

**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, November 16, 2020**

**Meeting Start Time: 6:30 pm**

**Zoom Meeting:**

<https://us02web.zoom.us/j/85977375877?pwd=MHdNa1NIUkMrSzM3bINVeU14b242UT09>

**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 November 13, 2020 and posted on the district website at [www.flboe.com](http://www.flboe.com); 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 may be broadcasted on local TV and the district's website at a future date.

The Open Public Meeting Act allows for remote participation at Board Meetings and defines "meeting" as any gathering whether corporeal or by means of communication equipment, which is attended by, or open to, all of the members of a public body, held with the intent, on the part of the members of the body present, to discuss or act as a unit upon the specific public business of that body.

**ROLL CALL**

**REPORT OF THE SUPERINTENDENT OF SCHOOLS**

- HIB Report

**COMMITTEE REPORTS**

**PUBLIC WORK SESSION - QUESTIONS AND COMMENTS FROM BOARD MEMBERS ON  
ITEMS LISTED ON TONIGHT'S AGENDA OR ANY OTHER TOPIC**

**PUBLIC COMMENT - COMMENTS FROM THE PUBLIC ON ITEMS LISTED ON TONIGHT'S AGENDA OR ANY OTHER TOPIC**

**PUBLIC PARTICIPATION**

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

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

**RESOLUTIONS**

**BOARD**

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

Public Business Meeting Minutes  
Private Executive Meeting Minutes

November 2, 2020  
November 2, 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.

**BUILDINGS & GROUNDS**

**1B&G THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the submission of the **School Safety and Security Plan Annual Review Statement of Assurance (SOA)** to the New Jersey Department of Education.

**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 September 2020** 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 33](#)
- 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 September 2020**. 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 66](#)
- 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 \$646,792.29 for November 2020 checks**. [See Appendix Page 9](#)
- 4F THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the payment of the claims on the current **Cafeteria bills list in the amount of \$64,574.17 for November 2020 checks**. [See Appendix Page 20](#)
- 5F 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 **Athletics bills list in the amount of \$5,705.00 for November 2020 checks**. [See Appendix Page 22](#)
- 6F THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **2021-2022 Preliminary Budget Development Calendar** as per the attached. [See Appendix Page 28](#)

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

| <b><u>DONATIONS</u></b>                                  |  |  |                                      |
|--|--|--|--------------------------------------|
| <b>Item</b>  | <b>Amount/<br/>Estimated<br/>Value</b> | <b>Donor</b>   | <b>On Behalf Of</b>                  |
| Oklocam T USB Document Camera for Chromebook, PC and Mac | \$89.00                                | Ms. Victoria Kim<br>2190 Mackay Avenue<br>Fort Lee, NJ 07024 | School No. 1<br>Classroom Technology |

- 8F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, authorizes the Business Administrator/Board Secretary to utilize **joint transportation services with the Leonia Public Schools Board of Education for out-of-district transportation of students at a cost not to exceed \$43,500.00 for the 2020-2021 school year.** [See Appendix Page 30](#)

**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 32](#)
- 2P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **appointments** for the 2020-2021 school year, pending verification of employment:

| <b><u>APPOINTMENTS</u></b> |                  |   |            |                           |                                  |                       |
|----------------------------|------------------|---|------------|---------------------------|----------------------------------|-----------------------|
| <b>First Name</b>          | <b>Last Name</b> | <b>Position</b>                               | <b>Loc</b> | <b>Position Control #</b> | <b>Annual Salary Prorated</b>    | <b>Effective Date</b> |
| Monique                    | Kim              | Supervisor                                    | CO         | 00-0300-02                | \$100,000.00                     | 11/30/20 Amended      |
| Jennifer                   | Cella            | Teacher Grade 3                               | S2         | 02-1007-14                | \$57,575.00                      | 11/30/20 Amended      |
| Jasmine                    | Morel            | Instructional Aide Grades 9-12 Resource (.83) | FLHS       | 07-9101-59                | Step 1/<br>Degree<br>\$21,976.00 | 11/23/20              |

- 3P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **leaves**:

| <b><u>LEAVES</u></b> |                 |            |           |              |                    |   |  |                            |                          |             |
|----------------------|-----------------|------------|-----------|--------------|--------------------|---|--|----------------------------|--------------------------|-------------|
| Name                 | Position        | Loc        | Type      | New or Amend | Paid Leave         | Paid FFCRA Leave Full Salary up to \$511.00/day | Paid FFCRA Leave ½ Salary up to \$200.00/day | Unpaid Leave with benefits | Unpaid Leave No Benefits | Return Date |
| Genna Kornweiser     | Teacher BSI     | IS         | Maternity | Amend        | 12/1/20 to 1/19/21 | N/A   | N/A  | 1/20/21 to 5/1/21          | N/A                      | 5/3/21      |
| Sarah Levy           | LDTG            | S4 /IS /MS | Maternity | New          | 2/25/21 to 4/5/21  | N/A   | N/A  | 4/6/21 to 4/28/21          | N/A                      | 4/29/21     |
| Rachel Ventrella     | Teacher Grade 3 | S4         | FFCRA     | Amend        | N/A                | 9/29/20 to 11/15/20                             | N/A  | N/A                        | N/A                      | 11/16/20    |

- 4P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **leave replacements** during the 2020-2021 school year, as outlined below:

| <b><u>LEAVE REPLACEMENTS</u></b> |                 |     |  |                     |                                |
|----------------------------------|-----------------|-----|--|---------------------|--------------------------------|
| Name                             | Grade/ Subject  | Loc | Salary   | Effective Dates     | Reason for opening             |
| Yanill Beato                     | Teacher Grade 2 | S3  | Sub pay for the first 60 days \$150 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits. | 12/14/20 to 6/30/21 | Cassandra Gonzalez (Maternity) |
| Pinhsuan Sung                    | Teacher Grade 3 | S2  | Sub pay for the first 60 days \$150 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits. | 11/30/21 to 6/30/21 | Sally Macaluso (Maternity)     |

- 5P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following list of certificated staff members to provide **Title I tutoring** during the 2020-2021 school year at the rate of \$45.00 per hour for certificated teachers and \$30.00 per hour for paraprofessionals accompanying students to tutoring as per IEPs.

| <b><u>TITLE I TUTORS 2020-2021</u></b> |   |                   |  |
|--|---|-------------------|--|
| Location                               | Employees   | Subject Areas     | Aggregate Total Per Location<br>For <u>All</u> Tutors Not to Exceed<br>Budgeted Amount |
| School 2                               | Rachael DiBartolo<br>Clara Min<br>Kristine Rodriguez                      | All Subject Areas | \$ 5,000<br>#20-231-100-101-00-002   |
| LFCIS                                  | Maria Rivera<br>Alexandra Motola<br>Angela Moose<br>Shannon McNaughton    | English           | \$25,000<br>#20-231-100-101-00-006   |
|  | Barrie Kulak  | Math              |  |
| LFCMS                                  | Michele Sabella<br>Gene Fusco<br>Danielle Hanna                           | English           |  |
|  | Elisa Minissale (formerly<br>Cabrera)<br>Steven Choi<br>Majorie O'Connell | Math              |  |
| FLHS                                   | Brandon Barron<br>Sophia Karabatsos<br>Ashley Rice<br>Jodi Etra           | English           | \$13,000<br>#20-231-100-101-00-007   |
|  | Chloe Bass<br>Brittany Butler<br>Angela Johnson<br>Yvette Longobard       | Math              |  |

- 6P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the list of certificated staff members as **ESL Tutors** during the 2020-2021 school year to be paid a stipend of \$45.00 per hour, to be funded by the Title III grant, as outlined below:

| <b><u>ESL TUTORS 2020-2021</u></b> |                                    |
|------------------------------------|------------------------------------|
| Name                               | Title III Funding Not to Exceed    |
| Elizabeth Inomata                  | \$13,000<br>#20-241-100-101-00-000 |
| Denise Morales                     |                                    |
| Lissette Vallejos                  |                                    |
| Seara Moon                         |                                    |
| Ada Acosta Chehirian               |                                    |

- 7P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **Winter Coaches for the 2020-2021 school year**, as follows. All appointments are subject to completion of all personnel documentation and fingerprinting process, prior to starting of said activities. Board seeks to conditionally appoint winter athletic coaches for the 2020-2021 school year. All appointments and payments of stipends are conditional upon the full operation of school and the corresponding athletic season. In the event of a modified schedule or season, such appointments shall be valid, but the corresponding stipend shall be prorated based upon the portion of the season/schedule completed. The Board will not pay the amount of the stipend associated with the above appointment in the event that the sport is not conducted or cancelled.

| <b>WINTER COACHES 2020-2021</b> |                  |                 |        |       |      |         |
|---------------------------------|------------------|-----------------|--------|-------|------|---------|
| Coach                           | Sport            | Position        | Season | Class | Step | Stipend |
| William Straub                  | Girls Basketball | Head Coach      | Winter | II    | 2    | \$8,975 |
| Brianna Mattessich              | Girls Basketball | Assistant Coach | Winter | II    | 2    | \$6,524 |
| Kellie Lane                     | Girls Basketball | Assistant Coach | Winter | II    | 2    | \$6,524 |
| Adam Shrager                    | Boys Basketball  | Head Coach      | Winter | II    | 2    | \$8,975 |
| Sean Scully                     | Boys Basketball  | Assistant Coach | Winter | II    | 2    | \$6,524 |
| Stephen Walsh*                  | Boys Basketball  | Assistant Coach | Winter | II    | 1    | \$5,955 |
| Gerard Carroll*                 | Wrestling        | Head Coach      | Winter | II    | 2    | \$8,975 |
| Anthony Raccioppi*              | Wrestling        | Assistant Coach | Winter | II    | 2    | \$6,524 |
| Michael Raccioppi               | Wrestling        | Assistant Coach | Winter | II    | 2    | \$6,524 |
| Daniel Cirone                   | Winter Track     | Head Coach      | Winter | III   | 2    | \$5,349 |
| Charles Salame                  | Winter Track     | Assistant Coach | Winter | III   | 2    | \$4,785 |
| Nicole Pacciani                 | Winter Track     | Assistant Coach | Winter | III   | 1    | \$4,573 |
| Demba Mane                      | Winter Track     | Assistant Coach | Winter | III   | 2    | \$4,785 |
| Neil Grant*                     | Bowling          | Head Coach      | Winter | 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 2020-2021 Winter Season**, with no compensation, as follows:

| <b>VOLUNTEER WINTER COACHES 2020-2021</b> |                                 |
|---|---------------------------------|
| Nicole Piccinich - Girls Basketball       | Josuwha Ford - Girls Basketball |

- 8P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **Co-Curricular Advisors for the 2020-2021 school year**. All appointments are subject to completion of all personnel documentation and fingerprinting process, prior to starting of said activities.

| <b>CO-CURRICULAR 2020-2021</b> |  |            |  |                      |
|--------------------------------|--|------------|--|----------------------|
| <b>Name</b>                    | <b>Co-Curricular Activity</b>              | <b>Loc</b> | <b>Class</b>                                 | <b>20-21 Stipend</b> |
| Michelle Jackson-Saul          | African American Club Co-Advisor (Amended) | HS         | A  | \$1,063.00           |
| Melissa Rosen                  | African American Club Co-Advisor           | HS         | A  | \$1,063.00           |
| Calogero Pagano                | Asian Club                                 | HS         | A  | \$2,126.00           |
| Douglas Walden                 | Camera Club                                | HS         | A  | \$2,126.00           |
| Suzanne Elkhechen              | Key Club                                   | HS         | A  | \$2,126.00           |
| Douglas Walden                 | Chess Club                                 | HS         | \$45.00 per hour<br>not to exceed<br>\$2,000 | \$2,000.00           |

### **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 2020-11-16 #1POL Back-up](#)

| <b>Policy/Reg No.</b> | <b>Topic</b>                               |
|-----------------------|--|
| P2464                 | Gifted And Talented Students (M) (Revised) |
| P&R 5200              | Attendance (M) (Revised)                   |

### **OLD BUSINESS**

### **NEW BUSINESS**

### **ADJOURNMENT**

RESPECTFULLY SUBMITTED,

*Haquisha Q. Taylor*

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HAQUISHA Q. TAYLOR  
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa  
Attachments  
11-12-2020



# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

**NOVEMBER 16 2020 BILLS LIST**

va\_bill5.102317  
09/30/2020

| Vendor # / Name                                    | PO #      | Account # / Description                          | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount       |
|--|-----------|--|-------|--------------|--|---------|--------------------|
| <b>Pending Payments</b>                            |           |  |       |              |  |         |                    |
| <b>ACRO SERVICE CORP./ 10091</b>                   |           |  |       |              |  |         |                    |
|  | 2021-1328 | 11-000-251-340-10-200-/ PURCHASED TECHNICAL SERV |       | CP           | INV 1045350-WE 10/18/20-T.OCON                 |         | 1,260.70           |
|  |           | 11-000-251-340-10-200-/ PURCHASED TECHNICAL SERV |       | CP           | INV 1045351-WE 10/25/20-T.OCON                 |         | 1,242.69           |
|  |           | 11-000-251-340-10-200-/ PURCHASED TECHNICAL SERV |       | CP           | INV 1054002-WE 11/1/20-T.OCONN                 |         | 1,008.56           |
| <b>Total for ACRO SERVICE CORP./ 10091</b>         |           |  |       |              |  |         | <b>\$3,511.95</b>  |
| <b>AMAZON, LLC/ 8663</b>                           |           |  |       |              |  |         |                    |
|  | 2021-1395 | 20-478-100-600-30-000-/ DIGITAL DIVIDE SUPPLIES  |       | CF           | INV 459336635336-CHROMEBOOK                    |         | 199.99             |
|  | 2021-1425 | 11-190-100-610-30-000-/ CURRICULUM RESOURCES     |       | CF           | INV 839748989646-PHYSICS SUPPL                 |         | 180.00             |
|  | 2021-1330 | 11-000-222-600-50-019-/ TECH SUPPLIES            |       | CP           | INV 447589587699-CREDIT                        |         | -334.39            |
|  |           | 11-000-222-600-50-019-/ TECH SUPPLIES            |       | CP           | INV 0073882CM-04SB4-CREDIT                     |         | -9.96              |
|  |           | 11-000-222-600-50-019-/ TECH SUPPLIES            |       | CF           | INV 964839436786-TECH SUPPL                    |         | 1,622.70           |
|  | 2021-1426 | 11-190-100-610-01-000-/ GENERAL SUPPLIES         |       | CF           | INV 687337794794-TABLETS                       |         | 1,462.89           |
|  | 2021-1364 | 11-190-100-610-07-013-/ ENGLISH                  |       | CF           | INV 446837877788-CLSRM SUPPL                   |         | 505.44             |
|  | 2021-1373 | 11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES    |       | CF           | INV 776838895999-STDNT SUPPL                   |         | 62.75              |
|  | 2021-1390 | 11-000-222-600-07-020-/ A/V MATER.               |       | CF           | INV 464686499588-DOC CAMERAS                   |         | 684.99             |
|  | 2021-1371 | 11-204-100-610-60-000-/ LLD- SUPPLIES            |       | CF           | INV 436547879857-CLSRM SUPPL                   |         | 131.87             |
|  | 2021-1385 | 11-000-219-600-60-000-/ CST SUPPLIES             |       | CF           | INV 744587836488-CST SUPPL                     |         | 98.35              |
|  | 2021-0856 | 11-190-100-610-05-000-/ GENERAL SUPPLIES         |       | CP           | INV 735454457469-CLSRM SUPPL                   |         | 12.99              |
|  |           | 11-190-100-610-05-000-/ GENERAL SUPPLIES         |       | CF           | INV 837439346893-CLSRM SUPPL                   |         | 151.11             |
|  | 2021-0853 | 11-190-100-610-05-000-/ GENERAL SUPPLIES         |       | CP           | INV 974369898649-CLSRM SUPPL                   |         | 156.35             |
|  |           | 11-190-100-610-05-000-/ GENERAL SUPPLIES         |       | CF           | INV 959738837539-CLSRM SUPPL                   |         | 26.06              |
|  | 2021-1348 | 11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES    |       | CP           | INV 765969788557-CLSRM SUPPL                   |         | 1,440.12           |
|  |           | 11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES    |       | CF           | INV 436696884375-CLSRM SUPPL                   |         | 459.98             |
|  | 2021-1435 | 20-231-100-800-30-400-/ OTHER OBJECTS TITLE 1    |       | CP           | INV 635984534549-MCKINNEY SUPP                 |         | 178.29             |
|  |           | 20-231-100-800-30-400-/ OTHER OBJECTS TITLE 1    |       | CF           | INV 436765889436-MCKINNEY SUPP                 |         | 25.99              |
| <b>Total for SYNCB/AMAZON/ 8663</b>                |           |  |       |              |  |         | <b>\$7,055.52</b>  |
| <b>BARNSTABLE ACADEMY, THE/ 3366</b>               |           |  |       |              |  |         |                    |
|  | 2021-0736 | 20-250-100-560-60-000-/ IDEA-BASIC-TUITION       |       | CP           | INV 0344814A-TUITION-SEP 20-AS                 |         | 4,875.00           |
|  |           | 20-250-100-560-60-000-/ IDEA-BASIC-TUITION       |       | CP           | INV 0344814B-TUITION-OCT 20-AS                 |         | 4,875.00           |
|  |           | 20-250-100-560-60-000-/ IDEA-BASIC-TUITION       |       | CP           | INV 0344814C-TUITION-NOV 20-AS                 |         | 4,875.00           |
|  | 2021-1362 | 11-000-270-514-10-000-/ TRANSP-SP ED             |       | CP           | INV 0344821A-TRANSP-SP ED                      |         | 995.00             |
|  |           | 11-000-270-514-10-000-/ TRANSP-SP ED             |       | CP           | INV 0344821B-TRANSP-SP ED                      |         | 995.00             |
|  |           | 11-000-270-514-10-000-/ TRANSP-SP ED             |       | CP           | INV 0344821C-TRANSP-SP ED                      |         | 995.00             |
| <b>Total for THE BARNSTABLE ACADEMY, INC/ 3366</b> |           |  |       |              |  |         | <b>\$17,610.00</b> |
| <b>BERGEN COUNTY SPECIAL SERVI (192/193)/ 1167</b> |           |  |       |              |  |         |                    |

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

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# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

**NOVEMBER 16 2020 BILLS LIST**

va\_bill5.102317  
09/30/2020

| Vendor # / Name   | PO #      | Account # / Description                          | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount       |
|---|-----------|--|-------|--------------|--|---------|--------------------|
| <b>Pending Payments</b>   |           |  |       |              |  |         |                    |
|   | 2021-0452 | 20-502-200-320-30-000-/ CHAP 192/193 COMP ED     |       | CP           | INV 1V0355-192/193-SEPT 2020                   |         | 447.90             |
|   |           | 20-503-200-320-30-000-/ CHAP 192/193 ESL         |       | CP           | INV 1V0355-192/193-SEPT 2020                   |         | 1,218.08           |
|   |           | 20-506-200-320-30-000-/ CHAP 192/193 SUPPL INST  |       | CP           | INV 1V0355-192/193-SEPT 2020                   |         | 485.70             |
|   |           | 20-507-200-320-30-000-/ CHAP 192/193 EXAM/CLASS  |       | CP           | INV 1V0355-192/193-SEPT 2020                   |         | 522.55             |
|   |           | 20-508-200-320-30-000-/ CHAP 192/193 CORR SPEECH |       | CP           | INV 1V0355-192/193-SEPT 2020                   |         | 820.26             |
| <b>Total for BERGEN COUNTY SPECIAL SERVICES/ 1167</b>                   |           |  |       |              |  |         | <b>\$3,494.49</b>  |
| <b>BERGEN COUNTY SPECIAL SERVICES/ 4786</b>                             |           |  |       |              |  |         |                    |
|   | 2021-1283 | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE     |       | CP           | INV 1V0428-AIDE-SEPT 20-TA                     |         | 4,622.08           |
|   |           | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE     |       | CP           | INV 1V0428-AIDE-SEPT 20-NVM                    |         | 4,622.08           |
| <b>Total for BERGEN COUNTY SPECIAL SERVICES/ 4786</b>                   |           |  |       |              |  |         | <b>\$9,244.16</b>  |
| <b>BERGEN COUNTY TECHNICAL SCHOOL/ 4078</b>                             |           |  |       |              |  |         |                    |
|   | 2021-0453 | 11-000-100-563-35-062-/ TUITION-VOC-TETER        |       | CP           | INV 1V0124-TUITION-OCT 2020                    |         | 33,682.50          |
|   |           | 11-000-100-563-35-063-/ TUITION-VOC-ACADEMY      |       | CP           | INV 1V0124-TUITION-OCT 2020                    |         | 40,957.50          |
|   |           | 11-000-100-563-35-064-/ TUITION - ATHS           |       | CP           | INV 1V0124-TUITION-OCT 2020                    |         | 3,386.25           |
|   |           | 20-250-100-560-60-000-/ IDEA-BASIC-TUITION       |       | CP           | INV 1V0124-TUITION-OCT 2020                    |         | 12,600.00          |
| <b>Total for BERGEN COUNTY TECHNICAL SCHOOL/ 4078</b>                   |           |  |       |              |  |         | <b>\$90,626.25</b> |
| <b>BIO-RAD TECHNOLOGIES, INC./ 10466</b>                                |           |  |       |              |  |         |                    |
|   | 2021-1026 | 11-190-100-610-07-027-/ SCIENCE                  |       | CF           | INV 904394453-CLSRM SUPPL                      |         | 209.55             |
| <b>BROWN &amp; BROWN BENEFIT ADVISORS, INC./ 9646</b>                   |           |  |       |              |  |         |                    |
|   | 2021-0441 | 11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS   |       | CP           | INV 125592-DEC 2020                            |         | 2,500.00           |
| <b>BUCHANAN &amp; CALLAWAY PLUMB.&amp; HEATING, LLC/ 9113</b>           |           |  |       |              |  |         |                    |
|   | 2021-1312 | 11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3 |       | CF           | INV 2020181-LEAK REPAIR-SCH 3                  |         | 2,300.00           |
|   | 2021-1314 | 11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3 |       | CF           | INV 2020108-LEAK REPAIR-SCH 3                  |         | 750.00             |
|   | 2021-1313 | 11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3 |       | CF           | INV 2020173-LEAK REPAIR-SCH 3                  |         | 2,650.00           |
| <b>Total for BUCHANAN &amp; CALLAWAY PLUMB.&amp; HEATING, LLC/ 9113</b> |           |  |       |              |  |         | <b>\$5,700.00</b>  |
| <b>CALAIS SCHOOL/ 8784</b>  |           |  |       |              |  |         |                    |
|   | 2021-0658 | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE  |       | CP           | INV FTL102020-TUIT-OCT 20-JJN                  |         | 8,690.00           |
|   |           | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE  |       | CP           | INV FTL112020-TUIT-NOV 20-JJN                  |         | 7,110.00           |
|   |           | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE     |       | CP           | INV FTL102020-AIDE-OCT 20-JJN                  |         | 4,532.00           |
|   |           | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE     |       | CP           | INV FTL112020-AIDE-NOV 20-JJN                  |         | 3,708.00           |
| <b>Total for CALAIS SCHOOL/ 8784</b>                                    |           |  |       |              |  |         | <b>\$24,040.00</b> |

