 4.**

2B&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	OWNER	Fort Lee Board of Education
PROJECT NO. 14-8231	ARCHITECT	SSP Architectural Group
	CONTRACTOR	Dobco, Inc.
	FIELD	Turner Construction Co.

PROJECT: Lewis F. Cole Middle School Additions and Alterations Phase 2
Date: August 27, 2018

CONTRACTOR	C.O. NO.	DESCRIPTION	AMOUNT	AMOUNT APPLIED TO ALLOWANCE
Dobco, Inc.	CO-11	PCO-0004; 00012; 00013; 00013A; 00015; 00029; 00032; 00038; 00039	-0-	\$80,162.71
Dobco, Inc.	CO-12	PCO-00018R	-0-	\$1,523.67
Dobco, Inc.	CO-13	PO-00041	-0-	\$14,591.27
TOTAL				\$96,277.65

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	OWNER	Fort Lee Board of Education
PROJECT NO. 14-8232	ARCHITECT	SSP Architectural Group
	CONTRACTOR	Two Brothers Contracting
	FIELD	Turner Construction Co.

PROJECT: Elementary School No. 2 Additions and Alterations
Date: July 26, 2018

CONTRACTOR	C.O. NO.	DESCRIPTION	AMOUNT	AMOUNT APPLIED TO ALLOWANCE
Two Brothers	CO-21	PCO-34; PCO-40; PCO-43; PCO 60; PCO 61; PCO-62; PCO-67	\$19,228.71	\$19,228.71
Two Brothers	CO-22	Rock Excavation and Removal & Disposal of Unsuitable Material	(\$20,833.60)	(\$20,833.60)
Two Brothers	CO-23	PCO-17R Casework changes in Media Center PCO-69 Removal of double doors and frame PCO-017R Credit for slab cuts in Media Center	\$13,866.38 (\$1,750.00) (\$414.48)	\$11,701.90
Two Brothers	CO-24	PCO-009 Third Floor Sprinkler Modifications PA System Credit	\$12,753.05 (\$11,974.16)	\$778.89
TOTAL				\$10,875.90

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 10](#)

2CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **Public and Non-Public School Nursing Services Plan** for the 2018-2019 school year, as per the attached. [See Appendix Page 11](#)

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 July 2018** 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 46](#)
- 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 July 2018**. 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 82](#)
- 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 \$4,030,881.99** for September 2018 checks. [See Appendix Page 20](#)
- 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 list in the amount of \$35,374.11** for September 2018 checks. [See Appendix Page 42](#)
- 5F **THEREFORE, BE IT RESOLVED** that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves a resolution as outlined below:
1. The Board of Education hereby authorizes the use of capital reserve to fund the School No. 4 Sidewalk Repair Project.
 2. The Board hereby approves the total transfer of \$22,000 for the School No. 4 Sidewalk Repair Project from the capital reserve account to the capital outlay fund to fund the total costs, less any excess costs, of the School No. 4 Sidewalk Repair Project.
 3. The Board hereby authorizes the Business Administrator/Board Secretary to generate account transfers to effectuate the terms of this Resolution.

This Resolution shall take effect immediately.

6F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **Salaries Charged to Grants** for the 2018-2019 school year as follows.

EMPLOYEE	GRANT	AMOUNT	ACCOUNT	%
Brittany Butler	Title I	\$61,230.00	20-231-100-101-00-007	100%
Ashley Rice	Title I	\$54,207.00 (pro-rated)	20-231-100-101-00-007	100%
Stefanie Pinajian	Title I	\$98,230.00	20-231-100-101-00-006	76.35%
Rachel DiBartolo	Title I	\$61,630.00	20-231-100-101-00-002	100%
Eleni Desoptakis	Title I	\$94,230.00	20-231-100-101-00-003	80.65%
James Puliatte	Title II	\$77,230.00	20-270-200-100-00-000	51.79%
Tara Deady	IDEA	\$106,029.00	20-250-100-101-00-100	95.40%

7F **THEREFORE BE IT RESOLVED**, that the **Board of Education**, upon recommendation of the Superintendent, accepts the following **donation**:

Item	Amount/ Estimated Value	Donor	On Behalf Of
Utility Shed for Equipment Storage	\$3,000.00	Fort Lee Soccer League c/o Alan Keller 6 Horizon Road Fort Lee, NJ 07024	Fort Lee High School

8F **THEREFORE BE IT RESOLVED**, that the **Fort Lee Board of Education**, upon recommendation of the Superintendent, approves the **disposal/recycling of equipment**:

Quantity	Description	Location	FLBOE ID#s	Reason
1	Chrome Book	Middle School B&G	22006	Stopped working; out of warranty
1	Kitchen Equipment	High School	23005	Defective; being replaced; under warranty
1	Smart Board	Technology	03607	Obsolete
1	Sound Board / Mixer	High School	04071	Obsolete; has been replaced

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 43*

2P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, **accepts the following resignations:**

<u>Resignations</u>			
Employee	Position	Location	Effective Date
Aida Tineo	Paraprofessional	1	9-15-18
Nicole Main	Leave Replacement	4	9-17-18
Susan Chambers	Paraprofessional	2	Declined Position
Quiara Planco	PT Music Teacher	MS	Amended to 9-14-18

3P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **appointments for the 2018-2019 school year**, pending verification of employment:

<u>Appointments</u>					
First Name	Last Name	Position	Loc	Annual Salary (Prorated)	Effective Date
Shanaz	Saadatkah	Part Time Paraprofessional Grade 4	04	Step 1/Degreed \$21,019	9-25-18
Meeta	Kaycee	Part Time Paraprofessional	04	Step 1/Degreed \$21,019	9-25-18
Farahnaz	Lak	Part Time Paraprofessional 1:1 ASD	MS	Step 1/Degreed \$21,019	9-25-18
Jennifer	Cella	Part Time Paraprofessional	02	Step 1/Degreed \$21,019	Amend Start Date to 9-18-18

4P THEREFORE BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Fort Lee Board of Education hereby approves the following **leaves:**

Name	Position	Loc	Type	New or Amended	Paid Leave	Unpaid Leave with benefits	Unpaid Leave No Benefits	Return Date
Rachel Ventrella	Grade 3	04	Maternity	Amended	9-24-18 to 11-16-18	11-17-18 to 3-30-19	N/A	4-1-19

5P **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:

LEAVE REPLACEMENTS					
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 4-2-19	Rachel Ventrella Maternity Leave

6P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment or removal of the following **Substitutes** for the 2018-2019 school year:

Substitutes
Remove: Joanne Tarabocchia Naga Samavedam William Lane
Add: Yaser Alnatsheh

7P **THEREFORE BE IT RESOLVED**, that the **Board of Education**, upon recommendation of the Superintendent, approves the appointment of the following **Detention Monitors for students** for the 2018-2019 school year to be paid at the rate of \$50 per hour:

High School	
Matt Pokoj	Yvette Longobardi
Sophia Karabatsos	James Puliatte
Stephen Wolowitz	Maria Giannattasio
Brianne Baker	Kristen Baldofsky
Kellie Lane	

8P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following additional District **translator** at the rate of \$30.00 per hour, on an as needed basis:

Jane Lee

9P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **appointment of amended Building Technology Assistants** at a non-pensionable stipend of \$2,000 for the 2018-2019 school year:

Name	Location
Erika Cirone	School No. 1
Maria Castano	School No. 2
Marrietta Golenischew	School No. 3
Rachel Ventrella	School No. 4 (prorated 9/1/18 to 9/21/18)
Jacqueline Tozzi	School No. 4 (prorated 9/24/18 to 3/31/19)
Cean Spahn	Lewis F. Cole Middle School
Sophia Karabatsos	Fort Lee High School
Klarissa Martin	Fort Lee High School (prorated 11/1/18 to 6/30/19)
Douglas Walden	Fort Lee High School (prorated 9/24/18 to 11/21/18)

10P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **appointment of Co-Curricular Advisors** for the 2018-2019 school year. All appointments are subject to completion of all personnel documentation and fingerprinting process, prior to starting of said activities. [See Appendix Page 45](#)

POLICY

1POL **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **second reading and adoption of the following policy/regulation updates** listed below: [Click here for 2018-09-24 #1POL Back-up](#)

Policy/Reg No.	Topic
P 0155	Board Committees (Revised)

2POL **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **first reading of the following policy/regulation updates** listed below: [Click here for 2018-09-24 #2POL Back-up](#)

Policy/Reg No.	Topic
P & R 1613	Disclosure and Review of Applicant's Employment History (M) (New)
P & R 5561	Use of Physical Restraint and Seclusion Techniques for Students with Disabilities (M) (Revised)
P 6620	Petty Cash (M) (Revised)
P 8561	Procurement Procedures for School Nutrition Programs (M) (Revised)

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

RESPECTFULLY SUBMITTED,

Haquisha Q. Taylor

HAQUISHA Q. TAYLOR
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa
Attachments
09-20-2018

**CLASS TRIPS
BOARD AGENDA OF 9/24/2018**

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
Motola & Anconetani	S 3	5 & 6	Harriet Tubman & the Underground Railroad, Bergen PAC	Englewood, NJ	2/22/2019	150	\$0.00	\$15.00
Anderson, Larson & Adams	MS	8	NJAA's Annual Children's Holiday Party Charitable Fund's Holiday Party	Secaucus, NJ	12/11/2018	30	\$450.00	\$0.00
Stephenson, Vargas & Gioia	MS	7-8	Richard Nest Adult Activity Center, Holiday Concert	Fort Lee, NJ	12/18/2018	30	\$0.00	\$0.00
Etra, J.	HS	11 & 12	Elementary Schools 1,2,3 & 4 4th Grade ATA Workshops	Fort Lee, NJ	9/27,10/9,11/28 & 12/12/2018	22	\$0.00	\$0.00
Etra, J.	HS	10-12	Middle School, 7&8 Grade ATA Workshops	Fort Lee, NJ	2/1 & 5/10/2019	40	\$0.00	\$0.00
Etra, J.	HS	9-12	The Nutcracker, Bergen Academies	Hackensack, NJ	12/7/2018	22	\$0.00	\$12.00
Healy, R.	HS	9-12 {ASD}	Sun High Orchards	Randolph, NJ	10/18/2018	3	\$0.00	\$16.00
Healy, R.	HS	9, 11 & 12 {ASD}	Target	Edgewater, NJ	10/12/2018	3	\$0.00	\$8.00
Healy, R.	HS	9-12 {ASD}	Fort Lee Library	Fort Lee, NJ	10/26/2018 {Rain Date 10/31}	3	\$0.00	\$0.00
Healy, R.	HS	9, 11 & 12 {ASD}	Bowler City	Hackensack, NJ	10/5/2018	3	\$0.00	\$6.00
Healy, R.	HS	9-12 {ASD}	Anthony Franco's Pizzeria	Fort Lee, NJ	11/2/2018	3	\$6.00	\$0.00
Saul, M.	HS	9-12	Fairleigh Dickinson University, Workshop	Hackensack, NJ	10/15/2018	10	\$250.00	\$0.00
Stephenson, M.	HS	9-12	Richard Nest Adult Activity Center Fall Concert	Fort Lee, NJ	10/25/2018	65	\$0.00	\$0.00
TOTAL							\$706.00	\$57.00

Fort Lee District Nursing Services Plan 2018-2019

(N.J.A.C. 6A:16-2.1 through 2.5)

District Name: Fort Lee

School Year: 2018-2019

Board of Education Approval Date: September 24, 2018 (as per N.J.A.C. 6A:16-2.1 (b))

District Contact Person: Diana Davis, Director of Special Services

I. Description of Basic Nursing Services Provided to All Students: (N.J.A.C. 6A:16-2.2)

Basic services: N.J.A.C. 6A and N.J.S.A. 18A:40, federal law(such as FERPA- 20 U.S.C.§1232g, 34 CFR Part 99) and N.J. Sanitation Code. Under the direction of the School Physician, the following services are provided to students:

A. Health Records (N.J.A.C. 8:57-4.1 through 4.20)	
1. Maintain and review student health documents	(N.J.A.C. 6A:16-2.2 (g))
a) State of New Jersey Health History and Appraisal record i.e., A-45 cards	
b) Immunization record	(N.J.A.C. 6A:16-2.2 (a))
c) Medical history	
d) Conduct and record health screenings (i.e., height, weight, hearing, vision, scoliosis and blood pressure as per current NJ statues)	(N.J.A.C. 6A:16-2.2(g))
e) Physical examinations for:	
(1) Athletic Pre-Participation Physical Examination Form Part A & B as part of student's health record	(N.J.S.A. 18A: 40-41.9 and N.J.A.C. 6A:16-2.2(h)1)
(a) Distribution of educational fact sheet annually to parents or guardians of students of Sports-Related Eye Injuries	
(2) New or transfer student	(N.J.A.C. 6A:16-2.2 (h)2ii)
(3) Working Papers health exam	(N.J.A.C. 6A:16-2.2 (h)3)
(4) Comprehensive child study team evaluation	(N.J.A.C. 6A:16-2.2 (h)4)
(5) Evaluation of student suspected of being under the influence of alcohol or a controlled dangerous substance	(N.J.A.C. 6A:16-2.2(h)5)

f)	Transference and request of health records i.e. A-45 and current physical exam	(N.J.A.C. 6A:16-2.4(d))
g)	Adherence to Family Education Rights and Privacy Act	(FERPA- 20 U.S.C.§1232g, 34 CFR Part 99, N.J.A.C. 6A:16-2.4 (c))
2.	Determine student status for admission or retention with unacceptable evidence of immunizations	(N.J.A.C. 6A:16-2.2(b))
3.	Conduct tuberculosis testing as directed by the NJ DHSS	(N.J.S.A.18A:40-16 & N.J.A.C. 6A:16-2.2(c))
B. Medications, health care treatments, procedures and care:		
1.	Administer authorized medications, health care treatments and care	(N.J.A.C. 6A:16-2.1(a) 2)
2.	Approval of self-administered medications	(N.J.S.A.18A:40-12.3 & 12.4 & N.J.A.C. 6A:16-2.1(a) 2.v)
3.	Designate and train annually epinephrine and glucagon auto injector delegates	(N.J.A.C. 6A:16-2.1(a)2.vi N.J.S.A. 18A:40-12.5; 12.6 & 12.14)
4.	Permit the school nurse or trained designee to administer epinephrine via a pre-filled auto-injector mechanism to any student without a known history of anaphylaxis when the nurse or trained designee in good faith believes the student is having an anaphylactic reaction or any student whose parent has not; a) Provided written authorization for the administration of epinephrine; b) Provided written orders from the physician or advanced practice nurse that the student requires epinephrine for anaphylaxis; c) Received written notice from the board of education (BOE) or nonpublic school chief school administrator that the agencies and their employees or agents have no liability as a result of an injury arising from the administration of epinephrine; and d) Signed a statement releasing the BOE or nonpublic school of liability.	(N.J.S.A. 18A:40-12.5a-d and N.J.S.A. 18A:40-12.6)
C.	Review and create IHP/IEHP for Do Not Resuscitate (DNR) orders	(N.J.A.C. 6A:16-2.1(a)3)
D.	Provide Health Care	(N.J.A.C. 6A:16-2.1(a) 4)
1.	Provide nursing health care and execute medical regimens to students as per: NJ Nurse Practice Act, District Collaborative Standing Orders, IHP, IEHP and Medical Home Practitioner's orders.	(N.J.A.C. 6A:16-2.1(a)10 (N.J.S.A. 45:11-23)- New Jersey Board of Nursing Statutes
2.	Isolate, exclude and re-admit any student or employee with a communicable disease	(N.J.A.C. 6A:16-2.4 (a))

3.	Report "Reportable Communicable Disease" to County health officer	(N.J.A.C. 8:57-1 & N.J.A.C. 6A:16-2.2(d))
4.	Arrange for transportation and supervision of students in need of emergency health care	(N.J.A.C. 6A:16-2.1(a) 4(iv))
5.	Notify parents of need for emergency care	(N.J.A.C. 6A:16-2.1(a)4(v))
6.	Administer emergency medications i.e., anaphylaxis (epinephrine) or asthma medications etc.	(N.J.A.C. 6A:16-2.1 (a) 4)
7.	Write and update annually student individualized health care plans (IHP's) and individualized emergency health care plan (IEHP's) for student's medical needs and instruction of staff.	(N.J.A.C. 6A:16-2.1(a)10 and (N.J.A.C. 6A:16-2.3(b)3(xii))
8.	Establish, annually review and implement Standards of Care/Collaborative Standing Orders with the School physician for deliverance of daily and emergency health care.	(N.J.A.C 6:A:16-2.3(b)3(i))
E.	Administer asthma related care	
1.	Obtain training for administration of medication via nebulizer	(N.J.S.A.18A:40-12.8(a) & (N.J.A.C. 6A:16-2.1(a).5.ii)
2.	Maintain one nebulizer per school	(N.J.A.C. 6A:16-2.2(e))
3.	Require Students to have a current "Asthma Action Plan	(N.J.A.C. 6A:16-2.1(a)5.iii)
F.	Health history and examinations	(N.J.S.A. 18A:40-4, N.J.S.A. 18A:35-4.8, N.J.A.C. 6A:16-2.2 and N.J.A.C. 6A:16-2.1(a)6)
1.	Provide health examination for students without medical homes	(N.J.A.C. 6A:16-2.2(f))
G.	Establish and maintain procedures for universal precautions	(N.J.A.C. 6A:16-2.1(a)7)
H.	Provide nursing services to nonpublic school located in district	(N.J.A.C. 6A:16-2.1(a)8)
I.	Instruct students/ teachers/staff:	(N.J.A.C. 6A:9-13.3, N.J.S.A. 18A:40-3; and N.J.A.C. 6A:16-2.3 (b)3. xv
1.	communicable diseases, blood borne pathogens	
2.	Asthma management	
3.	Anaphylaxis and symptoms of hyperglycemia and hypoglycemia	
4.	classroom health curriculum (not CSN with a "Non-Instructional" certificate)	
5.	other health concerns	
J.	Provide information for:	
1.	NJ Family Care program	(N.J.A.C. 6A:16-2.2(j))
K.	Implementation of the Nurse Practice Act by.....	

