

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

PUBLIC BUSINESS MEETING AGENDA

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

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

Monday, February 1, 2021

Meeting Start Time: 6:30 pm

Zoom Meeting:

<https://us02web.zoom.us/j/84854868878?pwd=VHdrU2wyT3NibzJ3Q3FHQkcxcXJ2Zz09>

CALL TO ORDER BY THE PRESIDENT

FLAG SALUTE

PUBLIC ANNOUNCEMENT

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of the Act, the Fort Lee Board of Education has caused notice of this meeting to be published on January 15, 2021 and posted on the district website at 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
- Fire & Security Drills – December 2020
- Student Safety Data System (SSDS) Report 2020-2021 – Period 1
- Bridge Year Pilot Program
- Audit Presentation for 2019-2020

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

January 19, 2021
January 19, 2021

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

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

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

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

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

- 3B THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, approves the participation of **Board Members at the Bergen County School Boards Association Meetings and New Jersey School Board Association Board Mandated Training** as outlined below:

<u>WORKSHOP</u>	<u>BOARD MEMBER</u>	<u>DATE</u>	<u>PLACE</u>	<u>AMOUNT PER PERSON</u>
Bergen County SBA	Tanya Byers-Kang Elisa Cho Paula Colbath Esther Han Silver Holly Morell Kristen Richter Candace Romba Michael Rubino Julene Stassou	Monday, 4/21/2021 and Wednesday, 6/2/2021	Virtual	-0-
<u>NJSBA GOVERNANCE TRAINING</u>	<u>BOARD MEMBER</u>	<u>DATE</u>	<u>PLACE</u>	<u>AMOUNT PER PERSON</u>
Governance I	Tanya Byers-Kang Julene Stassou	Thursday, 3/4/2021	Live Virtual	-0-
Governance III	Kristen Richter	To be completed by 12/31/2021	Online	-0-
Governance IV	Elisa Cho	To be completed by 12/31/2021	Online	-0-

CURRICULUM

- 1CUR THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **class trips** listed in the attached summary. [See Appendix Page 12](#)
- 2CUR THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **Patricia Vitale-Reilly Consulting to provide professional development** support during the 2020-2021 school year, based upon the attached proposal. [See Appendix Page 13](#)

Professional Development Training	Total Not to Exceed	Account
To provide four (4) days of professional development to elementary classroom teachers with continued support for the implementation of the Reading and Writing Workshop model and virtual instruction.	\$6,800.00	# 20-270-200-320-30-000

FINANCE

- 1F THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, has received and accepts the financial reports of the **Secretary and Treasurer of School Monies for the month ending December 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 44](#)
- 2F THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, confirms the **line item transfers for the month of December 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 75](#)
- 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 \$1,629,499.47 for February 2021 checks**. [See Appendix Page 14](#)
- 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 **Athletic bills list in the amount of \$342.00 for February 2021 checks**. [See Appendix Page 33](#)
- 5F THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **2021-2022 Revised Budget Development Calendar** as per the attached. [See Appendix Page 35](#)

- 6F **THEREFORE BE IT RESOLVED**, that the Board of Education, upon recommendation of the Superintendent, accepts the following **donations**:

DONATIONS			
Item	Amount/ Estimated Value	Donor	On Behalf Of
Check	\$1,000.00	Global Children Foundation 2340 Inwood Avenue, #4F Fort Lee, NJ 07024	FLHS
Check	\$1,000.00	Seo & Hwang Foundation 610 Grand Avenue Ridgefield, NJ 07657	FLHS Academy of Finance Student Scholarship and Career Preparedness Activities

- 7F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon the recommendation of the Superintendent, accepts the **New Jersey Department of Agriculture 2020-2021 NSLP Equipment Assistance Grant** award of \$24,890.00.