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| Pending Payments                     |           |  |       |   |  |         |              |
| CASCADE SCHOOL SUPPLIES, INC./ 1298  |           |  |       |   |  |         |              |
|                                      | 2021-0221 | 11-190-100-610-04-000-/ GENERAL SUPPLIES         |       | CP  | INV 20729-CLSRM SUPPL                          |         | 185.51       |
|                                      |           | 11-190-100-610-04-000-/ GENERAL SUPPLIES         |       | CF  | INV 43851-CLSRM SUPPL                          |         | 12.76        |
|                                      |           |  |       | Total for CASCADE SCHOOL SUPPLIES, INC./ 1298 |  |         | \$198.27     |
| CDW-GOVERNMENT, INC/ 5511            |           |  |       |   |  |         |              |
|                                      | 2021-0715 | 11-190-100-610-07-011-/ ART SUPPLIES             |       | CP  | INV ZXD9320-TONER                              |         | 1,891.30     |
|                                      |           | 11-190-100-610-07-011-/ ART SUPPLIES             |       | CP  | INV ZXN1551-TONER                              |         | 878.10       |
|                                      |           | 11-190-100-610-07-011-/ ART SUPPLIES             |       | CF  | INV ZZN2610-TONER                              |         | 878.10       |
|                                      |           |  |       | Total for CDW-GOVERNMENT, INC/ 5511           |  |         | \$3,647.50   |
| COLLEGE BOARD/AP PROGRAM/ 5482       |           |  |       |   |  |         |              |
|                                      | 2021-1404 | 20-231-100-610-30-007-/ TITLE 1-SUPPL-HS         |       | CF  | INV EA00010930-TEST UNITS                      |         | 251.55       |
| COOPER ELECTRIC S/ 1396              |           |  |       |   |  |         |              |
|                                      | 2021-0634 | 11-000-262-610-40-000-/ GENERAL SUPPLIES         |       | CP  | S042276320.001-ELECTRIC SUPPL                  |         | 191.01       |
| CORNERSTONE DAY SCHOOL, LLC/ 6522    |           |  |       |   |  |         |              |
|                                      | 2021-0611 | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE  |       | CP  | INV 107096-TUITION-DEC 20-SO                   |         | 6,806.80     |
|                                      | 2021-0612 | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE  |       | CP  | INV 107095-TUITION-DEC 20-JW                   |         | 6,806.80     |
|                                      |           |  |       | Total for CORNERSTONE DAY SCHOOL, LLC/ 6522   |  |         | \$13,613.60  |
| CRAIG SCHOOL/ 5522                   |           |  |       |   |  |         |              |
|                                      | 2021-0897 | 11-000-216-320-60-000-/ RELATED SERVICES         |       | CP  | INV 14882-SPEECH-OCT 2020-JB                   |         | 702.50       |
| CXTEC-CABLEXPRESS CORP/ 7696         |           |  |       |   |  |         |              |
|                                      | 2021-1384 | 11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES     |       | CP  | INV 7061685-CATALYST NTWK                      |         | 4,135.22     |
|                                      |           | 11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES     |       | CF  | INV 7061874-CATALYST NTWK                      |         | 899.00       |
|                                      |           |  |       | Total for CXTEC-CABLEXPRESS CORP/ 7696        |  |         | \$5,034.22   |
| DANCKER, SELLEW & DOUGLAS/ 9380      |           |  |       |   |  |         |              |
|                                      | 2021-1308 | 11-000-262-420-40-400-/ CLEAN/ MAINT             |       | CF  | INV 337397-PLEXIGLASS                          |         | 456.49       |
|                                      | 2021-1088 | 11-000-262-420-40-400-/ CLEAN/ MAINT             |       | CF  | INV 336885-PLEXIGLASS                          |         | 35,600.00    |
|                                      |           |  |       | Total for DANCKER/ 9380                       |  |         | \$36,056.49  |
| DONERITE CONSTRUCTION, INC/ 5403     |           |  |       |   |  |         |              |
|                                      | 2021-1399 | 30-000-430-450-15-200-/ MS-RENOV-CONSTR          |       | CF  | INV 22770-CONSTR-LFCMS                         |         | 4,340.00     |
| E2E EXCHANGE, LLC/ 5814              |           |  |       |   |  |         |              |
|                                      | 2021-0593 | 11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV |       | CP  | INV C1-2021-01148-E-RATE SVC                   |         | 2,975.00     |
| EDUCATE-ME/GARDEN ST MICRO INC/ 5785 |           |  |       |   |  |         |              |
|                                      | 2021-1050 | 11-190-100-610-01-000-/ GENERAL SUPPLIES         |       | CF  | INV 523406-DOC CAMERA                          |         | 910.00       |
| ELITE SPIDERS, LLC/ 10447            |           |  |       |   |  |         |              |

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| <b>Pending Payments</b>                              |           |  |       |              |  |         |                     |
|  | 2021-1222 | 11-000-263-610-40-000-/ GROUND-SUPPLIES          |       | CF           | INV 7481-THERMOMETERS                          |         | 860.00              |
| <b>FINAL TOUCH COMPANY, LLC/ 9412</b>                |           |  |       |              |  |         |                     |
|  | 2021-1338 | 11-190-100-610-07-024-/ BAND/MUSIC SUPL          |       | CF           | INV 20349-FLUTE MASKS                          |         | 260.00              |
| <b>FORUM SCHOOL/ 1783</b>                            |           |  |       |              |  |         |                     |
|  | 2021-0618 | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE  |       | CP           | TUITION-NOV 20-YJ, RW                          |         | 14,615.64           |
|  |           | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE     |       | CP           | AIDE-NOV 20-YJ, RW                             |         | 7,488.00            |
|  |           | 20-250-100-560-60-000-/ IDEA-BASIC-TUITION       |       | CP           | TUITION-NOV 20-MW                              |         | 7,307.82            |
| <b>Total for FORUM SCHOOL/ 1783</b>                  |           |  |       |              |  |         | <b>\$29,411.46</b>  |
| <b>FOUNDATION FOR EDUCATIONAL ADMIN (FEA)/ 10252</b> |           |  |       |              |  |         |                     |
|  | 2021-1189 | 11-000-223-580-07-000-/ TRAVEL - PROF DEV HS     |       | CF           | INV 55680-REG-D.CUOZZO                         |         | 125.00              |
| <b>FUSION LEARNING, INC./ 10149</b>                  |           |  |       |              |  |         |                     |
|  | 2021-0663 | 20-250-100-560-60-000-/ IDEA-BASIC-TUITION       |       | CP           | INV 0339620B-TUITION-OCT 20-HG                 |         | 6,004.00            |
|  |           | 20-250-100-560-60-000-/ IDEA-BASIC-TUITION       |       | CP           | INV 0339620C-TUITION-NOV 20-HG                 |         | 6,004.00            |
| <b>Total for FUSION LEARNING, INC./ 10149</b>        |           |  |       |              |  |         | <b>\$12,008.00</b>  |
| <b>GLOGSTER EC, INC./ 8482</b>                       |           |  |       |              |  |         |                     |
|  | 2021-1306 | 11-000-222-320-06-000-/ PROF SRVC-MEDIA/LIBR     |       | CF           | INV-0000004010-GLOGSTER LIC                    |         | 675.00              |
| <b>HON COMPANY LLC/ 9384</b>                         |           |  |       |              |  |         |                     |
|  | 2021-0812 | 11-000-230-610-20-101-/ CENTRL OFF-MOVE SUPPLIES |       | CP           | INV 1143459-NEW CO FURNITURE                   |         | 6,683.94            |
|  |           | 11-000-230-610-20-101-/ CENTRL OFF-MOVE SUPPLIES |       | CP           | INV 1150599-NEW CO FURNITURE                   |         | 35,705.68           |
|  |           | 11-000-230-610-20-101-/ CENTRL OFF-MOVE SUPPLIES |       | CF           | INV 1168435-NEW CO FURNITURE                   |         | 74,245.10           |
|  | 2021-1124 | 11-000-230-610-20-101-/ CENTRL OFF-MOVE SUPPLIES |       | CF           | INV 1164166-NEW CO FURNITURE                   |         | 1,264.33            |
| <b>Total for THE HON COMPANY LLC/ 9384</b>           |           |  |       |              |  |         | <b>\$117,899.05</b> |
| <b>I LEMOINE PROPERTY LLC/ 10276</b>                 |           |  |       |              |  |         |                     |
|  | 2021-1113 | 11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O |       | CF           | INV 304-RENT-NOV 2020                          |         | 13,486.67           |
|  | 2021-1259 | 11-000-262-622-10-000-/ ENERGY-ELECTRICITY       |       | CP           | INV 319-UTILITIES-OCT 2020                     |         | 657.36              |
| <b>Total for I LEMOINE PROPERTY LLC/ 10276</b>       |           |  |       |              |  |         | <b>\$14,144.03</b>  |
| <b>IMMERSION MEDIA, INC./ 10480</b>                  |           |  |       |              |  |         |                     |
|  | 2021-1298 | 11-402-100-800-08-000-/ OTHER OBJECTS            |       | CF           | INV 102820-SCORESHOTS LICENSE                  |         | 500.00              |
| <b>INSPIRE WELLNESS, LLC/ 10068</b>                  |           |  |       |              |  |         |                     |
|  | 2021-1033 | 11-000-213-300-07-000-/ PURCH PROF SRVC          |       | CP           | THERAPY-OCT 2020-KQ                            |         | 700.00              |
| <b>INSTITUTE FOR PROFESSIONAL DEVELOPMENT/ 9543</b>  |           |  |       |              |  |         |                     |

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| <b>Pending Payments</b>                           |           |  |       |              |   |         |                    |
|   | 2021-1481 | 11-000-251-890-10-000-/ MISC EXPENDITURES        |       | CF           | INV 222-4/26/19-P.CRAWLEY                         |         | 125.00             |
| <b>KAMI/ 9732</b>                                 |           |  |       |              |   |         |                    |
|   | 2021-1322 | 11-190-100-610-30-000-/ CURRICULUM RESOURCES     |       | CF           | INV 207047-KAMI LICENSE                           |         | 8,250.00           |
| <b>KARL &amp; ASSOCIATES, INC./ 5117</b>          |           |  |       |              |   |         |                    |
|   | 2021-1406 | 11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4 |       | CF           | INV 28301-AIR INVESTIGATION                       |         | 1,020.00           |
| <b>LEARNERS' COMPASS, LLC/ 8626</b>               |           |  |       |              |   |         |                    |
|   | 2021-0922 | 11-000-216-320-60-000-/ RELATED SERVICES         |       | CP           | INV 12312010-1811-ABA-OCT 2020                    |         | 3,902.50           |
| <b>MASER CONSULTING PA/ 10195</b>                 |           |  |       |              |   |         |                    |
|   | 2021-0584 | 12-000-400-450-06-001-/ LFCMS CAFETERIA A/C      |       | CF           | INV 601543-ROOF FRAME ANALYSIS                    |         | 6,400.00           |
|   | 2021-0587 | 12-000-400-450-07-021-/ FLHS CAFE/OFFICE A/C     |       | CF           | INV 601545-ROOF FRAME ANALYSIS                    |         | 6,265.00           |
|   |           |  |       |              | <b>Total for MASER CONSULTING PA/ 10195</b>       |         | <b>\$12,665.00</b> |
| <b>MGL-FORMS-SYSTEMS, LLC/ 2374</b>               |           |  |       |              |   |         |                    |
|   | 2021-1034 | 11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL       |       | CF           | INV 175941-INK STAMPS/LABELS                      |         | 1,073.00           |
| <b>MONTCLAIR STATE UNIVERSITY/PRISM/ 9630</b>     |           |  |       |              |   |         |                    |
|   | 2021-1240 | 11-000-223-580-06-000-/ TRAVEL - PROF DEV MS     |       | CF           | PROF DEV-10/28/20-K.MARQUEZ                       |         | 30.00              |
| <b>MUNICIPAL CAPITAL FINANCE/ 10236</b>           |           |  |       |              |   |         |                    |
|   | 2021-0426 | 11-000-230-440-10-000-/ RENTAL-COPIERS           |       | CP           | INV 13965221020-DEC 2020                          |         | 671.42             |
|   |           | 11-000-251-440-10-000-/ RENTAL-COPIERS           |       | CP           | INV 13965221020-DEC 2020                          |         | 487.97             |
|   |           | 11-190-100-440-10-991-/ COPIER RENTAL- SCH 1     |       | CP           | INV 13965221020-DEC 2020                          |         | 1,280.57           |
|   |           | 11-190-100-440-10-992-/ COPIER RENTAL- SCH 2     |       | CP           | INV 13965221020-DEC 2020                          |         | 792.61             |
|   |           | 11-190-100-440-10-993-/ COPIER RENTAL-SCH 3      |       | CP           | INV 13965221020-DEC 2020                          |         | 792.61             |
|   |           | 11-190-100-440-10-994-/ COPIER RENTAL-SCH 4      |       | CP           | INV 13965221020-DEC 2020                          |         | 792.61             |
|   |           | 11-190-100-440-10-996-/ COPIER RENTAL-MS         |       | CP           | INV 13965221020-DEC 2020                          |         | 1,166.91           |
|   |           | 11-190-100-440-10-997-/ COPIER RENTAL-HS         |       | CP           | INV 13965221020-DEC 2020                          |         | 2,013.30           |
|   |           |  |       |              | <b>Total for MUNICIPAL CAPITAL FINANCE/ 10236</b> |         | <b>\$7,998.00</b>  |
| <b>NATIONAL OFFICE FURNITURE, INC./ 9078</b>      |           |  |       |              |   |         |                    |
|   | 2021-0813 | 11-000-230-610-20-101-/ CENTRL OFF-MOVE SUPPLIES |       | CF           | INV 93234274-NEW CO FURNITURE                     |         | 1,459.80           |
| <b>NAVIANCE, INC./ 6605</b>                       |           |  |       |              |   |         |                    |
|   | 2021-1408 | 11-000-218-600-07-000-/ GUIDANCE SUP-HS          |       | CF           | INV00109235-NAVIANCE RNWL                         |         | 4,539.50           |
| <b>NEMC (NATIONAL EDUCATIONAL MUSIC CO)/ 8456</b> |           |  |       |              |   |         |                    |
|   | 2021-0877 | 11-190-100-400-06-026-/ PURCH TECH SERV          |       | CF           | INV 28661-BASSOON REPAIR                          |         | 200.00             |
| <b>NEW ALLIANCE ACADEMY/ 7445</b>                 |           |  |       |              |   |         |                    |
|   | 2021-0668 | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE  |       | CP           | INV 4455-TUITION-OCT 20-AH                        |         | 8,730.00           |
| <b>NJSCHOOLJOBS.COM, INC/ 10484</b>               |           |  |       |              |   |         |                    |

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| <b>Pending Payments</b>                              |           |  |       |              |  |         |                    |
|  | 2021-1403 | 11-000-251-592-11-000-/ MISC PURCH PRINTING-HR   |       | CF           | INV 12696-ONLINE ADVERTISING                   |         | 3,474.00           |
| <b>O' DIBELLA MUSIC/ 2743</b>                        |           |  |       |              |  |         |                    |
|  | 2021-1382 | 11-402-100-600-08-000-/ ATHLETIC SUPPLIES        |       | CF           | INV 1385673-ATHL SUPPL                         |         | 143.18             |
| <b>OVERDRIVE, INC./ 8835</b>                         |           |  |       |              |  |         |                    |
|  | 2021-0847 | 11-000-222-320-06-000-/ PROF SRVC-MEDIA/LIBR     |       | CF           | INV H-0066923-LIBRARY SUPPL                    |         | 1,000.00           |
|  |           | 11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC |       | CF           | INV H-0066923-LIBRARY SUPPL                    |         | 1,000.00           |
| <b>Total for OVERDRIVE, INC./ 8835</b>               |           |  |       |              |  |         | <b>\$2,000.00</b>  |
| <b>PATHOGEND OF NEW JERSEY, INC./ 10217</b>          |           |  |       |              |  |         |                    |
|  | 2021-1336 | 11-000-262-610-40-000-/ GENERAL SUPPLIES         |       | CF           | INV 20201253-ATP TRAIN/SMPLRS                  |         | 970.00             |
| <b>PERFECTION LEARNING, CORP/ 2854</b>               |           |  |       |              |  |         |                    |
|  | 2021-1061 | 11-190-100-610-07-028-/ SOCIAL STUDIES           |       | CF           | INV 162792-CLSRM SUPPL                         |         | 1,675.80           |
| <b>PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312</b> |           |  |       |              |  |         |                    |
|  | 2021-0424 | 11-000-230-530-10-998-/ POSTAGE-CO MAINT/RENT    |       | CP           | INV 3312367442-DEC 2020                        |         | 461.46             |
| <b>SAGE DAY/EDUC ENTERPRISES, INC/ 3924</b>          |           |  |       |              |  |         |                    |
|  | 2021-0737 | 20-250-100-560-60-000-/ IDEA-BASIC-TUITION       |       | CP           | INV 19556-TUITION-DEC 20-EN                    |         | 6,103.00           |
|  | 2021-0671 | 20-250-100-560-60-000-/ IDEA-BASIC-TUITION       |       | CP           | INV 19591-TUITION-DEC 20-DBAC                  |         | 6,103.00           |
| <b>Total for SAGE DAY, CORP/ 3924</b>                |           |  |       |              |  |         | <b>\$12,206.00</b> |
| <b>SAVVAS LEARNING COMPANY LLC/ 6769</b>             |           |  |       |              |  |         |                    |
|  | 2021-1349 | 11-190-100-640-04-000-/ TEXTBOOKS                |       | CF           | INV 4026248447-TEXTBOOKS-SCH 4                 |         | 813.71             |
| <b>SCHOOL HEALTH CORPORATION/ 3140</b>               |           |  |       |              |  |         |                    |
|  | 2021-1302 | 11-190-100-610-02-000-/ GENERAL SUPPLIES         |       | CF           | INV 3846072-00-NURSE SUPPL                     |         | 48.28              |
| <b>SCHOOL SPECIALTY INC./ 1323</b>                   |           |  |       |              |  |         |                    |
|  | 2021-0063 | 11-190-100-610-04-011-/ ART SUPL                 |       | CP           | INV 208125574616-ART SUPPL                     |         | 552.83             |
|  |           | 11-190-100-610-04-011-/ ART SUPL                 |       | CP           | INV 208125676904-ART SUPPL                     |         | 32.77              |
|  |           | 11-190-100-610-04-011-/ ART SUPL                 |       | CP           | INV 208125840483-ART SUPPL                     |         | 8.34               |
|  |           | 11-190-100-610-04-011-/ ART SUPL                 |       | CP           | INV 208126078180-ART SUPPL                     |         | 7.03               |
|  |           | 11-190-100-610-04-011-/ ART SUPL                 |       | CP           | INV 208126208564-ART SUPPL                     |         | 14.06              |
|  |           | 11-190-100-610-04-011-/ ART SUPL                 |       | CP           | INV 208126245823-ART SUPPL                     |         | 7.03               |
|  |           | 11-190-100-610-04-011-/ ART SUPL                 |       | CP           | INV 208126313962-ART SUPPL                     |         | 49.98              |
|  |           | 11-190-100-610-04-011-/ ART SUPL                 |       | CF           | INV 208126414708-ART SUPPL                     |         | 15.26              |
|  | 2021-0027 | 11-190-100-610-03-000-/ GENERAL SUPPLIES         |       | CP           | INV 208125572484-CLSRM SUPPL                   |         | 90.87              |
|  |           | 11-190-100-610-03-000-/ GENERAL SUPPLIES         |       | CF           | INV 208125738095-CLSRM SUPPL                   |         | 12.50              |