L. Certified School Nurse Functions as Certified School Nurse (CSN) and Registered Nurse	N.J.S.A. 45:11-23.- New Jersey Board of Nursing Statutes
1. Nursing Diagnosis /Case-finding of actual or potential physical health problems	
2. Provision of nursing care for actual or potential emotional health problems	
3. Health teaching in health office	
4. Health teaching in classroom	
5. Health counseling	

II. Summary of Nursing Services Required to Address Specific Health Care Needs of Individual Students (N.J.A.C. 6A:16-2.3(b)3)

Services Required to Address Specific Health Care Needs of Individual Students with acute care needs, chronic illness, special health needs, procedures and administration of medications, procedures or treatments.		Elem Sch 1	Elem Sch 2	Elem Sch 3	Elem Sch 4	LFC MS	FL HS
First-Aid, splinting, Ace-wrap etc.		2000	452	600	600	330	2500
Dental: tooth avulsion, caries, braces, etc.		10/week	45/yr	5/week	10/week	13	1
Health Screenings Ht., Wt., & BP yearly		760	507	600	621	600	700
Visual Acuity screening K,2,4,6,8,10		442	240	600	343	300	260
Auditory screening K,1,2,3,7,11		439	300	600	361	200	260
Scoliosis screening biennially age 10-18		216	60	45	89	50	260
Diabetic Glucose testing, insulin pump management		442	421	0	421	378	190
Mantoux/PPD testing		0	0	0	0	0	0
Medication Administration- daily		372	180	172	360	197	0
Medication Administration - PRN		41	40	50	60	15	150
Nebulizer/inhalers/peak flow measurements		20	5	0	5	15	20
Tube feedings		0	0	0	0	0	0
Urinary catherizations		0	0	0	0	3	0
Ventilator care		0	0	0	0	0	0
Referral for vision evaluations		125	6	30	105	6	30
Referral for hearing evaluations		6	4	2	10	1	5
Referral for Alcohol and drug use/abuse testing		0	0	0	0	3	6
Referral for pregnancy		0	0	0	0	0	0
Nursing Diagnosis /Case-finding of actual or potential physical health problems		40	28	20	28	20	30
Provision of nursing care for actual or potential emotional health problems		20	10	6	10	5	50

Case finding		20	28	2	28	20	20
Health teaching in health office		500	507	550	621	611	700
Health teaching in classroom		300	180	300	256	0	0
Health counseling		500	507	550	500	200	100
Other: Randon Drug Testing		0	0	0	0	0	80
Other: Sport Physicals		0	0	0	0	40	300
Other: Support in ASD class		0	20	0	0	8	2

III. Emergency Management (N.J.A.C. 6A:16-2.1(a)4)

A. Acute Care Management Plan:

1. Creation and maintenance of an Emergency Management Kit (“Go-box”, crash cart, etc.) for utilization in Crisis, Emergency Evacuations, or and Shelter-In-Place situations
2. Cardiac or Respiratory Distress Action Plan
 - a) AEDs (Automatic External Defibrillators) deployment and delegates trained (reference Janet’s Law Requirement)
 - b) CPR trained school nurse
 - c) Asthma Nebulizer trained nurses
 - d) Universal Precautions trained staff
 - e) CPR trained coaches/athletic trainers/teachers/staff

B. IEHP’s/Chronic Care Management Plans:

1. Epinephrine Auto-Injector/ Anaphylaxis Action Plan
2. Asthma Action Plan
3. Diabetic Action Plan
4. Seizure Action Plan
5. Lock-Down Health Care Action Plan
6. Shelter-In –Place Health Care Action Plan

C. District Crisis Management Plan:

1. Triage Action Plans in District Crisis Management Plan

D. Community Rescue Squad and Emergency Paramedic Services

1. District calls 911 in an emergency situation.

IV. Detailed Nursing Assignments Sufficient to Provide Health Services (N.J.A.C. 6A:16-2.3(b))

Schools →		Elem Sch 1	Elem Sch 2	Elem Sch 3	Elem Sch 4	LFC MS	FL HS
Grade levels		K-6	PreK-6	K-6	K-6	7-8	9-12
Enrollment number as of Oct. 1st.		760	507	589	618	611	1085
Number of students receiving:							
Special Services/ IEPs		80	153	27	42	84	118
504s		18	13	2	10	12	20
I&Rs		45	38	15	10	14	20
IHPs		24	+50	18	57	3	15
IEHPs		27	+50	18	52	10	15
Nursing Assignments- number of:							
N.J.A.C. 6A:9B-14.3	Certified School Nurse- CSN	1	1	1	1	1	1
	Registered Nurse- not CSN	0	0	0	0	0	0
	Licensed Practice Nurse- LPN	0	0	0	0	0	0
N.J.A.C. 6A:9B-14.3(b)	CPR Certified	1	1	1	1	1	1
N.J.A.C. 6A:9B-14.3 (b)	AED Certified	1	1	1	1	1	1
N.J.A.C. 6A:16-2.1(a)5.iii	Asthma Nebulizer trained	1	1	1	1	1	1
Unlicensed Assistive Personnel Assignments							
Nursing Assistants		0	0	0	0	0	0
Health Aides		0	0	0	0	0	0

V.

Nursing Services and Additional Medical Services provided to Non-Public Schools

[<http://www.nj.gov/education/nonpublic/health/>]

Non-public nursing services (N.J.A.C. 6A:16-2.1(a)8)

1. Non-public nursing services are provided by Catapult Learning to Christ the Teacher School, located in the district.

(Please submit to Executive County Business Official):

- A. A written statement verifying that the required conference was held with the nonpublic school;
- B. A copy of the contract with another agency to provide services, if applicable, and approved minutes of the district board of education meeting approving the contract, which describes the methods by which the health services to nonpublic school students will be provided for the ensuing year, including a rationale for the distribution of funds; and
- C. A description of the type and number of services that were provided during the previous school year on a form approved by the Commissioner of Education.

Nursing Services Plan reviewed by:

Maryann J. Colenda
School Physician Name

Mary J. Colenda 9/21/11
Signature Date

Head Nurse Name

Signature Date

Kenneth Rota
CSA Name

Kenneth Rota _____
Signature Date

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

9/24/18

va_bill5.102317
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ALLERGY ALLIANCE GROUP, LLC/ 6073							
	1819-0317	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	SEPT 2018		1,797.00
Total for ALLERGY ALLIANCE GROUP, LLC/ 6073							\$1,797.00
ALLIED PRINTING, CO, INC./ 6888							
	1819-0949	11-000-240-600-01-000-/ SCH 1 GENERAL SUPPLIES		CF	INV 64328-ENVELOPES		345.00
Total for ALLIED PRINTING, CO, INC./ 6888							\$345.00
AMAZON.COM, LLC/ 8663							
	1819-0995	11-190-100-610-07-101-/ AMAZON SUPPLIES		CF	INV 464455379448-PRINTER		942.50
	1819-1114	11-000-251-610-11-000-/ SUPPLIES-HUMAN RESOURCES		CF	INV 655655444888-CLASSRM SUPP		1,672.69
	1819-1029	11-190-100-610-03-101-/ AMAZON SUPPLIES		CP	INV 488688755546-CLASSRM SUPP		208.97
		11-190-100-610-03-101-/ AMAZON SUPPLIES		CF	INV 488863885499-CLASSRM SUPP		81.18
	1819-1126	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV 964676986333-CLASSRM SUPPL		28.82
Total for AMAZON.COM, LLC/ 8663							\$2,934.16
AT&T LONG DISTANCE/ 1004							
	1819-0313	11-000-230-530-10-722-/ TELEPHONE		CP	acct# 0303697878001-SEPT 18		27.78
Total for A T & T CORP/ 1004							\$27.78
ATLANTIC BUILDING SPECIALTIES, LLC/ 9222							
	1819-0980	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 3161-HAND DRYER		3,932.00
Total for ATLANTIC BUILDING SPECIALTIES, LLC/ 9222							\$3,932.00
ATRA JANITORIAL SUPPLY CO.,INC./ 1142							
	1819-0500	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 54453-SUPPL		302.72
Total for ATRA JANITORIAL SUPPLY, INC./ 1142							\$302.72
BERGEN COUNTY SOCCER COACHES ASSOC./ 9958							
	1819-1100	11-402-100-800-08-000-/ OTHER OBJECTS		CF	MBRSHP DUES-M.RAFTERY		155.00
Total for BSCSA/ 9958							\$155.00
BERGEN COUNTY SPECIAL SERVI (TUITION)/ 1168							
	1819-0752	11-000-100-565-60-000-/ TUITION-CSSD		CF	INV 9V0102-2018-ESY		23,700.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV 9V0102-2018-ESY		7,500.00
Total for BERGEN COUNTY SPECIAL SERVICES/ 1168							\$31,200.00
BERGEN TRACK & FIELD, LLC/ 8570							
	1819-1125	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-10/6/18		350.00
Total for BERGEN TRACK & FIELD, LLC/ 8570							\$350.00

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Run on 09/20/2018 at 10:19:00 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

9/24/18

va_bill5.102317
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Pending Payments							
BOULEVARD HARDWARE. CO./ 1243							
	1819-0610	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A99170-MAINT. SUPPL		213.25
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A99191-MAINT. SUPPL		51.36
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 99203-MAINT. SUPPL		-7.28
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 99370-MAINT.SUPPL		19.96
Total for BOULEVARD HARDWARE. CO./ 1243							\$277.29
BROWN & BROWN BENEFIT ADVISORS, INC./ 9646							
	1819-0321	11-000-291-270-10-259-/ MEDICAL/PRESC BENEFITS		CP	INV 124462-SEPT 2018		2,500.00
Total for BROWN & BROWN BENEFIT ADVISORS, INC./ 9646							\$2,500.00
CALAIS SCHOOL/ 8784							
	1819-0705	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	SEPT 2018-TUITION-JJN		5,265.75
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	SEPT 2018-AIDE-JJN		2,625.00
Total for CALAIS SCHOOL/ 8784							\$7,890.75
CASCADE SCHOOL SUPPLIES, INC./ 1298							
	1819-0178	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 81881-TEACHING SUPPL		31.31
	1819-0176	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 81882-TEACHING SUPPL		20.20
	1819-0175	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 81883-TEACHING SUPPL		5.58
	1819-0168	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 81884-TEACHING SUPPL		11.19
Total for CASCADE SCHOOL SUPPLIES, INC./ 1298							\$68.28
CDW-GOVERNMENT, INC/ 5511							
	1819-1131	11-000-240-600-07-000-/ HS GENERAL SUPPLIES		CF	INV NXQ4402-COMPUTER		1,953.32
Total for CDW-GOVERNMENT, INC/ 5511							\$1,953.32
CENTER FOR EDUCATIONAL ADVANCEMENT/ 9743							
	1819-0694	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	SEPT 2018-TUITION-DL		5,769.46
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	SEPT 2018-TUITION-DL		2,550.00
Total for CENTER FOR EDUCATIONAL ADVANCEMENT/ 9743							\$8,319.46
COLA, RACHEL/ 6741							
	1819-0807	11-000-219-580-60-000-/ CST-TRAVEL		CF	TRAVEL-7/16/18		14.07
Total for RACHEL COLA/ 6741							\$14.07
COMMAND RADIO COMMUNICATIONS, INC./ 9917							

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Run on 09/20/2018 at 10:19:00 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

9/24/18

va_bill5.102317
07/01/2018

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Pending Payments							
	1819-0693	20-280-200-600-30-000-/ TITLE 4-SUPP & MATER		CF	INV 128939-PORTABLE RADIO		14,665.26
					Total for COMMAND RADIO COMMUNICATIONS, INC./ 9917		\$14,665.26
COSMAN, KYLE/ 9959							
	1819-1103	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	BAND CAMP-AUG 2018		500.00
					Total for KYLE COSMAN/ 9959		\$500.00
COSTELLO, SHEALYN/ 9410							
	1819-0401	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	BAND CAMP-AUG 18		500.00
					Total for SHEALYN COSTELLO/ 9410		\$500.00
CROWN TROPHY-RIVER EDGE, INC./ 5384							
	1819-1069	11-000-251-600-10-000-/ SUPPLIES		CF	INV45639 NAMEPLATE-MARTA ORTIZ		32.00
					Total for CROWN TROPHY-RIVER EDGE, INC./ 5384		\$32.00
CTC ACADEMY, INC./ 6277							
	1819-0696	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1273-SEPT 18-TUITION		18,675.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 1273-SEPT 18-AIDE		1,650.00
					Total for CTC ACADEMY, INC./ 6277		\$20,325.00
D & E WINDOW AND DOOR, LLC/ 9678							
	1617-2498	12-000-400-450-40-000-/ CAPITAL PROJ		CF	PROJ 16-8323-APPL 6		14,117.98
					Total for D & E WINDOW AND DOOR, LLC/ 9678		\$14,117.98
DAVISSON, KATHERINE/ 9408							
	1819-0399	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	BAND CAMP-AUGUST 2018		500.00
					Total for KATHERINE DAVISSON/ 9408		\$500.00
DEMCO, INC./ 1453							
	1819-0046	11-000-222-600-03-019-/ LIBRARY SUPPLIES		CF	INV 6411762-LIBRARY SUPPL		96.61
					Total for DEMCO, INC./ 1453		\$96.61
DEVEREUX FOUNDATION/ 9424							
	1819-1017	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	JULY 2018-TUITION-EK		9,172.59
		11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	AUG 2018-TUITION-EK		9,172.59
					Total for DEVEREUX FOUNDATION/ 9424		\$18,345.18
DOXEY ATHLETIC FIELD SUPPLY/ 1478							
	1819-1031	11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	INV 1001-FIELD SUPPL		470.00
					Total for DOXEY ATHLETIC FIELD SUPPLY/ 1478		\$470.00
EAST COAST ENTERTAINMENT GROUP, INC./ 9858							

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Run on 09/20/2018 at 10:19:00 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

