

**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, February 3, 2020
Meeting Start Time: 6:30 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 15, 2020 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 6:30 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
- ♦ Student Safety Data System (SSDS) Report 2019-2020 – Period 1

COMMITTEE REPORTS

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

PUBLIC PARTICIPATION

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

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

RESOLUTIONS

BOARD

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

Private Executive Meeting Minutes	November 18, 2019
Public Business Meeting Minutes	January 21, 2020
Private Executive Meeting Minutes	January 21, 2020

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

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

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

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

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

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 8*

2CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **following additional out-of-district placements for the 2019-2020 school year**:

Student	Placement	Dates	Tuition/Costs
#23100133	Cornerstone Day School 12 Commerce Drive Cranford, NJ 07016	1/21/2020 – June 2020	Annual Tuition of \$86,358.50 prorated to \$41,216.70 (105 days @ \$392.54 per diem). Transportation Cost of \$26,040.00 (105 days @ \$248.00 per diem).
#23080403	Cornerstone Day School 12 Commerce Drive Cranford, NJ 07016	1/28/20 – June 2020	Annual Tuition of \$86,358.50 prorated to \$39,254.00 (100 days @ \$392.54 per diem). Transportation Cost of \$28,500.00 (100 days @ \$285.00 per diem).
#33099	BCSS-Washington South Elementary 355 East Ridgewood Avenue Paramus, NJ	1/21/20 – June 2020	Annual Tuition of \$64,480.00 prorated to \$35,464.77 (99 days @ \$358.23 per diem). Related Services OT 2x30 individual; Speech 3x30 individual, PT 2x30 individual, home programming services 2x120. Cost of 1:1 Aide prorated to \$28,600.00. Transportation costs TBD.

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 December 2019** and certifies that the reports indicate that no major account or fund is over expended in violation of N.J.A.C. 6:20-2.13 and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. *See Appendix Page 9*

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 December 2019**. In order to accomplish the aforesaid purpose, the Business Administrator was authorized to transfer the amount of money into and out of the line items set forth on the attached schedule. *See Appendix Page 45*

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 \$5,525,917.68 for February 2020 checks**. *See Appendix Page 47*

4F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon the recommendation of the Superintendent of Schools, hereby accepts the **Audit Report for the year ending June 30, 2019** as prepared by PKF O'Connor Davies, LLP, Certified Public Accountants. *See Appendix Page 71*

5F **WHEREAS**, the Audit Report for the year ending June 30, 2019 as prepared by PKF O'Connor Davies, LLP, Certified Public Accountants, was accepted by this Board on January 21, 2020; and

WHEREAS, the Audit contains recommendations which were read and discussed at the public meeting as indicated on the Corrective Action Plan attached to this resolution.

NOW THEREFORE, BE IT RESOLVED, that the Business Administrator/Board Secretary of this Board is hereby directed to proceed as indicated in said Corrective Action Plan; and

BE IT FURTHER RESOLVED, that a copy of this resolution, together with a copy of the synopsis of the **Audit Report and the Corrective Action Plan**, will be filed with the County Superintendent of Schools. *See Appendix Page 76*

6F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **contract with the DoubleTree by Hilton for the Fort Lee High School 2020 Performing Arts Awards Banquet** to be held on Wednesday, May 27, 2020 at a price of \$40.00 per person.

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 69*

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

<u>LEAVES</u>								
Name	Position	Loc	Type	New or Amended	Paid Leave	Unpaid Leave with benefits	Unpaid Leave No Benefits	Return Date
Claribel Kwon	Personal Aide	MS	FMLA	New	N/A	N/A	1/22/20 -to 2/18/20	2/19/20
Christina Lopez	Teacher ESL	S3	Maternity	New	5/23/20 to 6/12/20	N/A	6/13/20 to 6/30/20	9/1/20

3P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **Spring Coaches** for the 2019-2020 school year, as follows. All appointments are subject to completion of all personnel documentation and fingerprinting process, prior to starting of said activities.

Coach	Sport	Position	Season	Class	Step	Stipend
Peter Kraljic Jr	Baseball	Head Coach	Spring	II	2	\$8,975
Ian Oates	Baseball	Assistant Coach	Spring	II	2	\$6,524
Diego Lombardo	Baseball	Assistant Coach	Spring	II	2	\$6,524
Gerard Carroll	Baseball	Assistant Coach	Spring	II	2	\$6,524
Crystal Vargas	Softball	Head Coach	Spring	II	2	\$8,975
Zachary Schlemm	Softball	Assistant Coach	Spring	II	1	\$5,955
Brianna Mattessich	Softball	Assistant Coach	Spring	II	2	\$6,524
Dana Amato*	Softball	Assistant Coach	Spring	II	2	\$6,524
Daniel Cirone	Boys Track	Head Coach	Spring	II	2	\$8,975
Demba Mane	Boys Track	Assistant Coach	Spring	II	2	\$6,524
Nicole Pacciani	Boys Track	Assistant Coach	Spring	II	2	\$6,524
Charlie Salame	Girls Track	Head Coach	Spring	II	2	\$8,975
Angela Johnson	Girls Track	Assistant Coach	Spring	II	2	\$6,524
Sean Scully	Golf	Head Coach	Spring	III	1	\$4,893
Philip Zappel	Boys Tennis	Head Coach	Spring	III	2	\$5,349

*Non-Staff Member

THEREFORE BE IT FURTHER RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **Volunteer Athletic Coaches** for the 2019-2020 Winter Season, with no compensation, as follows:

William Straub – Baseball	Leo Ellison - Baseball
Nicole Piccinich – Track & Field	Kellie Lane – Track & Field
Renee Mattesich – Track & Field	Neil Grant – Boys Tennis

4P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following as **Substitutes** for the 2019-2020 school year:

SUBSTITUTES
Simona Ardolina

5P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **payment of unused vacation days for Suzette Rivera, Secretary to the Intermediate School Principal, in the amount of \$4,847.75**, based upon 13 days at a per diem rate of \$193.91 for the 2018-2019 school year, and for 12 days at a per diem rate of \$193.91 (pending negotiations) for the 2019-2020 school year.

6P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **placement of the following Internships, Student Teachers or Practicum Candidates** during the 2019-2020 school year:

<u>Internships/Student Teachers/Practicum Candidates</u>							
<u>Referring University</u>	<u>Student Name</u>	<u>Type of Placement</u>	<u>Subject Area</u>	<u># Hours</u>	<u>Months From-To</u>	<u>School Placed</u>	<u>Cooperating Staff Member</u>
Seton Hall University	Silvia Maresca	Clinical Experience	Upper Literacy & Mathematics	60	2/4/20 – May 2020	S1	Jill Purritano
William Paterson University	Donovan Figueroa	Clinical Experience	Athletic Training	150	2/4/20 – May 2020	HS	Tom Hur

POLICY

1POL **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 2020-02-03 #1POL Back-up](#)

Policy/Reg No.	Topic
P 2431	ATHLETIC COMPETITION

2POL **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 2020-02-03 #2POL Back-up](#)

Policy/Reg No.	Topic
P 5536	STUDENT RANDOM DRUG AND ALCOHOL TESTING

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

RESPECTFULLY SUBMITTED,

Haquisha Q. Taylor

HAQUISHA Q. TAYLOR
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa
Attachments
01-31-2020

**CLASS TRIPS
BOARD AGENDA OF 2/3/2020**

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
Cai, X.	HS	10-12	House Malaysian Restaurant	Cliffside Park, NJ	3/23/2020	24	\$0.00	\$12.00
Della Fave, C.	HS	9-12	Consumer Bowl Competition	Hackensack, NJ	2/27/2020	7	\$0.00	\$0.00
Della Fave, C.	HS	11-12	Junior Achievement Seminar, Stevens Institute of Technology	Hoboken, NJ	2/21/2020	20	\$0.00	\$0.00
Welte, H.	HS	9-12	NJ Regional Concert Band Festival Performance	Bergenfield, NJ	3/19/2020	100	\$0.00	\$0.00
TOTAL							\$0.00	\$12.00

1/30 1:19pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,348,575.43
102-107	Cash and cash equivalents		\$2,500.00
116	Capital reserve Account		\$7,840,974.54
118	Investments - Cur. Exp. Emergency Rsrv.		\$250,000.00
121	Tax levy receivable		\$33,042,865.96
	Accounts receivable:		
132	Interfund	\$1,185,531.98	
141	Intergovernmental - State	\$3,014,561.94	
153,154	Other (net of est uncollectible of \$_____)	\$880.25	\$4,200,974.17
	Other Current Assets		\$20,230.00

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

301	Estimated Revenues	\$70,706,892.00	
302	Less Revenues	(\$70,161,690.40)	
			\$545,201.60

	Total assets and resources		\$53,251,321.70
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2019

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$7,011.48
	Other current liabilities	\$38,178.28
	TOTAL LIABILITIES	\$45,189.76
		=====

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	\$37,105,321.43
754	Reserve for Encumbrance - Prior Year	\$8,000.00
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$112,100.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$277,971.40)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$200,000.00)
		(\$365,871.40)
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	(\$200,000.00)
		(\$200,000.00)
760	Reserved Fund Balance	\$2,164,920.61
750,752,762,767,769	Other reserves	\$250,000.00
601	Appropriations	\$72,299,515.84
602	Less : Expenditures	\$28,390,964.76
603	Encumbrances	\$37,113,321.43 (\$65,504,286.19)
		\$6,795,229.65
	Total Appropriated	\$45,757,600.29
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$8,987,614.29
303	Budgeted Fund Balance	(\$1,539,082.64)

TOTAL FUND BALANCE	\$53,206,131.94
TOTAL LIABILITIES AND FUND EQUITY	\$53,251,321.70
	=====

Fort Lee Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$72,299,515.84	\$65,504,286.19	\$6,795,229.65
Revenues	(\$70,706,892.00)	(\$70,161,690.40)	(\$545,201.60)
	\$1,592,623.84	(\$4,657,404.21)	\$6,250,028.05
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$112,100.00		
307 Less: Eligible Withdrawal	(\$277,971.40)		
309 Less: Excess Withdrawal	(\$200,000.00)		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
312 Less - Withdrawal from reserve	(\$200,000.00)		
Subtotal Reserve Adjustments	(\$565,871.40)	(\$565,871.40)	
Less: Adjust for prior year encumb.	(\$53,591.20)	(\$53,591.20)	
Budgeted Fund Balance	\$973,161.24	(\$5,276,866.81)	\$6,250,028.05
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$973,161.24	(\$5,276,866.81)	\$6,250,028.05
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	\$973,161.24	(\$5,276,866.81)	\$6,250,028.05
	=====	=====	=====

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 6 Month Period Ending 12/31/2019

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,344,307.00	\$66,322,522.23		\$21,784.77
2XXX	From Intermediate Sources	\$471,000.00	.00		\$471,000.00
3XXX	From State Sources	\$3,816,867.00	\$3,816,867.00		.00
4XXX	From Federal Sources	\$74,718.00	\$22,301.17		\$52,416.83
TOTAL REVENUE/SOURCES OF FUNDS		\$70,706,892.00	\$70,161,690.40		\$545,201.60
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$19,938,888.39	\$7,974,808.59	\$11,448,661.49	\$515,418.31
11-2XX-100-XXX	Special Education - Instruction	\$5,573,902.43	\$2,139,165.20	\$3,336,815.62	\$97,921.61
11-230-100-XXX	Basic Skills - Remedial Instruction	\$730,231.84	\$278,180.66	\$447,301.18	\$4,750.00
11-240-100-XXX	Bilingual Education - Instruction	\$1,466,178.08	\$552,387.80	\$907,440.28	\$6,350.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$405,083.00	\$59,062.30	\$295,481.91	\$50,538.79
11-402-100-XXX	School-Spons. Athletics - Instruction	\$621,896.37	\$215,704.88	\$347,888.74	\$58,302.75
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$159,140.76	\$159,140.76	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$4,511,481.78	\$1,008,194.95	\$2,660,964.14	\$842,322.69
11-000-211-XXX	Attendance and Social Work Services	\$302,243.65	\$164,795.71	\$137,230.06	\$217.88
11-000-213-XXX	Health Services	\$670,496.58	\$246,199.36	\$406,172.04	\$18,125.18
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,594,287.50	\$456,644.92	\$1,102,939.75	\$34,702.83
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,355,095.58	\$902,821.30	\$1,449,604.12	\$2,670.16
11-000-218-XXX	Guidance	\$1,439,684.00	\$561,756.42	\$790,093.88	\$87,833.70
11-000-219-XXX	Child Study Teams	\$1,648,002.55	\$687,219.04	\$941,791.16	\$18,992.35
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$483,935.44	\$235,098.74	\$194,334.19	\$54,502.51
11-000-222-XXX	Educational Media Serv/School Library	\$809,740.00	\$280,679.22	\$360,004.23	\$169,056.55
11-000-223-XXX	Instructional Staff Training Services	\$39,175.00	\$8,597.04	\$5,095.34	\$25,482.62
11-000-230-XXX	Supp. Serv.-General Administration	\$1,345,201.27	\$711,946.65	\$476,557.76	\$156,696.86
11-000-240-XXX	Supp. Serv.-School Administration	\$2,608,175.34	\$1,323,174.13	\$1,250,916.21	\$34,085.00
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,287,016.41	\$640,107.64	\$555,057.16	\$91,851.61
11-000-261-XXX	Require Maint. for School Facilities	\$832,404.14	\$333,079.79	\$295,933.37	\$203,390.98
11-000-262-XXX	Custodial Services	\$5,058,008.81	\$2,260,706.16	\$2,217,256.56	\$580,046.09
11-000-263-XXX	Care and Upkeep of Grounds	\$239,226.02	\$147,188.76	\$68,459.02	\$23,578.24
11-000-266-XXX	Security	\$682,459.54	\$169,259.71	\$365,897.97	\$147,301.86
11-000-270-XXX	Student Transportation Services	\$2,522,082.07	\$877,469.08	\$1,198,713.07	\$445,899.92
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,215,042.96	\$5,558,454.79	\$5,413,876.98	\$2,242,711.19
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$70,539,079.51	\$27,951,843.60	\$36,674,486.23	\$5,912,749.68
		=====	=====	=====	=====

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 6 Month Period Ending 12/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$294,869.69	\$123,659.33	\$109,212.80	\$61,997.56
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,465,566.64	\$315,461.83	\$329,622.40	\$820,482.41
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,760,436.33	\$439,121.16	\$438,835.20	\$882,479.97
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$72,299,515.84	\$28,390,964.76	\$37,113,321.43	\$6,795,229.65
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/2019