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

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## Bills And Claims Report By Vendor Name

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**NOVEMBER 16 2020 BILLS LIST**

| Vendor # / Name                                   | PO #       | Account # / Description                          | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount       |
|---|------------|--|-------|--------------|--|---------|--------------------|
| <b>Pending Payments</b>                           |            |  |       |              |  |         |                    |
|   | 2021-0020  | 11-190-100-610-03-000-/ GENERAL SUPPLIES         |       | CP           | INV 208125640656-CLSRM SUPPL                   |         | 7.64               |
|   |            | 11-190-100-610-03-000-/ GENERAL SUPPLIES         |       | CP           | INV 208125654370-CLSRM SUPPL                   |         | 65.94              |
|   |            | 11-190-100-610-03-000-/ GENERAL SUPPLIES         |       | CF           | INV 208125702848-CLSRM SUPPL                   |         | 33.59              |
|   | 2021-0019  | 11-190-100-610-03-000-/ GENERAL SUPPLIES         |       | CP           | INV 208125575771-CLSRM SUPPL                   |         | 22.78              |
|   |            | 11-190-100-610-03-000-/ GENERAL SUPPLIES         |       | CP           | INV 208125590628-CLSRM SUPPL                   |         | 79.80              |
|   |            | 11-190-100-610-03-000-/ GENERAL SUPPLIES         |       | CP           | INV 208125679032-CLSRM SUPPL                   |         | 7.16               |
|   |            | 11-190-100-610-03-000-/ GENERAL SUPPLIES         |       | CF           | INV 208126074153-CLSRM SUPPL                   |         | 12.86              |
|   | 2021-1184  | 11-190-100-610-06-011-/ ART SUPL                 |       | CF           | INV 208126284699-ART SUPPL                     |         | 19.66              |
|   |            | 11-190-100-610-06-028-/ SOCIAL STUDIES           |       | CF           | INV 208126284699-CLSRM SUPPL                   |         | 9.75               |
|   | 2021-0075  | 11-190-100-610-03-011-/ ART SUPL                 |       | CP           | INV 208125722238-ART SUPPL                     |         | 105.58             |
|   |            | 11-190-100-610-03-011-/ ART SUPL                 |       | CP           | INV 208125702851-ART SUPPL                     |         | 337.20             |
|   |            | 11-190-100-610-03-011-/ ART SUPL                 |       | CP           | INV 208126035482-ART SUPPL                     |         | 3.89               |
|   |            | 11-190-100-610-03-011-/ ART SUPL                 |       | CP           | INV 208126074156-ART SUPPL                     |         | 92.04              |
|   |            | 11-190-100-610-03-011-/ ART SUPL                 |       | CF           | INV 208126468961-ART SUPPL                     |         | 13.32              |
|   | 2021-0050A | 11-190-100-610-06-000-/ GENERAL SUPPLIES         |       | CF           | INV 208126522988-CLSRM SUPPL                   |         | 620.06             |
| <b>Total for SCHOOL SPECIALTY INC./ 1323</b>      |            |  |       |              |  |         | <b>\$2,221.94</b>  |
| <b>SHRUB OAK INTERNATIONAL SCHOOL, LLC/ 10190</b> |            |  |       |              |  |         |                    |
|   | 2021-1149  | 11-000-100-567-60-000-/ TUITION PRIV-OUT STATE   |       | CP           | INV 2292-TUITION-OCT 2020-SD                   |         | 11,069.33          |
| <b>SOUTH BERGEN JOINTURE COMMISSION/ 3978</b>     |            |  |       |              |  |         |                    |
|   | 2021-1049  | 11-000-270-514-10-000-/ TRANSP-SP ED             |       | CP           | INV 59467-TRANSP-SP ED-OCT 20                  |         | 56,864.07          |
| <b>SOUTHERN WESTCHESTER BOCES/ 10460</b>          |            |  |       |              |  |         |                    |
|   | 2021-0963  | 20-270-200-580-30-000-/ TITLE 2A-TRAVEL          |       | CF           | INV C0255-21-BOCES-S.DOMINGUEZ                 |         | 352.58             |
| <b>SPECTROTEL HOLDING COMPANY, LLC/ 9243</b>      |            |  |       |              |  |         |                    |
|   | 2021-0411  | 11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS |       | CP           | INV 9932292-NOV 2020                           |         | 3,573.15           |
| <b>SPORTS TIME, INC/ 8629</b>                     |            |  |       |              |  |         |                    |
|   | 2021-0717  | 11-402-100-600-08-000-/ ATHLETIC SUPPLIES        |       | CF           | INV 2004498-ATHL SUPPL                         |         | 3,000.00           |
|   | 2021-0716  | 11-402-100-600-08-000-/ ATHLETIC SUPPLIES        |       | CF           | INV 2004499-ATHL SUPPL                         |         | 3,000.00           |
|   | 2021-1263  | 11-402-100-600-08-000-/ ATHLETIC SUPPLIES        |       | CF           | INV 2004780-ATHL SUPPL                         |         | 1,980.00           |
|   | 2021-1265  | 11-402-100-600-08-000-/ ATHLETIC SUPPLIES        |       | CF           | INV 2004768-ATHL SUPPL                         |         | 1,710.00           |
|   | 2021-1262  | 11-402-100-600-08-000-/ ATHLETIC SUPPLIES        |       | CF           | INV 2004769-ATHL SUPPL                         |         | 1,392.00           |
| <b>Total for SPORTS TIME, INC/ 8629</b>           |            |  |       |              |  |         | <b>\$11,082.00</b> |
| <b>STAPLES ADVANTAGE(BIDS)/ 7804</b>              |            |  |       |              |  |         |                    |
|   | 2021-0140  | 11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES     |       | CP           | INV 3452522078-CLSRM SUPPL                     |         | 272.77             |

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| Vendor # / Name                                      | PO #       | Account # / Description                          | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount      |
|--|------------|--|-------|--------------|--|---------|-------------------|
| <b>Pending Payments</b>                              |            |  |       |              |  |         |                   |
|  |            | 11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES     |       | CP           | INV 3453250314-CLSRM SUPPL                     |         | 4.94              |
|  |            | 11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES     |       | CF           | INV 3453250315-CLSRM SUPPL                     |         | 8.03              |
|  | 2021-0136  | 11-000-251-600-10-000-/ SUPPLIES                 |       | CP           | INV 3453796702-SUPPL-CO                        |         | 794.98            |
|  |            | 11-000-251-600-10-000-/ SUPPLIES                 |       | CP           | INV 3453796703-SUPPL-CO                        |         | 12.37             |
|  |            | 11-000-251-600-10-000-/ SUPPLIES                 |       | CF           | INV 3454404973-SUPPL-CO                        |         | 16.72             |
|  | 2021-0145  | 11-000-252-600-50-000-/ SUPPLIES                 |       | CF           | INV 3452866782-TECH SUPPL                      |         | 2,304.00          |
|  | 2021-0143  | 11-190-100-610-07-027-/ SCIENCE                  |       | CP           | INV 3452866777-CLSRM SUPPL                     |         | 29.88             |
|  |            | 11-190-100-610-07-027-/ SCIENCE                  |       | CF           | INV 3452866781-CLSRM SUPPL                     |         | 15.49             |
|  | 2021-0141  | 11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES     |       | CP           | INV 3453669599-SUPPL-CO                        |         | 1,337.29          |
|  |            | 11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES     |       | CP           | INV 3453669600-SUPPL-CO                        |         | 1.32              |
|  |            | 11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES     |       | CF           | INV 3453979902-SUPPL-CO                        |         | 14.29             |
| <b>Total for STAPLES ADVANTAGE, INC./ 7804</b>       |            |  |       |              |  |         | <b>\$4,812.08</b> |
| <b>STAPLES ADVANTAGE(STATE CONTRACT)/ 7817</b>       |            |  |       |              |  |         |                   |
|  | 2021-1164  | 11-000-219-600-60-000-/ CST SUPPLIES             |       | CP           | INV 3459724339-CST SUPPL                       |         | 423.97            |
|  |            | 11-000-219-600-60-000-/ CST SUPPLIES             |       | CF           | INV 3459724340-CST SUPPL                       |         | 296.50            |
| <b>Total for STAPLES BUSINESS ADVANT, INC./ 7817</b> |            |  |       |              |  |         | <b>\$720.47</b>   |
| <b>SUPER DUPER PUBLICATIONS, INC./ 3309</b>          |            |  |       |              |  |         |                   |
|  | 2021-1044  | 11-000-216-600-60-000-/ RELATED SVCS SUPPLIES    |       | CF           | INV 2553276A-LIBRARY SUBSC                     |         | 1,079.70          |
| <b>SUPREME CONSULTANTS LLC/ 9386</b>                 |            |  |       |              |  |         |                   |
|  | 2021-0941  | 11-000-216-320-60-000-/ RELATED SERVICES         |       | CP           | INV 9242-SPEECH-DS, YJ                         |         | 1,500.00          |
| <b>TEACHER'S CURRICULUM INSTITUTE(TCI)/ 8869</b>     |            |  |       |              |  |         |                   |
|  | 2021-1347  | 11-190-100-640-04-000-/ TEXTBOOKS                |       | CF           | INV72888-TEXTBOOKS-SCH 4                       |         | 1,115.10          |
| <b>TEAM LIFE, INC./ 8834</b>                         |            |  |       |              |  |         |                   |
|  | 2021-1401  | 11-401-100-390-07-000-/ PURCHASED SERVICES (300- |       | CF           | INV 30514-INSTRUCTOR COURSE                    |         | 375.00            |
| <b>THE MADISON INSTITUTE, LLC/ 8700</b>              |            |  |       |              |  |         |                   |
|  | 2021-1310  | 20-270-200-320-30-000-/ TITLE 2A-PURCH PROF      |       | CF           | INV 102047-WKSHP-9/29/20                       |         | 149.00            |
| <b>TYNKER/ 9344</b>                                  |            |  |       |              |  |         |                   |
|  | 2021-0798A | 11-000-222-320-06-000-/ PROF SRVC-MEDIA/LIBR     |       | CF           | INV-JB-180-SR-LICENSE RNWL                     |         | 4,050.00          |
| <b>UFS PERSONNEL CORP./ 8454</b>                     |            |  |       |              |  |         |                   |
|  | 2021-0930  | 11-000-266-300-40-000-/ SECURITY-PROF/TECH       |       | CP           | INV 102920-8330-SECURITY SVC                   |         | 2,128.06          |
|  |            | 11-000-266-300-40-000-/ SECURITY-PROF/TECH       |       | CP           | INV 102920-8333-SECURITY SVC                   |         | 1,422.00          |
|  |            | 11-000-266-300-40-000-/ SECURITY-PROF/TECH       |       | CP           | INV 102920-8335-SECURITY SVC                   |         | 1,422.00          |
|  |            | 11-000-266-300-40-000-/ SECURITY-PROF/TECH       |       | CP           | INV 102920-8348-SECURITY SVC                   |         | 1,303.50          |

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| Vendor # / Name                                       | PO #       | Account # / Description                          | Inv # | Check Type * | Check Description or Multi Remit To Check Name          | Check # | Check Amount      |
|---|------------|--|-------|--------------|---|---------|-------------------|
| <b>Pending Payments</b>                               |            |  |       |              |   |         |                   |
|   |            | 11-000-266-300-40-000-/ SECURITY-PROF/TECH       |       | CP           | INV 102920-8352-SECURITY SVC                            |         | 1,540.50          |
|   |            |  |       |              | <b>Total for UFS PERSONNEL CORP./ 8454</b>              |         | <b>\$7,816.06</b> |
| <b>US POSTAL SERV (BOARD OFFICE)/ 2907</b>            |            |  |       |              |   |         |                   |
|   | 2021-0420  | 11-000-230-530-10-721-/ POSTAGE-CENTRAL OFFICE   |       | CP           | POSTAGE-CO-JUL-DEC 2020                                 |         | 2,500.00          |
| <b>VALLEY PHYSICIAN SERVICES/ 8792</b>                |            |  |       |              |   |         |                   |
|   | 2021-0724  | 11-000-270-290-10-000-/ OTHER EMPLOYEE BENEFITS  |       | CP           | INV 492031C5622-EXAMS                                   |         | 663.00            |
| <b>VASSALLO, STEVEN/ 5344</b>                         |            |  |       |              |   |         |                   |
|   | 2021-1072A | 11-000-251-890-10-000-/ MISC EXPENDITURES        |       | CF           | BANK SERVICE FEE-PYRL CHK                               |         | 20.00             |
| <b>VERIZON WIRELESS, LLC/ 5334</b>                    |            |  |       |              |   |         |                   |
|   | 2021-0410  | 11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS |       | CP           | INV 9866056742-OCT 2020                                 |         | 4,512.85          |
|   | 2021-1132  | 11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS |       | CP           | INV 9866108649-OCT 2020                                 |         | 900.74            |
|   |            |  |       |              | <b>Total for VERIZON WIRELESS, LLC/ 5334</b>            |         | <b>\$5,413.59</b> |
| <b>VILLAGE OFFICE SUPPLY/ 10483</b>                   |            |  |       |              |   |         |                   |
|   | 2021-1381  | 11-000-222-600-07-020-/ A/V MATER.               |       | CF           | INV 4421025-0-HEALTH SHIELDS                            |         | 3,195.00          |
| <b>VISUAL COMPUTER SOLUTIONS, INC./ 10307</b>         |            |  |       |              |   |         |                   |
|   | 2021-1367  | 11-402-100-390-08-000-/ PURCHASED SERVICES (300- |       | CF           | INV 3800020109-10/9/20-FTBLL                            |         | 385.20            |
|   | 2021-1199  | 11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR     |       | CP           | INV 3800019930-TRAFFIC CTRL                             |         | 385.20            |
|   |            |  |       |              | <b>Total for VISUAL COMPUTER SOLUTIONS, INC./ 10307</b> |         | <b>\$770.40</b>   |
| <b>W.B. MASON, CO, INC/ 5255</b>                      |            |  |       |              |   |         |                   |
|   | 2021-0058  | 11-190-100-610-06-071-/ PHOTOCOPY SUPL           |       | CF           | INV 215064822-COPY PAPER                                |         | 4,624.80          |
| <b>WEST PUBLISHING CORP DBA THOMSON REUTERS/ 3562</b> |            |  |       |              |   |         |                   |
|   | 2021-0442  | 11-000-211-600-10-000-/ SUPPLIES                 |       | CP           | INV 6135415882-TAX CREDIT                               |         | -9.29             |
|   |            | 11-000-211-600-10-000-/ SUPPLIES                 |       | CP           | INV 6136494783-TAX CREDIT                               |         | -9.29             |
|   |            | 11-000-211-600-10-000-/ SUPPLIES                 |       | CP           | INV 6131412215-TAX CREDIT                               |         | -9.29             |
|   |            | 11-000-211-600-10-000-/ SUPPLIES                 |       | CP           | INV 6135926161-TAX CREDIT                               |         | -9.29             |
|   |            | 11-000-211-600-10-000-/ SUPPLIES                 |       | CP           | INV 6130220007-TAX CREDIT                               |         | -9.29             |
|   |            | 11-000-211-600-10-000-/ SUPPLIES                 |       | CP           | INV 6130807428-TAX CREDIT                               |         | -9.29             |
|   |            | 11-000-211-600-10-000-/ SUPPLIES                 |       | CP           | INV 6134865357-TAX CREDIT                               |         | -9.29             |
|   |            | 11-000-211-600-10-000-/ SUPPLIES                 |       | CP           | INV 6133732444-TAX CREDIT                               |         | -9.29             |
|   |            | 11-000-211-600-10-000-/ SUPPLIES                 |       | CP           | INV 6133214276-TAX CREDIT                               |         | -9.29             |
|   |            | 11-000-211-600-10-000-/ SUPPLIES                 |       | CP           | INV 6132699840-TAX CREDIT                               |         | -9.29             |
|   |            | 11-000-211-600-10-000-/ SUPPLIES                 |       | CP           | INV 6132018321-TAX CREDIT                               |         | -9.29             |

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

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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   |           |   |       |              |  |         |              |
|  |           | 11-000-211-600-10-000-/ SUPPLIES                |       | CP           | INV 6134358142-TAX CREDIT                      |         | -9.29        |
|  |           | 11-000-211-600-10-000-/ SUPPLIES                |       | CP           | INV 843096833-SEPT 2020                        |         | 144.46       |
|  |           | 11-000-211-600-10-000-/ SUPPLIES                |       | CP           | INV 843272108-OCT 2020                         |         | 144.46       |
| Total for WEST PUBLISHING CORP DBA THOMSON REUTERS/ 3562 |           |   |       |              |  |         | \$177.44     |
| WINDSOR BERGEN ACADEMY, INC./ 9116                       |           |   |       |              |  |         |              |
|  | 2021-0766 | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE |       | CP           | INV 107940-TUITION-OCT 20-KP                   |         | 6,803.50     |
|  |           | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE |       | CP           | INV 107989-TUITION-NOV 20-KP                   |         | 5,257.25     |
|  | 2021-1341 | 20-250-100-560-60-000-/ IDEA-BASIC-TUITION      |       | CP           | INV 107940-TUITION-OCT 20-MA                   |         | 6,803.50     |
|  |           | 20-250-100-560-60-000-/ IDEA-BASIC-TUITION      |       | CP           | INV 108026-TUITION-OCT 20-EB                   |         | 6,803.50     |
|  |           | 20-250-100-560-60-000-/ IDEA-BASIC-TUITION      |       | CP           | INV 107989-TUIT-NOV 20-MA, EB                  |         | 10,514.50    |
|  |           | 20-250-100-560-60-000-/ IDEA-BASIC-TUITION      |       | CP           | INV 107974-A-TUIT-SEP20-MA, EB                 |         | 6,185.50     |
| Total for WINDSOR BERGEN ACADEMY, INC./ 9116             |           |   |       |              |  |         | \$42,367.75  |
| Total for Pending Payments                               |           |   |       |              |  |         | \$646,792.29 |

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

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*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 11/12/2020 at 01:19:39 PM

| Fund Summary  |          |                 |                        |             |                    |              |  |
|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|--|
| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |  |
| 10            | 11       | \$536,081.58    |                        |             |                    | \$536,081.58 |  |
| 10            | 12       | \$12,665.00     |                        |             |                    | \$12,665.00  |  |
| Fund 10       | TOTAL    | \$548,746.58    |                        |             |                    | \$548,746.58 |  |
| 20            | 20       | \$93,705.71     |                        |             |                    | \$93,705.71  |  |
| 30            | 30       | \$4,340.00      |                        |             |                    | \$4,340.00   |  |
| GRAND         | TOTAL    | \$646,792.29    | \$0.00                 | \$0.00      | \$0.00             | \$646,792.29 |  |

Chairman Finance Committee

Member Finance Committee

# Fort Lee Board of Education

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| Vendor # / Name                             | PO #      | Account # / Description                          | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount       |
|---|-----------|--|-------|--------------|--|---------|--------------------|
| <b>Pending Payments</b>                     |           |  |       |              |  |         |                    |
| <b>CAFETERIA REFUNDS/ 10453</b>             |           |  |       |              |  |         |                    |
|   | 2021-0910 | 60-910-310-890-02-000-/ MISC- EXPENDITURES-SCH 2 |       | CP           | KYUNGPHIL LEE                                  |         | 27.95              |
| <b>KEEP'M KOOL, LLC/ 9772</b>               |           |  |       |              |  |         |                    |
|   | 2021-1436 | 60-910-310-500-07-000-/ CAFE-OTHER PURCH SERV-HS |       | CF           | INV 8416-FREEZER REPAIR                        |         | 630.00             |
| <b>PAYSCHOOLS, LLC/ 9863</b>                |           |  |       |              |  |         |                    |
|   | 2021-0681 | 60-910-310-500-00-000-/ CAFE-OTHER PURCH         |       | CF           | INV 236800-POS SYSTEM/AGREEM.                  |         | 7,605.00           |
| <b>POMPTONIAN/ 8947</b>                     |           |  |       |              |  |         |                    |
|   | 2021-1434 | 60-910-310-500-00-000-/ CAFE-OTHER PURCH         |       | CF           | FLE 256 101620-FOOD EXP/LABOR                  |         | 20,655.32          |
|   | 2021-1433 | 60-910-310-500-00-000-/ CAFE-OTHER PURCH         |       | CF           | FLE 256 100920-FOOD EXP/LABOR                  |         | 16,501.67          |
|   | 2021-1456 | 60-910-310-500-00-000-/ CAFE-OTHER PURCH         |       | CF           | FLE 256 102320-FOOD EXP/LABOR                  |         | 11,952.73          |
| <b>Total for POMPTONIAN/ 8947</b>           |           |  |       |              |  |         | <b>\$49,109.72</b> |
| <b>PUBLIC SEWER SERVICE, CORP/ 8848</b>     |           |  |       |              |  |         |                    |
|   | 2021-0744 | 60-910-262-420-40-070-/ KITCHEN MAINT. FLHS      |       | CF           | INV 300286-GREASE TRAP MAINT.                  |         | 3,825.00           |
| <b>RELIABLE FIRE PROTECTION, INC/ 10377</b> |           |  |       |              |  |         |                    |
|   | 2021-1480 | 60-910-262-420-40-060-/ KITCHEN MAINT. LFCMS     |       | CF           | INV 383600-MS FIRE EXT. MAINT                  |         | 376.50             |
| <b>Total for Pending Payments</b>           |           |  |       |              |  |         | <b>\$61,574.17</b> |