9/24/18

va_bill5.102317
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1718-2481	P1-000-240-600-07-000-/ HS GENERAL SUPPLIES	1718-2481	CF	INV 494701-INSTALL EQUIP		5,970.00
					Total for EAST COAST ENTERTAINMENT GROUP, INC./ 9858		\$5,970.00
EDUCATIONAL DATA SERVICE, INC./ 1580							
	1819-0282	11-000-251-340-10-293-/ BIDDING-RIGHT TO KNOW		CP	INV 2118-39-RIGHT TO KNOW		2,050.00
					Total for EDUCATIONAL DATA SERVICE, INC./ 1580		\$2,050.00
FEDERAL EXPRESS CORP/ 1723							
	1819-0324	11-000-230-530-10-721-/ POSTAGE-CENTRAL OFFICE		CP	INV 6-29435591		20.61
		11-000-230-530-10-721-/ POSTAGE-CENTRAL OFFICE		CP	INV 6-301-07291		48.87
					Total for FEDEX/ 1723		\$69.48
FEIS, JONATHAN FREDERICK/ 9676							
	1819-0396	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	BAND CAMP-AUG 18		500.00
					Total for JONATHAN FREDERICK FEIS/ 9676		\$500.00
FIRST STUDENT, INC/ 5689							
	1819-0894	11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CP	INV 11504503-SEPT 18		2,385.18
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 11504503-SEPT 18		2,583.90
					Total for FIRST STUDENT, INC 1309/ 5689		\$4,969.08
FRONTLINE TECHNOLOGIES GROUP, LLC/ 7532							
	1819-0904	11-000-251-580-11-000-/ TRAVEL-HUMAN RESOURCES		CF	INV 88702-WKSHP-T.GIL		1,000.00
					Total for FRONTLINE TECHNOLOGIES GROUP, LLC/ 7532		\$1,000.00
GILLESPIE GROUP, INC./ 9115							
	1819-1025	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 8243-HS		5,210.88
					Total for THE GILLESPIE GROUP, INC./ 9115		\$5,210.88
GOVCONNECTION, INC./ 9696							
	1819-0405	11-190-100-610-50-021-/ TECH SUPPLIES		CP	INV 55970282-CHROMEBC		8,533.00
		11-190-100-610-50-021-/ TECH SUPPLIES		CP	INV 56030848-CHROMEBC		13,954.68
		11-190-100-610-50-021-/ TECH SUPPLIES		CP	INV 56051416-CHROMEBC		9,175.68
		11-190-100-610-50-021-/ TECH SUPPLIES		CP	INV 55989375-CHROMEBC		38,232.00
					Total for GOVCONNECTION, INC./ 9696		\$69,895.36
GRAINGER, INC./ 1902							
	1819-0625	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9884492753-SUPPL		169.64
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9884850562-SUPPL		84.64

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Run on 09/20/2018 at 10:19:00 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2018

9/24/18

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Pending Payments							
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9883198104-SUPPL		56.27
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9864139762-SUPPL		97.51
					Total for GRAINGER, INC./ 1902		\$408.06
GRANITE TELECOMMUNICATIONS, LLC/ 9713							
	1819-0305	11-000-252-340-10-000-/ PUR TECH-INTERNET		CP	ACCT# 3750340-AUG 2018		1,353.24
					Total for GRANITE TELECOMMUNICATIONS, LLC/ 9713		\$1,353.24
HAHN, ILAN/ 7450							
	1819-0992	11-190-100-400-02-011-/ PURCHASED TECHNICAL SERV		CF	PIANO TUNING-8/1/18		235.00
					Total for ILAN HAHN/ 7450		\$235.00
HEINEMANN/HOUGHTON MIFFLIN/ 1981							
	1718-2824	11-000-223-610-30-000-/ CURR.-SUPPLIES AND MATER		CF	INV 6927494-CLASSRM SUPPL		1,524.50
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 6927494-CLASSRM SUPPL		791.75
					Total for HEINEMANN/HOUGHTON MIFFLIN/ 1981		\$2,316.25
HIGH POINT SCHOOL CORP./ 7530							
	1819-0700	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1809507-SEPT 18 TUITION-AR		5,428.32
					Total for THE HIGH POINT SCHOOL OF BERGEN COUNTY/ 7530		\$5,428.32
HOME DEPOT, USA, INC./ 4098							
	1819-0631	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 6010890-SUPPL		73.22
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 4973606-SUPPL		217.94
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 1974197-SUPPL		71.92
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 6974366-SUPPL		272.12
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 6974410-SUPPL		129.96
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9989429-SUPPL		13.51
					Total for HOME DEPOT CREDIT SERVICES,INC/ 4098		\$778.67
INTERSTATE EQUIPMENT REPAIR, INC./ 9564							
	1819-0676	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 4413-BUS REPAIR		1,179.33
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 4414-BUS REPAIR		606.31
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 4415-BUS REPAIR		432.42
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 4417-BUS REPAIR		3,143.99
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 4440-BUS REPAIR		79.28
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 4319-BUS REPAIR		2,982.85

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Run on 09/20/2018 at 10:19:00 AM

Fort Lee Board of Education

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Pending Payments							
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 4405-BUS REPAIR		953.04
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 4412-BUS REPAIR		809.30
					Total for INTERSTATE EQUIPMENT REPAIR, INC./ 9564		\$10,186.52
LEE, DR. JEN FEI/ 5697							
	1819-0318	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	SEPT 2018		1,658.70
					Total for JEN FEI LEE, MD/ 5697		\$1,658.70
LEONIA BOARD OF EDUCATION/ 2315							
	1819-0658	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CF	INV 19-00003-ESY TUITION-CK,ZF		13,000.00
					Total for LEONIA BOARD OF EDUCATION/ 2315		\$13,000.00
LEXISNEXIS RISK DATA MANAGEMENT, INC./ 8263							
	1819-0306	11-000-211-600-10-000-/ SUPPLIES		CP	ACCT# 1560485-20180831-AUG 18		153.63
					Total for LEXISNEXIS RISK DATA MANAGEMENT, INC./ 8263		\$153.63
LINCOLN LANDSCAPING, INC./ 8088							
	1819-0742	11-000-263-420-40-400-/ GROUNDS		CP	INV 6788-MS & SCH 1		3,085.00
	1819-0699	11-000-263-420-40-400-/ GROUNDS		CP	INV 6764-AUG 2018		6,400.00
					Total for LINCOLN LANDSCAPING, INC./ 8088		\$9,485.00
LYNN'S SPEECH THERAPY CENTER,CORP/ 9434							
	1819-0778	11-000-216-320-60-000-/ RELATED SERVICES		CP	JULY 2018-THERAPY-IA		1,500.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	AUG. 2018-THERAPY-IA		1,650.00
					Total for LYNN'S SPEECH THERAPY CENTER,CORP/ 9434		\$3,150.00
MALLIK, APARNA MD/ 6271							
	1819-0819	11-000-216-320-60-000-/ RELATED SERVICES		CP	PAT# 813416A461-SF		450.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	PAT# 101507A461-KK		450.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	PAT# 1015188A461-SN		450.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	PAT# 1016756A461-HS		450.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	PAT# 1015590A461-ET		450.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	PAT# 1018139A461-KST		450.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	PAT# 1011505A461-JL		450.00
					Total for ST. JOSEPH'S HEALTHCARE, INC./ 6271		\$3,150.00
METRO FIRE & SAFETY EQUIP. CO. INC/ 2485							
	1819-1110	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV SM8510		436.10

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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

9/24/18

va_bill5.102317
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV SM8511		724.55
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV SM8512		452.10
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV SM8513		283.60
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV SM8509		389.15
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV SM8508		868.80
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV SM8581		197.00
					Total for METRO FIRE & SAFETY EQUIP. CO./ 2485		\$3,351.30
MINNEAPOLIS MARRIOTT CITY CENTER/ 9937							
	1819-1283	11-000-251-580-11-000-/ TRAVEL-HUMAN RESOURCES		CF	CONF.# 70581803-J.MURPHY		947.98
					Total for MINNEAPOLIS MARRIOTT CITY CENTER/ 9937		\$947.98
MORGRAN NJ HOLDINGS, LLC/ 8333							
	1819-0303	11-000-262-622-10-000-/ ENERGY-ELECTRICITY		CP	INV 90118-229-AUG 2018		707.93
	1819-0302	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 2018-010-OCT 2018-RENT		13,486.67
					Total for MORGRAN NEW JERSEY HOLDINGS, LLC/ 8333		\$14,194.60
NAGY, LESLIE/ 7419							
	1819-0820	11-000-216-320-60-000-/ RELATED SERVICES		CP	PSYCH.EVAL.-8/14/18-SS		650.00
					Total for LESLIE NAGY, MD/ 7419		\$650.00
NATIONAL EDUCATIONAL MUSIC CO./ 8456							
	1819-0640	11-190-100-400-01-011-/ PURCHASED TECHNICAL SERV		CF	INV 17713-INSTRUMENTS		540.00
					Total for NEMC/ 8456		\$540.00
NEW JERSEY CATHOLIC TRACK CONFERENCE/ 8880							
	1819-1128	11-402-100-800-08-000-/ OTHER OBJECTS		CF	INV 601235-ENTRY FEE-9/22/18		222.00
					Total for NJCTC/ 8880		\$222.00
NJ ASSOC. SCH. BU (NJASBO)/ 2688							
	1819-1155	11-000-251-580-10-000-/ TRAVEL		CF	TRAVEL-INV 200001271-P.CRAWLEY		2,030.00
					Total for NJ ASSOC. SCH. BUS. OFF./ 2688		\$2,030.00
NORTH JERSEY SPECIAL EDUCATION/ 8662							
	1819-0993	11-000-240-890-60-000-/ MISC EXP-MEMBERSHIP		CF	2018-19-MBRSH DUES-D.DAVIS		250.00
					Total for NJSEAA/ 8662		\$250.00
NORTHERN VALLEY REGIONAL HS/ 5132							

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Run on 09/20/2018 at 10:19:00 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

9/24/18

va_bill5.102317
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1819-0824	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CF	INV 9V0077-TUITION-AA-JULY 18		1,023.00
	Total for NORTHERN VALLEY REGIONAL HS/ 5132						\$1,023.00
OVERDRIVE, INC./ 8835							
	1819-0575	11-000-222-320-06-000-/ PROF SRVC-MEDIA/LIBR		CF	INV H-0049972-LIBRARY COLLECT.		1,000.00
		11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CF	INV H-0049972-LIBRARY COLLECT.		1,000.00
	Total for OVERDRIVE, INC./ 8835						\$2,000.00
PANETTA & SONS CONSTR., INC./ 5188							
	1819-1006	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	SCHOOL 4		1,800.00
	Total for PANETTA & SONS CONSTR., INC./ 5188						\$1,800.00
PARENT DOOR HARDWARE,INC/ 2810							
	1819-0745	11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 84912-LOCKS		209.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 84908-LOCKS		220.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 84905-LOCKS		601.75
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 84910-LOCKS		1,085.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 84909-LOCKS		1,345.00
	Total for PARENT DOOR HARDWARE,INC/ 2810						\$3,460.75
PARK, BO KYUNG/ 9359							
	1819-0397	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	BAND CAMP-AUG 2018		500.00
	Total for BO KYUNG PARK/ 9359						\$500.00
PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							
	1819-0308	11-000-230-530-10-996-/ POSTAGE-MS MAINT/RENT		CP	INV 3306931657-OCT 2018		178.48
	1819-0309	11-000-230-530-10-997-/ POSTAGE-HS MAINT/RENT		CP	INV 3306951912-JULY-SEPT 18		533.25
	1819-0310	11-000-230-530-10-998-/ POSTAGE-CO MAINT/RENT		CP	INV 3307031965-SEPT 18		461.46
	Total for PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312						\$1,173.19
POWERS, ERIN/ 6926							
	1819-0343	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	TRAVEL - JULY 16-JULY 19 2018		104.16
	Total for ERIN POWERS/ 6926						\$104.16
R & J CONTROL, INC/ 2980							
	1819-1120	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 218005233-MAINT.		337.50
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 218005228-MAINT.		261.00
	Total for R & J CONTROL, INC./ 2980						\$598.50

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Run on 09/20/2018 at 10:19:00 AM

Fort Lee Board of Education

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9/24/18

va_bill5.102317
07/01/2018

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Pending Payments							
	1819-0398	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	BAND CAMP-AUG 2018		500.00
					Total for KARA RUBINO/ 9681		\$500.00
S. BERGEN WORKERS COMP./ 3101							
	1819-0279	11-000-291-260-10-000-/ WORKERS COMP.		CF	2018-19 WORKERS COMP.		177,675.00
					Total for S. BERGEN WORKERS COMPENSATION/ 3101		\$177,675.00
SCHOOL DATEBOOKS, INC./ 8495							
	1819-1088	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV S18-0138070B-SUPPL		1,649.49
					Total for SCHOOL DATEBOOKS, INC./ 8495		\$1,649.49
SCHOOL DUDE SOLUTIONS/ 7394							
	1819-1066	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 26853-ANNUAL RENEWAL		2,677.58
	1819-0653	11-000-262-300-40-000-/ PURCH PROF TECH SVC		CF	INV 26853-ANNUAL RENEWAL		11,752.65
					Total for DUDE SOLUTIONS/ 7394		\$14,430.23
SEABOARD GLOBAL, INC./ 9962							
	1819-1113	11-000-270-615-10-000-/ TRANSP SUPPLIES		CF	INV 20150598-BUS REPAIR		2,475.00
					Total for SEABOARD GLOBAL, INC./ 9962		\$2,475.00
SHEPARD HIGH SCHOOL, INC./ 6656							
	1819-0703	11-000-100-566-60-000-/ TUITION PRIV. W/ STATE		CP	INV 109006-SEPT.18-TUITION		5,475.42
					Total for SHEPARD HIGH SCHOOL, INC./ 6656		\$5,475.42
SMART AUTO & TRUCK CNTR, INC./ 7675							
	1819-0892	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 32404-BUS SERV		130.00
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 32119-BUS SERV		71.50
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 32421-BUS SERV		71.50
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 32423-BUS SERV		71.50
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CF	INV 32424-BUS SERV		71.50
					Total for SMART AUTO & TRUCK CENTER, INC./ 7675		\$416.00
SPECTROTEL HOLDING COMPANY, LLC/ 9243							
	1819-0311	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 343951-SEPT 2018		2,254.16
					Total for SPECTROTEL HOLDING COMPANY, LLC/ 9243		\$2,254.16
SPORTS TIME, INC/ 8629							
	1819-0852	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 1802510-SOCKS		562.50
					Total for SPORTS TIME, INC/ 8629		\$562.50
SSP ARCHITECTURAL GROUP, INC./ 7060							

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Run on 09/20/2018 at 10:19:00 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

9/24/18

va_bill5.102317
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1415-1771A	30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	PROJ 8231-INV 38		14,084.28
		30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	PROJ 8231-INV 39		17,605.35
				Total for SSP ARCHITECTURAL GROUP, INC./ 7060			\$31,689.63
STARLIGHT HOME CARE AGENCY, INC./ 9128							
	1819-0722	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	JULY 2018-NURSING SERV-IK		6,426.00
				Total for STARLIGHT HOME CARE AGENCY, INC./ 9128			\$6,426.00
STATE INDUSTRIAL PRODUCTS, CORP/ 8695							
	1819-0748	11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	INV 900612977-CUST. SUPPL		3,549.09
				Total for STATE INDUSTRIAL PRODUCTS, CORP/ 8695			\$3,549.09
STEVE WEISS MUSIC, INC./ 8879							
	1819-0427	12-401-100-730-07-026-/ MUSICAL INSTRUMENTS		CF	INV 833193A-MARIMBA		7,757.00
				Total for STEVE WEISS MUSIC, INC./ 8879			\$7,757.00
SUEZ WATER NEW JERSEY/ 3480							
	1819-0289	11-000-262-490-10-000-/ WATER		CP	AUG 2018		6,712.86
				Total for SUEZ WATER NEW JERSEY/ 3480			\$6,712.86
TERRANOVA GROUP, INC/ 4880							
	1819-0713	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	JULY 18		6,441.00
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	AUG 18		3,729.00
				Total for TERRANOVA GROUP, INC/ 4880			\$10,170.00
TOM'S SERVICE CENTER/ 8664							
	1819-0884	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 33175-BUS REPAIR		31.49
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 33181-BUS REPAIR		218.90
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 33789-BUS REPAIR		878.67
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 33830-BUS REPAIR		69.00
				Total for T.S.&F., INC./ 8664			\$1,198.06
TRAFFIC SAFETY & EQUIP. CO./ 3435							
	1819-0667	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 191371-SUPPL		602.00
				Total for TRAFFIC SAFETY & EQUIP. CO./ 3435			\$602.00
TROPHY KING/ 4790							
	1819-0474	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 17449-SUPPL		240.00
				Total for TROPHY KING/ 4790			\$240.00
TWO BROTHERS CONTRACTING, INC/ 9336							
	1516-2248	30-000-431-450-14-070-/ SCH 2 ADDITION-CONSTR		CP	PROJ 14-8232-APPL 18		77,099.74