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$66,085,732.00	\$66,085,732.00	.00
1310	Tuition from Individuals	\$4,800.00	\$32,760.00	(\$27,960.00)
1350	Tuition From Summer School		\$1,300.00	(\$1,300.00)
1910	Rents and Royalties	\$61,000.00	\$26,750.00	\$34,250.00
1XXX	Miscellaneous	\$192,775.00	\$175,980.23	\$16,794.77
	TOTAL	\$66,344,307.00	\$66,322,522.23	\$21,784.77
		=====	=====	=====
2300	PILOT Payments to School Districts	\$471,000.00	.00	\$471,000.00
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$685,744.00	\$685,744.00	.00
3131	Extraordinary Aid	\$785,000.00	\$785,000.00	.00
3132	Categorical Special Education Aid	\$2,240,880.00	\$2,240,880.00	.00
3177	Categorical Security	\$105,243.00	\$105,243.00	.00
	TOTAL	\$3,816,867.00	\$3,816,867.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$74,718.00	\$22,301.17	\$52,416.83
	TOTAL	\$74,718.00	\$22,301.17	\$52,416.83
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$70,706,892.00	\$70,161,690.40	\$545,201.60
		=====	=====	=====

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 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,438,691.00	\$485,583.22	\$812,893.67	\$140,214.11
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,131,589.77	\$2,818,212.48	\$4,311,018.14	\$2,359.15
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,593,932.66	\$1,761,158.69	\$2,777,343.97	\$55,430.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,274,151.50	\$2,036,652.69	\$3,168,773.81	\$68,725.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,985.00	\$5,985.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$17,500.00	\$3,955.02	\$11,969.00	\$1,575.98
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$136,699.80	\$50,497.13	\$82,242.91	\$3,959.76
11-190-100-320 Purchased Prof.-Ed. Services	\$10,500.00	\$895.00	\$199.00	\$9,406.00
11-190-100-340 Purchased Technical Services	\$53,000.00	\$5,099.34	\$47,000.00	\$900.66
11-190-100-500 Other Purch. Serv. (400-500 series)	\$187,743.00	\$65,556.65	\$88,006.64	\$34,179.71
11-190-100-610 General Supplies	\$1,009,828.16	\$719,838.41	\$136,001.78	\$153,987.97
11-190-100-640 Textbooks	\$57,802.00	\$5,772.46	\$12,954.57	\$39,074.97
11-190-100-800 Other Objects	\$21,465.50	\$15,602.50	\$258.00	\$5,605.00
TOTAL	\$19,938,888.39	\$7,974,808.59	\$11,448,661.49	\$515,418.31
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$506,114.40	\$183,744.00	\$291,270.40	\$31,100.00
11-204-100-106 Other Salaries for Instruction	\$195,491.28	\$72,872.80	\$114,148.48	\$8,470.00
11-204-100-610 General Supplies	\$3,100.00	\$86.00	\$119.90	\$2,894.10
TOTAL	\$704,705.68	\$256,702.80	\$405,538.78	\$42,464.10
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$62,743.20	\$24,132.00	\$38,611.20	\$0.00
11-209-100-610 General supplies	\$250.00	\$228.37	.00	\$21.63
TOTAL	\$62,993.20	\$24,360.37	\$38,611.20	\$21.63
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$143,582.40	\$55,404.00	\$88,178.40	\$0.00
11-212-100-610 General supplies	\$1,150.00	\$603.53	\$233.77	\$312.70
TOTAL	\$144,732.40	\$56,007.53	\$88,412.17	\$312.70
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,726,601.48	\$1,062,717.03	\$1,645,882.55	\$18,001.90
11-213-100-106 Other Salaries for Instruction	\$840,784.63	\$330,675.30	\$510,109.33	.00
11-213-100-610 General supplies	\$1,250.00	\$365.37	\$69.98	\$814.65
TOTAL	\$3,568,636.11	\$1,393,757.70	\$2,156,061.86	\$18,816.55
Autism:				
11-214-100-101 Salaries of Teachers	\$265,094.80	\$98,198.00	\$155,634.80	\$11,262.00
11-214-100-106 Other Salaries for Instruction	\$44,521.84	\$15,508.40	\$24,813.44	\$4,200.00
11-214-100-610 General Supplies	\$2,800.00	\$2,676.75	.00	\$123.25

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$312,416.64	\$116,383.15	\$180,448.24	\$15,585.25
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$496,718.40	\$191,334.00	\$304,134.40	\$1,250.00
11-216-100-106 Other Salaries for Instruction	\$281,000.00	\$100,498.65	\$162,737.35	\$17,764.00
11-216-100-600 General Supplies	\$2,700.00	\$121.00	\$871.62	\$1,707.38
TOTAL	\$780,418.40	\$291,953.65	\$467,743.37	\$20,721.38
TOTAL SPECIAL ED - INSTRUCTION				
	\$5,573,902.43	\$2,139,165.20	\$3,336,815.62	\$97,921.61
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$730,231.84	\$278,180.66	\$447,301.18	\$4,750.00
TOTAL	\$730,231.84	\$278,180.66	\$447,301.18	\$4,750.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,464,078.08	\$552,387.80	\$907,440.28	\$4,250.00
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	\$1,466,178.08	\$552,387.80	\$907,440.28	\$6,350.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$283,000.00	\$34,254.50	\$248,745.50	.00
11-401-100-500 Purchased Services (300-500 series)	\$19,870.00	\$13,458.00	.00	\$6,412.00
11-401-100-600 Supplies and Materials	\$49,013.00	\$10,435.83	\$1,788.71	\$36,788.46
11-401-100-800 Other Objects	\$53,200.00	\$913.97	\$44,947.70	\$7,338.33
TOTAL	\$405,083.00	\$59,062.30	\$295,481.91	\$50,538.79
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$451,942.40	\$171,458.00	\$280,484.40	.00
11-402-100-500 Purchased Services (300-500 series)	\$66,461.00	\$9,544.08	\$29,013.69	\$27,903.23
11-402-100-600 Supplies and Materials	\$66,800.00	\$15,578.80	\$35,397.65	\$15,823.55
11-402-100-800 Other Objects	\$36,692.97	\$19,124.00	\$2,993.00	\$14,575.97
TOTAL	\$621,896.37	\$215,704.88	\$347,888.74	\$58,302.75
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$119,837.73	\$119,837.73	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$39,303.03	\$39,303.03	.00	.00
TOTAL	\$159,140.76	\$159,140.76	\$0.00	\$0.00
TOTAL SUMMER SCHOOL				
	\$159,140.76	\$159,140.76	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$1,180.00	\$1,175.00	.00	\$5.00
11-000-100-562 Tuition to Other LEAs within State Special	\$478,927.00	\$156,697.39	\$321,831.81	\$397.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$834,498.00	\$139,391.50	\$505,656.50	\$189,450.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$954,090.00	\$34,633.00	\$870,190.00	\$49,267.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,825,185.78	\$559,866.02	\$742,467.87	\$522,851.89
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$337,857.00	\$116,432.04	\$220,817.96	\$607.00
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,511,481.78	\$1,008,194.95	\$2,660,964.14	\$842,322.69
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$165,673.57	\$80,875.55	\$84,798.02	.00
11-000-211-172 Sal.of Family Support Teams	\$83,440.00	\$32,092.00	\$51,347.20	\$0.80
11-000-211-300 Purchased Prof. & Tech. Svc.	\$51,230.00	\$51,230.00	.00	.00
11-000-211-600 Supplies and Materials	\$1,900.08	\$598.16	\$1,084.84	\$217.08
TOTAL	\$302,243.65	\$164,795.71	\$137,230.06	\$217.88
--- Health services ---				
11-000-213-100 Salaries	\$532,861.36	\$202,523.60	\$324,037.76	\$6,300.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$119,720.22	\$35,324.02	\$75,258.80	\$9,137.40
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,615.00	.00	\$6,490.00	\$125.00
11-000-213-600 Supplies and Materials	\$11,300.00	\$8,351.74	\$385.48	\$2,562.78
TOTAL	\$670,496.58	\$246,199.36	\$406,172.04	\$18,125.18
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$775,487.50	\$285,230.00	\$477,031.76	\$13,225.74
11-000-216-320 Purchased Prof. Ed. Services	\$813,800.00	\$168,866.64	\$623,493.36	\$21,440.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$2,548.28	\$2,414.63	\$37.09
TOTAL	\$1,594,287.50	\$456,644.92	\$1,102,939.75	\$34,702.83
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,553,895.68	\$621,965.63	\$931,930.05	.00
11-000-217-320 Purchased Prof. Ed. Services	\$792,499.90	\$277,874.16	\$512,608.58	\$2,017.16
11-000-217-600 Supplies and Materials	\$8,700.00	\$2,981.51	\$5,065.49	\$653.00
TOTAL	\$2,355,095.58	\$902,821.30	\$1,449,604.12	\$2,670.16
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,209,030.00	\$476,571.64	\$721,278.77	\$11,179.59
11-000-218-105 Sal Secr. & Clerical Asst.	\$127,220.00	\$61,159.92	\$66,052.71	\$7.37
11-000-218-320 Purchased Prof. - Ed. Services	\$1,710.00	\$1,710.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$77,500.00	\$10,234.00	.00	\$67,266.00
11-000-218-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-218-600 Supplies and Materials	\$18,724.00	\$9,005.86	\$2,762.40	\$6,955.74
11-000-218-800 Other Objects	\$4,500.00	\$3,075.00	.00	\$1,425.00
TOTAL	\$1,439,684.00	\$561,756.42	\$790,093.88	\$87,833.70
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,384,183.55	\$556,416.80	\$827,640.82	\$125.93
11-000-219-105 Sal Secr. & Clerical Asst.	\$194,310.00	\$91,489.92	\$98,809.11	\$4,010.97
11-000-219-320 Purchased Prof. - Ed. Services	\$17,900.00	\$3,087.00	\$6,010.00	\$8,803.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$31,268.00	\$27,887.10	.00	\$3,380.90
11-000-219-591 Residential Costs	\$1,090.00	.00	.00	\$1,090.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,500.00	\$31.15	\$568.85	\$900.00
11-000-219-600 Supplies and Materials	\$17,751.00	\$8,307.07	\$8,762.38	\$681.55
TOTAL	\$1,648,002.55	\$687,219.04	\$941,791.16	\$18,992.35

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$324,820.00	\$155,855.11	\$155,703.84	\$13,261.05
11-000-221-104 Salaries Other Prof. Staff	\$76,425.44	\$59,038.80	\$651.60	\$16,735.04
11-000-221-320 Purchased Prof. - Ed. Services	\$64,240.00	\$13,750.00	\$37,400.00	\$13,090.00
11-000-221-500 Other Purchased Services (400-500 series)	\$13,950.00	\$3,879.83	\$578.75	\$9,491.42
11-000-221-800 Other Objects	\$4,500.00	\$2,575.00	.00	\$1,925.00
TOTAL	\$483,935.44	\$235,098.74	\$194,334.19	\$54,502.51
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$517,890.00	\$158,588.60	\$262,821.56	\$96,479.84
11-000-222-177 Salaries of Technology Coordinators	\$145,280.00	\$65,425.00	\$68,625.00	\$11,230.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$35,704.42	\$18,553.00	\$4,797.80	\$12,353.62
11-000-222-500 Other Purchased Services (400-500 series)		(\$190.00)	.00	\$190.00
11-000-222-600 Supplies and Materials	\$110,865.58	\$38,302.62	\$23,759.87	\$48,803.09
TOTAL	\$809,740.00	\$280,679.22	\$360,004.23	\$169,056.55
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$900.00	\$810.00	\$32.40	\$57.60
11-000-223-11X Other Salaries	\$8,100.00	\$135.00	\$5.40	\$7,959.60
11-000-223-500 Other Purchased Services (400-500 series)	\$30,175.00	\$7,652.04	\$5,057.54	\$17,465.42
TOTAL	\$39,175.00	\$8,597.04	\$5,095.34	\$25,482.62
--- Support services-general administration ---				
11-000-230-100 Salaries	\$528,321.68	\$268,792.36	\$259,524.32	\$5.00
11-000-230-331 Legal Services	\$171,360.00	\$25,525.50	\$111,474.50	\$34,360.00
11-000-230-332 Audit Fees	\$88,000.00	\$36,000.00	\$8,000.00	\$44,000.00
11-000-230-334 Architectural/Engineering Services	\$21,000.00	\$1,060.00	\$19,940.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$16,225.00	\$4,685.00	.00	\$11,540.00
11-000-230-340 Purchased Tech. Services	\$10,000.00	\$2,050.00	.00	\$7,950.00
11-000-230-530 Communications/Telephone	\$179,981.00	\$107,451.88	\$56,232.25	\$16,296.87
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,200.00	\$4,726.39	\$3,349.45	\$124.16
11-000-230-590 Other Purchased Services	\$255,313.59	\$216,030.85	\$13,054.84	\$26,227.90
11-000-230-610 General Supplies	\$23,600.00	\$11,975.57	\$4,982.40	\$6,642.03
11-000-230-630 BOE In-House Training/Meeting Supplies	\$200.00	.00	.00	\$200.00
11-000-230-890 Misc. Expenditures	\$15,000.00	\$9,958.00	.00	\$5,042.00
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$23,691.10	.00	\$4,308.90
TOTAL	\$1,345,201.27	\$711,946.65	\$476,557.76	\$156,696.86
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,812,058.06	\$902,362.45	\$909,668.08	\$27.53
11-000-240-105 Sal Sec. & Clerical Asst.	\$616,092.98	\$290,565.74	\$325,527.24	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$61,884.81	\$61,884.81	.00	.00
11-000-240-500 Other Purchased Services	\$16,150.00	\$9,339.01	\$1,257.29	\$5,553.70
11-000-240-600 Supplies and Materials	\$68,709.99	\$42,933.33	\$14,135.60	\$11,641.06
11-000-240-800 Other Objects	\$33,279.50	\$16,088.79	\$328.00	\$16,862.71
TOTAL	\$2,608,175.34	\$1,323,174.13	\$1,250,916.21	\$34,085.00
--- Central Services ---				
11-000-251-100 Salaries	\$758,684.93	\$371,278.47	\$387,406.46	.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$814.28	.00	.00	\$814.28
11-000-251-330 Purchased Prof. Services	\$37,586.00	\$20,887.20	\$16,697.80	\$1.00
11-000-251-340 Purchased Technical Services	\$72,394.61	\$45,946.37	\$15,398.00	\$11,050.24
11-000-251-592 Misc Pur Serv (400-500 series)	\$40,251.38	\$21,093.48	\$4,426.64	\$14,731.26
11-000-251-600 Supplies and Materials	\$27,200.00	\$14,642.45	\$8,278.54	\$4,279.01
11-000-251-89X Other Objects	\$7,515.00	\$4,834.75	\$250.00	\$2,430.25
TOTAL	\$944,446.20	\$478,682.72	\$432,457.44	\$33,306.04
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$224,595.21	\$108,152.77	\$116,442.44	.00
11-000-252-340 Purchased Technical Services	\$82,900.00	\$38,618.87	\$5,490.28	\$38,790.85
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,000.00	.00	\$475.00	\$525.00
11-000-252-600 Supplies and Materials	\$33,000.00	\$14,078.28	\$192.00	\$18,729.72
11-000-252-800 Other Objects	\$1,075.00	\$575.00	.00	\$500.00
TOTAL	\$342,570.21	\$161,424.92	\$122,599.72	\$58,545.57
TOTAL Cent. Svcs. & Admin IT	\$1,287,016.41	\$640,107.64	\$555,057.16	\$91,851.61
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$310,596.14	\$139,220.38	\$135,073.73	\$36,302.03
11-000-261-420 Cleaning, Repair & Maint. Svc	\$515,202.00	\$193,349.41	\$160,859.64	\$160,992.95
11-000-261-800 Other Objects	\$6,606.00	\$510.00	.00	\$6,096.00
TOTAL	\$832,404.14	\$333,079.79	\$295,933.37	\$203,390.98
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,568,434.58	\$691,856.10	\$657,155.47	\$219,423.01
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$12,451.68	.00	.00	\$12,451.68
11-000-262-300 Purchased Prof. & Tech. Svc.	\$21,624.37	\$14,740.28	.00	\$6,884.09
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,329,149.00	\$579,323.74	\$512,511.22	\$237,314.04
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$173,458.40	\$90,760.41	\$80,920.02	\$1,777.97
11-000-262-490 Other Purchased Property Svc.	\$98,788.16	\$37,546.97	\$61,241.19	.00
11-000-262-520 Insurance	\$195,442.10	\$163,109.00	.00	\$32,333.10
11-000-262-580 Travel	\$2,860.00	\$2,644.87	.00	\$215.13
11-000-262-610 General Supplies	\$436,758.75	\$177,066.43	\$207,793.37	\$51,898.95
11-000-262-621 Energy (Natural Gas)	\$92,500.00	\$27,226.41	\$65,273.59	.00
11-000-262-622 Energy (Electricity)	\$697,500.00	\$272,844.15	\$423,484.23	\$1,171.62
11-000-262-626 Energy (Gasoline)	\$18,000.00	\$648.00	\$7,552.00	\$9,800.00
11-000-262-8XX Other Objects	\$9,015.50	\$1,964.00	\$275.00	\$6,776.50
11-000-262-837 Interest-Energy Savings Bonds	\$115,713.72	\$58,744.03	\$56,969.69	.00
11-000-262-917 Principal-Energy Savings Bonds	\$286,312.55	\$142,231.77	\$144,080.78	.00
TOTAL	\$5,058,008.81	\$2,260,706.16	\$2,217,256.56	\$580,046.09
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$19,139.88	\$9,419.66	\$297.07	\$9,423.15
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$186,426.14	\$110,914.10	\$66,461.95	\$9,050.09
11-000-263-610 General Supplies	\$33,660.00	\$26,855.00	\$1,700.00	\$5,105.00
TOTAL	\$239,226.02	\$147,188.76	\$68,459.02	\$23,578.24