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

Run on 11/11/2020 at 11:27:41 AM

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**Fort Lee Board of Education**  
**Bills And Claims Report By Vendor Name**

**NOVEMBER 16 2020 CAFETERIA BILLS LIST**

va\_bill5.102317

09/30/2020

*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 11/11/2020 at 11:27:41 AM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
|              | 60            | 60       | \$61,574.17     |                        |             |                    | \$61,574.17  |
|              | GRAND         | TOTAL    | \$61,574.17     | \$0.00                 | \$0.00      | \$0.00             | \$61,574.17  |

Chairman Finance Committee

Member Finance Committee

# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

### NOVEMBER 16 2020 ATHLETICS BILLS LIST

va\_bill5.102317  
09/30/2020

| Vendor # / Name                              | PO #      | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount    |
|--|-----------|-------------------------|-------|--------------|--|---------|-----------------|
| <b>Unposted Checks</b>                       |           |                         |       |              |  |         |                 |
| <b>ALFIERI, ARTHUR/ 8172</b>                 |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-13 CR:95-101- |       | CF           | VFootball-Indian Hills 9/24/20                 | 13618   | 101.00          |
| <b>AVENT, CHRIS/ 10262</b>                   |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-18 CR:95-101- |       | CF           | VG-SOCCER DWIGHT M. HS 10/22                   | 13619   | 83.00           |
| <b>BEDFORD, RICHARD/ 7890</b>                |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-12 CR:95-101- |       | CF           | JVFB-WILLIAM DICKSON HS 10/26                  | 13620   | 65.00           |
| <b>BEGHYN, GEORGE/ 7312</b>                  |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-12 CR:95-101- |       | CF           | JVFB-WILLIAM DICKSON HS 10/26                  | 13621   | 65.00           |
| <b>BERGMAN, ALLAN/ 8202</b>                  |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-13 CR:95-101- |       | CF           | VFB-CLIFFSIDE PK - 10/9                        | 13622   | 101.00          |
| <b>BIDOL-LEE, HYOSUNG/ 10507</b>             |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-16 CR:95-101- |       | CF           | VB-SOCCER N HIGHLANDS HS 11/7                  | 13623   | 83.00           |
| <b>BLUNDO, JOSEPH/ 7633</b>                  |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-13 CR:95-101- |       | CF           | VFootball-Indian Hills 9/24/20                 | 13624   | 101.00          |
| <b>BONOMO, MICHAEL/ 10492</b>                |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-14 CR:95-101- |       | CF           | FB-SOCCER DUMONT HS 10/7                       | 13625   | 60.00           |
| <b>COSTESCU, CHRISTIAN S./ 9161</b>          |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-18 CR:95-101- |       | CF           | VG-SOCCER-PASSAIC HS 9/29/20                   | 13626   | 83.00           |
|  |           | DB:95-421-14 CR:95-101- |       | CF           | FB-SOCCER CLIFFSIDE PK 10/10                   | 13626   | 60.00           |
| <b>Total for CHRISTIAN S. COSTESCU/ 9161</b> |           |                         |       |              |  |         | <b>\$143.00</b> |
| <b>COUGHLIN, KENNETH/ 8103</b>               |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-13 CR:95-101- |       | CF           | VFB-BCT HS 10/14                               | 13627   | 101.00          |
| <b>CROSS, ALFRED M./ 7959</b>                |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-18 CR:95-101- |       | CF           | VG-SOCCER DUMONT HS 10/15                      | 13628   | 83.00           |
|  |           | DB:95-421-13 CR:95-101- |       | CF           | VB-SOCCER OLD TAPPAN 10/31                     | 13628   | 83.00           |
| <b>Total for ALFRED M. CROSS/ 7959</b>       |           |                         |       |              |  |         | <b>\$166.00</b> |
| <b>CRUZ, JOSEPH/ 7252</b>                    |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-12 CR:95-101- |       | CF           | JVFB-BCTHS 10/5                                | 13629   | 65.00           |
| <b>CULBERT, DAVID/ 10499</b>                 |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-13 CR:95-101- |       | CF           | VFB-BCT HS 10/14                               | 13630   | 101.00          |
| <b>CURRIE, JOSEPH P./ 9722</b>               |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-18 CR:95-101- |       | CF           | VG-SOCCER DUMONT HS 10/15                      | 13631   | 83.00           |
| <b>DARWICK, RANDY/ 9164</b>                  |           |                         |       |              |  |         |                 |

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

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# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

### NOVEMBER 16 2020 ATHLETICS BILLS LIST

va\_bill5.102317  
09/30/2020

| Vendor # / Name                    | PO #      | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount    |
|------------------------------------|-----------|-------------------------|-------|--------------|--|---------|-----------------|
| <b>Unposted Checks</b>             |           |                         |       |              |  |         |                 |
|                                    | NAP Check | DB:95-421-16 CR:95-101- |       | CF           | VB SOCCER- DWIGHT M. HS-10/6                   | 13632   | 83.00           |
| <b>DAVID SUAREZ/ 10495</b>         |           |                         |       |              |  |         |                 |
|                                    | NAP Check | DB:95-421-14 CR:95-101- |       | CF           | FB-SOCCER CLIFFSIDE PK 10/10                   | 13633   | 60.00           |
| <b>DAVIS, KEITH/ 10349</b>         |           |                         |       |              |  |         |                 |
|                                    | NAP Check | DB:95-421-13 CR:95-101- |       | CF           | VF-NORTH ARLINGTON HS 10/30                    | 13634   | 101.00          |
| <b>DOYLE, GARY A./ 9476</b>        |           |                         |       |              |  |         |                 |
|                                    | NAP Check | DB:95-421-13 CR:95-101- |       | CF           | VFB-BCT HS 10/14                               | 13635   | 101.00          |
| <b>ECHEVERRY, PEDRO/ 8475</b>      |           |                         |       |              |  |         |                 |
|                                    | NAP Check | DB:95-421-16 CR:95-101- |       | CF           | VB-SOCCER RIDGEF. PK HS 10/29                  | 13636   | 83.00           |
| <b>EDWARD FERENEC/ 10494</b>       |           |                         |       |              |  |         |                 |
|                                    | NAP Check | DB:95-421-13 CR:95-101- |       | CF           | VFB-CLIFFSIDE PK - 10/9                        | 13637   | 101.00          |
| <b>EVANS, JOHN/ 7656</b>           |           |                         |       |              |  |         |                 |
|                                    | NAP Check | DB:95-421-16 CR:95-101- |       | CF           | VB-SOCCER DUMONT HS 10/20                      | 13638   | 83.00           |
| <b>FLORIO, ANTHONY E./ 8893</b>    |           |                         |       |              |  |         |                 |
|                                    | NAP Check | DB:95-421-12 CR:95-101- |       | CF           | JVFB-BCTHS 10/5                                | 13639   | 65.00           |
| <b>GOLDBERG, STEVE/ 10501</b>      |           |                         |       |              |  |         |                 |
|                                    | NAP Check | DB:95-421-12 CR:95-101- |       | CF           | JVFB-WILLIAM DICKSON HS 10/26                  | 13640   | 65.00           |
| <b>GRANDE, JOHN/ 10021</b>         |           |                         |       |              |  |         |                 |
|                                    | NAP Check | DB:95-421-13 CR:95-101- |       | CF           | VFootball-Indian Hills 9/24/20                 | 13641   | 101.00          |
| <b>GRANT, NEIL W./ 8013</b>        |           |                         |       |              |  |         |                 |
|                                    | NAP Check | DB:95-421-13 CR:95-101- |       | CF           | VB-F-NORTH ARLINGTON HS 10/30                  | 13642   | 40.00           |
| <b>GRECO, SANTO/ 8873</b>          |           |                         |       |              |  |         |                 |
|                                    | NAP Check | DB:95-421-18 CR:95-101- |       | CF           | VG-SOCCER DUMONT HS 10/15                      | 13643   | 83.00           |
|                                    |           | DB:95-421-18 CR:95-101- |       | CF           | VG-SOCCER RIVER DELL HS 10/31                  | 13643   | 83.00           |
| <b>Total for SANTO GRECO/ 8873</b> |           |                         |       |              |  |         | <b>\$166.00</b> |
| <b>GUSTAFSON, ROBERT/ 8489</b>     |           |                         |       |              |  |         |                 |
|                                    | NAP Check | DB:95-421-13 CR:95-101- |       | CF           | VFB-BCT HS 10/14                               | 13644   | 101.00          |
| <b>HANSEN, DAVID/ 7659</b>         |           |                         |       |              |  |         |                 |
|                                    | NAP Check | DB:95-421-13 CR:95-101- |       | CF           | VFB-CLIFFSIDE PK - 10/9                        | 13645   | 101.00          |
| <b>HARD, DONALD/ 8208</b>          |           |                         |       |              |  |         |                 |
|                                    | NAP Check | DB:95-421-13 CR:95-101- |       | CF           | VFB-BCT HS 10/14                               | 13646   | 101.00          |
| <b>HENLEY, STEVEN/ 10502</b>       |           |                         |       |              |  |         |                 |
|                                    | NAP Check | DB:95-421-13 CR:95-101- |       | CF           | VF-NORTH ARLINGTON HS 10/30                    | 13647   | 101.00          |
| <b>HOFFMAN, KENNETH R./ 8682</b>   |           |                         |       |              |  |         |                 |

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

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# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

### NOVEMBER 16 2020 ATHLETICS BILLS LIST

va\_bill5.102317  
09/30/2020

| Vendor # / Name                          | PO #      | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount    |
|--|-----------|-------------------------|-------|--------------|--|---------|-----------------|
| <b>Unposted Checks</b>                   |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-18 CR:95-101- |       | CF           | VG-SOCCER DWIGHT M. HS 10/22                   | 13648   | 83.00           |
| <b>ILG, CHRISTOPHER/ 10491</b>           |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-18 CR:95-101- |       | CF           | VG-SOCCER RIDGEF. PK 10/1                      | 13649   | 83.00           |
| <b>JACKSON, DWAYNE/ 10504</b>            |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-13 CR:95-101- |       | CF           | VF-NORTH ARLINGTON HS 10/30                    | 13650   | 101.00          |
| <b>KAVOUNTZIS, OSMAN/ 7902</b>           |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-16 CR:95-101- |       | CF           | VB-SOCCER MAHWAH 10/13                         | 13651   | 83.00           |
| <b>KUXMANN, CODY/ 10506</b>              |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-13 CR:95-101- |       | CF           | VF-NORTH ARLINGTON HS 10/30                    | 13652   | 101.00          |
| <b>LIVINGSTONE, GLENN/ 10496</b>         |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-16 CR:95-101- |       | CF           | VB-SOCCER MAHWAH 10/13                         | 13653   | 83.00           |
| <b>LIVINGSTONE, JAMES/ 8050</b>          |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-13 CR:95-101- |       | CF           | VFB-CLIFFSIDE PK - 10/9                        | 13654   | 101.00          |
|  |           | DB:95-421-13 CR:95-101- |       | CF           | VF-NORTH ARLINGTON HS 10/30                    | 13654   | 101.00          |
| <b>Total for JAMES LIVINGSTONE/ 8050</b> |           |                         |       |              |  |         | <b>\$202.00</b> |
| <b>LOZITO, JOSEPH/ 10020</b>             |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-13 CR:95-101- |       | CF           | VFootball-Indian Hills 9/24/20                 | 13655   | 101.00          |
| <b>MANERI, FRANCESCO/ 9472</b>           |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-16 CR:95-101- |       | CF           | VB-SOCCER OLD TAPPAN 10/31                     | 13656   | 83.00           |
| <b>MCKIM, CRAIG/ 10500</b>               |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-18 CR:95-101- |       | CF           | VG-SOCCER DWIGHT M. HS 10/22                   | 13657   | 83.00           |
| <b>MCMANUS, DONALD/ 8465</b>             |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-18 CR:95-101- |       | CF           | VG-SOCCER-RIDGEF. PK HS 10/1                   | 13658   | 83.00           |
| <b>MEDICA, JOHN/ 7569</b>                |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-16 CR:95-101- |       | CF           | VB-SOCCER N HIGHLANDS HS 11/7                  | 13659   | 83.00           |
| <b>MONACO, THOMAS/ 9187</b>              |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-13 CR:95-101- |       | CF           | VFootball-Indian Hills 9/24/20                 | 13660   | 101.00          |
| <b>PARSEGHIAN, STEVE/ 9420</b>           |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-18 CR:95-101- |       | CF           | VG-SOCCER HOLY ANGELS 11/9                     | 13661   | 83.00           |
| <b>PEREZ, RAYMOND/ 7757</b>              |           |                         |       |              |  |         |                 |
|  | NAP Check | DB:95-421-16 CR:95-101- |       | CF           | VB-SOCCER DUMONT HS 10/20                      | 13662   | 83.00           |
|  |           | DB:95-421-18 CR:95-101- |       | CF           | VG-SOCCER HOLY ANGELS 11/9                     | 13662   | 83.00           |
| <b>Total for RAYMOND PEREZ/ 7757</b>     |           |                         |       |              |  |         | <b>\$166.00</b> |
| <b>RATTO, MARIO/ 9987</b>                |           |                         |       |              |  |         |                 |

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

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# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

### NOVEMBER 16 2020 ATHLETICS BILLS LIST

va\_bill5.102317  
09/30/2020

| Vendor # / Name                        | PO #      | Account # / Description | Inv #      | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount    |
|--|-----------|-------------------------|------------|--------------|--|---------|-----------------|
| <b>Unposted Checks</b>                 |           |                         |            |              |  |         |                 |
|  | NAP Check | DB:95-421-18            | CR:95-101- | CF           | VG-SOCCER-PASSAIC HS 9/29/20                   | 13663   | 83.00           |
| <b>RICHARDSON, JAMES/ 9764</b>         |           |                         |            |              |  |         |                 |
|  | NAP Check | DB:95-421-13            | CR:95-101- | CF           | VFB-CLIFFSIDE PK - 10/9                        | 13664   | 101.00          |
| <b>RODHAS, RUBEN/ 8964</b>             |           |                         |            |              |  |         |                 |
|  | NAP Check | DB:95-421-16            | CR:95-101- | CF           | VB-SOCCER RIDGEF. PK HS 10/29                  | 13665   | 83.00           |
| <b>ROSENSWEIG, RONALD/ 7567</b>        |           |                         |            |              |  |         |                 |
|  | NAP Check | DB:95-421-18            | CR:95-101- | CF           | VG-SOCCER RIVER DELL HS 10/31                  | 13666   | 83.00           |
| <b>SADER, FRED/ 10503</b>              |           |                         |            |              |  |         |                 |
|  | NAP Check | DB:95-421-13            | CR:95-101- | CF           | VF-NORTH ARLINGTON HS 10/30                    | 13667   | 101.00          |
| <b>SARNOFF, JORDAN/ 10489</b>          |           |                         |            |              |  |         |                 |
|  | NAP Check | DB:95-421-33            | CR:95-101- | CF           | VG-TENNIS CADWELL 10/27                        | 13668   | 40.00           |
|  |           | DB:95-421-13            | CR:95-101- | CF           | VBF-NORTH ARLINGTON HS 10/30                   | 13668   | 40.00           |
|  |           | DB:95-421-16            | CR:95-101- | CF           | VB-SOCCER RIDGEF. PK HS 10/29                  | 13668   | 40.00           |
|  |           | DB:95-421-18            | CR:95-101- | CF           | VG-SOCCER RIDGEF. PK HS 10/31                  | 13668   | 40.00           |
|  |           | DB:95-421-16            | CR:95-101- | CF           | VB-SOCCER RIDGEF. PK HS 10/31                  | 13668   | 40.00           |
|  |           | DB:95-421-16            | CR:95-101- | CF           | VB-SOCCER HIGHLANDS 11/7                       | 13668   | 40.00           |
| <b>Total for JORDAN SARNOFF/ 10489</b> |           |                         |            |              |  |         | <b>\$240.00</b> |
| <b>SEAVERS, EDWARD/ 7639</b>           |           |                         |            |              |  |         |                 |
|  | NAP Check | DB:95-421-16            | CR:95-101- | CF           | VB-SOCCER DUMONT HS 10/20                      | 13669   | 83.00           |
| <b>SMITH, LEONARD/ 10498</b>           |           |                         |            |              |  |         |                 |
|  | NAP Check | DB:95-421-13            | CR:95-101- | CF           | VFB-BCT HS 10/14                               | 13670   | 101.00          |
| <b>SPADAFINO, THOMAS/ 8174</b>         |           |                         |            |              |  |         |                 |
|  | NAP Check | DB:95-421-13            | CR:95-101- | CF           | VFootball-Indian Hills 9/24/20                 | 13671   | 101.00          |
| <b>TOLOMEO, JAMES/ 7309</b>            |           |                         |            |              |  |         |                 |
|  | NAP Check | DB:95-421-13            | CR:95-101- | CF           | VFB-CLIFFSIDE PK - 10/9                        | 13672   | 101.00          |
| <b>TONNER, GERARD/ 7477</b>            |           |                         |            |              |  |         |                 |
|  | NAP Check | DB:95-421-12            | CR:95-101- | CF           | JVFB-BCTHS 10/5                                | 13673   | 65.00           |
| <b>TURNER, STEVE/ 7297</b>             |           |                         |            |              |  |         |                 |
|  | NAP Check | DB:95-421-12            | CR:95-101- | CF           | JVFB-BCTHS 10/5                                | 13674   | 65.00           |
|  |           | DB:95-421-12            | CR:95-101- | CF           | JVFB-WILLIAM DICKSON HS 10/26                  | 13674   | 65.00           |
| <b>Total for STEVE TURNER/ 7297</b>    |           |                         |            |              |  |         | <b>\$130.00</b> |
| <b>VAN RYE, KENNETH/ 8212</b>          |           |                         |            |              |  |         |                 |
|  | NAP Check | DB:95-421-16            | CR:95-101- | CF           | VB SOCCER- DWIGHT M. HS-10/6                   | 13675   | 83.00           |
| <b>WEIGEL, JOHN/ 10493</b>             |           |                         |            |              |  |         |                 |

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

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# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

**NOVEMBER 16 2020 ATHLETICS BILLS LIST**

va\_bill5.102317  
09/30/2020

| Vendor # / Name                  | PO #      | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount      |
|----------------------------------|-----------|-------------------------|-------|--------------|--|---------|-------------------|
| <b>Unposted Checks</b>           |           |                         |       |              |  |         |                   |
|                                  | NAP Check | DB:95-421-14 CR:95-101- |       | CF           | FB-SOCCER DUMONT HS 10/7                       | 13676   | 60.00             |
| <b>Total for Unposted Checks</b> |           |                         |       |              |  |         | <b>\$5,705.00</b> |

**Fort Lee Board of Education**  
**Bills And Claims Report By Vendor Name**

**NOVEMBER 16 2020 ATHLETICS BILLS LIST**

va\_bill5.102317

09/30/2020

*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.*

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| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
|              | 95            | 95       |                 | \$5,705.00             |             |                    | \$5,705.00   |
|              | GRAND         | TOTAL    | \$0.00          | \$5,705.00             | \$0.00      | \$0.00             | \$5,705.00   |

Chairman Finance Committee

Member Finance Committee

**FORT LEE PUBLIC SCHOOLS**  
**2021-2022 PRELIMINARY BUDGET DEVELOPMENT SCHEDULE**

| <b>DATE OF INITIATION</b> | <b>DISTRICT ACTION</b>  | <b>PERSON(S) RESPONSIBLE</b>   | <b>COMPLETION DATE</b> |
|---------------------------|---|--|------------------------|
| November 2020             | Systems 3000 active for Budget Preparation  | Business Administrator   | 11/16/20               |
| November 2020             | Business Administrator meets with Principals, Supervisors, and Directors to review District Budget timelines and objectives | Business Administrator   | 11/30/20               |
| November 2020             | Budget requests due from Principals, Supervisors, and Directors (e.g. Staffing and Facility needs) to Superintendent        | Superintendent and Director of Curriculum & Instruction                          | 12/7/20                |
| November 2020             | Principals, Supervisors, and Directors prepare Budgets  | Principals, Supervisors, Directors, and Technology Coordinator                   | 12/14/20               |
| December 2020             | Administration reviews Budget planning procedures with Finance Committee  | Superintendent and Business Administrator  | 12/21/20               |
| December 2020             | Review instructional, operational, and programming Budget requests  | Superintendent, Director of Curriculum & Instruction, and Business Administrator | 1/15/21                |
| January 2021              | Budget Update to Finance Committee  | Superintendent, Director of Curriculum & Instruction, and Business Administrator | 1/29/21                |
| February 2021             | Draft Budget to FLBOE for review and feedback   | Superintendent and Business Administrator  | 2/22/21                |
| March 2021                | Budget presentation development   | Business Administrator   | 3/1/21                 |
| March 2021                | Finance Committee Budget Review   | Superintendent and Business Administrator  | 3/5/21                 |
| March 2021                | State Budget Address  | Governor   | 2/25/21                |
| March 2021                | FLBOE Adoption of Tentative Budget  | FLBOE  | 3/9/21                 |
| March 2021                | Submit Budget documents for County approval   | Business Administrator   | 3/19/21                |