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Fort Lee Board of Education

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9/24/18

va_bill5.102317
07/01/2018

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Pending Payments							
					Total for TWO BROTHERS CONTRACTING, INC/ 9336		\$77,099.74
UNITED FEDERATED SYST, INC./ 4579							
	1819-0831	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 100271-FIRE ALARM-8/1-8/31		66.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 100271-FIRE ALARM-8/1-8/31		66.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 100271-FIRE ALARM-8/1-8/31		66.00
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 100271-FIRE ALARM-8/1-8/31		66.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 100271-FIRE ALARM-8/1-8/31		66.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 100271-FIRE ALARM-8/1-8/31		66.00
					Total for UNITED FEDERATED SYST, INC./ 4579		\$396.00
VERIZON WIRELESS, LLC/ 5334							
	1819-0312	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 486362762-SEPT 2018		3,154.88
					Total for VERIZON WIRELESS, LLC/ 5334		\$3,154.88
WEITE, ALEXANDER S./ 9680							
	1819-0400	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	BAND CAMP-AUG 2018		500.00
					Total for ALEXANDER S. WEITE/ 9680		\$500.00
WENGER CORP./ 4239							
	1819-0996	11-190-100-610-07-026-/ ORCH. SUPL		CF	INV 752106-SUPPL		445.00
					Total for WENGER CORP./ 4239		\$445.00
WINDSTREAM/ 8858							
	1819-0314	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 5515550-SEPT 2018		2,398.47
					Total for PAETEC/ 8858		\$2,398.47
YOUTH EDUCATION IN THE ARTS, INC./ 6687							
	1819-1102	11-190-100-800-07-000-/ MISC EXP-FEES/MEMBERSHIP		CF	INV 18-00303-REG. FEE		1,050.00
					Total for YOUTH EDUCATION IN THE ARTS, INC./ 6687		\$1,050.00
					Total for Pending Payments		\$664,259.06

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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2018

9/24/18

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AMBROSIO, PATRICK (PETTY CASH)/ 9688							
	NAP Check	DB:10-103- CR:10-101-		CF	2018-19 PETTY CASH	67163	300.00
Total for PATRICK AMBROSIO/ 9688							\$300.00
BERMAN, J. (PETTY CASH)/ 5261							
	NAP Check	DB:10-103- CR:10-101-		CF	2018-19 PETTY CASH	67164	300.00
Total for JAY BERMAN/ 5261							\$300.00
BRENNAN, JOHN (PETTY CASH)/ 9846							
	NAP Check	DB:10-103- CR:10-101-		CF	2018-19 PETTY CASH	67165	300.00
Total for JOHN BRENNAN/ 9846							\$300.00
DANIELLO, ROBERT (PETTY CASH)/ 9689							
	NAP Check	DB:10-103- CR:10-101-		CF	2018-19 PETTY CASH	67166	300.00
Total for ROBERT DANIELLO/ 9689							\$300.00
DAVIS, DIANA/ 9573							
	NAP Check	DB:10-103- CR:10-101-		CF	2018-19 PETTY CASH	67167	300.00
Total for DIANA DAVIS/ 9573							\$300.00
GIACOMELLI, ROSEMARY (PETTY CASH)/ 9686							
	NAP Check	DB:10-103- CR:10-101-		CF	2018-19 PETTY CASH	67168	300.00
Total for ROSEMARY GIACOMELLI/ 9686							\$300.00
GLYNN, LAUREN (PETTY CASH)/ 9690							
	NAP Check	DB:10-103- CR:10-101-		CF	2018-19 PETTY CASH	67169	300.00
Total for LAUREN GLYNN/ 9690							\$300.00
PANETTA & SONS CONSTR., INC./ 5188							
	1819-1140	30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CF	ROCK REMOVAL-MS	67162	28,446.40
Total for PANETTA & SONS CONSTR., INC./ 5188							\$28,446.40
TAYLOR, HAQUISHA (PETTY CASH)/ 9691							
	NAP Check	DB:10-103- CR:10-101-		CF	2018-19 PETTY CASH	67170	300.00
Total for HAQUISHA Q. TAYLOR/ 9691							\$300.00
Total for Unposted Checks							\$30,846.40

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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2018

9/24/18

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 09/20/2018 at 10:19:00 AM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10		\$2,400.00			\$2,400.00
		10	11	\$502,789.45				\$502,789.45
		10	12	\$21,874.98				\$21,874.98
		10	P1	\$5,970.00				\$5,970.00
		Fund 10	TOTAL	\$530,634.43	\$2,400.00			\$533,034.43
		20	20	\$24,835.26				\$24,835.26
		30	30	\$137,235.77				\$137,235.77
		GRAND	TOTAL	\$692,705.46	\$2,400.00	\$0.00	\$0.00	\$695,105.46

Chairman Finance Committee

Member Finance Committee

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va_bill5.102317
07/01/2018

9/24/18-OVER THRESHOLD

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Pending Payments							
BERGEN COUNTY SPECIAL SERVI (TUITION)/ 1168							
	1819-0752	11-000-100-565-60-000-/ TUITION-CSSD		CF	INV 9V0102-2018-ESY		23,700.00
Total for BERGEN COUNTY SPECIAL SERVICES/ 1168							\$23,700.00
COMMAND RADIO COMMUNICATIONS, INC./ 9917							
	1819-0693	20-280-200-600-30-000-/ TITLE 4-SUPP & MATER		CF	INV 128939-PORTABLE RADIO		14,665.26
Total for COMMAND RADIO COMMUNICATIONS, INC./ 9917							\$14,665.26
CTC ACADEMY, INC./ 6277							
	1819-0696	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1273-SEPT 18-TUITION		18,675.00
Total for CTC ACADEMY, INC./ 6277							\$18,675.00
D & E WINDOW AND DOOR, LLC/ 9678							
	1617-2498	12-000-400-450-40-000-/ CAPITAL PROJ		CF	PROJ 16-8323-APPL 6		14,117.98
Total for D & E WINDOW AND DOOR, LLC/ 9678							\$14,117.98
GOVCONNECTION, INC./ 9696							
	1819-0405	11-190-100-610-50-021-/ TECH SUPPLIES		CP	INV 56030848-CHROME BK		13,954.68
		11-190-100-610-50-021-/ TECH SUPPLIES		CP	INV 55989375-CHROME BK		38,232.00
Total for GOVCONNECTION, INC./ 9696							\$52,186.68
LEONIA BOARD OF EDUCATION/ 2315							
	1819-0658	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CF	INV 19-00003-ESY TUITION-CK,ZF		13,000.00
Total for LEONIA BOARD OF EDUCATION/ 2315							\$13,000.00
MORGRAN NJ HOLDINGS, LLC/ 8333							
	1819-0302	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 2018-010-OCT 2018-RENT		13,486.67
Total for MORGRAN NEW JERSEY HOLDINGS, LLC/ 8333							\$13,486.67
S. BERGEN WORKERS COMP./ 3101							
	1819-0279	11-000-291-260-10-000-/ WORKERS COMP.		CF	2018-19 WORKERS COMP.		177,675.00
Total for S. BERGEN WORKERS COMPENSATION/ 3101							\$177,675.00
SCHOOL DUDE SOLUTIONS/ 7394							
	1819-0653	11-000-262-300-40-000-/ PURCH PROF TECH SVC		CF	INV 26853-ANNUAL RENEWAL		11,752.65
Total for DUDE SOLUTIONS/ 7394							\$11,752.65
SSP ARCHITECTURAL GROUP, INC./ 7060							
	1415-1771A	30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	PROJ 8231-INV 38		14,084.28

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Run on 09/20/2018 at 10:23:19 AM

Fort Lee Board of Education

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07/01/2018

9/24/18-OVER THRESHOLD

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Pending Payments							
		30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	PROJ 8231-INV 39		17,605.35
					Total for SSP ARCHITECTURAL GROUP, INC./ 7060		\$31,689.63
		TWO BROTHERS CONTRACTING, INC/ 9336					
	1516-2248	30-000-431-450-14-070-/ SCH 2 ADDITION-CONSTR		CP	PROJ 14-8232-APPL 18		77,099.74
					Total for TWO BROTHERS CONTRACTING, INC/ 9336		\$77,099.74
					Total for Pending Payments		\$448,048.61

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

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2018

9/24/18-OVER THRESHOLD

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
PANETTA & SONS CONSTR., INC./ 5188							
	1819-1140	30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CF	ROCK REMOVAL-MS	67162	28,446.40
				Total for PANETTA & SONS CONSTR., INC./ 5188			\$28,446.40
					Total for Unposted Checks		\$28,446.40

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

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

07/01/2018

9/24/18-OVER THRESHOLD

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 09/20/2018 at 10:23:19 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$310,476.00				\$310,476.00
10	12	\$14,117.98				\$14,117.98
Fund 10	TOTAL	\$324,593.98				\$324,593.98
20	20	\$14,665.26				\$14,665.26
30	30	\$137,235.77				\$137,235.77
GRAND	TOTAL	\$476,495.01	\$0.00	\$0.00	\$0.00	\$476,495.01

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Check Register By Check Number

JULY 2018-OFF LINE CHECKS

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
* 999999	1819-0322	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	770,752.96	JULY 2018-ACTIVE	07/11/2018	H
	1819-0322	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	4,943.51	JULY 2018-RETIRED	07/11/2018	H
Total For Check Number 999999					\$775,696.47			
* 9071318	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	8,569.57	STATE FICA-7/13/18	07/13/2018	H
	PRL1819	11-000-211-100-00-000-	1775/FORT LEE PAYROLL	75	4,449.53	SAL ATTEND OFFICE	07/13/2018	H
	PRL1819	11-000-218-105-00-000-	1775/FORT LEE PAYROLL	75	5,096.66	SAL GUIDANCE-SEC	07/13/2018	H
	PRL1819	11-000-219-105-00-000-	1775/FORT LEE PAYROLL	75	7,624.16	SAL CST SEC	07/13/2018	H
	PRL1819	11-000-221-102-00-000-	1775/FORT LEE PAYROLL	75	12,285.03	SAL. SUPERVISORS	07/13/2018	H
	PRL1819	11-000-222-177-00-000-	1775/FORT LEE PAYROLL	75	4,798.75	SAL TECH COOR	07/13/2018	H
	PRL1819	11-000-230-100-00-000-	1775/FORT LEE PAYROLL	75	15,246.00	SAL-GENERAL ADMIN	07/13/2018	H
	PRL1819	11-000-230-100-00-100-	1775/FORT LEE PAYROLL	75	5,520.00	SAL SEC-SUPT OFFICE	07/13/2018	H
	PRL1819	11-000-230-110-00-710-	1775/FORT LEE PAYROLL	75	312.50	SAL TREASURER	07/13/2018	H
	PRL1819	11-000-240-103-00-000-	1775/FORT LEE PAYROLL	75	56,035.65	SAL-PRIN/ASST PRIN	07/13/2018	H
	PRL1819	11-000-240-103-00-010-	1775/FORT LEE PAYROLL	75	16,631.62	SAL-PROGR DIRECTORS	07/13/2018	H
	PRL1819	11-000-240-105-00-000-	1775/FORT LEE PAYROLL	75	18,283.11	SAL-SECRETARY	07/13/2018	H
	PRL1819	11-000-251-100-00-000-	1775/FORT LEE PAYROLL	75	27,634.90	SAL-CENTRAL OFFICE	07/13/2018	H
	PRL1819	11-000-251-100-00-100-	1775/FORT LEE PAYROLL	75	2,665.83	SAL-CENTRAL OFF- SEC	07/13/2018	H
	PRL1819	11-000-252-100-00-000-	1775/FORT LEE PAYROLL	75	7,583.11	SAL-TECHNOLOGY	07/13/2018	H
	PRL1819	11-000-261-100-00-000-	1775/FORT LEE PAYROLL	75	4,554.37	SALARIES	07/13/2018	H
	PRL1819	11-000-261-100-00-010-	1775/FORT LEE PAYROLL	75	853.77	SAL MAINT-SCH 1	07/13/2018	H
	PRL1819	11-000-261-100-00-020-	1775/FORT LEE PAYROLL	75	731.80	SAL MAINT-SCH 2	07/13/2018	H
	PRL1819	11-000-261-100-00-030-	1775/FORT LEE PAYROLL	75	609.84	SAL MAINT-SCH 3	07/13/2018	H
	PRL1819	11-000-261-100-00-040-	1775/FORT LEE PAYROLL	75	731.80	SAL MAINT-SCH 4	07/13/2018	H
	PRL1819	11-000-261-100-00-060-	1775/FORT LEE PAYROLL	75	975.74	SAL MAINT-MS	07/13/2018	H
	PRL1819	11-000-261-100-00-070-	1775/FORT LEE PAYROLL	75	2,195.41	SAL MAINT-HS	07/13/2018	H
	PRL1819	11-000-262-100-00-000-	1775/FORT LEE PAYROLL	75	43,943.20	SAL B&G	07/13/2018	H
	PRL1819	11-000-262-100-00-090-	1775/FORT LEE PAYROLL	75	55.77	SAL CUST OT	07/13/2018	H
	PRL1819	11-000-262-100-00-100-	1775/FORT LEE PAYROLL	75	2,527.50	SAL SECRETARIAL-B&G	07/13/2018	H
	PRL1819	11-000-266-100-00-000-	1775/FORT LEE PAYROLL	75	1,215.94	SALARIES SECURITY	07/13/2018	H
	PRL1819	11-000-270-161-00-000-	1775/FORT LEE PAYROLL	75	2,187.50	SAL PUPIL TRANSP-SP ED	07/13/2018	H
	1819-0291	11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	13,840.22	SOCIAL SECURITY CONTR-7/13/18	07/13/2018	H
	PRL1819	11-000-291-290-10-254-	1775/FORT LEE PAYROLL	75	45.39	BOARD SHARE-DCRP-7/13/18	07/13/2018	H
	PRL1819	11-204-100-101-00-000-	1775/FORT LEE PAYROLL	75	1,400.75	SAL-LLD	07/13/2018	H
	PRL1617	P1-120-100-101-00-000-	1775/FORT LEE PAYROLL	75	58,659.28	VOUCHERS 7/13/18	07/13/2018	H