NSLP EQUIPMENT ASSISTANCE GRANT 2020-2021		
<u>School</u>	<u>Equipment</u>	<u>Amount</u>
School #2	(2) Mobile Heated Cabinets	\$5,990.00
Fort Lee High School	(2) Milk Coolers	\$4,320.00
School #1	(2) Mobile Heated Cabinets	\$5,990.00
Lewis F. Cole Middle School	Double Deck Combi Oven	\$8,590.00
TOTAL AWARD		\$24,890.00

- 8F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon the recommendation of the Superintendent of Schools, hereby accepts the **Audit Report for the year ending June 30, 2020** as prepared by PKF O'Connor Davies, LLP, Certified Public Accountants. [See Appendix Page 37](#)

- 9F **WHEREAS**, the South Bergen Jointure Commission ("SBJC") and the Fort Lee Board of Education ("the Board") are parties to a 2020-2021 agreement for SBJC, an approved Coordinated Transportation Service Agency, to coordinate transportation services for the Board's students; and

WHEREAS, due to the current public health emergency, a number of school districts were required to close for health-related reasons, with several of those school districts continuing to remain closed until further notice; and

WHEREAS, under N.J.S.A. 18A:7F-9, if a school district is subject to a health-related closure for a period longer than three consecutive school days as a result of the current public health emergency, a jointure commission shall continue to make payments under the terms of a contract with a contracted service provider as if the school facilities remained open, and

WHEREAS, because of school closures as a result of the public health emergency, pursuant to N.J.S.A. 18A:7F-9, the SBJC is obligated to continue payments to its transportation service providers during the 2020-2021 school year; and

WHEREAS, SBJC's commitment to continue payment to those contracted transportation service providers is contingent upon the Board's continued payment to SBJC; and

WHEREAS, SBJC's commitment to continue payment to those contracted transportation service providers is contingent upon the Board's continued payment to SBJC; and

WHEREAS, the SBJC is desirous of amending the terms of the Agreement to memorialize the Board's responsibility to continue its payment obligations to the SBJC to ensure full compliance with N.J.S.A. 18A:7F-9.

NOW, WHEREFORE, THE PARTIES AGREE as follows:

1. For the term of the 2020-2021 school year, if schools are closed and/or operating under virtual or remote instruction as a result of the current public health emergency, thereby not requiring transportation services for the Board's students, the Board shall continue to make payments under its Agreement with SBJC, as if the school facilities remained open, for SBJC to pay its contracted transportation service providers in accordance with N.J.S.A. 18A:7F-9.
2. All other terms and conditions of the Agreement not addressed herein shall remain in full force and effect.

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 42](#)
- 2P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **Lauren Carrubba as the Bridge Year Liaison for the 2020-2021 school year** to serve as the school's central point of contact for students interested in pursuing a Bridge Year.
- 3P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, accepts, with regret, the **retirement of Josephine Giandomenico, as a Bilingual/ESL Spanish Teacher for the Elementary Schools**, after dedicating 19 years of service to the district, effective July 1, 2021.

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

<u>RESIGNATIONS</u>			
Employee	Position	Location	Effective Date
Payal Gandhi	PT Paraprofessional	MS	Declined Position
GianKarlo Guirao	Health Care Assistant	HS	1/21/2021
Teresa Pette	PT Paraprofessional	IS	1/29/2021
Christopher Lodati	PT Paraprofessional	HS	Declined Position

- 5P 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:

<u>APPOINTMENTS</u>						
First Name	Last Name	Position	Loc	Position Control #	Annual Salary Prorated	Effective Date
Jennifer	Sinisi	Health Care Assistant PT .72 (25 hours/week)	S1	01-3115-01	\$20.00/hour	2/1/21
Irene	Gray	Assistant Business Administrator	CO	00-0122-01	\$105,000.00	TBD

- 6P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following additional **staff transfers** during the 2020-2021 school year.