11/02/2020

|            |  |   |                                 |
|------------|--|---|---------------------------------|
| April 2021 | Budget presentations to community groups             | Superintendent,<br>Business Administrator | <b>4/6/21</b>                   |
| April 2021 | Advertise Budget Public Hearing                      | Business Administrator                    | <b>4/26/21</b>                  |
| May 2021   | FLBOE Budget Public Hearing and Adoption             | FLBOE                                     | <b>5/4/21</b>                   |
| May 2021   | Post <b>User-Friendly</b> Budget on District website | Business Administrator                    | 5/10/21<br><b>(4/27-5/8/20)</b> |
| May 2021   | BOE Tax Levy Certification to County                 | Business Administrator                    | <b>5/19/21</b>                  |

## 2020-2021 Joint Transportation Agreement

**Joiner District      Fort Lee Board of Education      County      Bergen**

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Executive County  
Superintendent \_\_\_\_\_ Date \_\_\_\_\_  
(Signature)

## Office of Student Transportation

[illegible]

**STAFF TRIPS AND CONFERENCES  
BOARD AGENDA OF 11/16/2020**

| <b>First</b> | <b>Last Name</b> | <b>District Location</b> | <b>Conference</b>   | <b>City, State</b> | <b>Dates</b> | <b>Total Cost Not to Exceed</b> |
|--------------|------------------|--------------------------|---|--------------------|--------------|---------------------------------|
| Giuseppa     | Maceri           | HS                       | NJCPA Annual Tax Update   | On-Line            | 12/2/2020    | \$389.00                        |
| Giuseppa     | Maceri           | HS                       | NJCPA Social Security and Medicare                                  | On-Line            | 12/7/2020    | \$389.00                        |
| Giuseppa     | Maceri           | HS                       | NJCPA Guide to Payroll Taxes & 1099 Issues                          | On-Line            | 12/9/2020    | \$139.00                        |
| Giuseppa     | Maceri           | HS                       | NJCPA Fraud & Abuse in Not-For-Profit Entities                      | On-Line            | 12/10/2020   | \$389.00                        |
| Giuseppa     | Maceri           | HS                       | NJCPA The Complete Trust Workshop                                   | On-Line            | 12/18/2020   | \$389.00                        |
| Giuseppa     | Maceri           | HS                       | NJCPA PPP Loan Forgiveness & Other Recent COVID-19 Tax Developments | On-Line            | 12/21/2020   | \$149.00                        |
| <b>TOTAL</b> |                  |                          |   |                    |              | <b>\$1,844.00</b>               |



11/12 1:55pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2020

=====

ASSETS AND RESOURCES

=====

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

|         |   |                |                 |
|---------|---|----------------|-----------------|
| 101     | Cash in bank                                |                | \$14,615,280.99 |
| 116     | Capital reserve Account                     |                | \$5,819,009.46  |
| 118     | Investments - Cur. Exp. Emergency Rsrv.     |                | \$250,000.00    |
| 121     | Tax levy receivable                         |                | \$51,158,689.48 |
|         | Accounts receivable:                        |                |                 |
| 132     | Interfund                                   | \$427,221.49   |                 |
| 141     | Intergovernmental - State                   | \$5,971,692.15 |                 |
| 153,154 | Other (net of est uncollectible of \$_____) | \$880.25       | \$6,399,793.89  |
|         | Other Current Assets                        |                | \$20,230.00     |

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

|     |                            |                   |                 |
|-----|----------------------------|-------------------|-----------------|
| 301 | Estimated Revenues         | \$73,600,507.00   |                 |
| 302 | Less Revenues              | (\$72,861,642.48) |                 |
|     |                            |                   | \$738,864.52    |
|     |                            |                   |                 |
|     | Total assets and resources |                   | \$79,001,868.34 |

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2020

=====

LIABILITIES AND FUND EQUITY

=====

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

|                   |  |              |
|-------------------|--|--------------|
| 421               | Accounts Payable                               | \$272,685.51 |
|                   | Other current liabilities including Net Assets | \$19,381.28  |
| TOTAL LIABILITIES |  | \$292,066.79 |
|                   |  | =====        |

FUND BALANCE

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

|                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| 753                                 | Reserve for Encumbrances - Current Year        | \$55,189,100.20                   |
| 754                                 | Reserve for Encumbrance - Prior Year           | \$164,778.71                      |
|                                     | Reserved fund balance:                         |                                   |
| 604                                 | Add: Increase in capital reserve               | \$50.00                           |
| 307                                 | Less: Budg w/d from Capital Rsrv Elgbl. Cost   | (\$277,971.40)                    |
| 309                                 | Less: Budg w/d from Capital Rsrv Excess Cost   | (\$2,020,000.00)                  |
|                                     |  | (\$2,297,921.40)                  |
| 312                                 | Less: Withdrawal from Curr Exp Emergency Rsrv. | (\$200,000.00)                    |
|                                     |  | (\$200,000.00)                    |
| 760                                 | Reserved Fund Balance                          | \$2,164,920.61                    |
| 750,752,762,767,769                 | Other reserves                                 | \$250,000.00                      |
| 601                                 | Appropriations                                 | \$76,719,010.44                   |
| 602                                 | Less : Expenditures                            | \$9,622,843.23                    |
| 603                                 | Encumbrances                                   | \$55,353,878.91 (\$64,976,722.14) |
|                                     |  | \$11,742,288.30                   |
|                                     | Total Appropriated                             | \$67,013,166.42                   |
| --- U n a p p r o p r i a t e d --- |  |                                   |
| 770                                 | Unreserved Fund Balance -                      | \$12,723,805.50                   |
| 303                                 | Budgeted Fund Balance                          | (\$1,027,170.37)                  |

|                                   |  |                 |
|-----------------------------------|--|-----------------|
| TOTAL FUND BALANCE                |  | \$78,709,801.55 |
| TOTAL LIABILITIES AND FUND EQUITY |  | \$79,001,868.34 |
|                                   |  | =====           |

Fort Lee Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2020

| RECAPITULATION OF FUND BALANCE:                    | Budgeted              | Actual                   | Variance               |
|--|-----------------------|--------------------------|------------------------|
|  |                       |                          |                        |
| Appropriations                                     | \$76,719,010.44       | \$64,976,722.14          | \$11,742,288.30        |
| Revenues   | (\$73,600,507.00)     | (\$72,861,642.48)        | (\$738,864.52)         |
|  | <u>\$3,118,503.44</u> | <u>(\$7,884,920.34)</u>  | <u>\$11,003,423.78</u> |
| Change in Capital Reserve accounts:                |                       |                          |                        |
| 604 Plus - Increase in reserve                     | \$50.00               |                          |                        |
| 307 Less: Eligible Withdrawal                      | (\$277,971.40)        |                          |                        |
| 309 Less: Excess Withdrawal                        | (\$2,020,000.00)      |                          |                        |
| Change in Tuition Reserve accounts:                |                       |                          |                        |
| Change in Emergency Reserve account:               |                       |                          |                        |
| 312 Less - Withdrawal from reserve                 | (\$200,000.00)        |                          |                        |
|  |                       |                          |                        |
| Subtotal Reserve Adjustments                       | (\$2,497,921.40)      | (\$2,497,921.40)         |                        |
| Less: Adjust for prior year encumb.                | (\$271,383.07)        | (\$271,383.07)           |                        |
|  |                       |                          |                        |
| Budgeted Fund Balance                              | <u>\$349,198.97</u>   | <u>(\$10,654,224.81)</u> | <u>\$11,003,423.78</u> |
|  | =====                 | =====                    | =====                  |
| Recapitulation of Budgeted Fund Balance by Subfund |                       |                          |                        |
| Fund 10 (includes 10, 11, 12, and 13)              | \$349,198.97          | (\$10,654,224.81)        | \$11,003,423.78        |
| Fund 18 (Restricted ED JOBS)                       | \$0.00                | \$0.00                   | \$0.00                 |
| Fund 19 (Restricted FEMA Block Grants)             | \$0.00                | \$0.00                   | \$0.00                 |
|  |                       |                          |                        |
| TOTAL Budgeted Fund Balance                        | <u>\$349,198.97</u>   | <u>(\$10,654,224.81)</u> | <u>\$11,003,423.78</u> |
|  | =====                 | =====                    | =====                  |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/2020

|                                    |  | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|------------------------------------|--|-----------------------|-------------------|--------------------------|-----------------------|
|                                    |  |                       |                   |                          |                       |
| *** REVENUES/SOURCES OF FUNDS ***  |  |                       |                   |                          |                       |
| 1XXX                               | From Local Sources                       | \$68,470,211.00       | \$68,325,408.08   |                          | \$144,802.92          |
| 2XXX                               | From Intermediate Sources                | \$524,000.00          | .00               |                          | \$524,000.00          |
| 3XXX                               | From State Sources                       | \$4,532,736.00        | \$4,532,736.00    |                          | .00                   |
| 4XXX                               | From Federal Sources                     | \$73,560.00           | \$3,498.40        |                          | \$70,061.60           |
| TOTAL REVENUE/SOURCES OF FUNDS     |  | \$73,600,507.00       | \$72,861,642.48   |                          | \$738,864.52          |
|                                    |  | =====                 | =====             | =====                    | =====                 |
|                                    |  | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| --- CURRENT EXPENSE ---            |  |                       |                   |                          |                       |
| 11-1XX-100-XXX                     | Regular Programs - Instruction           | \$21,009,121.52       | \$2,102,752.92    | \$16,445,648.56          | \$2,460,720.04        |
| 11-2XX-100-XXX                     | Special Education - Instruction          | \$6,143,342.94        | \$599,634.21      | \$5,291,332.02           | \$252,376.71          |
| 11-230-100-XXX                     | Basic Skills - Remedial Instruction      | \$716,690.00          | \$68,643.80       | \$617,794.20             | \$30,252.00           |
| 11-240-100-XXX                     | Bilingual Education - Instruction        | \$1,485,384.00        | \$147,808.40      | \$1,330,275.60           | \$7,300.00            |
| 11-401-100-XXX                     | School-Spon. Cocurr. Acti-Instr          | \$401,721.80          | \$4,825.11        | \$24,771.69              | \$372,125.00          |
| 11-402-100-XXX                     | School-Spons. Athletics - Instruction    | \$624,447.00          | \$17,196.00       | \$198,523.53             | \$408,727.47          |
| 11-4XX-100-XXX                     | Other Instrc. Programs - Instruction     | \$244,807.00          | \$120,230.53      | \$0.00                   | \$124,576.47          |
| --- UNDISTRIBUTED EXPENDITURES --- |  |                       |                   |                          |                       |
| 11-000-100-XXX                     | Instruction                              | \$3,866,689.00        | \$141,880.77      | \$3,352,105.40           | \$372,702.83          |
| 11-000-211-XXX                     | Attendance and Social Work Services      | \$370,657.00          | \$107,958.50      | \$225,677.26             | \$37,021.24           |
| 11-000-213-XXX                     | Health Services                          | \$756,301.00          | \$68,829.03       | \$590,339.06             | \$97,132.91           |
| 11-000-216-XXX                     | Speech, OT,PT & Related Svcs             | \$1,455,855.00        | \$71,384.99       | \$1,250,022.35           | \$134,447.66          |
| 11-000-217-XXX                     | Other Support Serv - Students Extra Srvc | \$2,734,911.00        | \$165,707.35      | \$1,819,567.19           | \$749,636.46          |
| 11-000-218-XXX                     | Guidance                                 | \$1,349,052.40        | \$173,005.63      | \$1,065,416.82           | \$110,629.95          |
| 11-000-219-XXX                     | Child Study Teams                        | \$1,653,473.60        | \$243,523.07      | \$1,389,958.30           | \$19,992.23           |
| 11-000-221-XXX                     | Improv of Inst. - Instruc Staff          | \$551,143.00          | \$104,323.30      | \$153,113.22             | \$293,706.48          |
| 11-000-222-XXX                     | Educational Media Serv/School Library    | \$916,920.42          | \$109,361.73      | \$631,396.12             | \$176,162.57          |
| 11-000-223-XXX                     | Instructional Staff Training Services    | \$66,654.00           | \$2,368.98        | \$13,775.00              | \$50,510.02           |
| 11-000-230-XXX                     | Supp. Serv.-General Administration       | \$1,518,494.25        | \$373,450.39      | \$950,199.57             | \$194,844.29          |
| 11-000-240-XXX                     | Supp. Serv.-School Administration        | \$2,748,786.44        | \$632,880.13      | \$1,829,585.24           | \$286,321.07          |
| 11-000-25X-XXX                     | Central Serv & Admin. Inform. Tech.      | \$1,417,131.31        | \$357,032.04      | \$829,649.92             | \$230,449.35          |
| 11-000-261-XXX                     | Require Maint. for School Facilities     | \$892,474.00          | \$109,552.34      | \$426,653.14             | \$356,268.52          |
| 11-000-262-XXX                     | Custodial Services                       | \$5,435,113.32        | \$961,973.65      | \$4,170,752.29           | \$302,387.38          |
| 11-000-263-XXX                     | Care and Upkeep of Grounds               | \$215,410.00          | \$4,622.50        | \$134,516.03             | \$76,271.47           |
| 11-000-266-XXX                     | Security                                 | \$817,424.82          | \$44,545.52       | \$561,300.70             | \$211,578.60          |
| 11-000-270-XXX                     | Student Transportation Services          | \$2,667,405.58        | \$64,271.72       | \$1,576,733.72           | \$1,026,400.14        |
| 11-XXX-XXX-2XX                     | Allocated and Unallocated Benefits       | \$13,565,361.15       | \$2,661,639.78    | \$9,427,611.80           | \$1,476,109.57        |
| 11-000-310-XXX                     | Food Services                            | \$60,000.00           | .00               | \$60,000.00              | .00                   |
| TOTAL GENERAL CURRENT EXPENSE      |  |                       |                   |                          |                       |
| EXPENDITURES/USES OF FUNDS         |  | \$73,684,771.55       | \$9,459,402.39    | \$54,366,718.73          | \$9,858,650.43        |
|                                    |  | =====                 | =====             | =====                    | =====                 |

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 3 Month Period Ending 09/30/2020

| *** EXPENDITURES - cont'd ***                         | APPROPRIATIONS          | EXPENDITURES           | ENCUMBRANCES            | AVAILABLE<br>BALANCE    |
|---|-------------------------|------------------------|-------------------------|-------------------------|
|   | _____                   | _____                  | _____                   | _____                   |
| *** CAPITAL OUTLAY ***                                |                         |                        |                         |                         |
| 12-XXX-XXX-73X Equipment                              | \$164,936.00            | \$0.00                 | \$3,793.00              | \$161,143.00            |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$2,869,302.89          | \$163,440.84           | \$983,367.18            | \$1,722,494.87          |
|   | _____                   | _____                  | _____                   | _____                   |
| <br>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS            | <br>\$3,034,238.89      | <br>\$163,440.84       | <br>\$987,160.18        | <br>\$1,883,637.87      |
|   | =====                   | =====                  | =====                   | =====                   |
| <br><br>TOTAL GENERAL FUND EXPENDITURES               | <br><br>\$76,719,010.44 | <br><br>\$9,622,843.23 | <br><br>\$55,353,878.91 | <br><br>\$11,742,288.30 |
|   | =====                   | =====                  | =====                   | =====                   |

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 3 Month Period Ending 09/30/2020

|                                 |   | ESTIMATED       | ACTUAL          | UNREALIZED    |
|---------------------------------|---|-----------------|-----------------|---------------|
|                                 |   | -----           | -----           | -----         |
| --- LOCAL SOURCES ---           |   |                 |                 |               |
| 1210                            | Local Tax Levy                                  | \$68,211,586.00 | \$68,211,586.00 | .00           |
| 1310                            | Tuition from Individuals                        | \$4,800.00      | \$5,225.00      | (\$425.00)    |
| 1350                            | Tuition From Summer School                      |                 | \$26,000.00     | (\$26,000.00) |
| 1910                            | Rents and Royalties                             | \$61,000.00     | .00             | \$61,000.00   |
| 1XXX                            | Miscellaneous                                   | \$192,825.00    | \$82,597.08     | \$110,227.92  |
|                                 |   | -----           | -----           | -----         |
|                                 | TOTAL   | \$68,470,211.00 | \$68,325,408.08 | \$144,802.92  |
|                                 |   | =====           | =====           | =====         |
| 2300                            | PILOT Payments to School Districts              | \$524,000.00    | .00             | \$524,000.00  |
|                                 |   | =====           | =====           | =====         |
| --- STATE SOURCES ---           |   |                 |                 |               |
| 3121                            | Categorical Transportation Aid                  | \$685,744.00    | \$685,744.00    | .00           |
| 3131                            | Extraordinary Aid                               | \$985,000.00    | \$985,000.00    | .00           |
| 3132                            | Categorical Special Education Aid               | \$2,756,749.00  | \$2,756,749.00  | .00           |
| 3177                            | Categorical Security                            | \$105,243.00    | \$105,243.00    | .00           |
|                                 |   | -----           | -----           | -----         |
|                                 | TOTAL   | \$4,532,736.00  | \$4,532,736.00  | \$0.00        |
|                                 |   | =====           | =====           | =====         |
| --- FEDERAL SOURCES ---         |   |                 |                 |               |
| 4200                            | Federal Grants including Medicaid Reimbursement |                 |                 |               |
|                                 |   | \$73,560.00     | \$3,498.40      | \$70,061.60   |
|                                 |   | -----           | -----           | -----         |
|                                 | TOTAL   | \$73,560.00     | \$3,498.40      | \$70,061.60   |
|                                 |   | =====           | =====           | =====         |
| --- OTHER FINANCING SOURCES --- |   |                 |                 |               |
|                                 | TOTAL REVENUES/SOURCES OF FUNDS                 | \$73,600,507.00 | \$72,861,642.48 | \$738,864.52  |
|                                 |   | =====           | =====           | =====         |

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 3 Month Period Ending 09/30/2020

|   | Appropriations         | Expenditures          | Encumbrances           | Available<br>Balance  |
|---|------------------------|-----------------------|------------------------|-----------------------|
| <b>*** GENERAL CURRENT EXPENSE ***</b>                  |                        |                       |                        |                       |
| --- Regular Programs - Instruction ---                  |                        |                       |                        |                       |
| 11-110-100-101 Kindergarten - Salaries of Teachers      | \$1,380,741.44         | \$131,605.84          | \$1,184,452.56         | \$64,683.04           |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers        | \$7,442,125.42         | \$723,735.73          | \$6,142,410.00         | \$575,979.69          |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers        | \$4,602,955.14         | \$428,943.04          | \$3,843,369.00         | \$330,643.10          |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers       | \$5,678,996.00         | \$516,729.84          | \$4,636,321.02         | \$525,945.14          |
| --- Regular Programs - Home Instruction ---             |                        |                       |                        |                       |
| 11-150-100-101 Salaries of Teachers                     | \$96,500.00            | \$540.00              | \$0.00                 | \$95,960.00           |
| 11-150-100-320 Purchased Prof.-Ed. Services             | \$15,000.00            | .00                   | \$3,250.00             | \$11,750.00           |
| --- Regular Programs - Undistr. Instruction ---         |                        |                       |                        |                       |
| 11-190-100-106 Other Salaries for Instruction           | \$249,167.00           | \$11,180.62           | \$97,492.50            | \$140,493.88          |
| 11-190-100-320 Purchased Prof.-Ed. Services             | \$10,500.00            | .00                   | .00                    | \$10,500.00           |
| 11-190-100-340 Purchased Technical Services             | \$50,000.00            | \$797.82              | \$49,202.18            | .00                   |
| 11-190-100-500 Other Purch. Serv. (400-500 series)      | \$193,742.54           | \$42,392.27           | \$90,939.40            | \$60,410.87           |
| 11-190-100-610 General Supplies                         | \$1,219,174.58         | \$232,269.05          | \$381,340.63           | \$605,564.90          |
| 11-190-100-640 Textbooks                                | \$46,734.40            | \$2,908.71            | \$16,871.27            | \$26,954.42           |
| 11-190-100-800 Other Objects                            | \$23,485.00            | \$11,650.00           | .00                    | \$11,835.00           |
| <b>TOTAL</b>  | <b>\$21,009,121.52</b> | <b>\$2,102,752.92</b> | <b>\$16,445,648.56</b> | <b>\$2,460,720.04</b> |
| --- SPECIAL EDUCATION - INSTRUCTION ---                 |                        |                       |                        |                       |
| Learning and/or Language Disabilities Mild or Moderate: |                        |                       |                        |                       |
| 11-204-100-101 Salaries of Teachers                     | \$537,875.60           | \$53,740.10           | \$463,135.50           | \$21,000.00           |
| 11-204-100-106 Other Salaries for Instruction           | \$220,673.00           | \$21,567.30           | \$194,105.70           | \$5,000.00            |
| 11-204-100-610 General Supplies                         | \$3,400.00             | .00                   | \$131.87               | \$3,268.13            |
| <b>TOTAL</b>  | <b>\$761,948.60</b>    | <b>\$75,307.40</b>    | <b>\$657,373.07</b>    | <b>\$29,268.13</b>    |
| Learning and/or Language Disabilities - Severe:         |                        |                       |                        |                       |
| 11-205-100-101 Salaries of Teachers                     | \$60,975.00            | \$6,097.50            | \$54,877.50            | \$0.00                |
| 11-205-100-106 Other Salaries for Instruction           | \$31,270.00            | \$3,127.00            | \$28,143.00            | .00                   |
| <b>TOTAL</b>  | <b>\$92,245.00</b>     | <b>\$9,224.50</b>     | <b>\$83,020.50</b>     | <b>\$0.00</b>         |
| Behavioral Disabilities:                                |                        |                       |                        |                       |
| 11-209-100-101 Salaries of Teachers                     | \$67,375.00            | \$6,737.50            | \$60,637.50            | \$0.00                |
| 11-209-100-610 General supplies                         | \$300.00               | .00                   | .00                    | \$300.00              |
| <b>TOTAL</b>  | <b>\$67,675.00</b>     | <b>\$6,737.50</b>     | <b>\$60,637.50</b>     | <b>\$300.00</b>       |
| Multiple Disabilities:                                  |                        |                       |                        |                       |
| 11-212-100-101 Salaries of Teachers                     | \$148,284.00           | \$14,485.00           | \$130,365.00           | \$3,434.00            |
| 11-212-100-610 General supplies                         | \$1,800.00             | .00                   | \$58.76                | \$1,741.24            |
| <b>TOTAL</b>  | <b>\$150,084.00</b>    | <b>\$14,485.00</b>    | <b>\$130,423.76</b>    | <b>\$5,175.24</b>     |
| Resource Room/Resource Center:                          |                        |                       |                        |                       |
| 11-213-100-101 Salaries of Teachers                     | \$3,012,054.80         | \$298,443.90          | \$2,594,064.60         | \$119,546.30          |
| 11-213-100-106 Other Salaries for Instruction           | \$817,119.00           | \$77,533.10           | \$694,018.80           | \$45,567.10           |
| 11-213-100-610 General supplies                         | \$5,741.94             | \$57.56               | \$171.94               | \$5,512.44            |
| <b>TOTAL</b>  | <b>\$3,834,915.74</b>  | <b>\$376,034.56</b>   | <b>\$3,288,255.34</b>  | <b>\$170,625.84</b>   |