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$204,000.54	\$74,244.53	\$129,756.01	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$428,330.00	\$74,986.39	\$218,737.37	\$134,606.24
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$44,292.00	\$16,392.15	\$16,996.00	\$10,903.85
11-000-266-610 General Supplies	\$5,487.00	\$3,636.64	\$258.59	\$1,591.77
11-000-266-800 Other Objects	\$350.00	.00	\$150.00	\$200.00
TOTAL	\$682,459.54	\$169,259.71	\$365,897.97	\$147,301.86
TOTAL Oper & Maint of Plant Services	\$6,812,098.51	\$2,910,234.42	\$2,947,546.92	\$954,317.17
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$525,939.27	\$212,179.55	\$279,317.26	\$34,442.46
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,000.00	\$10,700.51	\$12,878.38	\$17,421.11
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$243,990.00	\$61,398.62	\$128,710.42	\$53,880.96
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,625.84	\$24,334.53	\$72,319.85	\$53,971.46
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,333,659.96	\$560,734.08	\$690,982.88	\$81,943.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$191,000.00	.00	.00	\$191,000.00
11-000-270-580 Travel	\$1,776.00	\$919.00	\$857.00	.00
11-000-270-615 Transportation Supplies	\$32,091.00	\$5,419.79	\$13,647.28	\$13,023.93
11-000-270-800 Misc. Expenditures	\$2,000.00	\$1,783.00	.00	\$217.00
TOTAL	\$2,522,082.07	\$877,469.08	\$1,198,713.07	\$445,899.92
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$774,283.00	\$324,245.56	\$450,037.44	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$790,327.00	.00	.00	\$790,327.00
11-XXX-XXX-260 Workman's Compensation	\$201,200.00	\$187,715.50	.00	\$13,484.50
11-XXX-XXX-270 Health Benefits	\$11,010,438.08	\$4,936,538.12	\$4,962,801.54	\$1,111,098.42
11-XXX-XXX-280 Tuition Reimbursement	\$105,000.00	\$85,000.33	.00	\$19,999.67
11-XXX-XXX-290 Other Employee Benefits	\$64,344.20	\$24,955.28	\$1,038.00	\$38,350.92
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$269,450.68	.00	.00	\$269,450.68
TOTAL	\$13,215,042.96	\$5,558,454.79	\$5,413,876.98	\$2,242,711.19
Total Undistributed Expenditures	\$41,643,758.64	\$16,573,393.41	\$19,890,897.01	\$5,179,468.22
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,539,079.51	\$27,951,843.60	\$36,674,486.23	\$5,912,749.68
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,539,079.51	\$27,951,843.60	\$36,674,486.23	\$5,912,749.68

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$20,000.00	\$18,939.64	\$0.00	\$1,060.36
Undistributed expenses				
12-000-100-730 Instruction	\$5,150.00	.00	\$5,150.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$50,000.00	.00	.00	\$50,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$120,000.00	\$5,000.00	\$104,062.80	\$10,937.20
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$99,719.69	\$99,719.69	.00	.00
TOTAL	\$294,869.69	\$123,659.33	\$109,212.80	\$61,997.56
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,448,032.64	\$315,461.83	\$329,622.40	\$802,948.41
12-000-400-896 Assmt for Debt Service on SDA Funding	\$17,534.00	.00	.00	\$17,534.00
Sub Total	\$1,465,566.64	\$315,461.83	\$329,622.40	\$820,482.41
TOTAL	\$1,465,566.64	\$315,461.83	\$329,622.40	\$820,482.41
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,760,436.33	\$439,121.16	\$438,835.20	\$882,479.97

Fort Lee Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$72,299,515.84	\$28,390,964.76	\$37,113,321.43	\$6,795,229.65

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

For 6 Month Period Ending 12/31/2019

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

Board Secretary/Business Administrator

Date

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

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

1/30 1:19pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$460,608.23
	Accounts receivable:		
132	Interfund	\$329.93	
142	Intergovernmental - Federal	\$3,691.83	

			\$4,021.76

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

301	Estimated Revenues	\$1,808,186.82	
302	Less Revenues	(\$164,157.82)	

			\$1,644,029.00

	Total assets and resources		\$2,108,658.99
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$0.10
421	Accounts Payable	(\$89.00)
481	Deferred revenues	\$640.69
	Other current liabilities	\$690,611.00
		\$691,162.79
	TOTAL LIABILITIES	=====

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	\$575,163.92
601	Appropriations	\$1,808,186.82
602	Less: Expenditures	\$390,690.62
603	Encumbrances	\$575,163.92 (\$965,854.54)
		\$842,332.28
	TOTAL FUND BALANCE	\$1,417,496.20
	TOTAL LIABILITIES AND FUND EQUITY	\$2,108,658.99
		=====

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 6 Month Period Ending 12/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,735.82	\$12,735.82		.00
3XXX	From State Sources	\$109,904.00	\$84,616.00		\$25,288.00
4XXX	From Federal Sources	\$1,685,547.00	\$66,806.00		\$1,618,741.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,808,186.82	\$164,157.82		\$1,644,029.00
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:		\$12,735.82	\$0.00	\$0.00	\$12,735.82
STATE PROJECTS:					
	Nonpublic textbooks	\$8,223.00	\$7,921.85	.00	\$301.15
	Nonpublic auxiliary services	\$39,522.60	\$4,446.08	\$35,076.52	.00
	Nonpublic handicapped services	\$18,010.40	\$3,808.06	\$14,202.34	.00
	Nonpublic nursing services	\$15,132.00	\$3,026.40	\$12,105.60	.00
	Nonpublic Technology Aid	\$5,616.00	\$5,614.25	.00	\$1.75
	Nonpublic School Programs	\$23,400.00	\$9,314.95	\$9,133.00	\$4,952.05
	Vocational education	\$11,885.00	\$10,588.50	.00	\$1,296.50
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$121,789.00	\$44,720.09	\$70,517.46	\$6,551.45
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$491,654.00	\$114,975.37	\$142,383.90	\$234,294.73
	I.D.E.A. Part B (Handicapped)	\$958,610.00	\$154,448.47	\$319,539.53	\$484,622.00
	NCLB Title II - Part A/D	\$97,435.00	\$35,470.55	\$21,457.25	\$40,507.20
	NCLB Title III - English Language Enhancement	\$96,135.00	\$33,483.70	\$14,642.97	\$48,008.33
	NCLB Title IV	\$29,828.00	\$7,592.44	\$6,622.81	\$15,612.75
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,673,662.00	\$345,970.53	\$504,646.46	\$823,045.01
*** TOTAL EXPENDITURES ***		\$1,808,186.82	\$390,690.62	\$575,163.92	\$842,332.28
		=====	=====	=====	=====

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 6 Month Period Ending 12/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$12,735.82	\$12,735.82	\$0.00
Total Revenues from Local Sources	\$12,735.82	\$12,735.82	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$109,904.00	\$84,616.00	\$25,288.00
Total Revenue from State Sources	\$109,904.00	\$84,616.00	\$25,288.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$491,654.00	\$45,968.00	\$445,686.00
4451-55 Title II	\$97,435.00	\$13,993.00	\$83,442.00
4491-94 Title III	\$96,135.00	\$5,253.00	\$90,882.00
4471-74 Title IV	\$29,828.00	\$1,592.00	\$28,236.00
4420-29 I.D.E.A. Part B (Handicapped)	\$958,610.00	.00	\$958,610.00
4430-39 Vocational Education	\$11,885.00	.00	\$11,885.00
Total Revenues from Federal Sources	\$1,685,547.00	\$66,806.00	\$1,618,741.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,808,186.82	\$164,157.82	\$1,644,029.00
	=====	=====	=====

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 6 Month Period Ending 12/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,808,186.82	\$390,690.62	\$575,163.92	\$842,332.28
T O T A L E X P E N D I T U R E	\$1,808,186.82	\$390,690.62	\$575,163.92	\$842,332.28

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/19

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

Board Secretary/Business Administrator

Date

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

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

1/30 1:19pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/19

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$4,551,991.77
	Accounts receivable:		
141	Intergovernmental - State	\$0.30	
153,154	Other (net of estimated uncollectible of \$??)	\$45,035.00	
			\$45,035.30

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

302	Less Revenues	(\$112,141.01)	
			(\$112,141.01)
	Total assets and resources		\$4,484,886.06

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$480,855.68
	TOTAL LIABILITIES	\$480,855.68
		=====

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	\$364,340.53
754	Reserve for encumbrances - Prior Year	\$547,094.98
601	Appropriations	\$8,402,230.24
602	Less : Expenditures	\$4,139,064.88
603	Encumbrances	\$911,435.51 (\$5,050,500.39)
		\$3,351,729.85
	Total Appropriated	\$4,263,165.36

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

770	Fund balance	\$4,272,432.83
303	Budgeted Fund Balance	(\$4,531,567.81)

TOTAL FUND BALANCE \$4,004,030.38

TOTAL LIABILITIES AND FUND EQUITY \$4,484,886.06

=====

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 6 Month Period Ending 12/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$112,141.01		(\$112,141.01)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$112,141.01		(\$112,141.01)
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$1,528,126.82	\$1,447,301.61	\$57,325.48	\$23,499.73
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$24,876.25	.00	.00	\$24,876.25
30-000-4XX-334 Architectural/Engineering Services	\$791,765.58	\$67,251.50	\$37,403.50	\$687,110.58
30-000-4XX-390 Other purchased prof. & tech. serv.	\$290,940.38	\$129,458.72	\$99,632.94	\$61,848.72
30-000-4XX-450 Construction services	\$3,555,615.30	\$2,313,491.19	\$698,507.77	\$543,616.34
30-000-4XX-610 Supplies & Materials	\$2,299.00	.00	.00	\$2,299.00
30-000-4XX-800 Other objects	\$2,208,606.91	\$181,561.86	\$18,565.82	\$2,008,479.23
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$6,874,103.42	\$2,691,763.27	\$854,110.03	\$3,328,230.12
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$8,402,230.24	\$4,139,064.88	\$911,435.51	\$3,351,729.85
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$8,402,230.24	\$4,139,064.88	\$911,435.51	\$3,351,729.85
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/19

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

Board Secretary/Business Administrator

Date

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

1/30 1:19pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$373,948.93
121	Tax levy receivable		\$1,848,675.04
	Accounts receivable:		
132	Interfund	\$0.43	
141	Intergovernmental - State	\$236,622.00	
			\$236,622.43

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

301	Estimated Revenues	\$4,106,767.00	
302	Less Revenues	(\$4,106,767.00)	
			\$2,459,246.40
	Total assets and resources		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

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

=====

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	\$2,459,243.75
Reserved fund balance:	
601 Appropriations	\$4,255,112.50
602 Less : Expenditures	\$1,795,868.75
603 Encumbrances	\$2,459,243.75 (\$4,255,112.50)
Total Appropriated	\$2,459,243.75

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

770 Fund Balance	\$148,348.43
303 Budgeted Fund Balance	(\$148,345.50)

TOTAL FUND BALANCE	\$2,459,246.68
TOTAL LIABILITIES AND FUND EQUITY	\$2,459,246.40

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,255,112.50	\$4,255,112.50	\$0.00
Revenues	(\$4,106,767.00)	(\$4,106,767.00)	\$0.00
	\$148,345.50	\$148,345.50	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$148,345.50	\$148,345.50	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$148,345.50	\$148,345.50	\$0.00

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 6 Month Period Ending 12/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,697,351.00	\$3,697,351.00	.00
		_____	_____	_____
	Total Local Sources	\$3,697,351.00	\$3,697,351.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$409,416.00	\$409,416.00	.00
		_____	_____	_____
	Total State Sources	\$409,416.00	\$409,416.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,106,767.00	\$4,106,767.00	\$0.00
		=====	=====	=====

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 6 Month Period Ending 12/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$2,025,112.50	\$2,025,112.50	.00
40-701-510-910 Redemption of Principal	\$2,230,000.00	\$2,230,000.00	.00
	-----	-----	-----
TOTAL	\$4,255,112.50	\$4,255,112.50	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,255,112.50	\$4,255,112.50	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,255,112.50	\$4,255,112.50	\$0.00
	=====	=====	=====