Fort Lee Board of Education

Check Register By Check Number

JULY 2018-OFF LINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 9071318						\$327,264.70			
*	9071618	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	112,648.14	STATE FICA-7/16/18 RETRO	07/16/2018	H
	PRL1718	PRL1718	P1-000-211-100-00-000-	1775/FORT LEE PAYROLL	77	4,500.00	SAL ATTEND OFFICE	07/16/2018	H
	PRL1718	PRL1718	P1-000-211-172-00-000-	1775/FORT LEE PAYROLL	77	5,581.00	SAL OF FAMILY SUPPORT	07/16/2018	H
	PRL1718	PRL1718	P1-000-213-100-00-000-	1775/FORT LEE PAYROLL	77	19,549.00	SAL NURSES	07/16/2018	H
	PRL1617	PRL-1617	P1-000-216-100-00-000-	1775/FORT LEE PAYROLL	77	326.53	RETRO-7/13/18	07/16/2018	H
	PRL1718	PRL1718	P1-000-216-100-00-000-	1775/FORT LEE PAYROLL	77	26,000.03	SAL SPEECH/OTPT/REL SVC	07/16/2018	H
	PRL1617	PRL-1617	P1-000-218-104-00-000-	1775/FORT LEE PAYROLL	77	391.83	RETRO-7/13/18	07/16/2018	H
	PRL1718	PRL1718	P1-000-218-104-00-000-	1775/FORT LEE PAYROLL	77	49,729.50	SAL GUIDANCE	07/16/2018	H
	PRL1718	PRL1718	P1-000-218-105-00-000-	1775/FORT LEE PAYROLL	77	7,250.00	SAL GUIDANCE-SEC	07/16/2018	H
	PRL1718	PRL1718	P1-000-219-104-00-000-	1775/FORT LEE PAYROLL	77	63,804.39	SAL C.S.T.	07/16/2018	H
	PRL1718	PRL1718	P1-000-219-105-00-000-	1775/FORT LEE PAYROLL	77	8,250.00	SAL CST SEC	07/16/2018	H
	PRL1718	PRL1718	P1-000-221-102-00-000-	1775/FORT LEE PAYROLL	77	12,036.00	SAL ATTEND OFFICE	07/16/2018	H
	PRL1718	PRL1718	P1-000-221-104-00-000-	1775/FORT LEE PAYROLL	77	1,139.54	7/16/18 RETRO DCRP	07/16/2018	H
	PRL1718	PRL1718	P1-000-222-100-00-000-	1775/FORT LEE PAYROLL	77	28,579.16	SAL LIBR/TECH	07/16/2018	H
	PRL1718	PRL1718	P1-000-223-104-00-000-	1775/FORT LEE PAYROLL	77	5,178.25	SALARIES OF OTHER PROFES	07/16/2018	H
	PRL1617	PRL-1617	P1-000-240-105-00-000-	1775/FORT LEE PAYROLL	77	1,175.49	RETRO-7/13/18	07/16/2018	H
	PRL1718	PRL1718	P1-000-240-105-00-000-	1775/FORT LEE PAYROLL	77	29,600.00	SAL-SECRETARY	07/16/2018	H
	PRL1718	PRL1718	P1-000-240-105-00-010-	1775/FORT LEE PAYROLL	77	4,078.06	SAL-CLERK/TYPISTS	07/16/2018	H
	PRL1718	PRL1718	P1-000-251-100-00-000-	1775/FORT LEE PAYROLL	77	1,000.00	SAL-CENTRAL OFFICE	07/16/2018	H
	PRL1718	PRL1718	P1-000-252-100-00-000-	1775/FORT LEE PAYROLL	77	429.20	SAL-TECHNOLOGY	07/16/2018	H
	PRL1617	PRL-1617	P1-000-261-100-00-010-	1775/FORT LEE PAYROLL	77	1,000.00	RETRO-7/13/18	07/16/2018	H
	PRL1718	PRL1718	P1-000-261-100-00-010-	1775/FORT LEE PAYROLL	77	457.14	SAL MAINT-SCH 1	07/16/2018	H
	PRL1718	PRL1718	P1-000-261-100-00-020-	1775/FORT LEE PAYROLL	77	391.83	SAL MAINT-SCH 2	07/16/2018	H
	PRL1718	PRL1718	P1-000-261-100-00-060-	1775/FORT LEE PAYROLL	77	522.44	SAL MAINT-MS	07/16/2018	H
	PRL1718	PRL1718	P1-000-262-100-00-000-	1775/FORT LEE PAYROLL	77	42,826.17	SAL B&G	07/16/2018	H
	PRL1718	PRL1718	P1-000-262-100-00-093-	1775/FORT LEE PAYROLL	77	79,942.98	7/16/18 RETRO	07/16/2018	H
	1718-0498	1718-0498	P1-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	20,894.06	SOCIAL SECURITY	07/16/2018	H
							RETRO-7/16/18		
	PRL1617	PRL-1617	P1-000-291-270-10-261-	1775/FORT LEE PAYROLL	77	157,946.00	RETRO-7/13/18	07/16/2018	H
	PRL1718	PRL1718	P1-110-100-101-00-000-	1775/FORT LEE PAYROLL	77	58,479.78	SAL.TCHRS.KDG.	07/16/2018	H
	PRL1718	PRL1718	P1-120-100-101-00-000-	1775/FORT LEE PAYROLL	77	292,407.48	SAL ATTEND OFFICE	07/16/2018	H
	PRL1718	PRL1718	P1-130-100-101-00-000-	1775/FORT LEE PAYROLL	77	237,053.27	SAL.TCHRS. 6-8	07/16/2018	H
	PRL1718	PRL1718	P1-140-100-101-00-000-	1775/FORT LEE PAYROLL	77	328,679.35	SAL ATTEND OFFICE	07/16/2018	H
	PRL1718	PRL1718	P1-190-100-106-00-000-	1775/FORT LEE PAYROLL	77	18,217.50	SAL SCHOOL AIDES	07/16/2018	H
	PRL1718	PRL1718	P1-204-100-101-00-000-	1775/FORT LEE PAYROLL	77	20,878.50	SAL-LLD	07/16/2018	H
	PRL1718	PRL1718	P1-204-100-106-00-000-	1775/FORT LEE PAYROLL	77	10,623.00	SAL-LLD AIDES	07/16/2018	H
	PRL1718	PRL1718	P1-213-100-106-00-000-	1775/FORT LEE PAYROLL	77	14,537.10	SAL RR AIDES	07/16/2018	H
	PRL1718	PRL1718	P1-214-100-101-00-000-	1775/FORT LEE PAYROLL	77	11,007.50	SAL-AUTISITIC-TEACHER	07/16/2018	H

Fort Lee Board of Education

Check Register By Check Number

JULY 2018-OFF LINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9071618	PRL1718	PRL1718	P1-214-100-106-00-000-	1775/FORT LEE PAYROLL	77	16,375.96	96	07/16/2018	H
	PRL1718	PRL1718	P1-216-100-101-00-000-	1775/FORT LEE PAYROLL	77	25,415.50	SAL-PRESCHOOL TEACHER	07/16/2018	H
	PRL1718	PRL1718	P1-216-100-106-00-000-	1775/FORT LEE PAYROLL	77	20,435.00	SAL-PRESCHOOL AIDES	07/16/2018	H
	PRL1718	PRL1718	P1-230-100-101-00-000-	1775/FORT LEE PAYROLL	77	39,649.00	SAL-BSI	07/16/2018	H
	PRL1718	PRL1718	P1-240-100-101-00-000-	1775/FORT LEE PAYROLL	77	69,257.00	SAL-BILINGUAL	07/16/2018	H
	PRL1718	PRL1718	P1-402-100-100-00-000-	1775/FORT LEE PAYROLL	77	6,800.00	SAL ATTEND OFFICE	07/16/2018	H
	PRL1718A	PRL1718	P2-231-100-101-00-002-	1775/FORT LEE PAYROLL	77	4,300.00	TITLE 1-SAL TEACH-SCH 2	07/16/2018	H
	PRL1718A	PRL1718	P2-231-100-101-00-006-	1775/FORT LEE PAYROLL	77	4,810.50	TITLE 1-SAL TEACH-MS	07/16/2018	H
	PRL1718A	PRL1718	P2-231-100-101-00-007-	1775/FORT LEE PAYROLL	77	889.65	TITLE 1-SAL TEACH-HS	07/16/2018	H
	PRL1718A	PRL1718	P2-250-100-101-00-100-	1775/FORT LEE PAYROLL	77	954.00	IDEA-BASIC-EIS-SAL	07/16/2018	H
	PRL1718A	PRL1718	P2-270-100-101-00-000-	1775/FORT LEE PAYROLL	77	5,370.80	TITLE 2A-SAL SUBS	07/16/2018	H
Total For Check Number 9071618						\$1,871,367.63			
*	9073118	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	8,774.22	STATE FICA-7/31/18	07/31/2018	H
	PRL1819		11-000-211-100-00-000-	1775/FORT LEE PAYROLL	76	6,438.03	SAL ATTEND OFFICE	07/31/2018	H
	PRL1819		11-000-218-104-00-000-	1775/FORT LEE PAYROLL	76	6,665.55	SAL GUIDANCE	07/31/2018	H
	PRL1819		11-000-218-105-00-000-	1775/FORT LEE PAYROLL	76	5,096.66	SAL GUIDANCE-SEC	07/31/2018	H
	PRL1819		11-000-219-104-00-000-	1775/FORT LEE PAYROLL	76	19,419.73	SAL C.S.T.	07/31/2018	H
	PRL1819		11-000-219-105-00-000-	1775/FORT LEE PAYROLL	76	7,624.16	SAL CST SEC	07/31/2018	H
	PRL1819		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	76	12,285.03	SAL. SUPERVISORS	07/31/2018	H
	PRL1819		11-000-221-104-00-000-	1775/FORT LEE PAYROLL	76	12,532.50	SAL-OTHER PROF	07/31/2018	H
	PRL1819		11-000-222-177-00-000-	1775/FORT LEE PAYROLL	76	4,798.75	SAL TECH COOR	07/31/2018	H
	PRL1819		11-000-230-100-00-000-	1775/FORT LEE PAYROLL	76	15,246.00	SAL-GENERAL ADMIN	07/31/2018	H
	PRL1819		11-000-230-100-00-100-	1775/FORT LEE PAYROLL	76	5,520.00	SAL SEC-SUPT OFFICE	07/31/2018	H
	PRL1819		11-000-230-100-00-200-	1775/FORT LEE PAYROLL	76	670.00	SAL SUBS-SUPT OFFICE	07/31/2018	H
	PRL1819		11-000-230-110-00-710-	1775/FORT LEE PAYROLL	76	312.50	SAL TREASURER	07/31/2018	H
	PRL1819		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	76	56,234.37	SAL-PRIN/ASST PRIN	07/31/2018	H
	PRL1819		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	76	16,631.62	SAL-PROGR DIRECTORS	07/31/2018	H
	PRL1819		11-000-240-105-00-000-	1775/FORT LEE PAYROLL	76	18,283.11	SAL-SECRETARY	07/31/2018	H
	PRL1819		11-000-251-100-00-000-	1775/FORT LEE PAYROLL	76	21,986.43	SAL-CENTRAL OFFICE	07/31/2018	H
	PRL1819		11-000-251-100-00-100-	1775/FORT LEE PAYROLL	76	2,665.83	SAL-CENTRAL OFF- SEC	07/31/2018	H
	PRL1819		11-000-252-100-00-000-	1775/FORT LEE PAYROLL	76	7,583.11	SAL-TECHNOLOGY	07/31/2018	H
	PRL1819		11-000-261-100-00-000-	1775/FORT LEE PAYROLL	76	4,554.37	SALARIES	07/31/2018	H
	PRL1819		11-000-261-100-00-010-	1775/FORT LEE PAYROLL	76	853.77	SAL MAINT-SCH 1	07/31/2018	H
	PRL1819		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	76	731.80	SAL MAINT-SCH 2	07/31/2018	H
	PRL1819		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	76	609.84	SAL MAINT-SCH 3	07/31/2018	H
	PRL1819		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	76	731.80	SAL MAINT-SCH 4	07/31/2018	H
	PRL1819		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	76	975.74	SAL MAINT-MS	07/31/2018	H
	PRL1819		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	76	2,195.41	SAL MAINT-HS	07/31/2018	H
	PRL1819		11-000-261-110-00-994-	1775/FORT LEE PAYROLL	76	49.94	SAL MAINT OT-SCH 4	07/31/2018	H

Fort Lee Board of Education

Check Register By Check Number

JULY 2018-OFF LINE CHECKS

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
9073118 PRL1819		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	76	43,943.20	SAL B&G	07/31/2018	H
PRL1819		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	76	157.35	SAL CUST OT	07/31/2018	H
PRL1819		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	76	2,615.00	SAL CUST P/T & SUMMER	07/31/2018	H
PRL1819		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	76	2,527.50	SAL SECRETARIAL-B&G	07/31/2018	H
PRL1819		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	76	416.25	SAL COURIER	07/31/2018	H
PRL1819		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	76	5,247.94	SALARIES SECURITY	07/31/2018	H
PRL1819		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	76	7,261.26	SAL PUPIL TRANSP-SP ED	07/31/2018	H
PRL1819		11-000-270-161-00-081-	1775/FORT LEE PAYROLL	76	1,932.64	SAL TRANSP-AIDES/SUBS	07/31/2018	H
PRL1819		11-000-270-161-00-090-	1775/FORT LEE PAYROLL	76	67.50	SAL.PUPIL TRANSP-OT	07/31/2018	H
1819-0291		11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	16,066.76	SOCIAL SECURITY	07/31/2018	H
						CONTR-7/31/18		
PRL1819		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	76	17.75	BOARD SHARE-DCRP-7/31/18	07/31/2018	H
PRL1819		11-422-100-101-00-000-	1775/FORT LEE PAYROLL	76	27,286.01	SALARIES-SUMMER SCHOOL	07/31/2018	H
PRL1819		11-422-100-106-00-000-	1775/FORT LEE PAYROLL	76	9,505.29	SAL-AIDES-SUMMER SCH	07/31/2018	H
PRL1617	PRL-1617	P1-130-100-101-00-000-	1775/FORT LEE PAYROLL	76	4,933.01	VOUCHERS 7/31/18	07/31/2018	H
Total For Check Number 9073118					\$361,447.73			
Total for Hand Checks					\$3,335,776.53			
Total Posted Checks					\$3,335,776.53			

Fort Lee Board of Education

Check Register By Check Number

JULY 2018-OFF LINE CHECKS

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$129,991.93	\$129,991.93
	10	11			\$1,383,472.82		\$1,383,472.82
	10	P1			\$1,805,986.83		\$1,805,986.83
	Fund 10	TOTAL			\$3,189,459.65	\$129,991.93	\$3,319,451.58
	20	P2			\$16,324.95		\$16,324.95
	GRAND	TOTAL	\$0.00	\$0.00	\$3,205,784.60	\$129,991.93	\$3,335,776.53

* 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

va_bill5.102317
07/01/2018

for Batch 80

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
PAYSCHOOLS, LLC/ 9863							
	1819-0997	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INVOICE 4239		6,150.00
POMPTONIAN/ 8947							
	1819-1086	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	START UP MONEY		724.00
	1819-1267	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INVOICE FLE 256 083118		11,173.41
	1819-1268	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INVOICE FLE 256 090718		17,311.10
				Total for POMPTONIAN/ 8947			\$29,208.51
RIVAS, MELISSA/ 9984							
	1819-1264	60-910-310-890-06-000-/ MISC- EXPENDITURES-MS		CF	LUNCH REFUND		15.60
				Total for Pending Payments			\$35,374.11

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

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 9/24/2018**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Jaime	Murphy	CO	AASPA Annual Conference	Minneapolis, MN	10/8-12/2018	\$2,676.82
Pamela	Rothman	CST	Assessment of Children Workshop, FDU	Teaneck, NJ	10/3/2018	\$0.00
Erika	Cirone	S 1	Bergen Makerspace, Getting Started with Block Programming	Hackensack, NJ	11/13/2018	\$93.41
Erika	Cirone	S 1	Bergen Makerspace, Makerspace Basics K-5 Workshop	Hackensack, NJ	10/2/2018	\$93.41
Kaitlyn	Rakas	S 1	Bergen Makerspace, Makerspace Basics K-5 Workshop	Hackensack, NJ	10/2/2018	\$103.74
Aimee	DeSheplo	S 2	BCSCA Meetings	Paramus, Cliffside Park & River Edge, NJ	9/28/2018, 1/11,3/29, & 6/7/2019	\$0.00
Maria	Ibelli Castano	S 2	Bergen County ETTC, Worlds of Making Workshop	Paramus, NJ	9/28/2018	\$125.00
Maria	Ibelli Castano	S 2	Bergen Makerspace, Getting Started with Block Programming	Hackensack, NJ	11/13/2018	\$90.00
Maria	Ibelli Castano	S 2	Bergen Makerspace, Makerspace Basics K-5 Workshop	Hackensack, NJ	10/2/2018	\$90.00
Robert	Ciccone	S 3	NJSIAA/NJSCA Golf Coaches Clinic	Kenilworth, NJ	10/30/2018	\$0.00
Elsa	Osso	S 3	Bergen County Consortium for Teachers of the Gifted (BCCTG)	Fort Lee, NJ	9/26/2018	\$0.00
Pamela	Rothman	S 3	Managing Anxiety and Depression Among Students Workshop	West Orange, NJ	10/24/2018	\$0.00
Stephanie	Borgono	S 4	Managing Anxiety and Depression Among Students Workshop	West Orange, NJ	10/24/2018	\$0.00
Maura	Fox Collier	S 4	Bergen County Consortium for Teachers of the Gifted, Lincoln School	Dumont, NJ	9/26/2018	\$0.00
Koyo	Mai	S 4	Heinemann: Supporting English Learners in the Reading Workshop	Livingston, NJ	12/6/2018	\$209.00
Nina	Anderson	MS	AMLE 2018 Annual Conference for Middle Level Education	Orlando, FL	10/23-28/2018	\$1,232.38
Debra	Brigida	MS	Managing Anxiety and Depression Among Students Workshop	West Orange, NJ	10/24/2018	\$0.00
Debra	Brigida	MS	Counselor Teacher Info Session, Bergen County Academies	Hackensack, NJ	9/27/2018	\$0.00
Barbara	Milone	MS	Rutgers Center for Literacy Development Annual Series, Hyatt	New Brunswick, NJ	10/26/2018	\$165.00