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2020

|   | Appropriations        | Expenditures        | Encumbrances          | Available<br>Balance |
|---|-----------------------|---------------------|-----------------------|----------------------|
| <b>Autism:</b>  |                       |                     |                       |                      |
| 11-214-100-101 Salaries of Teachers                             | \$293,362.60          | \$28,688.05         | \$239,220.00          | \$25,454.55          |
| 11-214-100-106 Other Salaries for Instruction                   | \$45,161.40           | \$2,363.60          | \$41,797.80           | \$1,000.00           |
| 11-214-100-610 General Supplies                                 | \$3,500.00            | .00                 | \$1,736.05            | \$1,763.95           |
| <b>TOTAL</b>  | <b>\$342,024.00</b>   | <b>\$31,051.65</b>  | <b>\$282,753.85</b>   | <b>\$28,218.50</b>   |
| <b>Preschool Disabilities - Full-Time:</b>                      |                       |                     |                       |                      |
| 11-216-100-101 Salaries of Teachers                             | \$511,214.00          | \$50,022.50         | \$450,202.50          | \$10,989.00          |
| 11-216-100-106 Other Salaries for Instruction                   | \$380,436.60          | \$36,771.10         | \$338,665.50          | \$5,000.00           |
| 11-216-100-600 General Supplies                                 | \$2,800.00            | .00                 | .00                   | \$2,800.00           |
| <b>TOTAL</b>  | <b>\$894,450.60</b>   | <b>\$86,793.60</b>  | <b>\$788,868.00</b>   | <b>\$18,789.00</b>   |
| <b>TOTAL SPECIAL ED - INSTRUCTION</b>                           | <b>\$6,143,342.94</b> | <b>\$599,634.21</b> | <b>\$5,291,332.02</b> | <b>\$252,376.71</b>  |
| <b>--- Basic Skills/Remedial-Instruction ---</b>                |                       |                     |                       |                      |
| 11-230-100-101 Salaries of Teachers                             | \$716,690.00          | \$68,643.80         | \$617,794.20          | \$30,252.00          |
| <b>TOTAL</b>  | <b>\$716,690.00</b>   | <b>\$68,643.80</b>  | <b>\$617,794.20</b>   | <b>\$30,252.00</b>   |
| <b>--- Bilingual Education-Instruction ---</b>                  |                       |                     |                       |                      |
| 11-240-100-101 Salaries of Teachers                             | \$1,483,084.00        | \$147,808.40        | \$1,330,275.60        | \$5,000.00           |
| 11-240-100-500 Other Purch. Serv.(400-500 series)               | \$300.00              | .00                 | .00                   | \$300.00             |
| 11-240-100-610 General Supplies                                 | \$2,000.00            | .00                 | .00                   | \$2,000.00           |
| <b>TOTAL</b>  | <b>\$1,485,384.00</b> | <b>\$147,808.40</b> | <b>\$1,330,275.60</b> | <b>\$7,300.00</b>    |
| <b>--- School spons.cocurricular activities-Instruction ---</b> |                       |                     |                       |                      |
| 11-401-100-100 Salaries   | \$283,000.00          | \$3,458.00          | .00                   | \$279,542.00         |
| 11-401-100-500 Purchased Services (300-500 series)              | \$24,885.00           | .00                 | \$5,260.00            | \$19,625.00          |
| 11-401-100-600 Supplies and Materials                           | \$60,563.00           | \$919.16            | \$988.89              | \$58,654.95          |
| 11-401-100-800 Other Objects                                    | \$33,273.80           | \$447.95            | \$18,522.80           | \$14,303.05          |
| <b>TOTAL</b>  | <b>\$401,721.80</b>   | <b>\$4,825.11</b>   | <b>\$24,771.69</b>    | <b>\$372,125.00</b>  |
| <b>--- School sponsored athletics-Instruct. ---</b>             |                       |                     |                       |                      |
| 11-402-100-100 Salaries   | \$438,998.00          | \$8,797.50          | \$79,177.50           | \$351,023.00         |
| 11-402-100-500 Purchased Services (300-500 series)              | \$75,119.00           | .00                 | \$52,902.70           | \$22,216.30          |
| 11-402-100-600 Supplies and Materials                           | \$73,400.00           | \$883.50            | \$62,528.33           | \$9,988.17           |
| 11-402-100-800 Other Objects                                    | \$36,930.00           | \$7,515.00          | \$3,915.00            | \$25,500.00          |
| <b>TOTAL</b>  | <b>\$624,447.00</b>   | <b>\$17,196.00</b>  | <b>\$198,523.53</b>   | <b>\$408,727.47</b>  |
| <b>--- Summer school - Instruction ---</b>                      |                       |                     |                       |                      |
| 11-422-100-101 Salaries of Teachers                             | \$193,807.00          | \$99,232.28         | \$0.00                | \$94,574.72          |
| 11-422-100-106 Other Salaries for Instruction                   | \$51,000.00           | \$20,998.25         | .00                   | \$30,001.75          |
| <b>TOTAL</b>  | <b>\$244,807.00</b>   | <b>\$120,230.53</b> | <b>\$0.00</b>         | <b>\$124,576.47</b>  |
| <b>TOTAL SUMMER SCHOOL</b>                                      | <b>\$244,807.00</b>   | <b>\$120,230.53</b> | <b>\$0.00</b>         | <b>\$124,576.47</b>  |
| <b>--- UNDISTRIBUTED EXPENDITURES ---</b>                       |                       |                     |                       |                      |
| <b>--- Instruction ---</b>                                      |                       |                     |                       |                      |
| 11-000-100-562 Tuition to Other LEAs within State Special       | \$448,237.00          | .00                 | \$448,237.00          | .00                  |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.              | \$796,950.00          | .00                 | \$796,950.00          | .00                  |



Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2020

|   | Appropriations        | Expenditures        | Encumbrances          | Available<br>Balance |
|---|-----------------------|---------------------|-----------------------|----------------------|
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls  | \$1,017,004.00        | .00                 | \$831,696.00          | \$185,308.00         |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State    | \$1,471,641.00        | \$141,880.77        | \$1,142,390.40        | \$187,369.83         |
| 11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State | \$132,857.00          | .00                 | \$132,832.00          | \$25.00              |
| <b>TOTAL</b>  | <b>\$3,866,689.00</b> | <b>\$141,880.77</b> | <b>\$3,352,105.40</b> | <b>\$372,702.83</b>  |
| --- Attendance and social work services ---               |                       |                     |                       |                      |
| 11-000-211-100 Salaries                                   | \$166,357.00          | \$40,763.96         | \$88,627.32           | \$36,965.72          |
| 11-000-211-172 Sal.of Family Support Teams                | \$150,450.00          | \$15,045.00         | \$135,405.00          | .00                  |
| 11-000-211-300 Purchased Prof. & Tech. Svc.               | \$52,000.00           | \$52,000.00         | .00                   | .00                  |
| 11-000-211-600 Supplies and Materials                     | \$1,850.00            | \$149.54            | \$1,644.94            | \$55.52              |
| <b>TOTAL</b>  | <b>\$370,657.00</b>   | <b>\$107,958.50</b> | <b>\$225,677.26</b>   | <b>\$37,021.24</b>   |
| --- Health services ---                                   |                       |                     |                       |                      |
| 11-000-213-100 Salaries                                   | \$612,339.00          | \$59,729.03         | \$491,381.10          | \$61,228.87          |
| 11-000-213-300 Purchased Prof. & Tech. Svc.               | \$120,557.00          | \$9,100.00          | \$89,400.00           | \$22,057.00          |
| 11-000-213-500 Other Purchd. Serv.(400-500 series)        | \$8,755.00            | .00                 | .00                   | \$8,755.00           |
| 11-000-213-600 Supplies and Materials                     | \$14,650.00           | .00                 | \$9,557.96            | \$5,092.04           |
| <b>TOTAL</b>  | <b>\$756,301.00</b>   | <b>\$68,829.03</b>  | <b>\$590,339.06</b>   | <b>\$97,132.91</b>   |
| --- Speech, OT,PT & Related Svcs ---                      |                       |                     |                       |                      |
| 11-000-216-100 Salaries                                   | \$803,197.00          | \$70,158.50         | \$631,426.50          | \$101,612.00         |
| 11-000-216-320 Purchased Prof. Ed. Services               | \$645,308.00          | \$1,080.00          | \$616,311.00          | \$27,917.00          |
| 11-000-216-600 Supplies and Materials                     | \$7,350.00            | \$146.49            | \$2,284.85            | \$4,918.66           |
| <b>TOTAL</b>  | <b>\$1,455,855.00</b> | <b>\$71,384.99</b>  | <b>\$1,250,022.35</b> | <b>\$134,447.66</b>  |
| --- Other support services - Students - Extra Srvs        |                       |                     |                       |                      |
| 11-000-217-100 Salaries                                   | \$1,821,011.00        | \$132,532.00        | \$1,146,440.70        | \$542,038.30         |
| 11-000-217-320 Purchased Prof. Ed. Services               | \$905,900.00          | \$33,056.80         | \$671,988.20          | \$200,855.00         |
| 11-000-217-600 Supplies and Materials                     | \$8,000.00            | \$118.55            | \$1,138.29            | \$6,743.16           |
| <b>TOTAL</b>  | <b>\$2,734,911.00</b> | <b>\$165,707.35</b> | <b>\$1,819,567.19</b> | <b>\$749,636.46</b>  |
| --- Guidance ---  |                       |                     |                       |                      |
| 11-000-218-104 Salaries Other Prof. Staff                 | \$1,107,004.40        | \$138,602.64        | \$965,619.90          | \$2,781.86           |
| 11-000-218-105 Sal Secr. & Clerical Asst.                 | \$131,664.00          | \$31,334.94         | \$94,004.82           | \$6,324.24           |
| 11-000-218-320 Purchased Prof. - Ed. Services             | \$500.00              | .00                 | .00                   | \$500.00             |
| 11-000-218-390 Other Purch. Prof. & Tech Svc.             | \$82,000.00           | \$1,420.00          | .00                   | \$80,580.00          |
| 11-000-218-500 Other Purchased Services (400-500 series)  | \$1,100.00            | .00                 | .00                   | \$1,100.00           |
| 11-000-218-600 Supplies and Materials                     | \$20,784.00           | \$1,098.26          | \$5,792.10            | \$13,893.64          |
| 11-000-218-800 Other Objects                              | \$6,000.00            | \$549.79            | .00                   | \$5,450.21           |
| <b>TOTAL</b>  | <b>\$1,349,052.40</b> | <b>\$173,005.63</b> | <b>\$1,065,416.82</b> | <b>\$110,629.95</b>  |
| --- Child Study Teams ---                                 |                       |                     |                       |                      |
| 11-000-219-104 Salaries Other Prof. Staff                 | \$1,416,978.00        | \$175,574.70        | \$1,241,403.30        | .00                  |
| 11-000-219-105 Sal Secr. & Clerical Asst.                 | \$187,509.60          | \$46,877.40         | \$140,632.20          | .00                  |
| 11-000-219-320 Purchased Prof. - Ed. Services             | \$16,400.00           | .00                 | \$750.00              | \$15,650.00          |
| 11-000-219-390 Other Purch. Prof. & Tech Svc.             | \$17,786.00           | \$17,786.00         | .00                   | .00                  |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$1,500.00            | \$0.00              | \$0.00                | \$1,500.00           |
| 11-000-219-600 Supplies and Materials                     | \$13,300.00           | \$3,284.97          | \$7,172.80            | \$2,842.23           |

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2020

|  | Appropriations        | Expenditures        | Encumbrances          | Available<br>Balance |
|--|-----------------------|---------------------|-----------------------|----------------------|
|  |                       |                     |                       |                      |
| <b>TOTAL</b>   | <b>\$1,653,473.60</b> | <b>\$243,523.07</b> | <b>\$1,389,958.30</b> | <b>\$19,992.23</b>   |
| --- Improv. of instr. Serv. ---                          |                       |                     |                       |                      |
| 11-000-221-102 Salaries Superv. of Instr.                | \$320,393.00          | \$80,098.20         | \$146,894.22          | \$93,400.58          |
| 11-000-221-104 Salaries Other Prof. Staff                | \$137,400.00          | \$18,036.10         | .00                   | \$119,363.90         |
| 11-000-221-320 Purchased Prof. - Ed. Services            | \$74,900.00           | \$1,800.00          | \$5,700.00            | \$67,400.00          |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$13,950.00           | \$2,699.00          | \$159.00              | \$11,092.00          |
| 11-000-221-800 Other Objects                             | \$4,500.00            | \$1,690.00          | \$360.00              | \$2,450.00           |
| <b>TOTAL</b>   | <b>\$551,143.00</b>   | <b>\$104,323.30</b> | <b>\$153,113.22</b>   | <b>\$293,706.48</b>  |
| --- Educational media serv./sch.library ---              |                       |                     |                       |                      |
| 11-000-222-100 Salaries                                  | \$535,531.00          | \$50,898.40         | \$458,085.60          | \$26,547.00          |
| 11-000-222-177 Salaries of Technology Coordinators       | \$148,782.00          | \$31,702.72         | \$90,308.16           | \$26,771.12          |
| 11-000-222-300 Purchased Prof. & Tech Svc.               | \$55,872.00           | \$13,152.00         | \$35,403.49           | \$7,316.51           |
| 11-000-222-500 Other Purchased Services (400-500 series) | \$263.84              | \$263.84            | .00                   | .00                  |
| 11-000-222-600 Supplies and Materials                    | \$176,471.58          | \$13,344.77         | \$47,598.87           | \$115,527.94         |
| <b>TOTAL</b>   | <b>\$916,920.42</b>   | <b>\$109,361.73</b> | <b>\$631,396.12</b>   | <b>\$176,162.57</b>  |
| --- Instructional Staff Training Services ---            |                       |                     |                       |                      |
| 11-000-223-11X Other Salaries                            | \$8,100.00            | \$1,980.00          | .00                   | \$6,120.00           |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$58,554.00           | \$388.98            | \$13,775.00           | \$44,390.02          |
| <b>TOTAL</b>   | <b>\$66,654.00</b>    | <b>\$2,368.98</b>   | <b>\$13,775.00</b>    | <b>\$50,510.02</b>   |
| --- Support services-general administration ---          |                       |                     |                       |                      |
| 11-000-230-100 Salaries                                  | \$543,109.00          | \$133,156.38        | \$382,572.36          | \$27,380.26          |
| 11-000-230-331 Legal Services                            | \$185,000.00          | \$6,195.75          | \$148,804.25          | \$30,000.00          |
| 11-000-230-332 Audit Fees                                | \$95,000.00           | \$8,000.00          | \$41,000.00           | \$46,000.00          |
| 11-000-230-334 Architectural/Engineering Services        | \$25,000.00           | .00                 | .00                   | \$25,000.00          |
| 11-000-230-339 Other Purchased Prof. Svc.                | \$9,575.00            | \$4,735.00          | .00                   | \$4,840.00           |
| 11-000-230-340 Purchased Tech. Services                  | \$42,576.00           | \$3,550.97          | \$39,024.56           | \$0.47               |
| 11-000-230-530 Communications/Telephone                  | \$168,301.25          | \$65,544.88         | \$90,123.26           | \$12,633.11          |
| 11-000-230-585 BOE Other Purchased Prof. Svc.            | \$6,500.00            | .00                 | .00                   | \$6,500.00           |
| 11-000-230-590 Other Purchased Services                  | \$256,633.00          | \$112,427.78        | \$109,736.12          | \$34,469.10          |
| 11-000-230-610 General Supplies                          | \$148,100.00          | \$8,184.53          | \$138,289.02          | \$1,626.45           |
| 11-000-230-630 BOE In-House Training/Meeting Supplies    | \$200.00              | .00                 | .00                   | \$200.00             |
| 11-000-230-890 Misc. Expenditures                        | \$10,500.00           | \$7,964.00          | \$650.00              | \$1,886.00           |
| 11-000-230-895 BOE Membership Dues and Fees              | \$28,000.00           | \$23,691.10         | .00                   | \$4,308.90           |
| <b>TOTAL</b>   | <b>\$1,518,494.25</b> | <b>\$373,450.39</b> | <b>\$950,199.57</b>   | <b>\$194,844.29</b>  |
| --- Support services-school administration ---           |                       |                     |                       |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.              | \$1,880,563.00        | \$462,979.76        | \$1,355,502.60        | \$62,080.64          |
| 11-000-240-105 Sal. Secr. & Clerical Asst.               | \$643,639.00          | \$148,045.55        | \$433,805.76          | \$61,787.69          |
| 11-000-240-199 Unused Vac Payment to Term/Ret Staff      | \$82,492.00           | \$2,504.79          | .00                   | \$79,987.21          |
| 11-000-240-500 Other Purchased Services (400-500 series) | \$14,925.00           | .00                 | .00                   | \$14,925.00          |
| 11-000-240-600 Supplies and Materials                    | \$93,663.44           | \$5,268.03          | \$33,240.88           | \$55,154.53          |
| 11-000-240-800 Other Objects                             | \$33,504.00           | \$14,082.00         | \$7,036.00            | \$12,386.00          |
| <b>TOTAL</b>   | <b>\$2,748,786.44</b> | <b>\$632,880.13</b> | <b>\$1,829,585.24</b> | <b>\$286,321.07</b>  |