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

For 6 Month Period Ending 12/31/19

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

Board Secretary/Administrator

Date

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

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING December 31, 2019

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	MANUAL JOURNAL ENTRIES	ENDING CASH BALANCE
GOVERNMENTAL FUNDS:					
GENERAL OPERATING - FUND 10	11,498,082.16	6,314,098.30	6,650,496.08	(3,813,108.95)	7,348,575.43
SPECIAL REVENUE - FUND 20	519,796.61	92,981.00	87,457.58	(64,711.80)	460,608.23
CAPITAL PROJECTS - FUND 30	9,207,248.93	19,071.44	0.00	207,852.52	9,434,172.89
CAPITAL PROJECTS POOLED - FUND 30-101	(4,645,098.42)	0.00	237,082.70	0.00	(4,882,181.12)
DEBIT SERVICE - FUND 40	65,836.27	308,112.66	0.00	0.00	373,948.93
TOTAL GOVERNMENTAL FUNDS	16,645,865.55	6,734,263.40	6,975,036.36	(3,669,968.23)	12,735,124.36
ENTERPRISE FUNDS:					
CAFETERIA - FUND 60-101	424,188.94	164,318.18	150,468.78	225.65	438,263.99
PRE-K GENERAL EDUCATION - FUND 61	115,880.54	0.00	0.00	(115,880.54)	0.00
LFCMS SUMMER MATH - FUND 62	54,200.00	0.00	0.00	(54,200.00)	0.00
TOTAL ENTERPRISE FUNDS	594,269.48	164,318.18	150,468.78	(169,854.89)	438,263.99
AGENCY FUNDS:					
PAYROLL	3,736.65	2,320,694.15	2,320,263.91	0.00	4,166.89
PAYROLL AGENCY - FUND 90-101	48,839.38	1,809,282.38	1,505,579.76	0.00	352,542.00
FSA - 90-107-05	29,626.53	6,541.26	11,533.20	0.00	24,634.59
TOTAL AGENCY FUNDS	82,202.56	4,136,517.79	3,837,376.87	0.00	381,343.48
OTHER (LIST ATTACHED)	447,992.34	11,437.30	45,901.01	0.00	413,528.63
TOTAL ALL FUNDS	17,770,329.93	11,046,536.67	11,008,783.02	(3,839,823.12)	13,968,260.46

PREPARED BY:

TREASURER OF SCHOOL MONIES

DATE

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

	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	MANUAL JOURNAL ENTRIES	ENDING BALANCE
TRUSTS:					
UNEMPLOYMENT TRUST	273,185.35	146.70	27,312.39	0.00	246,019.66
SCHOLARSHIPS & CD'S	34,944.83	20.78	0.00	0.00	34,965.61
SCHOOL FUNDS:					
ACTIVITY ACCOUNT-SCHOOL #1	3,369.74	2.00	0.00	0.00	3,371.74
ACTIVITY ACCOUNT-SCHOOL #2	1,268.70	196.80	180.27	0.00	1,285.23
ACTIVITY ACCOUNT-SCHOOL #3	869.72	0.52	0.00	0.00	870.24
ACTIVITY ACCOUNT-SCHOOL #4	6,288.39	3.74	0.00	0.00	6,292.13
G/O - LEWIS F. COLE MIDDLE SCHOOL	9,314.85	365.34	2,073.20	0.00	7,606.99
G/O - FORT LEE HIGH SCHOOL	118,610.79	10,642.55	15,305.15	0.00	113,948.19
FORT LEE HIGH SCHOOL ATHLETICS	139.97	58.87	1,030.00	0.00	(831.16)
TOTAL	447,992.34	11,437.30	45,901.01	0.00	413,528.63

Fort Lee Board of Education

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	19,849,501.84	0.00	19,849,501.84	1,984,950.18	89,386.55	0.45	2,074,336.73	515,418.31
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	11,885,065.49	0.00	11,885,065.49	1,188,506.55	(165,370.06)	-1.39	1,023,136.49	146,394.60
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	1,182,666.97	0.00	1,182,666.97	118,266.70	3,453.16	0.29	121,719.86	108,841.54
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		32,917,234.30	0.00	32,917,234.30		(72,530.35)			770,654.45
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	4,373,562.00	0.00	4,373,562.00	437,356.20	137,919.78	3.15	575,275.98	842,322.69
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	4,993,713.08	0.00	4,993,713.08	499,371.31	(123,546.30)	-2.47	375,825.01	294,225.66
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	564,185.00	0.00	564,185.00	56,418.50	(41,074.56)	-7.28	15,343.94	79,985.13
General Administration	1X-000-230-XXX	1,265,611.59	44,000.00	1,309,611.59	130,961.16	35,589.68	2.72	166,550.84	156,696.86
School Administration	1X-000-240-XXX	2,662,030.00	591.20	2,662,621.20	266,262.12	(54,445.86)	-2.04	211,816.26	34,085.00
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,219,410.99	0.00	1,219,410.99	121,941.10	67,605.42	5.54	189,546.52	91,851.61
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,792,288.48	0.00	6,792,288.48	679,228.85	19,810.03	0.29	699,038.88	954,317.17
Student Transportation Services	1X-000-270-XXX	2,393,685.80	0.00	2,393,685.80	239,368.58	128,396.27	5.36	367,764.85	445,899.92
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,322,636.76	0.00	13,322,636.76	1,332,263.68	(107,593.80)	-0.81	1,224,669.88	2,242,711.19

Fort Lee Board of Education

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		37,587,123.70	44,591.20	37,631,714.90		62,660.66			5,142,095.23
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	285,000.00	0.00	285,000.00	28,500.00	9,869.69	3.46	38,369.69	61,997.56
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,222,534.00	243,032.64	1,465,566.64	0.00	0.00	0.00	0.00	820,482.41
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		1,507,534.00	243,032.64	1,750,566.64		9,869.69			882,479.97
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		72,011,892.00	287,623.84	72,299,515.84		0.00			6,795,229.65

School Business Administrator Signature

Date

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABC TOWING INC/ 4270							
	1920-2539	11-000-263-420-40-000-/ GROUND		CP	INV 133625-EMERGENCY TOWING		250.00
ALLERGY ALLIANCE GROUP, LLC/ 6073							
	1920-1024	11-000-213-300-10-000-/ SCHOOL		CP	MEDICAL DIRECTOR-FEB 2020		1,797.00
AMAZON, LLC/ 8663							
	1920-2509	11-190-100-610-30-000-/ CURRICULUM		CF	INV 875498449395-AGAR PLATES		129.95
	1920-2713	11-190-100-610-01-000-/ GENERAL		CF	INV 775864796769-CLSRM SUPPL		54.26
	1920-2691	11-190-100-610-03-000-/ GENERAL		CP	INV 459787874998-CLSRM SUPPL		214.59
		11-190-100-610-03-000-/ GENERAL		CF	INV 775435937876-CLSRM SUPPL		10.99
	1920-2770	11-190-100-610-03-000-/ GENERAL		CP	INV 438955873449-CLSRM SUPPL		6.40
		11-190-100-610-03-000-/ GENERAL		CF	INV 753637346344-CLSRM SUPPL		34.09
	1920-2803	11-190-100-610-03-000-/ GENERAL		CF	INV 445578353336-CLSRM SUPPL		94.57
	1920-2710	11-000-222-600-07-020-/ A/V		CP	INV 556346989975-LIBRARY SUPPL		429.99
		11-000-222-600-07-020-/ A/V		CP	INV 668868933979-CREDIT		-469.59
		11-000-222-600-07-020-/ A/V		CF	INV 786449356386-LIBRARY SUPPL		809.32
	1920-2749	11-190-100-610-06-000-/ GENERAL		CP	INV 463954995833-LFCIS SUPPL		369.99
		11-190-100-610-06-000-/ GENERAL		CP	INV 00669349CM-03TL4-CREDIT		-134.09
		11-190-100-610-06-000-/ GENERAL		CP	INV 594778555597-LFCIS SUPPL		62.93
		11-190-100-610-06-000-/ GENERAL		CF	INV 999834995387-LFCIS SUPPL		803.93
	1920-2801	11-000-251-600-10-000-/ SUPPLIES		CP	INV 634779595856-CREDIT		-23.79
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 869958739886-SUPPL-CO		29.99
	1920-2786	11-190-100-610-04-008-/ MUSIC		CP	INV 0071014CM-042JU-CREDIT		-13.50
		11-190-100-610-04-008-/ MUSIC		CF	INV 435368935643-CLSRM SUPPL		29.99
	1920-2771	11-000-240-600-04-000-/ SCH 4		CP	INV 457759566599-CREDIT		-28.98
		11-000-240-600-04-000-/ SCH 4		CF	INV 643786934669-SUPPL-SCH 4		30.70
	1920-2328	11-190-100-610-02-101-/ AMAZON		CP	INV 953473785933-CLSRM SUPPL		83.97
		11-190-100-610-02-101-/ AMAZON		CP	INV 835989396546-CLSRM SUPPL		402.12
		11-190-100-610-02-101-/ AMAZON		CF	INV 466399736939-CLSRM SUPPL		8.88
	1920-2828	11-190-100-610-30-000-/ CURRICULUM		CF	INV 897948438939-SCIENCE SUPPL		39.37
	1920-2810	11-190-100-610-03-000-/ GENERAL		CF	INV 953484377865--CLSRM SUPPL		39.97
Total for SYNCB/AMAZON/ 8663							\$3,016.05
AMERICAN WEAR, INC./ 9260							
	1920-1096	11-000-262-610-40-000-/ GENERAL		CP	INV S135276-CUSTODIAL UNIFORMS		107.00
APPLE, INC./ 6790							

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

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Pending Payments							
	1920-2722	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV AB31200563-MICROSFT OFFICE		325.00
ATRA JANITORIAL SUPPLY CO.,INC./ 1142							
	1920-2546	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 65985-CUSTODIAL SUPPL		316.89
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 392468-CUSTODIAL SUPPL		16.46
Total for ATRA JANITORIAL SUPPLY, INC./ 1142							\$333.35
BAYADA HOME HEALTH, INC./ 8420							
	1920-1513	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15183156-12/9-13/19-TW		1,512.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15242948-1/2-3/20-TW		825.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15263121-1/6-10/20-TW		2,062.50
	1920-1518	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15182601-12/9-12/19-JC		1,740.75
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15242578-1/2-3/20-JC		907.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15262571-1/6-8/20-JC		1,287.00
	1920-1512	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15182517-12/9/13/19--RA		1,596.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15242517-1/2-3/20-RA		660.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15262488-1/6-10/20-RA		1,636.25
Total for BAYADA HOME HEALTHCARE, INC./ 8420							\$12,227.50
BCASBO (BGN CO ASSOC OF SCHL BUS OFF)/ 1153							
	1920-2881	11-000-251-890-10-000-/ MISC EXPENDITURES		CF	2019-20 BCASBO DUES-B.POLANCO		250.00
BERGEN COUNTY ETTTC/ 5087							
	1920-2731	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	WKSHP-3/3/20-M.CATALANO		150.00
	1920-2760	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	WKSHP-4/30/20-M.CATALANO		75.00
Total for BERGEN COUNTY ETTTC/ 5087							\$225.00
BERGEN COUNTY SPECIAL SERVICES/ 4786							
	1920-2075	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 0V1515-AUDIOLOGICAL-DEC19		4,388.00
BERGEN COUNTY TECHNICAL SCHOOL/ 4078							
	1920-2343	11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	INV 0V0352-TUITION-DEC 19		22,871.80
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	INV 0V0352-TUITION-DEC 19		27,298.60
		11-000-100-563-35-064-/ TUITION - ATHS		CP	INV 0V0352-TUITION-DEC 19		1,475.60
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 0V0352-TUITION-DEC 19		6,300.00
Total for BERGEN COUNTY TECHNICAL SCHOOL/ 4078							\$57,946.00
BERGEN COUNTY WOMENS COACHES ASSOC/ 7449							

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Pending Payments							
	1920-2762	11-402-100-800-08-000-/ OTHER OBJECTS		CF	BCWCA 2020 WMN TOURN-1/31/20		40.00
BERGEN COUNTY WOMENS COACHES ASSOCIATION/ 8881							
	1920-2791	11-402-100-800-08-000-/ OTHER OBJECTS		CF	BC BOYS/GRLS SWIM MEET-1/26/20		120.00
BERGEN COUNTY WOMENS COACHES ASSOCIATION/ 9244							
	1920-2787	11-402-100-800-08-000-/ OTHER OBJECTS		CF	2020 BCWCA BBALL ENTRY		125.00
BERGEN CTY ASSOC OF SCHL SECURITY PROF/ 10314							
	1920-2594	11-000-240-890-07-000-/ MISC EXP-MEMBERSHIP		CP	2019-20 BC ASSOC DUES-M.RAFTER		75.00
		11-000-240-890-07-000-/ MISC EXP-MEMBERSHIP		CF	2019-20 BC ASSOC DUES-L.GLYNN		75.00
		11-000-262-890-40-000-/ OTHER OBJECTS		CF	2019-20 BC ASSOC DUES-S.BENDUL		75.00
					Total for BERGEN CTY ASSOC OF SCHL SECURITY PROF/ 10314		\$225.00
BERGEN FENCE, INC./ 1344							
	1920-2659	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CF	INV 51565-FENCE-MS		1,450.00
BERGEN PEDIATRIC THERAPY CTR LLC/ 8190							
	1920-1767	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-20346-SPEECH-DEC 19-IA		2,600.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-20347-OT-DEC 19-IA		2,600.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-20348-PT-DEC 19-IA		1,350.00
					Total for BERGEN PEDIATRIC THERAPY CENTER LLC/ 8190		\$6,550.00
BEYER OF MORRISTOWN, LLC/ 10271							
	1920-1017	12-000-263-730-40-000-/ GROUNDS EQUIPMENT		CP	INV 0220-KEYS		750.00
		12-000-263-730-40-000-/ GROUNDS EQUIPMENT		CF	INV 164315-2019 FORD F-350/450		58,970.00
					Total for BEYER OF MORRISTOWN, LLC/ 10271		\$59,720.00
BUCHANAN & CALLAWAY PLUMB.& HEATING, LLC/ 9113							
	1920-2451	11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 2020829-DRAIN CLEANING		1,010.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 2020826-DRAIN CLEANING		760.00
					Total for BUCHANAN & CALLAWAY PLUMB.& HEATING, LLC/ 9113		\$1,770.00
BUONOMO, MARISA/ 5059							
	1920-2507	11-000-223-580-01-000-/ TRAVEL - PROF DEV SCH 1		CF	WKSHP-1/17/20-M.BUONOMO		20.09