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 9/24/2018**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Mark	Hanley	MS	Rutgers Center for Literacy Development Annual Series, Hyatt	New Brunswick, NJ	10/26/2018	\$165.00
Gene	Fusco	MS	Rutgers Center for Literacy Development Annual Series, Hyatt	New Brunswick, NJ	10/26/2018	\$165.00
Priscilla	Yoon	MS	Rutgers Center for Literacy Development Annual Series, Hyatt	New Brunswick, NJ	10/26/2018	\$165.00
Katie	McArdle	MS	Rutgers Center for Literacy Development Annual Series, Hyatt	New Brunswick, NJ	10/26/2018	\$165.00
Nicole	Pacciani	MS	Rutgers Center for Literacy Development Annual Series, Hyatt	New Brunswick, NJ	10/26/2018	\$165.00
Majorie	O'Connell	MS	Rutgers Center for Literacy Development Annual Series, Hyatt	New Brunswick, NJ	10/26/2018	\$165.00
Shannon	Cervasco	MS	Rutgers Center for Literacy Development Annual Series, Hyatt	New Brunswick, NJ	10/26/2018	\$165.00
Angela	Waack	MS	Managing Anxiety and Depression Among Students Workshop	West Orange, NJ	10/24/2018	\$0.00
Lauren	Carrubba	HS	Bergen County Director of Guidance Meetings	Ramsey, NJ	10/5,12/7/2018, 2/1,3/29 & 6/7/2019	\$0.00
David	Cuozzo	HS	Bergen County ASAP-NJ & SAC Meetings	Varies	10/2,12/4/2018 & 3/5 & 5/7/2019	\$0.00
Stephen	Dominguez	HS	New York Comic Con, Javits Center	New York, NY	10/4/2018	\$0.00
Stephen	Dominguez	HS	Jostens NJ/NY Fall Yearbooks Workshop	Pompton Plains, NJ	10/18/2018	\$0.00
Sandra	Froimovich	HS	#Rewire, Kenneth Olson Middle School	Tabernacle, NJ	10/5/2018	\$0.00
Sandra	Froimovich	HS	Writers Theatre of NJ, Bringing Poetry to Life in Your Classroom	South Orange, NJ	10/4/2018	\$0.00
James	Puliatte	HS	Bergen ETTC, Assistive Technology Tools to Support Dyslexia and Reading Disabilities	Paramus, NJ	12/18/2018	\$75.00
James	Puliatte	HS	Bergen ETTC, Digital Tools for the Classroom	Paramus, NJ	1/14/2019	\$75.00
TOTAL						\$6,183.76

Co-Curricular Appointments
2018-2019

2018-2019 Applicant	Co-Curricular Activity	Class	18-19 Stipend	Agenda Date
Ada Chehirian Acosta	Spanish Club Co-Advisor	A	\$1,063.00	9/24/18
Aimee DeSheplo	SADD Advisor - S#2	B	\$3,161.00	9/24/18
Alexandra Motola	Elementary Newspaper - S#3	B	\$3,161.00	9/24/18
Allison Evangelista	SADD Advisor - HS	B	\$3,161.00	9/24/18
Alycia Adams	Environmental Advisor - S#3	A	\$2,126.00	9/24/18
Angela Johnson	Math League	B	\$3,161.00	9/24/18
Anthony Gioia	Band Leader-MS	B	\$3,161.00	9/24/18
Barbara Ann Milone	Dramatics - MS	A	\$2,126.00	9/24/18
Brian Larcheveque	Science League - MS	B	\$3,161.00	9/24/18
Calogero Pagano	Asian Club	A	\$2,126.00	9/24/18
Cean Spahn	Library Council - MS	A	\$2,126.00	9/24/18
Christina Murphy	Environmental Advisor - MS	A	\$2,126.00	9/24/18
			\$31.31/hr. Note: all appointments for Recreation Coordinator not to exceed \$6,002 (approx. 192 hours).	
Christine Lepore	Recreation Coordinator-MS	Hourly		9/24/18
Christopher Della Fave	Junior Class Advisor	B	\$3,161.00	9/24/18
Christopher Della Fave	Future Business Leaders of America	B-1	\$4,754.00	9/24/18
Cinza Bernardo	Italian Club/Italian Honor Society Co-Advisor	A	\$1,063.00	9/24/18
Daniel Cirone	Student Council	C	\$6,327.00	9/24/18
Diana Ladd	Senior Class Co-Advisor	B-1	\$2,377.00	9/24/18
Douglas Walden	Camera Club	A	\$2,126.00	9/24/18
			\$45.00 per hour not to exceed \$2,000	
Douglas Walden	Chess Club	N/A		9/24/18
Francesca Marotta-Baccan	Italian Club/Italian Honor Society Co-Advisor	A	\$1,063.00	9/24/18
Gary Glebas	Computer Club [HS]	A	\$2,126.00	9/24/18
Genna Kornweiser	Environmental Co-Advisor - S#4	A	\$1,275.60	9/24/18
Genna Kornweiser	SADD Advisor - S#1	B	\$3,161.00	9/24/18
Haesook Yook	Elementary Musical Director - S#3	A	\$2,126.00	9/24/18
Harry Welte	Assistant Choral Director-HS	A	\$2,126.00	9/24/18
Harry Welte	Modern Music Masters	A	\$2,126.00	9/24/18
Harry Welte	Band Director (Plus \$800 bonus)	C + \$800	\$7,127.00	9/24/18
Harry Welte	Secondary Fine Arts Coordinator 7-12	C	\$6,327.00	9/24/18
			\$55.13/hr. not to exceed 25 hrs.= \$1,378.25	
Harry Welte	Orchestra Director [Spring Musical]	Hourly		9/24/18
Jahaira Francisco	Foreign Language Club - MS	A	\$2,126.00	9/24/18
Janue Vargas	Bell Choir Director	A	\$2,126.00	9/24/18
Janue Vargas	Chorus Director-MS	B	\$3,161.00	9/24/18
Jennifer Leyton	Elementary Assistant Musical Director - S#3	A	\$2,126.00	9/24/18
Jillian Reicherz	Student Council Advisor-MS	B	\$3,161.00	9/24/18
Jodi Etra-Schultz	Academy of Theatre Arts Coordinator	A	\$2,126.00	9/24/18
Jodi Etra-Schultz	Drama Director + \$2,000	A + \$2,000	\$4,126.00	9/24/18
Jodi Etra-Schultz	International Thespian Society	A	\$2,126.00	9/24/18
Jodi Etra-Schultz	Pre-IB Coordinator	B-1	\$4,754.00	9/24/18
Jodi Etra-Schultz	Drama Director	C	\$6,327.00	9/24/18
	Theatre - Set Director/Art Director/Construction Manager	N/A	\$1,250.00	9/24/18
	Theatre - Lighting/Sound Technical Elements Director/Construction Manager	N/A	\$1,250.00	9/24/18
Jodi Etra-Schultz	Theatre - Costumer	N/A	\$1,250.00	9/24/18
Jodi Etra-Schultz	Theatre - Producer	N/A	\$1,000.00	9/24/18
Kathleen Larson	Computer Club - MS	A	\$2,126.00	9/24/18
Kevin Oliver	Teen PEP Co-Advisor	N/A	\$755.00	9/24/18
Kristina Marquez	Robotics Team - MS	A	\$2,126.00	9/24/18
Kristine Rodriguez	Environmental Advisor - S#2	A	\$2,126.00	9/24/18
Kristine Rodriguez	Theatre - Play Choreographer	N/A	\$1,250.00	9/24/18
Mark Oberkehr	Sophomore Class Advisor	A	\$2,126.00	9/24/18
Mary Stephenson	MS Orchestra	B	\$3,161.00	9/24/18
Mary Stephenson	All Borough Orchestra Director	C	\$6,327.00	9/24/18
Mateusz Pokoj	Environmental Co-Advisor - HS	A	\$1,063.00	9/24/18
Mateusz Pokoj	Model UN Club Advisor	A	\$2,126.00	9/24/18
Melissa Rosen	African American Club Co-Advisor	A	\$1,063.00	9/24/18
Michelle Jackson-Saul	African American Club Co-Advisor	A	\$1,063.00	9/24/18
Nicole Pacciani	Intermedia (Literacy)-MS	B	\$3,161.00	9/24/18
Nina Anderson	Intermedia (Art)-MS	B	\$3,161.00	9/24/18
Nina Anderson	Student Ambassadors Coach - MS	A	\$2,126.00	9/24/18
Patricia Konstantinova	Science League [HS]	B	\$3,161.00	9/24/18
Rachel Ventrella	Environmental Co-Advisor - S#4	A	\$850.40	9/24/18
Sandra Klein	SADD Advisor - S#3	B	\$3,161.00	9/24/18
Sandy Kim-Namkung	SADD Advisor - S#4	B	\$3,161.00	9/24/18
Solanlly Ortega	Yearbook Club Advisor-MS	B	\$3,161.00	9/24/18
			\$31.31/hr. not to exceed 30 hrs.= \$939.30	
Solanlly Ortega	Grade 8 Advisor - MS	Hourly		9/24/18
Sophia Karabatsos	Freshmen Class Advisor	A	\$2,126.00	9/24/18
Sophia Karabatsos	Fort Lee-der Advisor	B	\$3,161.00	9/24/18
Stefanie Beretin	Math Club - MS	B	\$3,161.00	9/24/18
Stefanie Pinajian	SADD Advisor - MS	B	\$3,161.00	9/24/18
Stephen Dominguez	Future Teachers of America	A	\$2,126.00	9/24/18
Stephen Dominguez	National Honor Society	A	\$2,126.00	9/24/18
Stephen Dominguez	Pioneer Business Advisor	A	\$2,126.00	9/24/18
Stephen Dominguez	Yearbook Advisor - HS [Pioneer Advisor]	B-1	\$4,754.00	9/24/18
Stephen Wolowitz	Environmental Co-Advisor - HS	A	\$1,063.00	9/24/18
Steven Rogers	Senior Class Co-Advisor	B-1	\$2,377.00	9/24/18
Suzanne Elkhechen	CAS Coordinator [IB]	A	\$2,126.00	9/24/18
Suzanne Elkhechen	Key Club	A	\$2,126.00	9/24/18
Suzanne Elkhechen	Spanish Club Co-Advisor	A	\$1,063.00	9/24/18
Suzanne Elkhechen	Speech & Debate	B	\$3,161.00	9/24/18
Thomas Cirone	Art Honor Society	A	\$2,126.00	9/24/18

11/12 5:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,512,898.83
116	Capital reserve Account		\$2,164,921.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$250,000.00
121	Tax levy receivable		\$57,944,565.16
	Accounts receivable:		
132	Interfund	\$283,712.19	
141	Intergovernmental - State	\$4,757,406.91	
153,154	Other (net of est uncollectible of \$_____)	\$880.25	\$5,041,999.35
	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	(\$66,953,652.02)	
			\$516,833.98
	Total assets and resources		\$72,451,448.32

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2018

=====

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$641,486.28
	Other current liabilities	\$90,802.66
	TOTAL LIABILITIES	\$732,288.94
		=====

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	\$52,908,953.35
754	Reserve for Encumbrance - Prior Year	\$196,172.16
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$100.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$220,450.00)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$230,000.00)
		(\$450,350.00)
760	Reserved Fund Balance	\$2,475,370.61
750,752,762,767,769	Other reserves	\$250,000.00
601	Appropriations	\$68,981,913.56
602	Less : Expenditures	\$1,382,429.50
603	Encumbrances	\$53,105,125.51 (\$54,487,555.01)
		\$14,494,358.55
	Total Appropriated	\$69,874,504.67
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$2,287,990.11
303	Budgeted Fund Balance	(\$443,335.40)
		\$71,719,159.38
	TOTAL FUND BALANCE	\$71,719,159.38
	TOTAL LIABILITIES AND FUND EQUITY	\$72,451,448.32
		=====

Fort Lee Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$68,981,913.56	\$54,487,555.01	\$14,494,358.55
Revenues	(\$67,470,486.00)	(\$66,953,652.02)	(\$516,833.98)
	<u>\$1,511,427.56</u>	<u>(\$12,466,097.01)</u>	<u>\$13,977,524.57</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$100.00		
307 Less: Eligible Withdrawal	(\$220,450.00)		
309 Less: Excess Withdrawal	(\$230,000.00)		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	(\$450,350.00)	(\$450,350.00)	
Less: Adjust for prior year encumb.	(\$1,068,092.16)	(\$1,068,092.16)	
Budgeted Fund Balance	(\$7,014.60)	(\$13,984,539.17)	\$13,977,524.57
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$7,014.60)	(\$13,984,539.17)	\$13,977,524.57
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	(\$7,014.60)	(\$13,984,539.17)	\$13,977,524.57
	=====	=====	=====

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 1 Month Period Ending 07/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$63,726,432.00	\$63,257,546.30		\$468,885.70
3XXX From State Sources	\$3,695,379.00	\$3,695,379.00		.00
4XXX From Federal Sources	\$48,675.00	\$726.72		\$47,948.28
TOTAL REVENUE/SOURCES OF FUNDS	\$67,470,486.00	\$66,953,652.02		\$516,833.98
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$19,071,018.77	\$5,498.36	\$15,889,104.59	\$3,176,415.82
11-2XX-100-XXX Special Education - Instruction	\$5,668,643.00	\$1,400.75	\$4,624,217.00	\$1,043,025.25
11-230-100-XXX Basic Skills - Remedial Instruction	\$632,641.00	\$0.00	\$546,505.60	\$86,135.40
11-240-100-XXX Bilingual Education - Instruction	\$1,343,211.00	\$0.00	\$1,173,536.60	\$169,674.40
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$371,570.19	\$5,987.19	\$37,306.30	\$328,276.70
11-402-100-XXX School-Spons. Athletics - Instruction	\$586,697.00	\$0.00	\$166,601.27	\$420,095.73
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$193,878.50	\$36,791.30	\$0.00	\$157,087.20
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$4,918,019.00	\$0.00	\$2,295,719.82	\$2,622,299.18
11-000-211-XXX Attendance and Social Work Services	\$271,665.00	\$10,887.56	\$206,415.78	\$54,361.66
11-000-213-XXX Health Services	\$593,024.00	\$0.00	\$508,893.89	\$84,130.11
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,575,130.00	\$0.00	\$1,255,517.34	\$319,612.66
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,242,487.00	(\$137.88)	\$1,818,166.61	\$424,458.27
11-000-218-XXX Guidance	\$1,243,777.00	\$16,858.87	\$983,333.63	\$243,584.50
11-000-219-XXX Child Study Teams	\$1,646,862.00	\$34,668.05	\$1,364,660.75	\$247,533.20
11-000-221-XXX Improv of Inst. - Instruc Staff	\$536,227.00	\$37,102.56	\$306,474.29	\$192,650.15
11-000-222-XXX Educational Media Serv/School Library	\$753,464.51	\$9,597.50	\$594,061.44	\$149,805.57
11-000-223-XXX Instructional Staff Training Services	\$77,504.23	\$2,050.00	\$80,891.45	(\$5,437.22)
11-000-230-XXX Supp. Serv.-General Administration	\$1,221,046.49	\$42,827.00	\$883,689.30	\$294,530.19
11-000-240-XXX Supp. Serv.-School Administration	\$2,465,506.00	\$182,099.48	\$1,827,126.97	\$456,279.55
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,134,329.54	\$70,119.21	\$873,778.00	\$190,432.33
11-000-261-XXX Require Maint. for School Facilities	\$695,220.25	\$21,355.40	\$360,126.12	\$313,738.73
11-000-262-XXX Custodial Services	\$4,358,924.33	\$110,397.44	\$3,636,163.78	\$612,363.11
11-000-263-XXX Care and Upkeep of Grounds	\$203,235.51	\$0.00	\$163,432.51	\$39,803.00
11-000-266-XXX Security	\$564,483.16	\$6,449.88	\$249,427.08	\$308,606.20
11-000-270-XXX Student Transportation Services	\$2,079,773.87	\$11,448.90	\$1,475,988.28	\$592,336.69
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,757,774.37	\$777,027.93	\$11,428,348.95	\$1,552,397.49
TOTAL GENERAL CURRENT EXPENSE	\$68,206,112.72	\$1,382,429.50	\$52,749,487.35	\$14,074,195.87
	=====	=====	=====	=====
				AVAILABLE
				BALANCE