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2020

|  | Appropriations | Expenditures | Encumbrances   | Available<br>Balance |
|--|----------------|--------------|----------------|----------------------|
|  |                |              |                |                      |
| --- Central Services ---                               |                |              |                |                      |
| 11-000-251-100 Salaries                                | \$746,715.00   | \$177,488.04 | \$505,765.62   | \$63,461.34          |
| 11-000-251-199 Unused Vac Payment to Term/Ret Staff    | \$6,787.44     | .00          | .00            | \$6,787.44           |
| 11-000-251-330 Purchased Prof. Services                | \$39,483.00    | \$21,460.00  | \$18,023.00    | .00                  |
| 11-000-251-340 Purchased Technical Services            | \$123,680.56   | \$60,357.94  | \$61,297.30    | \$2,025.32           |
| 11-000-251-592 Misc Pur Serv (400-500 series )         | \$36,805.00    | \$7,782.31   | \$7,378.12     | \$21,644.57          |
| 11-000-251-600 Supplies and Materials                  | \$43,200.00    | \$2,882.34   | \$13,546.16    | \$26,771.50          |
| 11-000-251-89X Other Objects                           | \$8,189.00     | \$6,888.00   | \$145.00       | \$1,156.00           |
|  |                |              |                |                      |
| TOTAL  | \$1,004,860.00 | \$276,858.63 | \$606,155.20   | \$121,846.17         |
| --- Admin. Info. Technology ---                        |                |              |                |                      |
| 11-000-252-100 Salaries                                | \$277,965.00   | \$49,077.12  | \$147,231.36   | \$81,656.52          |
| 11-000-252-340 Purchased Technical Services            | \$98,920.00    | \$30,200.00  | \$68,720.00    | .00                  |
| 11-000-252-500 Other Pur Serv. (400-500 series )       | \$1,286.31     | \$286.31     | .00            | \$1,000.00           |
| 11-000-252-600 Supplies and Materials                  | \$33,000.00    | \$109.98     | \$7,543.36     | \$25,346.66          |
| 11-000-252-800 Other Objects                           | \$1,100.00     | \$500.00     | .00            | \$600.00             |
|  |                |              |                |                      |
| TOTAL  | \$412,271.31   | \$80,173.41  | \$223,494.72   | \$108,603.18         |
| TOTAL Cent. Svcs. & Admin IT                           | \$1,417,131.31 | \$357,032.04 | \$829,649.92   | \$230,449.35         |
| --- Required Maint.for School Facilities ---           |                |              |                |                      |
| 11-000-261-100 Salaries                                | \$297,063.00   | \$67,811.84  | \$142,684.38   | \$86,566.78          |
| 11-000-261-420 Cleaning, Repair & Maint. Svc           | \$588,805.00   | \$40,340.50  | \$282,568.76   | \$265,895.74         |
| 11-000-261-800 Other Objects                           | \$6,606.00     | \$1,400.00   | \$1,400.00     | \$3,806.00           |
|  |                |              |                |                      |
| TOTAL  | \$892,474.00   | \$109,552.34 | \$426,653.14   | \$356,268.52         |
| --- Custodial Services ---                             |                |              |                |                      |
| 11-000-262-1XX Salaries                                | \$1,513,295.00 | \$343,119.90 | \$989,139.06   | \$181,036.04         |
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff    | \$4,781.99     | .00          | .00            | \$4,781.99           |
| 11-000-262-300 Purchased Prof. & Tech. Svc.            | \$23,009.37    | \$15,196.53  | .00            | \$7,812.84           |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.          | \$1,483,625.37 | \$172,127.50 | \$1,273,239.16 | \$38,258.71          |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | \$210,200.00   | \$50,660.01  | \$134,866.70   | \$24,673.29          |
| 11-000-262-490 Other Purchased Property Svc.           | \$103,265.00   | \$19,679.84  | \$83,585.16    | .00                  |
| 11-000-262-520 Insurance                               | \$229,125.00   | \$189,000.00 | \$40,125.00    | .00                  |
| 11-000-262-580 Travel                                  | \$2,917.20     | .00          | .00            | \$2,917.20           |
| 11-000-262-610 General Supplies                        | \$489,888.01   | \$88,091.95  | \$376,679.37   | \$25,116.69          |
| 11-000-262-621 Energy (Natural Gas)                    | \$163,793.52   | \$3,120.19   | \$160,671.81   | \$1.52               |
| 11-000-262-622 Energy (Electricity)                    | \$773,000.00   | \$79,168.73  | \$690,350.17   | \$3,481.10           |
| 11-000-262-626 Energy (Gasoline)                       | \$10,000.00    | .00          | \$7,398.00     | \$2,602.00           |
| 11-000-262-8XX Other Objects                           | \$15,801.36    | \$1,809.00   | \$2,286.36     | \$11,706.00          |
| 11-000-262-837 Interest-Energy Savings Bonds           | \$108,460.92   | .00          | \$108,460.92   | .00                  |
| 11-000-262-917 Principal-Energy Savings Bonds          | \$303,950.58   | .00          | \$303,950.58   | .00                  |
|  |                |              |                |                      |
| TOTAL  | \$5,435,113.32 | \$961,973.65 | \$4,170,752.29 | \$302,387.38         |
| --- Care and Upkeep of Grounds ---                     |                |              |                |                      |
| 11-000-263-100 Salaries                                | \$20,000.00    | .00          | .00            | \$20,000.00          |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.   | \$161,077.00   | \$4,622.50   | \$100,747.50   | \$55,707.00          |
| 11-000-263-610 General Supplies                        | \$34,333.00    | .00          | \$33,768.53    | \$564.47             |

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2020

|   | Appropriations         | Expenditures          | Encumbrances           | Available<br>Balance  |
|---|------------------------|-----------------------|------------------------|-----------------------|
|   |                        |                       |                        |                       |
| <b>TOTAL</b>  | <b>\$215,410.00</b>    | <b>\$4,622.50</b>     | <b>\$134,516.03</b>    | <b>\$76,271.47</b>    |
| --- Security ---  |                        |                       |                        |                       |
| 11-000-266-100 Salaries   | \$239,429.00           | \$28,317.54           | \$22,994.10            | \$188,117.36          |
| 11-000-266-300 Purchased Prof. & Tech. Svc.                       | \$506,217.82           | .00                   | \$490,100.78           | \$16,117.04           |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv.              | \$24,724.00            | \$10,165.51           | \$10,730.00            | \$3,828.49            |
| 11-000-266-610 General Supplies                                   | \$47,054.00            | \$6,062.47            | \$37,475.82            | \$3,515.71            |
| <b>TOTAL</b>  | <b>\$817,424.82</b>    | <b>\$44,545.52</b>    | <b>\$561,300.70</b>    | <b>\$211,578.60</b>   |
| <b>TOTAL Oper &amp; Maint of Plant Services</b>                   | <b>\$7,360,422.14</b>  | <b>\$1,120,694.01</b> | <b>\$5,293,222.16</b>  | <b>\$946,505.97</b>   |
| --- Student transportation services ---                           |                        |                       |                        |                       |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch.)-Sp Ed             | \$469,621.00           | \$50,894.80           | \$250,069.14           | \$168,657.06          |
| 11-000-270-420 Cleaning, Repair & Maint. Svc.                     | \$41,000.00            | \$208.00              | \$30,870.00            | \$9,922.00            |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors             | \$261,821.87           | (\$5,431.08)          | \$1,100.00             | \$266,152.95          |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs          | \$173,049.21           | .00                   | \$9,031.58             | \$164,017.63          |
| 11-000-270-514 Contract Svc (Sp Ed.)-vendors                      | \$1,476,738.50         | \$17,800.00           | \$1,073,930.00         | \$385,008.50          |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch          | \$191,000.00           | \$500.00              | \$190,500.00           | .00                   |
| 11-000-270-580 Travel   | \$4,975.00             | .00                   | .00                    | \$4,975.00            |
| 11-000-270-615 Transportation Supplies                            | \$35,200.00            | .00                   | \$18,800.00            | \$16,400.00           |
| 11-000-270-800 Misc. Expenditures                                 | \$14,000.00            | \$300.00              | \$2,433.00             | \$11,267.00           |
| <b>TOTAL</b>  | <b>\$2,667,405.58</b>  | <b>\$64,271.72</b>    | <b>\$1,576,733.72</b>  | <b>\$1,026,400.14</b> |
| --- Personal Services-Employee Benefits---                        |                        |                       |                        |                       |
| 11-XXX-XXX-220 Social Security Contributions                      | \$835,212.44           | \$123,981.60          | \$711,230.84           | .00                   |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS                    | \$787,358.00           | .00                   | \$787,358.00           | .00                   |
| 11-XXX-XXX-260 Workman's Compensation                             | \$179,520.00           | \$178,320.00          | \$1,200.00             | .00                   |
| 11-XXX-XXX-270 Health Benefits                                    | \$11,247,283.77        | \$2,349,811.88        | \$7,770,829.21         | \$1,126,642.68        |
| 11-XXX-XXX-280 Tuition Reimbursement                              | \$105,001.05           | .00                   | \$85,001.05            | \$20,000.00           |
| 11-XXX-XXX-290 Other Employee Benefits                            | \$82,600.00            | \$9,526.30            | \$71,992.70            | \$1,081.00            |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff              | \$328,385.89           | .00                   | .00                    | \$328,385.89          |
| <b>TOTAL</b>  | <b>\$13,565,361.15</b> | <b>\$2,661,639.78</b> | <b>\$9,427,611.80</b>  | <b>\$1,476,109.57</b> |
| --- Food services ---   |                        |                       |                        |                       |
| 11-000-310-93X Transfers to Cover Deficit (Enterprise)            | \$60,000.00            | .00                   | \$60,000.00            | .00                   |
| <b>TOTAL</b>  | <b>\$60,000.00</b>     | <b>\$0.00</b>         | <b>\$60,000.00</b>     | <b>\$0.00</b>         |
| <b>Total Undistributed Expenditures</b>                           | <b>\$43,059,257.29</b> | <b>\$6,398,311.42</b> | <b>\$30,458,373.13</b> | <b>\$6,202,572.74</b> |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>                 | <b>\$73,684,771.55</b> | <b>\$9,459,402.39</b> | <b>\$54,366,718.73</b> | <b>\$9,858,650.43</b> |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b> | <b>\$73,684,771.55</b> | <b>\$9,459,402.39</b> | <b>\$54,366,718.73</b> | <b>\$9,858,650.43</b> |

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2020

|  | Appropriations       | Expenditures       | Encumbrances       | Available<br>Balance |
|--|----------------------|--------------------|--------------------|----------------------|
|  | <hr/>                | <hr/>              | <hr/>              | <hr/>                |
| *** CAPITAL OUTLAY ***                                   |                      |                    |                    |                      |
| --- EQUIPMENT ---  |                      |                    |                    |                      |
| Special education - instruction                          |                      |                    |                    |                      |
| 12-4XX-100-730 School-spons. & oth instr prog            | \$14,200.00          | \$0.00             | \$3,793.00         | \$10,407.00          |
| Undist. Exp. - Non-instructional Services                |                      |                    |                    |                      |
| 12-000-270-733 School buses - regular                    | \$150,736.00         | .00                | .00                | \$150,736.00         |
| TOTAL  | <hr/> \$164,936.00   | <hr/> \$0.00       | <hr/> \$3,793.00   | <hr/> \$161,143.00   |
| --- Facilities acquisition and construction services --- |                      |                    |                    |                      |
| 12-000-400-450 Construction Services                     | \$2,851,768.89       | \$163,440.84       | \$983,367.18       | \$1,704,960.87       |
| 12-000-400-896 Assmt for Debt Service on SDA Funding     | \$17,534.00          | .00                | .00                | \$17,534.00          |
| Sub Total  | <hr/> \$2,869,302.89 | <hr/> \$163,440.84 | <hr/> \$983,367.18 | <hr/> \$1,722,494.87 |
| TOTAL  | <hr/> \$2,869,302.89 | <hr/> \$163,440.84 | <hr/> \$983,367.18 | <hr/> \$1,722,494.87 |
| TOTAL CAPITAL OUTLAY EXPENDITURES                        | \$3,034,238.89       | \$163,440.84       | \$987,160.18       | \$1,883,637.87       |

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2020

|  | Appropriations  | Expenditures   | Encumbrances    | Available<br>Balance |
|--|-----------------|----------------|-----------------|----------------------|
|  | <hr/>           | <hr/>          | <hr/>           | <hr/>                |
| *** EDUCATION JOBS FUND **                     |                 |                |                 |                      |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** |                 |                |                 |                      |
| TOTAL GENERAL FUND EXPENDITURES                | \$76,719,010.44 | \$9,622,843.23 | \$55,353,878.91 | \$11,742,288.30      |

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

For 3 Month Period Ending 09/30/2020

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

11/12 1:55pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/20

=====

ASSETS AND RESOURCES

=====

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

|     |                             |             |              |
|-----|-----------------------------|-------------|--------------|
| 101 | Cash in bank                |             | \$225,306.37 |
|     | Accounts receivable:        |             |              |
| 132 | Interfund                   | (\$0.07)    |              |
| 141 | Intergovernmental - State   | (\$0.01)    |              |
| 142 | Intergovernmental - Federal | \$21,974.17 |              |
|     |                             |             |              |
|     |                             |             | \$21,974.09  |
|     | Other Current Assets        |             | \$0.00       |

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

|     |                            |                |                |
|-----|----------------------------|----------------|----------------|
| 301 | Estimated Revenues         | \$2,465,768.59 |                |
| 302 | Less Revenues              | (\$46,476.00)  |                |
|     |                            |                | \$2,419,292.59 |
|     |                            |                |                |
|     | Total assets and resources |                | \$2,666,573.05 |
|     |                            |                | =====          |



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/20

=====

LIABILITIES AND FUND EQUITY

=====

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

|                   |  |               |
|-------------------|--|---------------|
| 411               | Intergovernmental accounts payable - State | \$23,066.25   |
| 421               | Accounts Payable                           | (\$89.00)     |
| 481               | Deferred revenues                          | (\$12,446.86) |
|                   | Other current liabilities                  | \$257,943.29  |
| TOTAL LIABILITIES |  | \$268,473.68  |
|                   |  | =====         |

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 | \$1,462,224.28                  |
| 754                               | Reserve for encumbrances - Prior Year   | \$22,613.12                     |
| 601                               | Appropriations                          | \$2,465,768.59                  |
| 602                               | Less: Expenditures                      | \$90,282.34                     |
| 603                               | Encumbrances                            | \$1,462,224.28 (\$1,552,506.62) |
|                                   |   | \$913,261.97                    |
| TOTAL FUND BALANCE                |   | \$2,398,099.37                  |
| TOTAL LIABILITIES AND FUND EQUITY |   | \$2,666,573.05                  |
|                                   |   | =====                           |

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 3 Month Period Ending 09/30/20

|                                   |   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|-----------------------------------|---|-----------------------|-------------------|--------------------------|-----------------------|
|                                   |   |                       |                   |                          |                       |
| *** REVENUES/SOURCES OF FUNDS *** |   |                       |                   |                          |                       |
| 1XXX                              | From Local Sources                            |                       | \$25,000.00       |                          | (\$25,000.00)         |
| 3XXX                              | From State Sources                            | \$135,559.00          | \$21,476.00       |                          | \$114,083.00          |
| 4XXX                              | From Federal Sources                          | \$2,330,209.59        | .00               |                          | \$2,330,209.59        |
|                                   |   |                       |                   |                          |                       |
| TOTAL REVENUE/SOURCES OF FUNDS    |   | \$2,465,768.59        | \$46,476.00       |                          | \$2,419,292.59        |
|                                   |   | =====                 | =====             | =====                    | =====                 |
|                                   |   |                       |                   |                          | AVAILABLE             |
|                                   |   |                       |                   |                          | BALANCE               |
| *** EXPENDITURES ***              |   |                       |                   |                          |                       |
|                                   |   | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             |                       |
|                                   |   |                       |                   |                          |                       |
| STATE PROJECTS:                   |   |                       |                   |                          |                       |
|                                   | Vocational education (331-360)                | \$12,990.00           | .00               | .00                      | \$12,990.00           |
|                                   | Nonpublic textbooks                           | \$10,569.00           | .00               | \$6,568.81               | \$4,000.19            |
|                                   | Nonpublic auxiliary services                  | \$44,263.00           | .00               | \$44,263.00              | .00                   |
|                                   | Nonpublic handicapped services                | \$25,280.00           | .00               | \$25,280.00              | .00                   |
|                                   | Nonpublic nursing services                    | \$17,646.00           | .00               | \$17,646.00              | .00                   |
|                                   | Nonpublic Technology Aid                      | \$7,526.00            | .00               | .00                      | \$7,526.00            |
|                                   | Nonpublic School Programs                     | \$30,275.00           | .00               | \$1,524.38               | \$28,750.62           |
|                                   |   |                       |                   |                          |                       |
| TOTAL STATE PROJECTS              |   | \$148,549.00          | \$0.00            | \$95,282.19              | \$53,266.81           |
| FEDERAL PROJECTS:                 |   |                       |                   |                          |                       |
|                                   | NCLB Title I - Part A/D                       | \$468,176.00          | \$27,163.60       | \$250,526.89             | \$190,485.51          |
|                                   | I.D.E.A. Part B (Handicapped)                 | \$959,923.00          | \$36,915.78       | \$829,561.80             | \$93,445.42           |
|                                   | NCLB Title II - Part A/D                      | \$101,614.00          | \$1,662.96        | \$17,668.22              | \$82,282.82           |
|                                   | NCLB Title III - English Language Enhancement | \$84,475.00           | .00               | \$18,808.50              | \$65,666.50           |
|                                   | NCLB Title IV                                 | \$33,420.00           | .00               | \$2,650.00               | \$30,770.00           |
|                                   | CARES Act Education Stabilization Fund        | \$257,752.59          | \$24,540.00       | \$29,423.40              | \$203,789.19          |
|                                   | Digital Divide Program (478)                  | \$219,011.00          | .00               | \$218,303.28             | \$707.72              |
|                                   | CRF Grant Program (479)                       | \$192,848.00          | .00               | .00                      | \$192,848.00          |
|                                   |   |                       |                   |                          |                       |
| TOTAL FEDERAL PROJECTS            |   | \$2,317,219.59        | \$90,282.34       | \$1,366,942.09           | \$859,995.16          |
|                                   |   |                       |                   |                          |                       |
| *** TOTAL EXPENDITURES ***        |   | \$2,465,768.59        | \$90,282.34       | \$1,462,224.28           | \$913,261.97          |
|                                   |   | =====                 | =====             | =====                    | =====                 |

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 3 Month Period Ending 09/30/20

|                         |  | ESTIMATED      | ACTUAL      | UNREALIZED     |
|-------------------------|--|----------------|-------------|----------------|
| 1XXX                    | Other Revenue from Local Sources       | \$0.00         | \$25,000.00 | (\$25,000.00)  |
|                         | Total Revenues from Local Sources      | \$0.00         | \$25,000.00 | (\$25,000.00)  |
|                         |  | =====          | =====       | =====          |
| --- STATE SOURCES ---   |  |                |             |                |
| 32XX                    | Other Restricted Entitlements          | \$135,559.00   | \$21,476.00 | \$114,083.00   |
|                         | Total Revenue from State Sources       | \$135,559.00   | \$21,476.00 | \$114,083.00   |
|                         |  | =====          | =====       | =====          |
| --- FEDERAL SOURCES --- |  |                |             |                |
| 4411-16                 | Title I                                | \$468,176.00   | .00         | \$468,176.00   |
| 4451-55                 | Title II                               | \$101,614.00   | .00         | \$101,614.00   |
| 4491-94                 | Title III                              | \$84,475.00    | .00         | \$84,475.00    |
| 4471-74                 | Title IV                               | \$33,420.00    | .00         | \$33,420.00    |
| 4420-29                 | I.D.E.A. Part B (Handicapped)          | \$959,923.00   | .00         | \$959,923.00   |
| 4430-39                 | Vocational Education                   | \$12,990.00    | .00         | \$12,990.00    |
| 4530                    |  |                |             |                |
| 4530                    | CARES Act Education Stabilization Fund | \$257,752.59   | .00         | \$257,752.59   |
| 4531                    |  |                |             |                |
| 4531                    | Digital Divide Grant                   | \$219,011.00   | .00         | \$219,011.00   |
| 4532                    |  |                |             |                |
| 4532                    | Coronavirus Relief Fund Grant          | \$192,848.00   | .00         | \$192,848.00   |
|                         | Total Revenues from Federal Sources    | \$2,330,209.59 | \$0.00      | \$2,330,209.59 |
|                         |  | =====          | =====       | =====          |
|                         | TOTAL REVENUES/SOURCES OF FUNDS        | \$2,465,768.59 | \$46,476.00 | \$2,419,292.59 |
|                         |  | =====          | =====       | =====          |

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 3 Month Period Ending 09/30/20

|   | Appropriations | Expenditures | Encumbrances   | Available<br>Balance |
|---|----------------|--------------|----------------|----------------------|
|   | _____          | _____        | _____          | _____                |
| State Projects:                                 |                |              |                |                      |
| PRESCHOOL EDUCATION AID                         |                |              |                |                      |
| Other State Projects:                           |                |              |                |                      |
| PRESCHOOL EXPANSION GRANT                       |                |              |                |                      |
| Federal Projects:                               |                |              |                |                      |
| -- Instruction --                               |                |              |                |                      |
| 20-477-100-101 Salaries of Teachers             | \$100,000.00   | \$8,730.00   | .00            | \$91,270.00          |
| 20-477-100-600 Instructional Supplies           | \$68,150.00    | .00          | \$20,049.63    | \$48,100.37          |
|   | _____          | _____        | _____          | _____                |
| TOTAL Instruction                               | \$168,150.00   | \$8,730.00   | \$20,049.63    | \$139,370.37         |
| ---   |                |              |                |                      |
| --- Support Services ---                        |                |              |                |                      |
| 20-477-200-100 Salaries                         | \$15,000.00    | .00          | .00            | \$15,000.00          |
| 20-477-200-200 Benefits                         | \$8,798.00     | .00          | .00            | \$8,798.00           |
| 20-477-200-300 Professional Tech Services       | \$3,000.00     | .00          | .00            | \$3,000.00           |
| 20-477-200-600 Supplies and Materials           | \$57,804.59    | \$15,810.00  | \$9,373.77     | \$32,620.82          |
|   | _____          | _____        | _____          | _____                |
| TOTAL Support Services                          | \$84,602.59    | \$15,810.00  | \$9,373.77     | \$59,418.82          |
| ---   |                |              |                |                      |
| --- Other Services ---                          |                |              |                |                      |
| 20-477-XXX-XXX Other Federal Expenditures       | \$5,000.00     | .00          | .00            | \$5,000.00           |
|   | _____          | _____        | _____          | _____                |
| TOTAL Other Services                            | \$5,000.00     | \$0.00       | \$0.00         | \$5,000.00           |
|   |                |              |                |                      |
| TOTAL CARES Act Education Stabilization Fund    | \$257,752.59   | \$24,540.00  | \$29,423.40    | \$203,789.19         |
|   |                |              |                |                      |
| -- Instruction --                               |                |              |                |                      |
| 20-478-100-6XX Instructional Supplies           | \$219,011.00   | .00          | \$218,303.28   | \$707.72             |
|   | _____          | _____        | _____          | _____                |
| TOTAL Instruction                               | \$219,011.00   | \$0.00       | \$218,303.28   | \$707.72             |
|   |                |              |                |                      |
| TOTAL Bridging the Digital Divide Program       | \$219,011.00   | \$0.00       | \$218,303.28   | \$707.72             |
|   |                |              |                |                      |
| -- Instruction --                               |                |              |                |                      |
| 20-479-100-10X Salaries of Teachers             | \$192,848.00   | .00          | .00            | \$192,848.00         |
|   | _____          | _____        | _____          | _____                |
| TOTAL Instruction                               | \$192,848.00   | \$0.00       | \$0.00         | \$192,848.00         |
|   |                |              |                |                      |
| TOTAL Coronavirus Relief Grant Program          | \$192,848.00   | \$0.00       | \$0.00         | \$192,848.00         |
|   |                |              |                |                      |
| =====   | =====          | =====        | =====          | =====                |
| TOTAL OTHER FEDERAL PROJECTS                    | \$669,611.59   | \$24,540.00  | \$247,726.68   | \$397,344.91         |
|   |                |              |                |                      |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$1,796,157.00 | \$65,742.34  | \$1,214,497.60 | \$515,917.06         |

|                   | Appropriations              | Expenditures                | Encumbrances                | Available<br>Balance        |
|-------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL EXPENDITURE | \$2,465,768.59              | \$90,282.34                 | \$1,462,224.28              | \$913,261.97                |
|                   | =====                       | =====                       | =====                       | =====                       |