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Pending Payments							
BUREAU OF EDUC RESEARCH, INC/ 4039							
	1920-2638	11-000-213-600-03-000-/ HEALTH SUP SCH #3		CF	INV 4950500-NURSE SUPPL		279.00
	1920-2553	11-000-222-320-03-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 4954073-PROF SVC-A.ZIEBA		279.00
	1920-2644	11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CF	INV 4954066-PROF SVC-A.MCNULTY		279.00
	1920-2645	11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CF	INV 4954048-PROF SVC-S.KUMAR		279.00
					Total for BUREAU OF EDUCATION RESEARCH, INC/ 4039		\$1,116.00
CBIZ INSURANCE SERVICES, INC./ 10234							
	1920-2668	11-000-230-590-10-596-/ FIDELITY BONDS		CF	INV 483319-RNWL BOND-C.HANGLEY		1,270.00
CDW-GOVERNMENT, INC/ 5511							
	1920-2281	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV VQP3815-TECH SUPPL		3,368.48
	1920-2519	11-000-251-600-10-000-/ SUPPLIES		CF	INV WDJ5314-TECH SUPPL-CO		87.78
	1920-2370	11-000-240-600-07-000-/ HS GENERAL SUPPLIES		CF	INV VXH6162-HP SB ELITEONE		2,674.20
		11-190-100-610-07-013-/ ENGLISH		CF	INV WBF5153-HP SB ELITEONE		1,337.10
					Total for CDW-GOVERNMENT, INC/ 5511		\$7,467.56
CITYSIDE FLOWERS/ 9535							
	1920-2557	11-190-100-610-07-027-/ SCIENCE		CF	INV 1215097-SCIENCE SUPPL		377.40
CRAIG SCHOOL/ 5522							
	1920-1773	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 13546-SPEECH-DEC 19-JB		380.00
	1920-1154A	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 13585-TUITION-FEB 2020-JB		5,429.00
					Total for THE CRAIG SCHOOL/ 5522		\$5,809.00
CRISIS PREVENTION INSTITUTE, INC./ 7694							
	1920-2708	11-000-266-890-60-000-/ UE S OTHER OBJECTS		CF	INV IUS0155120-CPI RECERT		150.00
DEVEREUX FOUNDATION/ 9424							
	1920-1480	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	TUITION-DEC 2019-EK		11,013.06
DRUG SCREEN, LLC/ 9875							
	1920-2482	11-000-219-320-07-000-/ PURCH PROF-EVAL-HS		CF	INV 8321-RAPID URINE DRUG SCRIN		410.00
EARL JOHN INC./ 2164							
	1920-1166	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 2020879-1-CUSTODIAL SUPPL		245.00
EASTERN BAG & PAPER, CO./ 9655							
	1920-2351	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 13014907-CUSTODIAL SUPPL		116.40
FELDMAN BROTHERS ELECTRICAL SUPPLY, CO./ 9103							

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Pending Payments							
	1920-1120	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 2846030-00-ELECTRIC SUPPL		49.39
FIRST STUDENT, INC/ 5689							
	1920-2359	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 11625468-TRANSP-SEPT 19-HS		4,093.19
	1920-2631	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 11652722-TRANSP-1/10/20		850.00
Total for FIRST STUDENT, INC 1309/ 5689							\$4,943.19
FORT LEE BOE - SPECIAL ACCT/ 3813							
	1920-2665	11-402-100-390-08-000-/ PURCHASED SERVICES (300-		CF	INV256-2327-FALL ATHL CEREMONY		521.25
FORUM SCHOOL/ 1783							
	1920-1156	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-JAN 2020-YJ		7,294.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE=JAN 2020-YJ		3,260.00
	1920-1158	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-JAN 2020-MW		7,294.00
	1920-1157	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-JAN 2020-RW		7,294.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-JAN 2020-RW		3,560.00
Total for FORUM SCHOOL/ 1783							\$28,702.00
GENERATION GENIUS, INC./ 10326							
	1920-2792	20-271-200-320-30-000-/ TITLE 2A N/P-PURCH PROF		CF	INV GG0019043-N/P-EDUC SUBSCR		795.00
GENESIS EDUC SERVICES, INC./ 6626							
	1920-2717	11-000-222-320-06-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 19-575-PEARSON DATA TRANSF		350.00
GIL, TAMMI/ 8611							
	1920-2466	11-000-251-580-11-000-/ TRAVEL-HUMAN RESOURCES		CF	WKSHP-PENSION/SS-T.GIL		36.18
GILLESPIE GROUP, INC./ 9115							
	1920-2663	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	MRESC# 19/20-05-FLHS MATS		2,561.72
GOOD TALKING PEOPLE, LLC/ 4850							
	1920-1724	11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 99000284-SPEECH-DEC 19-EB		465.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 99000200-SPEECH-DEC 19-JJN		160.00
Total for GOOD TALKING PEOPLE, LLC/ARLENE F. RUBIN/ 4850							\$625.00
GOVCONNECTION, INC./ 9696							
	1920-2719	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 57439396-CLD SVC-TECH SUPP		16,299.28
HEINEMANN/HOUGHTON MIFFLIN/ 1981							
	1920-2589	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 7170817-CLSRM SUPPL		237.28
LEARNERS' COMPASS, LLC/ 8626							
	1920-2025	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 12312010-1568-ABA-DEC 2019		790.00
LEARNWELL, LLC/ 9983							

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	1920-2544	11-150-100-320-60-000-/ HOME INST-PURCH PROF		CF	INV 43486-BEDSIDE-JW		2,499.00
LEE & LOW BOOKS, INC./ 8696							
	1920-2723	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV-006560-BOOKS		1,444.14
LEE, DR. JEN FEI/ 5697							
	1920-1025	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	FTBLL SCH PHYSICIAN-FEB 2020		1,658.70
LYNN'S SPEECH THERAPY CENTER,CORP/ 9434							
	1920-1768	11-000-216-320-60-000-/ RELATED SERVICES		CP	SPEECH-DEC 2019-IA		600.00
MILLENNIUM COMMUNICATION GROUP, INC./ 8769							
	1920-2524	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 23554-VMWARE RENEWAL		646.00
MORELL, HOLLY/ 8510							
	1920-2286	11-000-230-585-20-000-/ BOE-TRAVEL		CF	NJSBA-10/21-24/19-H.MORELL		358.95
MOTOLA, ALEXANDRA/ 10282							
	1920-2730	11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CF	NJ STATE BAR-3/24/20-A.MOTOLA		44.50
MUSIC AND ARTS CENTERS/ 8553							
	1920-2633	11-190-100-610-01-008-/ MUSIC SUPL		CP	INV021029849-MUSIC SUPPL		40.00
		11-190-100-610-01-008-/ MUSIC SUPL		CF	INV021015847-MUSIC SUPPL		88.80
					Total for MUSIC AND ARTS CENTERS/ 8553		\$128.80
MUSICHOOD, LLC/ 9541							
	1920-2728	11-190-100-400-06-026-/ PURCH TECH SERV		CF	CONSOLE 274549-PIANO TUNING-MS		120.00
NAGY, LESLIE/ 7419							
	1920-2312	11-000-219-320-06-000-/ PURCH PROF-EVAL-MS		CP	PSYCH EVAL-11/12/19-DS		700.00
NATIONAL ASSOCIATION FOR MUSIC EDUCATION/ 8960							
	1920-2639	11-190-100-800-06-000-/ MISC EXP-FEES/MEMBERSHIP		CF	ACTIVE MBRSHP-A.GIOIA		129.00
NATIONAL EDUCATIONAL MUSIC CO./ 8456							
	1920-2733	11-190-100-400-06-026-/ PURCH TECH SERV		CF	INV 25446-TROMBONE/DRUMS		225.00
NEW ALLIANCE ACADEMY/ 7445							
	1920-1155	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 4228-TUITION-FEB 2020-AH		6,390.00
NJ ASSOCIATION OF SCHOOL ADMIN (NJASA)/ 3845							
	1920-2727	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	INV1271-TECHSPO-1/30/20-K.ROTA		299.00
NJ COUNCIL FOR EXCEPTIONAL CHILDREN/ 9207							

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Pending Payments							
	1920-2716	11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CF	NJCEC CONF-3/16/20-S.CEVASCO		115.00
NJSIAA/ 2890							
	1920-2743	11-402-100-800-08-000-/ OTHER OBJECTS		CF	NJSIAA WNTR TRACK/FIELD ENTRY		618.00
NOWDOCS INTERNATIONAL, INC./ 6555							
	1920-2683	11-000-251-600-10-000-/ SUPPLIES		CF	INV 65124-CHK SIGNATURE CHG		400.00
PARENT DOOR HARDWARE,INC/ 2810							
	1920-1810	30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CP	INV 85892-AIPHONE JFS 4AED		300.00
		30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CP	INV 85897-AIPHONE JFS 4AED		165.25
	1920-1704	20-511-200-330-00-000-/ N/P SECURITY-PURCH PROF		CF	INV 87018-N/P-ENTRANCE DOORS		5,295.00
Total for PARENT DOOR HARDWARE,INC/ 2810							\$5,760.25
PEARSON DIGITAL LEARNING/ 6769							
	1920-2079	11-190-100-610-07-017-/ MATH		CF	INV 7026965780-CLSRM SUPPL		11,645.79
PESI, INC/ 9855							
	1920-2506	11-000-223-580-01-000-/ TRAVEL - PROF DEV SCH 1		CF	REG-1/17/20-M.BUONOMO		219.99
PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							
	1920-1053	11-000-230-530-10-996-/ POSTAGE-MS MAINT/RENT		CP	INV 3310403000-FEB 2020		178.48
PRECISION ELECTRIC MOTOR WORKS, INC./ 10126							
	1920-1739	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S127895-HVAC REPAIRS/PARTS		1,457.72
PRESENTATION SYSTEMS, INC./ 6601							
	1920-2647	11-000-222-600-07-020-/ A/V MATER.		CF	INV 54350-LIBRARY SUPPL		550.00
	1920-2711	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 54351-LAMINATOR-SCH 1		574.08
Total for PRESENTATION SYSTEMS, INC./ 6601							\$1,124.08
PVR (PATRICIA VITALE-REILLY CONSULTING)/ 9255							
	1920-1620	11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1430-PROF SERV-1/16/20		1,700.00
REALLY GOOD STUFF, INC./ 5977							
	1920-2197	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 7141922-CLSRM SUPPL		125.73
RELIABLE TREE SERVICE, INC./ 6609							
	1920-2357	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 789-TREE REMOVAL-LFCIS		4,650.00
RICKARD REHABILITATION SERVICES, INC./ 3050							
	1920-1467	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 579-OT/PT-DEC 2019		33,035.83
RIDGEFIELD BOARD OF EDUCATION/ 3051							

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	1920-1753	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0322-TUITION-DEC 19-JT		3,364.00
	1920-1738	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0322-TUITION-DEC 19-JR		3,364.00
	1920-1736	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0322-TUITION-DEC 19-GM		3,364.00
	1920-1734	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0322-TUITION-DEC 19-LK		3,364.00
	1920-1766	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0322-TUITION-DEC 19-AB		3,364.00
	1920-1733	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0322-TUITION-DEC 19-EA		3,364.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V0383-AIDE-NOV 19-EA		3,880.82
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V0383-AIDE-DEC 19-EA		3,638.27
	1920-1729	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0322-TUITION-DEC 19-SL		4,356.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V0383-AIDE-NOV 19-SL		3,598.95
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V0383-AIDE-DEC 19-EA		3,374.01
	1920-1730	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0322-TUITION-DEC 19-DC		4,356.00
	1920-1756	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 0V0358-OT/PT-DEC 2019		1,710.00
	1920-2542	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0322-TUITION-DEC 19-AR		4,356.00
					Total for RIDGEFIELD BOARD OF EDUCATION/ 3051		\$49,454.05
SADLER OXFORD, INC./ 5484							
	1920-2804	20-281-100-600-30-000-/ TITLE 4-N/P SUPPLIES		CP	INV28989-N/P-CLSRM SUPPL		317.47
		20-281-100-600-30-000-/ TITLE 4-N/P SUPPLIES		CF	INV28792-N/P-CLSRM SUPPL		305.34
					Total for WILLIAM H. SADLER, INC/ 5484		\$622.81
SCANTRON CORPORATION/ 3132							
	1920-2652	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 6421554-SCHL SUPPL-FLHS		776.03
SCHOOL SPECIALTY INC./ 1323							
	1920-2575	11-000-240-600-02-030-/ SCH 2 GENERAL SUPPLIES		CF	INV 208124374371-CLSRM SUPPL		219.14
	1920-2641	11-216-100-600-60-000-/ PRESCHOOL SUPPLIES		CF	INV 208124437897-CLSRM SUPPL		53.35
					Total for SCHOOL SPECIALTY INC./ 1323		\$272.49
SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 9056							
	1920-1056	11-000-230-331-20-000-/ LEGAL-NEGOTIATIONS		CP	INV 11164-NEGOTIATIONS-DEC 19		2,392.50
		11-000-230-331-20-704-/ LEGAL-BOARD ATTORNEY		CP	INV 11162-GEN COUNSEL-DEC 19		5,684.25
		11-000-230-331-20-705-/ LEGAL-SPECIAL ED		CP	INV 11163-SPECIAL ED-DEC 19		495.00
		30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CP	INV 11165-CAP IMPROV-DEC 19		437.25
					Total for SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 9056		\$9,009.00
SHRUB OAK INTERNATIONAL SCHOOL, LLC/							

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Pending Payments							
10190							
	1920-1494	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	INV 1912-TUITION-NOV 2019-SD		14,899.50
		11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	INV 1942-TUITION-DEC 2019-SD		10,695.00
		11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	INV 1944-TUITION-JAN 2020-SD		10,695.00
					Total for SHRUB OAK INTERNATIONAL SCHOOL, LLC/ 10190		\$36,289.50
SOLUTIONS ARCHITECTURE CORP./ 10148							
	1819-2638	P1-000-400-450-03-018-/ SCH #3 SECURITY MANTRAP	INV 19.129.01	CF	INV 19.129.01-SECURITY MANTRAP		3,315.00
SPECTRUM BUSINESS/ 8777							
	1920-1011	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 0054187011820-JAN 2020		150.14
SSP ARCHITECTURAL GROUP, INC./ 7060							
	1819-2694	30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	INV 0000054-PHASE II-LFCIS		6,123.60
		30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	INV 0000055-PHASE II-LFCIS		4,592.70
					Total for SSP ARCHITECTURAL GROUP, INC./ 7060		\$10,716.30
STAPLES ADVANTAGE(BIDS)/ 7804							
	1920-2670	11-000-251-600-10-000-/ SUPPLIES		CF	INV 3435871685-SUPPL-CO		104.30
	1920-2698	11-000-251-600-10-000-/ SUPPLIES		CP	INV 3436192248-OFFICE SUPPL-CO		45.19
		11-000-251-600-10-000-/ SUPPLIES		CP	INV 3436296717-CREDIT		-45.19
		11-000-251-600-10-000-/ SUPPLIES		CP	INV 3436192247-OFFICE SUPPL-CO		54.99
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 3435698152-OFFICE SUPPL-CO		230.24
	1920-2725	11-000-251-600-10-000-/ SUPPLIES		CP	INV 3436296718-OFFICE SUPPL-CO		8.89
		11-000-251-600-10-000-/ SUPPLIES		CP	INV 3436192250-OFFICE SUPPL-CO		18.59
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 3436192249-OFFICE SUPPL-CO		162.60
	1920-2658	11-000-251-600-10-000-/ SUPPLIES		CP	INV 3435151539-OFFICE SUPPL-CO		15.64
		11-000-251-600-10-000-/ SUPPLIES		CP	INV 3435151540-OFFICE SUPPL-CO		31.61
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 3436104785-OFFICE SUPPL-CO		75.94
					Total for STAPLES ADVANTAGE, INC./ 7804		\$702.80
STARLIGHT HOME CARE AGENCY, INC./ 9128							
	1920-1548A	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	NURSING-NOV 2019-RN/LPN-AK		4,192.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	NURSING-DEC 2019-RN/LPN-AK		4,082.50
					Total for STARLIGHT HOME CARE AGENCY, INC./ 9128		\$8,275.00
TEAM LIFE, INC./ 8834							
	1920-2790	11-000-213-590-20-000-/ OTHER PURCHASED SERVICES		CF	INV 27544-AED GOLD LVL RENEWAL		6,490.00
TERRANOVA GROUP, INC/ 4880							