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 1 Month Period Ending 07/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$24,576.90	\$0.00	\$14,333.90	\$10,243.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$751,223.94	.00	\$341,304.26	\$409,919.68
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$775,800.84	\$0.00	\$355,638.16	\$420,162.68
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$68,981,913.56	\$1,382,429.50	\$53,105,125.51	\$14,494,358.55
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$63,212,253.00	\$63,212,253.00	.00
1211	Local Tax Levy - capital reserve increase	\$262,000.00	.00	\$262,000.00
1310	Tuition from Individuals	\$4,800.00	.00	\$4,800.00
1350	Tuition From Summer School	\$23,554.00	.00	\$23,554.00
1910	Rents and Royalties	\$31,000.00	\$2,000.00	\$29,000.00
1XXX	Miscellaneous	\$192,825.00	\$43,293.30	\$149,531.70
TOTAL		\$63,726,432.00	\$63,257,546.30	\$468,885.70
		=====	=====	=====
--- 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	\$726.72	\$47,948.28
TOTAL		\$48,675.00	\$726.72	\$47,948.28
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		\$67,470,486.00	\$66,953,652.02	\$516,833.98
		=====	=====	=====

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 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,198,885.00	.00	\$926,540.00	\$272,345.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,735,043.00	(\$72.64)	\$5,678,156.00	\$1,056,959.64
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,344,839.00	.00	\$3,658,729.80	\$686,109.20
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,129,085.00	.00	\$4,455,193.20	\$673,891.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$106,500.00	\$0.00	\$0.00	\$106,500.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	\$3,990.00	\$6,010.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$211,769.00	.00	\$198,091.40	\$13,677.60
11-190-100-320 Purchased Prof.-Ed. Services	\$6,850.00	.00	\$6,650.00	\$200.00
11-190-100-340 Purchased Technical Services	\$53,000.00	.00	\$53,000.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$300,650.60	.00	\$259,250.74	\$41,399.86
11-190-100-610 General Supplies	\$898,577.75	\$5,571.00	\$618,250.63	\$274,756.12
11-190-100-640 Textbooks	\$57,751.92	.00	\$14,118.82	\$43,633.10
11-190-100-800 Other Objects	\$18,067.50	.00	\$17,134.00	\$933.50
TOTAL	\$19,071,018.77	\$5,498.36	\$15,889,104.59	\$3,176,415.82
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$591,445.00	\$1,400.75	\$420,512.85	\$169,531.40
11-204-100-106 Other Salaries for Instruction	\$170,193.00	.00	\$139,618.40	\$30,574.60
11-204-100-610 General Supplies	\$2,600.00	.00	.00	\$2,600.00
TOTAL	\$764,238.00	\$1,400.75	\$560,131.25	\$202,706.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,943,079.00	\$0.00	\$2,547,518.60	\$395,560.40
11-213-100-106 Other Salaries for Instruction	\$713,476.00	.00	\$620,791.40	\$92,684.60
11-213-100-610 General supplies	\$3,200.00	.00	\$684.62	\$2,515.38
TOTAL	\$3,659,755.00	\$0.00	\$3,168,994.62	\$490,760.38
Autism:				
11-214-100-101 Salaries of Teachers	\$389,484.00	\$0.00	\$169,609.20	\$219,874.80
11-214-100-106 Other Salaries for Instruction	\$138,767.00	.00	\$117,284.20	\$21,482.80
11-214-100-320 Purchased Prof.-Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-214-100-610 General Supplies	\$5,300.00	.00	\$1,328.93	\$3,971.07
TOTAL	\$534,551.00	\$0.00	\$288,222.33	\$246,328.67
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$383,448.00	\$0.00	\$332,456.60	\$50,991.40
11-216-100-106 Other Salaries for Instruction	\$322,851.00	.00	\$274,412.20	\$48,438.80
11-216-100-600 General Supplies	\$3,800.00	.00	.00	\$3,800.00
TOTAL	\$710,099.00	\$0.00	\$606,868.80	\$103,230.20
TOTAL SPECIAL ED - INSTRUCTION	\$5,668,643.00	\$1,400.75	\$4,624,217.00	\$1,043,025.25
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$632,641.00	\$0.00	\$546,505.60	\$86,135.40

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$632,641.00	\$0.00	\$546,505.60	\$86,135.40
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,341,111.00	\$0.00	\$1,173,536.60	\$167,574.40
11-240-100-500 Other Purch. Serv.(400-500 series)	\$100.00	.00	.00	\$100.00
11-240-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$1,343,211.00	\$0.00	\$1,173,536.60	\$169,674.40
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$282,000.00	.00	\$16,957.00	\$265,043.00
11-401-100-500 Purchased Services (300-500 series)	\$19,237.19	\$5,587.19	\$8,500.00	\$5,150.00
11-401-100-600 Supplies and Materials	\$53,163.00	\$400.00	\$10,764.30	\$41,998.70
11-401-100-800 Other Objects	\$17,170.00	.00	\$1,085.00	\$16,085.00
TOTAL	\$371,570.19	\$5,987.19	\$37,306.30	\$328,276.70
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$428,653.00	.00	\$75,176.40	\$353,476.60
11-402-100-500 Purchased Services (300-500 series)	\$63,989.50	.00	\$26,628.65	\$37,360.85
11-402-100-600 Supplies and Materials	\$66,773.00	.00	\$50,933.22	\$15,839.78
11-402-100-800 Other Objects	\$27,281.50	.00	\$13,863.00	\$13,418.50
TOTAL	\$586,697.00	\$0.00	\$166,601.27	\$420,095.73
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$151,225.50	\$27,286.01	\$0.00	\$123,939.49
11-422-100-106 Other Salaries for Instruction	\$42,653.00	\$9,505.29	.00	\$33,147.71
TOTAL	\$193,878.50	\$36,791.30	\$0.00	\$157,087.20
TOTAL SUMMER SCHOOL	\$193,878.50	\$36,791.30	\$0.00	\$157,087.20
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular			\$12,191.00	(\$12,191.00)
11-000-100-562 Tuition to Other LEAs within State Special	\$581,302.00	.00	\$174,354.09	\$406,947.91
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$853,983.00	.00	.00	\$853,983.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,712,426.00	.00	\$479,550.00	\$1,232,876.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,579,949.00	.00	\$1,443,188.65	\$136,760.35
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$190,359.00	.00	\$186,436.08	\$3,922.92
TOTAL	\$4,918,019.00	\$0.00	\$2,295,719.82	\$2,622,299.18
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$142,446.00	\$10,887.56	\$87,686.68	\$43,871.76
11-000-211-172 Sal.of Family Support Teams	\$76,196.00	.00	\$66,409.40	\$9,786.60
11-000-211-300 Purchased Prof. & Tech. Svc.	\$51,230.00	.00	\$50,527.50	\$702.50
11-000-211-600 Supplies and Materials	\$1,793.00	.00	\$1,792.20	\$0.80
TOTAL	\$271,665.00	\$10,887.56	\$206,415.78	\$54,361.66
--- Health services ---				
11-000-213-100 Salaries	\$510,681.00	.00	\$439,598.60	\$71,082.40

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$67,110.00	.00	\$61,207.00	\$5,903.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$4,400.00	.00	.00	\$4,400.00
11-000-213-600 Supplies and Materials	\$10,833.00	.00	\$8,088.29	\$2,744.71
TOTAL	\$593,024.00	\$0.00	\$508,893.89	\$84,130.11
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$821,799.00	.00	\$608,486.00	\$213,313.00
11-000-216-320 Purchased Prof. Ed. Services	\$744,382.00	.00	\$639,420.00	\$104,962.00
11-000-216-600 Supplies and Materials	\$8,949.00	.00	\$7,611.34	\$1,337.66
TOTAL	\$1,575,130.00	\$0.00	\$1,255,517.34	\$319,612.66
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,429,928.00	(\$137.88)	\$1,067,244.20	\$362,821.68
11-000-217-320 Purchased Prof. Ed. Services	\$806,559.00	.00	\$748,421.35	\$58,137.65
11-000-217-600 Supplies and Materials	\$6,000.00	.00	\$2,501.06	\$3,498.94
TOTAL	\$2,242,487.00	(\$137.88)	\$1,818,166.61	\$424,458.27
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,029,422.00	\$6,665.55	\$873,108.45	\$149,648.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$117,685.00	\$10,193.32	\$102,717.08	\$4,774.60
11-000-218-320 Purchased Prof. - Ed. Services	\$300.00	.00	.00	\$300.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$78,335.00	.00	.00	\$78,335.00
11-000-218-500 Other Purchased Services (400-500 series)	\$500.00	.00	\$450.00	\$50.00
11-000-218-600 Supplies and Materials	\$17,535.00	.00	\$7,058.10	\$10,476.90
TOTAL	\$1,243,777.00	\$16,858.87	\$983,333.63	\$243,584.50
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,261,910.00	\$19,419.73	\$1,028,530.07	\$213,960.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$186,131.00	\$15,248.32	\$153,655.76	\$17,226.92
11-000-219-320 Purchased Prof. - Ed. Services	\$10,880.00	.00	\$2,050.00	\$8,830.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$32,000.00	.00	\$31,477.30	\$522.70
11-000-219-591 Residential Costs	\$137,391.00	.00	\$138,324.05	(\$933.05)
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,500.00	\$0.00	\$894.07	\$605.93
11-000-219-600 Supplies and Materials	\$17,050.00	.00	\$9,729.50	\$7,320.50
TOTAL	\$1,646,862.00	\$34,668.05	\$1,364,660.75	\$247,533.20
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$306,567.00	\$24,570.06	\$247,590.42	\$34,406.52
11-000-221-104 Salaries Other Prof. Staff	\$131,700.00	\$12,532.50	.00	\$119,167.50
11-000-221-320 Purchased Prof. - Ed. Services	\$78,700.00	.00	\$52,285.00	\$26,415.00
11-000-221-500 Other Purchased Services (400-500 series)	\$15,300.00	.00	\$4,958.87	\$10,341.13
11-000-221-800 Other Objects	\$3,960.00	.00	\$1,640.00	\$2,320.00
TOTAL	\$536,227.00	\$37,102.56	\$306,474.29	\$192,650.15
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$495,071.00	.00	\$413,473.80	\$81,597.20
11-000-222-177 Salaries of Technology Coordinators	\$135,169.00	\$9,597.50	\$96,713.14	\$28,858.36
11-000-222-300 Purchased Prof. & Tech Svc.	\$40,550.00	.00	\$34,320.84	\$6,229.16

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-600 Supplies and Materials	\$82,674.51	.00	\$49,553.66	\$33,120.85
TOTAL	\$753,464.51	\$9,597.50	\$594,061.44	\$149,805.57
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff			\$65,933.20	(\$65,933.20)
11-000-223-11X Other Salaries	\$8,100.00	.00	.00	\$8,100.00
11-000-223-500 Other Purchased Services (400-500 series)	\$18,850.00	\$2,050.00	\$9,404.02	\$7,395.98
11-000-223-600 Supplies and Materials	\$50,554.23	.00	\$5,554.23	\$45,000.00
TOTAL	\$77,504.23	\$2,050.00	\$80,891.45	(\$5,437.22)
--- Support services-general administration ---				
11-000-230-100 Salaries	\$508,305.00	\$42,827.00	\$267,054.92	\$198,423.08
11-000-230-331 Legal Services	\$137,000.00	.00	\$137,000.00	.00
11-000-230-332 Audit Fees	\$88,000.00	.00	\$44,000.00	\$44,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$18,520.00	.00	\$4,635.00	\$13,885.00
11-000-230-530 Communications/Telephone	\$179,556.49	.00	\$172,509.57	\$7,046.92
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,500.00	.00	\$4,524.00	\$1,976.00
11-000-230-590 Other Purchased Services	\$226,190.00	\$0.00	\$201,143.00	\$25,047.00
11-000-230-610 General Supplies	\$19,005.00	.00	\$15,412.71	\$3,592.29
11-000-230-630 BOE In-House Training/Meeting Supplies	\$200.00	.00	.00	\$200.00
11-000-230-890 Misc. Expenditures	\$13,820.00	.00	\$13,719.00	\$101.00
11-000-230-895 BOE Membership Dues and Fees	\$23,950.00	.00	\$23,691.10	\$258.90
TOTAL	\$1,221,046.49	\$42,827.00	\$883,689.30	\$294,530.19
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,763,262.00	\$145,533.26	\$1,336,427.62	\$281,301.12
11-000-240-105 Sal Sec. & Clerical Asst.	\$525,087.00	\$36,566.22	\$430,143.06	\$58,377.72
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$61,017.00	.00	.00	\$61,017.00
11-000-240-500 Other Purchased Services	\$12,200.00	.00	\$5,556.87	\$6,643.13
11-000-240-600 Supplies and Materials	\$73,445.00	.00	\$36,222.95	\$37,222.05
11-000-240-800 Other Objects	\$30,495.00	.00	\$18,776.47	\$11,718.53
TOTAL	\$2,465,506.00	\$182,099.48	\$1,827,126.97	\$456,279.55
--- Central Services ---				
11-000-251-100 Salaries	\$714,718.00	\$54,952.99	\$537,777.17	\$121,987.84
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$7,478.00	.00	.00	\$7,478.00
11-000-251-330 Purchased Prof. Services	\$36,157.00	.00	\$36,157.00	.00
11-000-251-340 Purchased Technical Services	\$49,140.00	.00	\$45,024.20	\$4,115.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$53,103.00	.00	\$24,639.84	\$28,463.16
11-000-251-600 Supplies and Materials	\$30,206.54	.00	\$12,109.15	\$18,097.39
11-000-251-89X Other Objects	\$7,405.00	.00	\$6,903.00	\$502.00
TOTAL	\$898,207.54	\$54,952.99	\$662,610.36	\$180,644.19
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$168,322.00	\$15,166.22	\$158,764.94	(\$5,609.16)
11-000-252-340 Purchased Technical Services	\$42,800.00	.00	\$33,000.00	\$9,800.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-252-600 Supplies and Materials	\$23,500.00	.00	\$19,402.70	\$4,097.30