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/20

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

11/12 1:55pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/20

=====

ASSETS AND RESOURCES

=====

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

|         |   |             |                |
|---------|---|-------------|----------------|
| 101     | Cash in bank                                    |             | \$3,398,314.32 |
|         | 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              | (\$1,705.46) |                |
|     |                            |              |                |
|     |                            |              | (\$1,705.46)   |
|     |                            |              |                |
|     | Total assets and resources |              | \$3,441,644.16 |
|     |                            |              | =====          |

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/20

=====

LIABILITIES AND FUND EQUITY

=====

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

|     |                            |              |
|-----|----------------------------|--------------|
| 421 | Accounts Payable           | \$30,400.00  |
| 402 | Interfund accounts payable | \$153,194.07 |
|     |                            | \$183,594.07 |
|     |                            | \$183,594.07 |

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 | \$642,874.79                    |
| 754                | Reserve for encumbrances - Prior Year   | \$420,610.81                    |
| 601                | Appropriations                          | \$3,415,591.07                  |
| 602                | Less : Expenditures                     | \$7,450.00                      |
| 603                | Encumbrances                            | \$1,063,485.60 (\$1,070,935.60) |
|                    |   | \$2,344,655.47                  |
| Total Appropriated |   | \$3,408,141.07                  |

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

|     |                       |                  |
|-----|-----------------------|------------------|
| 770 | Fund balance          | \$2,841,139.28   |
| 303 | Budgeted Fund Balance | (\$2,991,230.26) |
|     |                       |                  |

TOTAL FUND BALANCE \$3,258,050.09

TOTAL LIABILITIES AND FUND EQUITY \$3,441,644.16

=====



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 3 Month Period Ending 09/30/20

|  | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***                  |                       |                   |                          |                       |
| Other Revenue/Source of Funds                      | \$0.00                | \$1,705.46        |                          | (\$1,705.46)          |
| TOTAL REVENUE/SOURCES OF FUNDS                     | \$0.00                | \$1,705.46        |                          | (\$1,705.46)          |
| *** EXPENDITURES ***                               |                       |                   |                          |                       |
|  | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| 30-XXX-XXX-73X Equipment                           | \$8,080.99            | .00               | \$6,884.72               | \$1,196.27            |
| --- Facilities acquisition and constr. serv. ---   |                       |                   |                          |                       |
| 30-000-4XX-331 Legal services                      | \$25,561.00           | .00               | \$684.75                 | \$24,876.25           |
| 30-000-4XX-334 Architectural/Engineering Services  | \$694,758.79          | .00               | \$57,372.25              | \$637,386.54          |
| 30-000-4XX-390 Other purchased prof. & tech. serv. | \$63,469.84           | .00               | \$26,440.00              | \$37,029.84           |
| 30-000-4XX-450 Construction services               | \$738,094.14          | \$7,450.00        | \$577,043.47             | \$153,600.67          |
| 30-000-4XX-610 Supplies & Materials                | \$2,299.00            | .00               | .00                      | \$2,299.00            |
| 30-000-4XX-800 Other objects                       | \$1,883,327.31        | .00               | \$395,060.41             | \$1,488,266.90        |
| Total fac.acq.and constr. serv.                    | \$3,407,510.08        | \$7,450.00        | \$1,056,600.88           | \$2,343,459.20        |
| TOTAL EXPENDITURES                                 | \$3,415,591.07        | \$7,450.00        | \$1,063,485.60           | \$2,344,655.47        |
| *** TOTAL EXPENDITURES AND TRANSFERS               | \$3,415,591.07        | \$7,450.00        | \$1,063,485.60           | \$2,344,655.47        |

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

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/20

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

11/12 1:56pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/20

=====

ASSETS AND RESOURCES

=====

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

|     |                           |              |                |
|-----|---------------------------|--------------|----------------|
| 101 | Cash in bank              |              | \$320,017.45   |
| 121 | Tax levy receivable       |              | \$2,897,798.02 |
|     | Accounts receivable:      |              |                |
| 141 | Intergovernmental - State | \$341,129.00 |                |
|     |                           |              |                |
|     |                           |              | \$341,129.00   |

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

|     |                            |                  |                |
|-----|----------------------------|------------------|----------------|
| 301 | Estimated Revenues         | \$4,273,336.00   |                |
| 302 | Less Revenues              | (\$4,273,336.00) |                |
|     |                            |                  |                |
|     |                            |                  |                |
|     | Total assets and resources |                  | \$3,558,944.47 |

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/20

=====

LIABILITIES AND FUND EQUITY

=====

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

|                           |          |
|---------------------------|----------|
| Other current liabilities | (\$0.28) |
|---------------------------|----------|

|                   |          |
|-------------------|----------|
| TOTAL LIABILITIES | (\$0.28) |
|-------------------|----------|

=====

FUND BALANCE

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

|     |   |                |
|-----|---|----------------|
| 753 | Reserve for encumbrances - Current Year | \$3,497,948.21 |
|     | Reserved fund balance:                  |                |

|     |                     |                |                  |
|-----|---------------------|----------------|------------------|
| 601 | Appropriations      | \$4,273,338.00 |                  |
| 602 | Less : Expenditures | \$714,393.75   |                  |
| 603 | Encumbrances        | \$3,497,948.21 | (\$4,212,341.96) |
|     |                     | \$60,996.04    |                  |

|                    |                |
|--------------------|----------------|
| Total Appropriated | \$3,558,944.25 |
|--------------------|----------------|

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

|     |                       |          |
|-----|-----------------------|----------|
| 770 | Fund Balance          | \$2.50   |
| 303 | Budgeted Fund Balance | (\$2.00) |

|                    |                |
|--------------------|----------------|
| TOTAL FUND BALANCE | \$3,558,944.75 |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| TOTAL LIABILITIES AND FUND EQUITY | \$3,558,944.47 |
|-----------------------------------|----------------|

=====

RECAPITULATION OF FUND BALANCE:

|  | Budgeted         | Actual           | Variance    |
|--|------------------|------------------|-------------|
| Appropriations                                     | \$4,273,338.00   | \$4,212,341.96   | \$60,996.04 |
| Revenues   | (\$4,273,336.00) | (\$4,273,336.00) | \$0.00      |
|  | \$2.00           | (\$60,994.04)    | \$60,996.04 |
| --- Change in Maint. / Capital reserve account --- |                  |                  |             |
| Subtotal   | \$2.00           | (\$60,994.04)    | \$60,996.04 |
| Less: Adjust for prior year encumb.                | \$0.00           | \$0.00           |             |
| Budgeted Fund Balance                              | \$2.00           | (\$60,994.04)    | \$60,996.04 |

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 3 Month Period Ending 09/30/20

|  | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
|  | _____                 | _____             | _____                    | _____                 |
| *** REVENUES/SOURCES OF FUNDS ***        |                       |                   |                          |                       |
| --- Local Sources ---                    |                       |                   |                          |                       |
| 1210            Local tax levy           | \$3,863,731.00        | \$3,863,731.00    |                          | .00                   |
|  | _____                 | _____             | _____                    | _____                 |
| Total Local Sources                      | \$3,863,731.00        | \$3,863,731.00    |                          | \$0.00                |
|  | =====                 | =====             | =====                    | =====                 |
| --- State Sources ---                    |                       |                   |                          |                       |
| 3160            Debt service aid Type II | \$409,605.00          | \$409,605.00      |                          | .00                   |
|  | _____                 | _____             | _____                    | _____                 |
| Total State Sources                      | \$409,605.00          | \$409,605.00      |                          | \$0.00                |
|  | =====                 | =====             | =====                    | =====                 |
| TOTAL REVENUE/SOURCES OF FUNDS           | \$4,273,336.00        | \$4,273,336.00    |                          | \$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 3 Month Period Ending 09/30/20

| *** EXPENDITURES ***                   | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE<br>BALANCE |
|--|----------------|-------------------|----------------------|
|  | _____          | _____             | _____                |
| --- Debt Service - Regular ---         |                |                   |                      |
| 40-701-510-834 Interest on Bonds       | \$1,688,338.00 | \$1,627,341.96    | \$60,996.04          |
| 40-701-510-910 Redemption of Principal | \$2,585,000.00 | \$2,585,000.00    | .00                  |
|  | _____          | _____             | _____                |
| TOTAL                                  | \$4,273,338.00 | \$4,212,341.96    | \$60,996.04          |
|  | =====          | =====             | =====                |
|  | _____          | _____             | _____                |
| TOTAL USES OF FUNDS BEFORE TRANSFERS   | \$4,273,338.00 | \$4,212,341.96    | \$60,996.04          |
|  | =====          | =====             | =====                |
| *** TOTAL USES OF FUNDS ***            | \$4,273,338.00 | \$4,212,341.96    | \$60,996.04          |
|  | =====          | =====             | =====                |

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

For 3 Month Period Ending 09/30/20

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

TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING September 30, 2020

|                                 | BEGINNING<br>CASH<br>BALANCE | CASH<br>RECEIPTS     | CASH<br>DISBURSEMENTS | ENDING<br>CASH<br>BALANCE |
|---------------------------------|------------------------------|----------------------|-----------------------|---------------------------|
| <b>GOVERNMENTAL FUNDS:</b>      |                              |                      |                       |                           |
| GENERAL OPERATING (10-101)      | 14,999,017.07                | 6,317,701.81         | 6,701,437.89          | 14,615,280.99             |
| PETTY CASH (10-103)             | 0.00                         | 0.00                 | 0.00                  | 0.00                      |
| CAPITAL RESERVES (10-116)       | 5,817,820.48                 | 1,188.98             | 0.00                  | 5,819,009.46              |
| EMERGENCY RESERVES (10-118)     | 250,000.00                   | 0.00                 | 0.00                  | 250,000.00                |
| SPECIAL REVENUE (20-101)        | 280,032.51                   | 162,264.00           | 216,990.15            | 225,306.36                |
| CAPITAL PROJECTS (30-101-01)    | 3,877,205.04                 | 233.18               | 0.00                  | 3,877,438.22              |
| CAPITAL PROJECTS (30-101)       | (475,423.90)                 | 0.00                 | 3,700.00              | (479,123.90)              |
| DEBT SERVICE (40-101)           | 643,957.54                   | 390,453.66           | 714,393.75            | 320,017.45                |
| <b>TOTAL GOVERNMENTAL FUNDS</b> | <b>25,392,608.74</b>         | <b>6,871,841.63</b>  | <b>7,636,521.79</b>   | <b>24,627,928.58</b>      |
| <b>ENTERPRISE FUNDS:</b>        |                              |                      |                       |                           |
| CAFETERIA (60-101)              | 277,738.93                   | 23,665.99            | 17,466.61             | 283,938.31                |
| CAFETERIA (60-104)              | 46.00                        | 0.00                 | 0.00                  | 46.00                     |
| <b>TOTAL ENTERPRISE FUNDS</b>   | <b>277,784.93</b>            | <b>23,665.99</b>     | <b>17,466.61</b>      | <b>283,984.31</b>         |
| <b>AGENCY FUNDS:</b>            |                              |                      |                       |                           |
| PAYROLL                         | 28,318.57                    | 2,295,473.63         | 33,800.00             | 2,289,992.20              |
| PAYROLL AGENCY (90-101)         | 91,945.88                    | 1,881,665.72         | 1,870,683.83          | 102,927.77                |
| FSA (90-107-05)                 | 21,156.88                    | 4,674.50             | 1,918.88              | 23,912.50                 |
| <b>TOTAL AGENCY FUNDS</b>       | <b>141,421.33</b>            | <b>4,181,813.85</b>  | <b>1,906,402.71</b>   | <b>2,416,832.47</b>       |
| OTHER (LIST ATTACHED)           | 454,281.49                   | 197.04               | 15,654.23             | 438,824.30                |
| <b>TOTAL ALL FUNDS</b>          | <b>26,266,096.49</b>         | <b>11,077,518.51</b> | <b>9,576,045.34</b>   | <b>27,767,569.66</b>      |

PREPARED BY:

TREASURER OF SCHOOL MONIES

DATE



OTHER TRUST AND AGENCY FUNDS  
FOR THE MONTH ENDING  
September 30, 2020

|                            | BEGINNING<br>BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>BALANCE |
|----------------------------|----------------------|------------------|-----------------------|-------------------|
| <b>TRUSTS:</b>             |                      |                  |                       |                   |
| UNEMPLOYMENT TRUST         | 279,732.36           | 59.23            | 0.00                  | 279,791.59        |
| SCHOLARSHIPS & CD'S        | 33,812.59            | 7.02             | 3,000.00              | 30,819.61         |
| <b>SCHOOL FUNDS:</b>       |                      |                  |                       |                   |
| ACTIVITY ACCOUNT-SCHOOL #1 | 3,510.09             | 0.74             | 0.00                  | 3,510.83          |
| ACTIVITY ACCOUNT-SCHOOL #2 | 222.77               | 0.05             | 0.00                  | 222.82            |
| ACTIVITY ACCOUNT-SCHOOL #3 | 872.35               | 0.18             | 0.00                  | 872.53            |
| ACTIVITY ACCOUNT-SCHOOL #4 | 6,929.68             | 1.47             | 0.00                  | 6,931.15          |
| L. F. COLE MIDDLE SCHOOL   | 12,710.34            | 2.69             | 254.00                | 12,459.03         |
| FORT LEE HIGH SCHOOL       | 114,366.46           | 42.16            | 12,400.23             | 102,008.39        |
| FLHS ATHLETICS             | 2,124.85             | 83.50            | 0.00                  | 2,208.35          |
| <b>TOTAL</b>               | <b>454,281.49</b>    | <b>197.04</b>    | <b>15,654.23</b>      | <b>438,824.30</b> |

# 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<br>12-1XX-100-XXX<br>13-1XX-100-XXX<br>15-1XX-100-XXX<br>18-1XX-100-XXX | 20,917,158.00        | 63,968.52                        | 20,981,126.52                         | 2,098,112.65                 | 27,995.00         | 0.13                  | 2,126,107.65                    | 2,460,720.04        |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX<br>1X-000-216-XXX<br>1X-000-217-XXX                                     | 12,536,011.00        | 171.94                           | 12,536,182.94                         | 1,253,618.29                 | 0.00              | 0.00                  | 1,253,618.29                    | 1,174,012.83        |
| 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<br>11-4XX-200-XXX<br>12-4XX-100-XXX<br>15-4XX-100-XXX<br>15-4XX-200-XXX | 1,248,067.00         | 22,908.80                        | 1,270,975.80                          | 127,097.58                   | 0.00              | 0.00                  | 127,097.58                      | 905,428.94          |
| Community Services Programs/Operations   | 1X-800-330-XXX   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| <b>UNDISTRIBUTED EXPENDITURES</b>  |  | <b>34,701,236.00</b> | <b>87,049.26</b>                 | <b>34,788,285.26</b>                  |                              | <b>27,995.00</b>  |                       |                                 | <b>4,540,161.81</b> |
| Tuition  | 11-000-100-XXX<br>16-000-100-XXX<br>17-000-100-XXX<br>18-000-100-XXX                   | 3,866,689.00         | 0.00                             | 3,866,689.00                          | 386,668.90                   | 0.00              | 0.00                  | 386,668.90                      | 372,702.83          |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX<br>1X-000-213-XXX<br>1X-000-218-XXX<br>1X-000-219-XXX<br>1X-000-222-XXX | 5,041,447.00         | 3,305.42                         | 5,044,752.42                          | 504,475.24                   | 1,652.00          | 0.03                  | 506,127.24                      | 440,938.90          |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1X-000-221-XXX<br>1X-000-223-XXX   | 618,443.00           | 0.00                             | 618,443.00                            | 61,844.30                    | ( 646.00)         | -0.10                 | 61,198.30                       | 344,216.50          |
| <b>General Administration</b>  | <b>1X-000-230-XXX</b>  | <b>1,323,993.00</b>  | <b>44,551.25</b>                 | <b>1,368,544.25</b>                   | <b>136,854.43</b>            | <b>149,950.00</b> | <b>10.96</b>          | <b>286,804.43</b>               | <b>194,844.29</b>   |
| School Administration  | 1X-000-240-XXX   | 2,773,064.00         | 4,723.44                         | 2,777,787.44                          | 277,778.74                   | ( 29,001.00)      | -1.04                 | 248,777.74                      | 286,321.07          |
| Central Services & Administrative Information Technology                                   | 1X-000-25X-XXX   | 1,375,331.00         | 23,476.31                        | 1,398,807.31                          | 139,880.73                   | 18,324.00         | 1.31                  | 158,204.73                      | 230,449.35          |
| Operation and Maintenance of Plant Services  | 1X-000-26X-XXX   | 7,243,554.00         | 94,535.29                        | 7,338,089.29                          | 733,808.93                   | 22,332.85         | 0.30                  | 756,141.78                      | 946,505.97          |
| Student Transportation Services  | 1X-000-270-XXX   | 2,658,262.00         | 9,143.58                         | 2,667,405.58                          | 266,740.56                   | 0.00              | 0.00                  | 266,740.56                      | 1,026,400.14        |
| Personal Services-Employee Benefits  | 1X-XXX-XXX-2XX   | 13,755,968.00        | 0.00                             | 13,755,968.00                         | 1,375,596.80                 | ( 190,606.85)     | -1.39                 | 1,184,989.95                    | 1,476,109.57        |
| Food Services  | 11-000-310-XXX   | 60,000.00            | 0.00                             | 60,000.00                             | 6,000.00                     | 0.00              | 0.00                  | 6,000.00                        | 0.00                |

# 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      |
|--|----------------------------------|----------------------|----------------------------------|---------------------------------------|------------------------------|---------------------|-----------------------|---------------------------------|----------------------|
| Transfer Property Sale Proceedes to Debt Service Reserve             | 11-000-520-934                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00                | 0.00                  | 0.00                            | 0.00                 |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL | 11-000-520-936                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00                | 0.00                  | 0.00                            | 0.00                 |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                 |                                  | <b>38,716,751.00</b> | <b>179,735.29</b>                | <b>38,896,486.29</b>                  |                              | <b>( 27,995.00)</b> |                       |                                 | <b>5,318,488.62</b>  |
| Equipment  | 12-XXX-XXX-73X<br>15-XXX-XXX-73X | 164,936.00           | 0.00                             | 164,936.00                            | 16,493.60                    | 0.00                | 0.00                  | 16,493.60                       | 161,143.00           |
| <b>Facilities Acquisition and Construction Services</b>              | <b>12-000-4XX-XXX</b>            | <b>2,749,534.00</b>  | <b>4,598.52</b>                  | <b>2,754,132.52</b>                   | <b>0.00</b>                  | <b>115,170.37</b>   | <b>4.18</b>           | <b>115,170.37</b>               | <b>1,722,494.87</b>  |
| 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                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>                                    |                                  | <b>2,914,470.00</b>  | <b>4,598.52</b>                  | <b>2,919,068.52</b>                   |                              | <b>115,170.37</b>   |                       |                                 | <b>1,883,637.87</b>  |
| TOTAL SPECIAL SCHOOLS  | 13-XXX-XXX-XXX                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00                | 0.00                  | 0.00                            | 0.00                 |
| Transfer of Funds to Charter Schools                                 | 10-000-100-56X                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00                | 0.00                  | 0.00                            | 0.00                 |
| General Fund Contribution to School Based Budgets                    | 10-000-520-930                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00                | 0.00                  | 0.00                            | 0.00                 |
| <b>OPERATING BUDGET GRAND TOTAL</b>                                  |                                  | <b>76,332,457.00</b> | <b>271,383.07</b>                | <b>76,603,840.07</b>                  |                              | <b>115,170.37</b>   |                       |                                 | <b>11,742,288.30</b> |

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School Business Administrator Signature

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Date