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Pending Payments							
	1920-1307	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV FEB20014-TUITION-EL		6,441.00
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV DEC20014-REVISION-EL		-339.00
	1920-1308	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV FEB20014-TUITION-KP		6,441.00
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV DEC20014-REVISION-KP		-339.00
	1920-1306	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV FEB20014-TUITION-CL		6,441.00
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV DEC20014-REVISION-CL		-339.00
	1920-1311	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV FEB20014-TUITION-DL		3,963.78
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV DEC20014-REVISION-DL		-208.62
					Total for TERRANOVA GROUP, INC/ 4880		\$22,061.16
TROPHY KING/ 4790							
	1920-2400	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 19476-ATHL SUPPL-TROPHIES		148.00
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 19621-ATHL SUPPL-SPRT OVAL		788.50
	1920-2379	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 19324-ATHL SUPPL-PIANO BRD		100.00
					Total for TROPHY KING/ 4790		\$1,036.50
TWO BROTHERS CONTRACTING, INC/ 9336							
	1516-2248	30-000-431-390-14-071-/ SCH 2-RENOV-OTHER		CF	PMT APP 019-SCH 2 ADDITION		15,359.97
		30-000-431-450-14-071-/ SCH 2-RENOV-CONSTR		CF	PMT APP 019-SCH 2 ADDITION		100,857.48
					Total for TWO BROTHERS CONTRACTING, INC/ 9336		\$116,217.45
UFS PERSONNEL CORP./ 8454							
	1920-1841	11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 011620-7434-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 011620-7461-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 011620-7463-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 011620-7464-SECURITY SVC		1,618.75
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 011620-7465-SECURITY SVC		823.25
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 011620-7466-SECURITY SVC		3,478.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 092619-6915-SECURITY SVC		1,549.38
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 012320-7489-SECURITY SVC		721.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 012320-7490-SECURITY SVC		592.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 012320-7492-SECURITY SVC		592.00
					Total for UFS PERSONNEL CORP./ 8454		\$11,594.88
UNITED BUSINESS SYSTEMS/ 10237							
	1920-2385	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 444926-OFFICE SUPPL-SCH 2		212.00
W.B. MASON, CO, INC/ 5255							

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Pending Payments							
	1920-2744	11-000-240-600-02-030-/ SCH 2 GENERAL SUPPLIES		CF	INV 206914544-COPY PAPER		2,381.26
	1920-2465	11-190-100-610-04-100-/ CLASSROOM FURNITURE		CF	INV 207104295-CLSRM FURNITURE		661.18
				Total for W.B. MASON, CO, INC/ 5255			\$3,042.44
WAYSIDE PUBLISHING/ 1370							
	1920-1745	11-190-100-610-07-016-/ WORLD LANG		CF	INV Q56520-CLSRM SUPPL		576.00
	1920-2208	11-190-100-640-07-000-/ TEXTBOOKS		CF	INV Q-63927-TEXTBOOKS		856.87
				Total for WAYSIDE PUBLISHING/ 1370			\$1,432.87
YOUTH CONSULTATION SERV,CORP(YCS/ 6193							
	1920-1291	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	SINV-54786-TUITION-DEC 19-ER		5,727.30
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	SINV-54786-AIDE-DEC 19-ER		3,033.30
				Total for YOUTH CONSULTATION SERVICE, CORP/ 6193			\$8,760.60
				Total for Pending Payments			\$601,474.68

* 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

2/3/2020 BILLS LIST

va_bill5.102317
12/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AT&T LONG DISTANCE/ 1004							
	1920-1008	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	ACCT 0303697878001-JAN 2020	71781	22.28
GLAZIER CLINICS/ 10327							
	1920-2747	11-402-100-390-08-000-/ PURCHASED SERVICES (300-		CF	WKSHP-3/13-15/20-M.RAFTERY	71966	599.00
Total for Unposted Checks							\$621.28

* 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

2/3/2020 BILLS LIST

va_bill5.102317
12/31/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 01/29/2020 at 03:23:41 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$374,469.32				\$374,469.32
10	12	\$59,720.00				\$59,720.00
10	P1	\$3,315.00				\$3,315.00
Fund 10	TOTAL	\$437,504.32				\$437,504.32
20	20	\$36,755.39				\$36,755.39
30	30	\$127,836.25				\$127,836.25
GRAND	TOTAL	\$602,095.96	\$0.00	\$0.00	\$0.00	\$602,095.96

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Check Register By Check Number

DECEMBER 2019 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	999999	1920-1012	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	789,877.43	DECEMBER 2019-ACTIVE	12/12/2019	H
		1920-1012	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	4,835.52	DECEMBER 2019-RETIRED	12/12/2019	H
Total For Check Number 999999						\$794,712.95			
*	9121319	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	99,889.89	STATE FICA-12/13/19	12/13/2019	H
		PRL1920	11-000-211-100-00-000-	1775/FORT LEE PAYROLL	75	6,609.09	SAL ATTEND OFFICE	12/13/2019	H
		PRL1920	11-000-211-172-00-000-	1775/FORT LEE PAYROLL	75	4,011.50	SAL OF FAMILY SUPPORT	12/13/2019	H
		PRL1920	11-000-213-100-00-000-	1775/FORT LEE PAYROLL	75	25,315.45	SAL NURSES	12/13/2019	H
		PRL1920	11-000-216-100-00-000-	1775/FORT LEE PAYROLL	75	37,309.50	SAL SPEECH/OTPT/REL SVC	12/13/2019	H
		PRL1920	11-000-216-320-60-000-	1775/FORT LEE PAYROLL	75	60.00	RELATED SERVICES	12/13/2019	H
		PRL1920	11-000-217-100-00-000-	1775/FORT LEE PAYROLL	75	73,745.75	SAL-ONE TO ONE AIDE	12/13/2019	H
		PRL1920	11-000-217-100-00-081-	1775/FORT LEE PAYROLL	75	3,187.50	ONE TO ONE-SUBS DAILY	12/13/2019	H
		PRL1920	11-000-217-100-00-082-	1775/FORT LEE PAYROLL	75	337.50	ONE TO ONE-SUBS HRLY	12/13/2019	H
		PRL1920	11-000-218-104-00-000-	1775/FORT LEE PAYROLL	75	56,267.30	SAL GUIDANCE	12/13/2019	H
		PRL1920	11-000-218-105-00-000-	1775/FORT LEE PAYROLL	75	5,096.66	SAL GUIDANCE-SEC	12/13/2019	H
		PRL1920	11-000-219-104-00-000-	1775/FORT LEE PAYROLL	75	64,685.25	SAL C.S.T.	12/13/2019	H
		PRL1920	11-000-219-105-00-000-	1775/FORT LEE PAYROLL	75	7,624.16	SAL CST SEC	12/13/2019	H
		PRL1920	11-000-221-102-00-000-	1775/FORT LEE PAYROLL	75	12,975.32	SAL. SUPERVISORS	12/13/2019	H
		PRL1920	11-000-221-104-00-000-	1775/FORT LEE PAYROLL	75	3,767.35	SAL-OTHER PROF	12/13/2019	H
		PRL1920	11-000-222-100-00-000-	1775/FORT LEE PAYROLL	75	16,969.95	SAL LIBR/TECH	12/13/2019	H
		PRL1920	11-000-222-100-00-081-	1775/FORT LEE PAYROLL	75	980.00	SAL SUB LIBRARIANS	12/13/2019	H
		PRL1920	11-000-222-177-00-000-	1775/FORT LEE PAYROLL	75	5,718.75	SAL TECH COOR	12/13/2019	H
		PRL1920	11-000-230-100-00-000-	1775/FORT LEE PAYROLL	75	15,581.25	SAL-GENERAL ADMIN	12/13/2019	H
		PRL1920	11-000-230-100-00-100-	1775/FORT LEE PAYROLL	75	5,685.61	SAL SEC-SUPT OFFICE	12/13/2019	H
		PRL1920	11-000-230-110-00-710-	1775/FORT LEE PAYROLL	75	312.50	SAL TREASURER	12/13/2019	H
		PRL1920	11-000-240-103-00-000-	1775/FORT LEE PAYROLL	75	58,499.06	SAL-PRIN/ASST PRIN	12/13/2019	H
		PRL1920	11-000-240-103-00-010-	1775/FORT LEE PAYROLL	75	17,685.78	SAL-PROGR DIRECTORS	12/13/2019	H
		PRL1920	11-000-240-105-00-000-	1775/FORT LEE PAYROLL	75	21,847.38	SAL-SECRETARY	12/13/2019	H
		PRL1920	11-000-240-105-00-010-	1775/FORT LEE PAYROLL	75	3,633.37	SAL-CLERK/TYPISTS	12/13/2019	H
		PRL1920	11-000-240-105-00-081-	1775/FORT LEE PAYROLL	75	200.00	SAL GENL ADM SECR SUBS	12/13/2019	H
		PRL1920	11-000-251-100-00-000-	1775/FORT LEE PAYROLL	75	23,481.79	SAL-CENTRAL OFFICE	12/13/2019	H
		PRL1920	11-000-251-100-00-100-	1775/FORT LEE PAYROLL	75	2,360.41	SAL-CENTRAL OFF- SEC	12/13/2019	H
		PRL1920	11-000-252-100-00-000-	1775/FORT LEE PAYROLL	75	9,693.12	SAL-TECHNOLOGY	12/13/2019	H
		PRL1920	11-000-261-100-00-000-	1775/FORT LEE PAYROLL	75	4,690.83	SALARIES	12/13/2019	H
		PRL1920	11-000-261-100-00-010-	1775/FORT LEE PAYROLL	75	846.77	SAL MAINT-SCH 1	12/13/2019	H
		PRL1920	11-000-261-100-00-020-	1775/FORT LEE PAYROLL	75	725.80	SAL MAINT-SCH 2	12/13/2019	H

Fort Lee Board of Education

Check Register By Check Number

DECEMBER 2019 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9121319	PRL1920		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	75	604.84	SAL MAINT-SCH 3	12/13/2019	H
	PRL1920		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	75	725.80	SAL MAINT-SCH 4	12/13/2019	H
	PRL1920		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	75	967.74	SAL MAINT-MS	12/13/2019	H
	PRL1920		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	75	2,177.41	SAL MAINT-HS	12/13/2019	H
	PRL1920		11-000-261-110-00-996-	1775/FORT LEE PAYROLL	75	149.81	SAL MAINT OT-MS	12/13/2019	H
	PRL1920		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	75	48,459.74	SAL B&G	12/13/2019	H
	PRL1920		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	75	6,071.48	SAL CUST OT	12/13/2019	H
	PRL1920		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	75	1,669.95	SAL CUST P/T & SUMMER	12/13/2019	H
	PRL1920		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	75	2,527.50	SAL SECRETARIAL-B&G	12/13/2019	H
	PRL1920		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	75	382.47	SAL COURIER	12/13/2019	H
	PRL1920		11-000-263-100-00-090-	1775/FORT LEE PAYROLL	75	113.10	SAL OT CARE & UPKEEP	12/13/2019	H
	PRL1920		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	75	6,443.60	SALARIES SECURITY	12/13/2019	H
	PRL1920		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	75	18,339.38	SAL PUPIL TRANSP-SP ED	12/13/2019	H
	PRL1920		11-000-270-161-00-090-	1775/FORT LEE PAYROLL	75	597.34	SAL.PUPIL TRANSP-OT	12/13/2019	H
1920-1015			11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	37,156.61	BOARD FICA-12/13/19	12/13/2019	H
	PRL1920		11-000-291-270-10-261-	1775/FORT LEE PAYROLL	75	112,862.78	HEALTH BEN-WAIVER	12/13/2019	H
	PRL1920		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	75	3,023.66	DCRP-12/13/19	12/13/2019	H
	PRL1920		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	75	61,645.74	SAL.TCHRS.KDG.	12/13/2019	H
	PRL1920		11-110-100-101-00-081-	1775/FORT LEE PAYROLL	75	600.00	SAL.SUBS.KDG.	12/13/2019	H
	PRL1920		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	75	331,796.68	SAL.TCHRS. 1-5	12/13/2019	H
	PRL1920		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	75	8,130.00	SAL.SUBS. 1-5	12/13/2019	H
	PRL1920		11-120-100-101-00-082-	1775/FORT LEE PAYROLL	75	425.00	\$25 TCHR SUB 1-5	12/13/2019	H
	PRL1920		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	75	217,067.34	SAL.TCHRS. 6-8	12/13/2019	H
	PRL1920		11-130-100-101-00-081-	1775/FORT LEE PAYROLL	75	4,320.00	SAL.SUBS. 6-8	12/13/2019	H
	PRL1920		11-130-100-101-00-082-	1775/FORT LEE PAYROLL	75	25.00	\$25 TCHR SUB 6-8	12/13/2019	H
	PRL1920		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	75	247,518.39	SAL.TCHRS. 9-12	12/13/2019	H
	PRL1920		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	75	4,180.00	SAL. SUBS. 9-12	12/13/2019	H
	PRL1920		11-140-100-101-00-082-	1775/FORT LEE PAYROLL	75	1,900.00	\$25 TCHR SUB 9-12	12/13/2019	H
	PRL1920		11-150-100-101-00-000-	1775/FORT LEE PAYROLL	75	2,835.00	SAL. HOME INSTR.	12/13/2019	H
	PRL1920		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	75	6,432.35	SAL SCHOOL AIDES	12/13/2019	H
	PRL1920		11-190-100-106-00-081-	1775/FORT LEE PAYROLL	75	85.00	SUB AIDE Daily	12/13/2019	H
	PRL1920		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	75	22,755.50	SAL-LLD	12/13/2019	H
	PRL1920		11-204-100-101-00-081-	1775/FORT LEE PAYROLL	75	100.00	SAL-LLD-SUBS	12/13/2019	H
	PRL1920		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	75	8,917.85	SAL-LLD AIDES	12/13/2019	H
	PRL1920		11-204-100-106-00-081-	1775/FORT LEE PAYROLL	75	170.00	SAL-LLD AIDES-SUBS	12/13/2019	H
	PRL1920		11-209-100-101-00-000-	1775/FORT LEE PAYROLL	75	3,016.50	SAL-BD	12/13/2019	H
	PRL1920		11-212-100-101-00-000-	1775/FORT LEE PAYROLL	75	6,888.00	SAL-MD	12/13/2019	H
	PRL1920		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	75	128,496.80	SAL RESOURCE ROOM	12/13/2019	H
	PRL1920		11-213-100-101-00-081-	1775/FORT LEE PAYROLL	75	900.00	SAL RR SUBS	12/13/2019	H