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$236,122.00	\$15,166.22	\$211,167.64	\$9,788.14
TOTAL Cent. Svcs. & Admin IT	\$1,134,329.54	\$70,119.21	\$873,778.00	\$190,432.33
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$310,307.00	\$21,355.40	\$214,693.50	\$74,258.10
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$378,307.25	.00	\$145,432.62	\$232,874.63
11-000-261-800 Other Objects	\$6,606.00	.00	.00	\$6,606.00
TOTAL	\$695,220.25	\$21,355.40	\$360,126.12	\$313,738.73
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,358,577.20	\$96,185.77	\$936,562.60	\$325,828.83
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$4,617.00	.00	.00	\$4,617.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,974.37	.00	\$11,752.65	\$9,221.72
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,089,960.26	.00	\$1,111,498.08	(\$21,537.82)
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$170,730.00	\$13,486.67	\$154,901.47	\$2,341.86
11-000-262-490 Other Purchased Property Svc.	\$92,100.00	.00	\$92,100.00	.00
11-000-262-520 Insurance	\$187,200.00	.00	\$182,656.17	\$4,543.83
11-000-262-580 Travel	\$2,860.00	\$725.00	\$436.00	\$1,699.00
11-000-262-610 General Supplies	\$368,508.00	.00	\$241,189.94	\$127,318.06
11-000-262-621 Energy (Natural Gas)	\$116,200.00	.00	\$69,200.00	\$47,000.00
11-000-262-622 Energy (Electricity)	\$529,162.00	.00	\$427,600.00	\$101,562.00
11-000-262-626 Energy (Gasoline)	\$18,000.00	.00	\$10,000.00	\$8,000.00
11-000-262-8XX Other Objects	\$8,715.50	\$0.00	\$6,949.40	\$1,766.10
11-000-262-837 Interest-Energy Savings Bonds	\$122,530.00	.00	\$122,528.60	\$1.40
11-000-262-917 Principal-Energy Savings Bonds	\$268,790.00	.00	\$268,788.87	\$1.13
TOTAL	\$4,358,924.33	\$110,397.44	\$3,636,163.78	\$612,363.11
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$20,000.00	.00	.00	\$20,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$160,235.51	.00	\$150,932.51	\$9,303.00
11-000-263-610 General Supplies	\$23,000.00	.00	\$12,500.00	\$10,500.00
TOTAL	\$203,235.51	\$0.00	\$163,432.51	\$39,803.00
--- Security ---				
11-000-266-100 Salaries	\$121,011.00	\$6,463.88	\$20,473.72	\$94,073.40
11-000-266-300 Purchased Prof. & Tech. Svc.	\$403,666.00	.00	\$197,268.81	\$206,397.19
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$32,900.00	.00	\$26,013.55	\$6,886.45
11-000-266-610 General Supplies	\$6,906.16	(\$14.00)	\$5,671.00	\$1,249.16
TOTAL	\$564,483.16	\$6,449.88	\$249,427.08	\$308,606.20
TOTAL Oper & Maint of Plant Services	\$5,821,863.25	\$138,202.72	\$4,409,149.49	\$1,274,511.04
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$310,546.00	\$11,448.90	\$164,488.76	\$134,608.34
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,500.00	.00	\$41,163.00	\$337.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$220,554.03	.00	\$217,321.82	\$3,232.21
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$122,142.81	.00	\$88,992.06	\$33,150.75
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,180,119.03	.00	\$928,947.64	\$251,171.39
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$175,012.00	.00	\$15,900.00	\$159,112.00
11-000-270-615 Transportation Supplies	\$28,200.00	.00	\$18,525.00	\$9,675.00
11-000-270-800 Misc. Expenditures	\$1,700.00	.00	\$650.00	\$1,050.00
TOTAL	\$2,079,773.87	\$11,448.90	\$1,475,988.28	\$592,336.69
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$729,950.00	\$29,906.98	\$700,043.02	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$748,254.00	.00	.00	\$748,254.00
11-XXX-XXX-260 Workman's Compensation	\$200,000.00	.00	\$177,675.00	\$22,325.00
11-XXX-XXX-270 Health Benefits	\$11,410,671.37	\$747,057.81	\$10,464,298.93	\$199,314.63
11-XXX-XXX-280 Tuition Reimbursement	\$90,000.00	.00	\$85,000.00	\$5,000.00
11-XXX-XXX-290 Other Employee Benefits	\$38,854.00	\$63.14	\$1,332.00	\$37,458.86
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$540,045.00	.00	.00	\$540,045.00
TOTAL	\$13,757,774.37	\$777,027.93	\$11,428,348.95	\$1,552,397.49
Total Undistributed Expenditures	\$40,338,453.26	\$1,332,751.90	\$30,312,215.99	\$8,693,485.37
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$68,206,112.72	\$1,382,429.50	\$52,749,487.35	\$14,074,195.87
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$68,206,112.72	\$1,382,429.50	\$52,749,487.35	\$14,074,195.87

Fort Lee Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$18,000.00	\$0.00	\$7,757.00	\$10,243.00
Undistributed expenses				
12-000-100-730 Instruction	\$6,576.90	.00	\$6,576.90	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$24,576.90	\$0.00	\$14,333.90	\$10,243.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$680,653.54	.00	\$288,529.26	\$392,124.28
12-000-400-896 Assmt for Debt Service on SDA Funding	\$17,534.00	.00	.00	\$17,534.00
Sub Total	\$698,187.54	\$0.00	\$288,529.26	\$409,658.28
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$53,036.40	.00	\$52,775.00	\$261.40
TOTAL	\$751,223.94	\$0.00	\$341,304.26	\$409,919.68
TOTAL CAPITAL OUTLAY EXPENDITURES	\$775,800.84	\$0.00	\$355,638.16	\$420,162.68

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$68,981,913.56	\$1,382,429.50	\$53,105,125.51	\$14,494,358.55

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

For 1 Month Period Ending 07/31/2018

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
11-999-999-999-99-99 -	ACCRUED PAYROLL/NET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

11/12 5:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$335,658.82)
	Accounts receivable:		
141	Intergovernmental - State	\$0.29	
142	Intergovernmental - Federal	\$667,238.61	
			\$667,238.90
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,704,061.00	
302	Less Revenues	(\$18,863.00)	
			\$1,685,198.00
	Total assets and resources		\$2,016,778.08
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/18

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$142,541.45
481	Deferred revenues	\$43,744.04
	Other current liabilities	\$121,954.09

TOTAL LIABILITIES

\$308,239.58

=====

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	\$831,416.56
754	Reserve for encumbrances - Prior Year	\$4,477.50

601	Appropriations	\$1,704,061.00	
603	Encumbrances	\$831,416.56	(\$831,416.56)
		\$872,644.44	

TOTAL FUND BALANCE

\$1,708,538.50

TOTAL LIABILITIES AND FUND EQUITY

\$2,016,778.08

=====

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 1 Month Period Ending 07/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,550.00	.00		\$13,550.00
3XXX	From State Sources	\$127,069.00	\$18,863.00		\$108,206.00
4XXX	From Federal Sources	\$1,563,442.00	.00		\$1,563,442.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,704,061.00	\$18,863.00		\$1,685,198.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$13,550.00	\$0.00	\$13,050.00	\$500.00
STATE PROJECTS:					
	Nonpublic textbooks	\$11,267.00	.00	\$8,813.02	\$2,453.98
	Nonpublic auxiliary services	\$49,401.00	.00	\$49,401.00	.00
	Nonpublic handicapped services	\$22,513.00	.00	\$22,513.00	.00
	Nonpublic nursing services	\$20,467.00	.00	\$20,467.00	.00
	Nonpublic Technology Aid	\$7,596.00	.00	\$7,414.80	\$181.20
	Nonpublic School Programs	\$15,825.00	.00	\$7,437.38	\$8,387.62
TOTAL STATE PROJECTS		\$127,069.00	\$0.00	\$116,046.20	\$11,022.80
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$483,844.00	.00	\$278,403.57	\$205,440.43
	I.D.E.A. Part B (Handicapped)	\$869,559.00	.00	\$288,202.00	\$581,357.00
	NCLB Title II - Part A/D	\$98,328.00	.00	\$101,407.19	(\$3,079.19)
	NCLB Title III - English Language Enhancement	\$82,608.00	.00	\$13,342.34	\$69,265.66
	NCLB Title IV	\$29,103.00	.00	\$20,965.26	\$8,137.74
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,563,442.00	\$0.00	\$702,320.36	\$861,121.64
*** TOTAL EXPENDITURES ***		\$1,704,061.00	\$0.00	\$831,416.56	\$872,644.44

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 1 Month Period Ending 07/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$13,550.00	\$0.00	\$13,550.00
Total Revenues from Local Sources	\$13,550.00	\$0.00	\$13,550.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$127,069.00	\$18,863.00	\$108,206.00
Total Revenue from State Sources	\$127,069.00	\$18,863.00	\$108,206.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$483,844.00	.00	\$483,844.00
4451-55 Title II	\$98,328.00	.00	\$98,328.00
4491-94 Title III	\$82,608.00	.00	\$82,608.00
4471-74 Title IV	\$29,103.00	.00	\$29,103.00
4420-29 I.D.E.A. Part B (Handicapped)	\$869,559.00	.00	\$869,559.00
Total Revenues from Federal Sources	\$1,563,442.00	\$0.00	\$1,563,442.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,704,061.00	\$18,863.00	\$1,685,198.00
	=====	=====	=====

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 1 Month Period Ending 07/31/18

	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	\$1,704,061.00	\$0.00	\$831,416.56	\$872,644.44
T O T A L E X P E N D I T U R E	\$1,704,061.00	\$0.00	\$831,416.56	\$872,644.44

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/18

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

11/12 5:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$20,826,529.89
102-104	Cash on hand, change cash, petty cash		\$55,573.55
11X	Investments		\$23,807.59
	Accounts receivable:		
132	Interfund	\$9,081.90	
141	Intergovernmental - State	(\$6,994.70)	
153,154	Other (net of estimated uncollectible of \$??)	\$16,229.00	
			\$18,316.20

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

Total assets and resources			\$20,924,227.23
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/18

=====
LIABILITIES AND FUND EQUITY
=====

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

421	Accounts Payable		\$3,638.25
402	Interfund accounts payable		\$919,570.58
			<hr/>
	TOTAL LIABILITIES		\$923,208.83
			=====

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		\$169,565.13
754	Reserve for encumbrances - Prior Year		\$13,697,768.05
601	Appropriations	\$19,789,958.39	
603	Encumbrances	\$13,867,333.18 (\$13,867,333.18)	
			<hr/>
	Total Appropriated		\$5,922,625.21
			<hr/>
	Total Appropriated		\$19,789,958.39

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

770	Fund balance		\$6,303,250.35
303	Budgeted Fund Balance		(\$6,092,190.34)
			<hr/>

TOTAL FUND BALANCE \$20,001,018.40

TOTAL LIABILITIES AND FUND EQUITY \$20,924,227.23

=====

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 1 Month Period Ending 07/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
	-----	-----	-----	-----
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$62,177.98	.00	\$37,301.73	\$24,876.25
30-000-4XX-334 Architectural/Engineering Services	\$1,190,259.64	.00	\$652,463.39	\$537,796.25
30-000-4XX-390 Other purchased prof. & tech. serv.	\$668,929.80	.00	\$152,659.58	\$516,270.22
30-000-4XX-450 Construction services	\$15,273,740.66	.00	\$12,993,965.08	\$2,279,775.58
30-000-4XX-610 Supplies & Materials	\$2,299.00	.00	.00	\$2,299.00
30-000-4XX-800 Other objects	\$2,592,551.31	.00	\$30,943.40	\$2,561,607.91
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$19,789,958.39	\$0.00	\$13,867,333.18	\$5,922,625.21
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$19,789,958.39	\$0.00	\$13,867,333.18	\$5,922,625.21
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,789,958.39	\$0.00	\$13,867,333.18	\$5,922,625.21
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/18

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

11/12 5:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$769,476.38
121	Tax levy receivable		\$3,544,323.47
	Accounts receivable:		
132	Interfund	(\$163,090.57)	
141	Intergovernmental - State	\$409,759.00	
			\$246,668.43
	Other Current Assets	\$0.00	

--- 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)
	Total assets and resources		\$4,422,735.65
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/18

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities (\$0.28)

TOTAL LIABILITIES (\$0.28)

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 \$4,274,387.50
Reserved fund balance:

601 Appropriations \$4,274,389.00
603 Encumbrances \$4,274,387.50 (\$4,274,387.50)

\$1.50

Total Appropriated \$4,274,389.00

--- 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 \$4,422,735.93

TOTAL LIABILITIES AND FUND EQUITY \$4,422,735.65

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 1 Month Period Ending 07/31/18

	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 1 Month Period Ending 07/31/18

*** 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 1 Month Period Ending 07/31/18

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

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING July, 31, 2018

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GOVERNMENTAL FUNDS:				
GENERAL FUND - FUND 10	9,303,359.14	5,602,776.52	5,998,423.83	8,907,711.83
SPECIAL REVENUE-FUND 20	(354,521.82)	18,863.00	0.00	(335,658.82)
CAPITAL PROJECTS FUND -FUND 30	19,938,384.23	68,041.41	0.00	20,006,425.64
DEBIT SERVICE FUND- FUND 40	476,898.67	309,690.16	17,112.45	769,476.38
TOTAL GOVERNMENTAL FUNDS	29,364,120.22	5,999,371.09	6,015,536.28	29,347,955.03
ENTERPRISE FUND:				
CAFETERIA	382,218.19	79,899.60	0.00	462,117.79
PRE-K GENERAL EDUCATION PROGRAM	8,400.00	0.00	0.00	8,400.00
LFCMS SUMMER MATH PROGRAM	29,850.00	0.00	0.00	29,850.00
TOTAL ENTERPRISE FUNDS	420,468.19	79,899.60	0.00	500,367.79
AGENCY FUNDS:				
PAYROLL	0.40	1,586,020.22	1,586,020.22	0.40
PAYROLL AGENCY	103,761.90	976,622.81	987,008.29	93,376.42
FSA	21,737.29	0.00	3,179.71	18,557.58
TOTAL AGENCY FUNDS	125,499.59	2,562,643.03	2,576,208.22	111,934.40
OTHER (LIST ATTACHED)	446,941.78	18,602.42	11,842.58	453,701.62
TOTAL ALL FUNDS	30,357,029.78	8,660,516.14	8,603,587.08	30,413,958.84

PREPARED BY:

TREASURER OF SCHOOL MONIES

DATE

OTHER TRUST AND AGENCY FUNDS
 FOR THE MONTH ENDING
 July 31, 2018

	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
TRUSTS:				
UNEMPLOYMENT TRUST	277,824.69	18,552.42	0.00	296,377.11
SCHOLARSHIPS & CD'S	30,791.16	0.00	0.00	30,791.16
SCHOOL FUNDS:				
ACTIVITY ACCOUNT-SCHOOL #1	3,687.82	0.00	60.00	3,627.82
ACTIVITY ACCOUNT-SCHOOL #2	2,915.58	0.00	850.00	2,065.58
ACTIVITY ACCOUNT-SCHOOL #3	743.77	0.00	0.00	743.77
ACTIVITY ACCOUNT-SCHOOL #4	7,748.19	0.00	1,625.00	6,123.19
GENERAL ORGANIZATION-LFC MIDDLE SCHC	11,269.93	50.00	1,209.58	10,110.35
GENERAL ORGANIZATION-FL HIGH SCHOOL	99,976.93	0.00	8,098.00	91,878.93
ATHLETIC ASSOCIATION	11,983.71	0.00	0.00	11,983.71
TOTAL	446,941.78	18,602.42	11,842.58	453,701.62

Fort Lee Board of Education

July Transfer Report

va_s1701
08/31/2018

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	6,750.00	0.04	1,913,176.88	3,176,415.82
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	(4,555.00)	-0.04	1,142,111.70	2,042,905.98
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	(2,162.81)	-0.19	113,268.04	905,459.63
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		31,674,645.50	10,598.77	31,685,244.27					6,124,781.43
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	4,046,099.00	871,920.00	4,918,019.00	491,801.90	0.00	0.00	491,801.90	2,622,299.18
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	(2,612.49)	-0.06	448,528.01	779,415.04
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	8,155.00	1.35	68,712.62	187,212.93
General Administration	1X-000-230-XXX	1,177,916.00	44,188.00	1,222,104.00	122,210.40	(1,057.51)	-0.09	121,152.89	294,530.19
School Administration	1X-000-240-XXX	2,462,211.00	5,375.00	2,467,586.00	246,758.60	(2,080.00)	-0.08	244,678.60	456,279.55
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,129,473.00	1,856.54	1,131,329.54	113,132.95	3,000.00	0.27	116,132.95	190,432.33
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,755,494.07	66,369.18	5,821,863.25	582,186.33	0.00	0.00	582,186.33	1,274,511.04
Student Transportation Services	1X-000-270-XXX	2,080,211.06	0.00	2,080,211.06	208,021.11	(437.19)	-0.02	207,583.92	592,336.69
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,762,774.37	0.00	13,762,774.37	1,376,277.44	(5,000.00)	-0.04	1,371,277.44	1,552,397.49

Fort Lee Board of Education

July 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
TOTAL GENERAL CURRENT EXPENSE		35,525,605.50	995,262.95	36,520,868.45					7,949,414.44
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	18,000.00	6,576.90	24,576.90	2,457.69	0.00	0.00	2,457.69	10,243.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	417,534.00	13,653.54	431,187.54	0.00	267,000.00	61.92	267,000.00	409,658.28
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	42,000.00	42,000.00	4,200.00	11,036.40	26.28	15,236.40	261.40
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
TOTAL CAPITAL EXPENDITURES		435,534.00	62,230.44	497,764.44					420,162.68
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
OPERATING BUDGET GRAND TOTAL		67,635,785.00	1,068,092.16	68,703,877.16					14,494,358.55

School Business Administrator Signature

Date