Fort Lee Board of Education

Check Register By Check Number

DECEMBER 2019 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9121319	PRL1920		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	75	39,835.55	SAL RR AIDES	12/13/2019	H
	PRL1920		11-213-100-106-00-081-	1775/FORT LEE PAYROLL	75	1,020.00	SAL RR AIDES-SUBS	12/13/2019	H
	PRL1920		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	75	12,156.00	SAL-AUTISITIC-TEACHER	12/13/2019	H
	PRL1920		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	75	1,938.55	SAL-AUTISTIC-AIDES	12/13/2019	H
	PRL1920		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	75	23,760.50	SAL-PRESCHOOL TEACHER	12/13/2019	H
	PRL1920		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	75	13,123.55	SAL-PRESCHOOL AIDES	12/13/2019	H
	PRL1920		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	75	34,952.56	SAL-BSI	12/13/2019	H
	PRL1920		11-230-100-101-00-081-	1775/FORT LEE PAYROLL	75	100.00	SAL-BSI- SUB	12/13/2019	H
	PRL1920		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	75	65,214.85	SAL-BILINGUAL	12/13/2019	H
	PRL1920		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	75	6,417.00	SAL STDNT ACT	12/13/2019	H
	PRL1920		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	75	4,036.50	SAL ATHLETIC	12/13/2019	H
	PRL1920		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	75	1,650.14	TITLE 1-SAL TEACH-SCH 2	12/13/2019	H
	PRL1920		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	75	1,548.69	TITLE 1-SAL TEACH-SCH 3	12/13/2019	H
	PRL1920		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	75	3,803.80	TITLE 1-SAL TEACH-MS	12/13/2019	H
	PRL1920		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	75	5,715.47	TITLE 1-SAL TEACH-HS	12/13/2019	H
	PRL1920		20-231-100-101-00-020-	1775/FORT LEE PAYROLL	75	360.00	TITLE 1-SAL TUTOR-SCH 2	12/13/2019	H
	PRL1920		20-231-100-101-00-030-	1775/FORT LEE PAYROLL	75	405.00	TITLE 1-SAL TUTOR-SCH 3	12/13/2019	H
	PRL1920		20-231-100-101-00-060-	1775/FORT LEE PAYROLL	75	810.00	TITLE 1-SAL TUTOR- MS	12/13/2019	H
	PRL1920		20-231-221-104-00-000-	1775/FORT LEE PAYROLL	75	250.00	TITLE 1 - SAL - FAC COOR	12/13/2019	H
	PRL1920		20-241-100-101-00-000-	1775/FORT LEE PAYROLL	75	675.00	TITLE 3-SALARIES	12/13/2019	H
	PRL1920		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	75	4,904.90	IDEA-BASIC-EIS-SAL	12/13/2019	H
	PRL1920		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	75	1,493.24	TITLE 2A-SALARIES	12/13/2019	H
Total For Check Number 9121319						\$2,114,444.25			
* 9122019	Non A/P Chk		DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	99,647.39	STATE FICA-12/20/19	12/20/2019	H
	PRL1920		11-000-211-100-00-000-	1775/FORT LEE PAYROLL	78	7,115.85	SAL ATTEND OFFICE	12/20/2019	H
	PRL1920		11-000-211-172-00-000-	1775/FORT LEE PAYROLL	78	4,011.50	SAL OF FAMILY SUPPORT	12/20/2019	H
	PRL1920		11-000-213-100-00-000-	1775/FORT LEE PAYROLL	78	25,315.45	SAL NURSES	12/20/2019	H
	PRL1920		11-000-216-100-00-000-	1775/FORT LEE PAYROLL	78	37,309.50	SAL SPEECH/OTPT/REL SVC	12/20/2019	H
	PRL1920		11-000-216-320-60-000-	1775/FORT LEE PAYROLL	78	720.00	RELATED SERVICES	12/20/2019	H
	PRL1920		11-000-217-100-00-000-	1775/FORT LEE PAYROLL	78	72,828.95	SAL-ONE TO ONE AIDE	12/20/2019	H
	PRL1920		11-000-217-100-00-081-	1775/FORT LEE PAYROLL	78	3,697.50	ONE TO ONE-SUBS DAILY	12/20/2019	H
	PRL1920		11-000-217-100-00-082-	1775/FORT LEE PAYROLL	78	315.00	ONE TO ONE-SUBS HRLY	12/20/2019	H
	PRL1920		11-000-218-104-00-000-	1775/FORT LEE PAYROLL	78	56,267.30	SAL GUIDANCE	12/20/2019	H
	PRL1920		11-000-218-105-00-000-	1775/FORT LEE PAYROLL	78	5,096.66	SAL GUIDANCE-SEC	12/20/2019	H
	PRL1920		11-000-219-104-00-000-	1775/FORT LEE PAYROLL	78	66,500.42	SAL C.S.T.	12/20/2019	H
	PRL1920		11-000-219-105-00-000-	1775/FORT LEE PAYROLL	78	7,624.16	SAL CST SEC	12/20/2019	H
	PRL1920		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	78	12,975.32	SAL. SUPERVISORS	12/20/2019	H
	PRL1920		11-000-221-104-00-000-	1775/FORT LEE PAYROLL	78	3,767.35	SAL-OTHER PROF	12/20/2019	H
	PRL1920		11-000-222-100-00-000-	1775/FORT LEE PAYROLL	78	16,969.95	SAL LIBR/TECH	12/20/2019	H

Fort Lee Board of Education

Check Register By Check Number

DECEMBER 2019 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9122019	PRL1920		11-000-222-100-00-081-	1775/FORT LEE PAYROLL	78	1,100.00	SAL SUB LIBRARIANS	12/20/2019	H
	PRL1920		11-000-222-177-00-000-	1775/FORT LEE PAYROLL	78	5,718.75	SAL TECH COOR	12/20/2019	H
	PRL1920		11-000-230-100-00-000-	1775/FORT LEE PAYROLL	78	15,581.25	SAL-GENERAL ADMIN	12/20/2019	H
	PRL1920		11-000-230-100-00-100-	1775/FORT LEE PAYROLL	78	5,685.61	SAL SEC-SUPT OFFICE	12/20/2019	H
	PRL1920		11-000-230-100-00-200-	1775/FORT LEE PAYROLL	78	110.00	SAL SUBS-SUPT OFFICE	12/20/2019	H
	PRL1920		11-000-230-110-00-710-	1775/FORT LEE PAYROLL	78	312.50	SAL TREASURER	12/20/2019	H
	PRL1920		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	78	58,149.06	SAL-PRIN/ASST PRIN	12/20/2019	H
	PRL1920		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	78	17,685.78	SAL-PROGR DIRECTORS	12/20/2019	H
	PRL1920		11-000-240-105-00-000-	1775/FORT LEE PAYROLL	78	21,348.90	SAL-SECRETARY	12/20/2019	H
	PRL1920		11-000-240-105-00-010-	1775/FORT LEE PAYROLL	78	3,839.31	SAL-CLERK/TYPISTS	12/20/2019	H
	PRL1920		11-000-240-105-00-081-	1775/FORT LEE PAYROLL	78	160.00	SAL GENL ADM SECR SUBS	12/20/2019	H
	PRL1920		11-000-240-199-10-000-	1775/FORT LEE PAYROLL	78	10,487.58	UNUSED VAC. PAYMENT TO T	12/20/2019	H
	PRL1920		11-000-251-100-00-000-	1775/FORT LEE PAYROLL	78	23,233.94	SAL-CENTRAL OFFICE	12/20/2019	H
	PRL1920		11-000-251-100-00-100-	1775/FORT LEE PAYROLL	78	2,360.41	SAL-CENTRAL OFF- SEC	12/20/2019	H
	PRL1920		11-000-252-100-00-000-	1775/FORT LEE PAYROLL	78	9,568.12	SAL-TECHNOLOGY	12/20/2019	H
	PRL1920		11-000-261-100-00-000-	1775/FORT LEE PAYROLL	78	4,690.83	SALARIES	12/20/2019	H
	PRL1920		11-000-261-100-00-010-	1775/FORT LEE PAYROLL	78	846.77	SAL MAINT-SCH 1	12/20/2019	H
	PRL1920		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	78	725.80	SAL MAINT-SCH 2	12/20/2019	H
	PRL1920		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	78	604.84	SAL MAINT-SCH 3	12/20/2019	H
	PRL1920		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	78	725.80	SAL MAINT-SCH 4	12/20/2019	H
	PRL1920		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	78	967.74	SAL MAINT-MS	12/20/2019	H
	PRL1920		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	78	2,177.41	SAL MAINT-HS	12/20/2019	H
	PRL1920		11-000-261-110-00-996-	1775/FORT LEE PAYROLL	78	274.64	SAL MAINT OT-MS	12/20/2019	H
	PRL1920		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	78	49,255.34	SAL B&G	12/20/2019	H
	PRL1920		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	78	5,125.84	SAL CUST OT	12/20/2019	H
	PRL1920		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	78	2,342.70	SAL CUST P/T & SUMMER	12/20/2019	H
	PRL1920		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	78	2,527.50	SAL SECRETARIAL-B&G	12/20/2019	H
	PRL1920		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	78	498.37	SAL COURIER	12/20/2019	H
	PRL1920		11-000-263-100-00-090-	1775/FORT LEE PAYROLL	78	1,879.82	SAL OT CARE & UPKEEP	12/20/2019	H
	PRL1920		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	78	7,885.60	SALARIES SECURITY	12/20/2019	H
	PRL1920		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	78	20,700.46	SAL PUPIL TRANSP-SP ED	12/20/2019	H
	PRL1920		11-000-270-161-00-090-	1775/FORT LEE PAYROLL	78	752.07	SAL.PUPIL TRANSP-OT	12/20/2019	H
	1920-1015		11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	31,358.36	BOARD FICA-12/20/19	12/20/2019	H
	PRL1920		11-000-291-270-10-261-	1775/FORT LEE PAYROLL	78	2,191.69	HEALTH BEN-WAIVER	12/20/2019	H
	PRL1920		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	78	3,273.89	DCRP-12/20/19	12/20/2019	H
	PRL1920		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	78	61,645.74	SAL.TCHRS.KDG.	12/20/2019	H
	PRL1920		11-110-100-101-00-081-	1775/FORT LEE PAYROLL	78	850.00	SAL.SUBS.KDG.	12/20/2019	H
	PRL1920		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	78	333,006.98	SAL.TCHRS. 1-5	12/20/2019	H
	PRL1920		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	78	11,540.00	SAL.SUBS. 1-5	12/20/2019	H

Fort Lee Board of Education

Check Register By Check Number

DECEMBER 2019 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9122019	PRL1920		11-120-100-101-00-082-	1775/FORT LEE PAYROLL	78	600.00	\$25 TCHR SUB 1-5	12/20/2019	H
	PRL1920		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	78	218,198.09	SAL.TCHRS. 6-8	12/20/2019	H
	PRL1920		11-130-100-101-00-081-	1775/FORT LEE PAYROLL	78	3,800.00	SAL.SUBS. 6-8	12/20/2019	H
	PRL1920		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	78	247,268.39	SAL.TCHRS. 9-12	12/20/2019	H
	PRL1920		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	78	4,690.00	SAL. SUBS. 9-12	12/20/2019	H
	PRL1920		11-140-100-101-00-082-	1775/FORT LEE PAYROLL	78	2,675.00	\$25 TCHR SUB 9-12	12/20/2019	H
	PRL1920		11-150-100-101-00-000-	1775/FORT LEE PAYROLL	78	405.00	SAL. HOME INSTR.	12/20/2019	H
	PRL1920		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	78	6,432.35	SAL SCHOOL AIDES	12/20/2019	H
	PRL1920		11-190-100-106-00-081-	1775/FORT LEE PAYROLL	78	85.00	SUB AIDE Daily	12/20/2019	H
	PRL1920		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	78	22,755.50	SAL-LLD	12/20/2019	H
	PRL1920		11-204-100-101-00-081-	1775/FORT LEE PAYROLL	78	400.00	SAL-LLD-SUBS	12/20/2019	H
	PRL1920		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	78	8,917.85	SAL-LLD AIDES	12/20/2019	H
	PRL1920		11-204-100-106-00-081-	1775/FORT LEE PAYROLL	78	425.00	SAL-LLD AIDES-SUBS	12/20/2019	H
	PRL1920		11-209-100-101-00-000-	1775/FORT LEE PAYROLL	78	3,016.50	SAL-BD	12/20/2019	H
	PRL1920		11-212-100-101-00-000-	1775/FORT LEE PAYROLL	78	6,888.00	SAL-MD	12/20/2019	H
	PRL1920		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	78	128,496.80	SAL RESOURCE ROOM	12/20/2019	H
	PRL1920		11-213-100-101-00-081-	1775/FORT LEE PAYROLL	78	985.00	SAL RR SUBS	12/20/2019	H
	PRL1920		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	78	39,755.59	SAL RR AIDES	12/20/2019	H
	PRL1920		11-213-100-106-00-081-	1775/FORT LEE PAYROLL	78	595.00	SAL RR AIDES-SUBS	12/20/2019	H
	PRL1920		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	78	12,156.00	SAL-AUTISITIC-TEACHER	12/20/2019	H
	PRL1920		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	78	1,938.55	SAL-AUTISTIC-AIDES	12/20/2019	H
	PRL1920		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	78	23,760.50	SAL-PRESCHOOL TEACHER	12/20/2019	H
	PRL1920		11-216-100-101-00-081-	1775/FORT LEE PAYROLL	78	100.00	SAL-PRESCHOOL-SUBS	12/20/2019	H
	PRL1920		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	78	13,123.55	SAL-PRESCHOOL AIDES	12/20/2019	H
	PRL1920		11-216-100-106-00-081-	1775/FORT LEE PAYROLL	78	170.00	SAL PRESCH AIDES-SUBS	12/20/2019	H
	PRL1920		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	78	34,952.56	SAL-BSI	12/20/2019	H
	PRL1920		11-230-100-101-00-081-	1775/FORT LEE PAYROLL	78	200.00	SAL-BSI- SUB	12/20/2019	H
	PRL1920		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	78	65,214.85	SAL-BILINGUAL	12/20/2019	H
	PRL1920		11-240-100-101-00-081-	1775/FORT LEE PAYROLL	78	600.00	SAL-BILINGUAL SUBS	12/20/2019	H
	PRL1920		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	78	112.50	SAL STDNT ACT	12/20/2019	H
	PRL1920		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	78	4,036.50	SAL ATHLETIC	12/20/2019	H
	PRL1920		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	78	1,650.14	TITLE 1-SAL TEACH-SCH 2	12/20/2019	H
	PRL1920		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	78	1,458.69	TITLE 1-SAL TEACH-SCH 3	12/20/2019	H
	PRL1920		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	78	3,916.30	TITLE 1-SAL TEACH-MS	12/20/2019	H
	PRL1920		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	78	5,535.47	TITLE 1-SAL TEACH-HS	12/20/2019	H
	PRL1920		20-231-100-101-00-020-	1775/FORT LEE PAYROLL	78	360.00	TITLE 1-SAL TUTOR-SCH 2	12/20/2019	H
	PRL1920		20-231-100-101-00-030-	1775/FORT LEE PAYROLL	78	270.00	TITLE 1-SAL TUTOR-SCH 3	12/20/2019	H
	PRL1920		20-231-100-101-00-060-	1775/FORT LEE PAYROLL	78	450.00	TITLE 1-SAL TUTOR- MS	12/20/2019	H
	PRL1920		20-231-221-104-00-000-	1775/FORT LEE PAYROLL	78	250.00	TITLE 1 - SAL - FAC COOR	12/20/2019	H

Fort Lee Board of Education

Check Register By Check Number

DECEMBER 2019 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9122019	PRL1920		20-241-100-101-00-000-	1775/FORT LEE PAYROLL	78	270.00	TITLE 3-SALARIES	12/20/2019	H
	PRL1920		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	78	4,904.90	IDEA-BASIC-EIS-SAL	12/20/2019	H
	PRL1920		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	78	1,493.24	TITLE 2A-SALARIES	12/20/2019	H
Total For Check Number 9122019						\$2,014,664.52			
Total for Hand Checks						\$4,923,821.72			
Total Posted Checks						\$4,923,821.72			

Fort Lee Board of Education

Check Register By Check Number

DECEMBER 2019 OFFLINE CHECKS

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$199,537.28	\$199,537.28
	10	11			\$4,682,109.46		\$4,682,109.46
	Fund 10	TOTAL			\$4,682,109.46	\$199,537.28	\$4,881,646.74
	20	20			\$42,174.98		\$42,174.98
	GRAND	TOTAL	\$0.00	\$0.00	\$4,724,284.44	\$199,537.28	\$4,923,821.72

* 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

2/3/2020 BILLS OVER \$10,000

va_bill5.102317
12/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BERGEN COUNTY TECHNICAL SCHOOL/ 4078							
	1920-2343	11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	INV 0V0352-TUITION-DEC 19		22,871.80
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	INV 0V0352-TUITION-DEC 19		27,298.60
					Total for BERGEN COUNTY TECHNICAL SCHOOL/ 4078		\$50,170.40
BEYER OF MORRISTOWN, LLC/ 10271							
	1920-1017	12-000-263-730-40-000-/ GROUNDS EQUIPMENT		CF	INV 164315-2019 FORD F-350/450		58,970.00
DEVEREUX FOUNDATION/ 9424							
	1920-1480	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	TUITION-DEC 2019-EK		11,013.06
GOVCONNECTION, INC./ 9696							
	1920-2719	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 57439396-CLD SVC-TECH SUPP		16,299.28
PEARSON DIGITAL LEARNING/ 6769							
	1920-2079	11-190-100-610-07-017-/ MATH		CF	INV 7026965780-CLSRM SUPPL		11,645.79
RICKARD REHABILITATION SERVICES, INC./ 3050							
	1920-1467	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 579-OT/PT-DEC 2019		33,035.83
SHRUB OAK INTERNATIONAL SCHOOL, LLC/ 10190							
	1920-1494	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	INV 1912-TUITION-NOV 2019-SD		14,899.50
		11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	INV 1942-TUITION-DEC 2019-SD		10,695.00
		11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	INV 1944-TUITION-JAN 2020-SD		10,695.00
					Total for SHRUB OAK INTERNATIONAL SCHOOL, LLC/ 10190		\$36,289.50
TWO BROTHERS CONTRACTING, INC/ 9336							
	1516-2248	30-000-431-390-14-071-/ SCH 2-RENOV-OTHER		CF	PMT APP 019-SCH 2 ADDITION		15,359.97
		30-000-431-450-14-071-/ SCH 2-RENOV-CONSTR		CF	PMT APP 019-SCH 2 ADDITION		100,857.48
					Total for TWO BROTHERS CONTRACTING, INC/ 9336		\$116,217.45
					Total for Pending Payments		\$333,641.31

* 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

2/3/2020 BILLS OVER \$10,000

va_bill5.102317
12/31/2019

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

Run on 01/29/2020 at 03:24:41 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$158,453.86				\$158,453.86
10	12	\$58,970.00				\$58,970.00
Fund 10	TOTAL	\$217,423.86				\$217,423.86
30	30	\$116,217.45				\$116,217.45
GRAND	TOTAL	\$333,641.31	\$0.00	\$0.00	\$0.00	\$333,641.31

Chairman Finance Committee

Member Finance Committee

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 2/3/2020**

	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Scott	Bendul	CO	NJSBGA Conference Expo, Harrah's	Atlantic City, NJ	5/22-5/25/2020	\$579.01
Diane	Baker	CO	NJ Superintendent's Study Council, Aspiring Principals Program/Seton Hall University	South Orange, NJ {Cost Revision}	1/30,2/27 & 3/26/2020	\$350.00
Tracey	Robinson	CO	Management & Supervisory Skills Course, Rutgers	Dumont, NJ	2/3,3,10,24,3/2, 9,16,23,30,4/13/2020	\$884.34
Tracey	Robinson	CO	Fleet Management Course, Rutgers	Morristown, NJ	10/29,11/12,19 & 26/2020	\$542.11
Kenneth	Rota	CO	NJASA, A Path Toward Excellence Through Equity Seminar	Lawrenceville, NJ	2/13/2020	\$149.00
Rosemary	Giacomelli	S 1	BCPSA Best Practices Meeting	Washington Township, NJ	2/6/2020	\$0.00
Natasha	Hernandez	S 1	BCPSA Best Practices Meeting	Washington Township, NJ	2/6/2020	\$0.00
Debra	Brigida	MS	NJSLA 2020 Statewide Assessment District Test Coordinator Training, Birchwood Manor	Hanover, NJ	2/27/2020	\$0.00
Shannon	Cevasco	MS	The TMI Education iSTEAM Workshop, Program No. 3	Mahwah, NJ	2/27/2020	\$149.00
Sumedha	Kumar	MS	BER Making Best Use of Google Classroom to Strengthen Your MATH Instruction	West Orange, NJ	1/30/2020	\$279.00
Katherine	McArdle	MS	The TMI Education iSTEAM Workshop Program No. 3	Mahwah, NJ	2/27/2020	\$149.00
Anisa	McNulty	MS	BER Making Best Use of Google Classroom to Strengthen Your MATH Instruction	West Orange, NJ	1/30/2020	\$279.00
Cean	Spahn	MS	NJSBF, Why We Bully: Talking About Race	New Brunswick, NJ	3/18/2020	\$0.00
Cean	Spahn	MS	The TMI Education iSTEAM Workshop, Program No. 3	Mahwah, NJ	2/21/2020	\$149.00
Priscilla	Yoon	MS	The TMI Education iSTEAM Workshop, Program No. 3	Mahwah, NJ	2/27/2020	\$149.00
Brandon	Barron	HS	United Nations IB Conference for Teachers	New York, NY	3/25-27/2020	\$1,440.20
Lauren	Carrubba	HS	Regional Center Center for Learning Disabilities, FDU	Florham Park, NJ	2/6/2020	\$0.00
Rachel	Healy	HS	Rutgers The Boggs Center on Development Disabilities, CBI Program Showcase	East Orange, NJ	4/30/2020 {Date Revision}	\$0.00
Stephen	Dominguez	HS	4th Annual AP English Day Workshop	Mahwah, NJ	2/5/2020	\$0.00
Suzanne	Elkhecken	HS	United Nations IB Conference for Teachers	New York, NY	3/25-27/2020	\$1,440.20
Jodi	Etra	HS	United Nations IB Conference for Teachers	New York, NY	3/25-27/2020	\$1,443.20
Tom	Hur	HS	RWJ Barnabas Spring Seminar, Monmouth University	Monmouth, NJ	3/3/2020	\$49.50
Michael	Raferly	HS	2020 DAANJ Active Member Conference, Golden Nugget	Atlantic City, NJ	3/16-3/20/2020	\$1,321.40

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 2/3/2020**

	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Charles	Salame	HS	Glazier Clinic Conference, Bally's	Atlantic City, NJ	2/20-22/2020	\$519.60
TOTAL						\$9,872.56

***Summary of Fiscal Year 2019
Audit Report of the
Fort Lee Public Schools
Bergen County, New Jersey as
Required by N.J.S. 18A:23-4***

June 30, 2019

Fort Lee Public Schools
Governmental Funds

Balance Sheet

June 30, 2019

	Major Funds				Total Governmental Funds
	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	
Assets					
Cash and cash equivalents	\$ 269,918		\$ 1,233,515	\$ 148,348	\$ 1,651,781
Investments			7,444,827		7,444,827
Accounts receivable:					
State	1,557,136				1,557,136
Federal		\$ 894,390			894,390
Other	880		45,034		45,914
Interfund	1,188,234	330			1,188,564
Other current assets	20,230				20,230
Restricted assets:					
Cash and cash equivalents	8,072,054				8,072,054
Total assets	<u>\$ 11,108,452</u>	<u>\$ 894,720</u>	<u>\$ 8,723,376</u>	<u>\$ 148,348</u>	<u>\$ 20,874,896</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts payable	\$ 351,543	\$ 152,665	\$ 99,426		\$ 603,634
Intergovernmental payables:					
State	146	49,895			50,041
Interfunds payable	330	690,611	480,855		1,171,796
Unearned revenue	35,165	1,549			36,714
Total liabilities	<u>387,184</u>	<u>894,720</u>	<u>580,281</u>		<u>1,862,185</u>
Fund balances:					
Restricted for:					
Excess surplus-current year	911,487				911,487
Capital reserve	7,322,054				7,322,054
Emergency reserve	250,000				250,000
Maintenance reserve	500,000				500,000
Capital projects			8,143,095		8,143,095
Debt service				\$ 148,348	148,348
Assigned to:					
Other purposes	53,591				53,591
Designated for subsequent year's expenditures	100,000				100,000
Unassigned	1,584,136				1,584,136
Total fund balances	<u>10,721,268</u>	<u>-</u>	<u>8,143,095</u>	<u>148,348</u>	<u>19,012,711</u>
Total liabilities and fund balances	<u>\$ 11,108,452</u>	<u>\$ 894,720</u>	<u>\$ 8,723,376</u>	<u>\$ 148,348</u>	<u>\$ 20,874,896</u>

Fort Lee Public Schools
Governmental Funds

Statement of Revenues, Expenditures and Changes in Fund Balances

Year ended June 30, 2019

	Major Funds				Total Governmental Funds
	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	
Revenues					
Local sources:					
Local tax levy	\$ 63,212,253			\$ 3,716,281	\$ 66,928,534
Revenues in lieu of taxes	245,414				245,414
Tuition	79,028				79,028
Rents and Royalties	50,705				50,705
Investment Income			\$ 536,989		536,989
Miscellaneous	158,394	\$ 28,701			187,095
Total local sources	63,745,794	28,701	536,989	3,716,281	68,027,765
State sources	14,120,087	130,930		409,759	14,660,776
Federal sources	29,614	1,614,853			1,644,467
Total revenues	77,895,495	1,774,484	536,989	4,126,040	84,333,008
Expenditures					
Current:					
Instruction	27,530,443	1,335,174			28,865,617
Undistributed-current:					
Instruction	3,371,699				3,371,699
Attendance/social work	291,566				291,566
Health services	563,869				563,869
Other support services	6,267,754	424,640			6,692,394
Improvement of instruction	460,438				460,438
Education media library	659,424				659,424
Other support: instructional staff	30,510				30,510
General administration	1,101,290				1,101,290
School administration	2,445,666				2,445,666
Central services	867,705				867,705
Administrative information technology	253,884				253,884
Required maintenance of plant services	565,954				565,954
Operation of plant	5,127,617				5,127,617
Student transportation	2,270,045				2,270,045
Unallocated benefits	11,782,100				11,782,100
On-behalf TPAF social security and pension contributions	9,978,605				9,978,605
Charter schools - current					-
Capital outlay	636,638	14,670	11,582,319		12,233,627
Debt Service:					
Principal				2,175,000	2,175,000
Interest				2,099,388	2,099,388
Total expenditures	74,205,207	1,774,484	11,582,319	4,274,388	91,836,398
Excess (deficiency) of revenues over (under) expenditures	3,690,288	-	(11,045,330)	(148,348)	(7,503,390)
Other financing sources (uses)					
Transfers in	707,070				707,070
Transfers out			(536,989)		(536,989)
Total other financing sources (uses)	707,070	-	(536,989)	-	170,081
Net change in fund balances	4,397,358	-	(11,582,319)	(148,348)	(7,333,309)
Fund balances, July 1	6,323,910		19,725,414	296,696	26,346,020
Fund balances, June 30	\$ 10,721,268	\$ -	\$ 8,143,095	\$ 148,348	\$ 19,012,711

Fort Lee Public Schools

Recommendations

June 30, 2019

It is recommended that:

1. Administrative Practices and Procedures

None

2. Financial Planning, Accounting and Reporting

None

3. School Purchasing Program

None

4. School Food Service

None

5. Student Body Activities

2019-001 – We suggest that cash be deposited at the bank no less than five business days, or shorter, if dictated by the Board policy.

2019-002 – We suggest that the District provide additional guidance regarding what constitutes an appropriate student activity purchase to each of its schools.

6. Application for State School Aid

None

7. Pupil Transportation

None

Fort Lee Public Schools
Recommendations (Continued)
June 30, 2019

8. Facilities and Capital Assets

None

9. Miscellaneous

None

10. Status of Prior Year's Findings and Recommendations

In accordance with *Government Auditing Standards*, our procedures included a review of the prior year recommendations. Corrective action has been taken on all prior year findings.

**NEW JERSEY DEPARTMENT OF EDUCATION
OFFICE OF FISCAL ACCOUNTABILITY AND COMPLIANCE
CORRECTIVE ACTION PLAN**

SCHOOL DISTRICT NAME: FORT LEE BOARD OF EDUCATION COUNTY: BERGEN

TYPE OF EXAMINATION: FISCAL AUDIT REPORT

DATE OF BOARD MEETING: February 3, 2020

CONTACT PERSON: HAQUISHA Q. TAYLOR, BUSINESS ADMINISTRATOR

TELEPHONE NUMBER: 201-585-4612 (7512) FAX NUMBER: 201-585-7997

RECOMMENDATION NUMBER	CORRECTIVE ACTION	METHOD OF IMPLEMENTATION	INDIVIDUAL RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
<p><u>FINDING 2019-001</u> During our testing of cash receipts related to the Student Body Activities, we noted instances whereby cash receipts were not deposited within a timely basis.</p>	<p>It is recommended that cash be deposited at the bank no less than forty-eight (48) hours after receipt.</p>	<p>Establish a process of documenting all cash receipts by student name including the date received. Clearly communicate to School Administrators the expectation of depositing all cash within forty-eight (48) hours of receipt. Task Administrators with implementing regular audits of cash on hand at the buildings.</p> <p>Monitor effective implementation by intermittent onsite reviews of Student Activity cash on hand and its receipt date.</p>	<p>Business Administrator Assistant Business Administrator School Administrators</p>	<p>June 2020</p>
<p><u>FINDING 2019-002</u> During our testing of cash disbursements related to the Student Body Activities, we noted two instances in which purchases were made from the accounts that were not related to student activities.</p>	<p>The District will provide additional guidance regarding what constitutes an appropriate student activity purchase.</p>	<p>Share guidance with Administrators and Staff on appropriate student activity purchases. Communicate alternative options for purchases that are not related to student activities (e.g. Petty Cash, PO process). Communicate with Bookkeeper the authority to reject voucher payment requests when purchases are not related to student activities.</p>	<p>Assistant Business Administrator Bookkeeper</p>	<p>June 2020</p>

Chief School Administrator

Date

School Business Administrator

Date