<u>TRANSFERS</u>						
Name	From Location	From Position	To Location	To Position	Salary Change	Effective Date
Lesley Alfaro	S1	Health Care Assistant 01-3115-01	HS	Health Care Assistant 07-3115-07	N/A	2/1/21

7P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **leaves**:

<u>LEAVES</u>										
Name	Position	L o c	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
Sandy Kim-Namkung	Teacher Grade 4	S 4	Maternity	Amend	9/1/20 to 9/16/20	N/A	N/A	9/17/20 to 5/2/21	N/A	5/3/21
Randy Schwartz	Teacher Grade 1	S 4	Medical	Amend	1/4/21 to 2/28/21	N/A	N/A	N/A	N/A	3/1/21
Ashley Rice	Teacher English	H S	Maternity	Amend	12/1/20 to 2/4/21	N/A	N/A	2/5/21 to 5/2/21	N/A	5/3/21
Michele Avella	Teacher Kindergarten	S 1	Maternity	Amend	1/27/21 to 3/3/21	N/A	N/A	3/4/21 to 6/30/21	N/A	9/1/21
Alicyn Liquori	Teacher Kindergarten	S 4	Maternity	New	3/1/21 to 5/3/21	N/A	N/A	5/4/21 to 9/30/21	N/A	10/1/21
Melanie Catalano	Teacher Graphic Design	H S	Maternity	New	4/26/21 to 5/23/21	N/A	N/A	5/24/21 to 6/30/21	N/A	9/1/21
Megan Guerrero	Teacher Grade 5	I S	Maternity	New	4/15/21 to 6/10/21	N/A	N/A	6/11/21 to 2/28/22	3/1/22 to 6/30/22	9/1/22
Employee #6519	-		Suspend	New	1/25/21 to TBD	N/A	N/A	N/A	N/A	TBD
Helene Azizo	PT Paraprofessional	M S	FFCRA/ Medical	Amend	1/1/21 to 2/2/21	9/1/20 to 12/31/20	N/A	N/A	2/3/21 to 6/30/21	9/1/21

- 8P **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:

LEAVE REPLACEMENTS					
Name	Grade/ Subject	Loc	Salary	Effective Dates	Reason for opening
Elisa Murphy	Social Worker - CST	S3/ S4	Bring to full-time salary no benefits	2/1/21 to 4/30/21	Sarah Levy (Maternity)
Laudan Asharian	Teacher Grade 4	S4	Sub pay for the first 10 days \$100 per day, day 11-26 \$110 per day, day 27-60 \$150 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits	9/1/20 to 5/4/21 Plus 3 days NTO Amended	Sandy Kim- Namkung (Maternity)
Laudan Asharian	Teacher Grade 3	S4	Continuous assignment	5/5/21 to 6/30/21	Melanie Markarian (Maternity)
Dawn Hoth	Teacher Kindergarten	S1	Continuous assignment	1/4/21 to 6/30/21	Michele Avella (Maternity)
Ethan Goya	Teacher Grade 5	IS	Continuous assignment	3/10/21 to 6/30/21	Megan Guerrero (Maternity)
Andrea Pinckney	Teacher Kindergarten	S4	Sub pay day 1-60 \$150 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits	2/25/21 to 6/30/21	Alicyn Liquori (Maternity)

- 9P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of the following **Substitutes** for the 2020-2021 school year:

SUBSTITUTES
Anita Pepaj Noelle Dadon Suzette Rivera

- 10P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following additional **District translators for 2020-2021 school year**, at the rate of \$30.00 per hour, on an as needed basis:

DISTRICT TRANSLATORS 2020-2021	
Name	Language
Ludmila Basin	Russian

- 11P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves a pensionable stipend of \$6,500, for each teaching **staff member assigned to teach a sixth period** for the 2020-2021 school year as outlined below:

6th Period Stipends		
Fort Lee High School		
Name	Subject	Duration
Miranda Jang	Art	Prorated from 1/1/21 to 6/30/21

- 12P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **Lisa Novello for 200 hours of Braille translation** at \$30 per hour for student ID #25070080 during the 2020-2021 school year.
- 13P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **allocation of sick day payout for retiree Dr. Sharon Amato**, as per the attached. [See Appendix Page 43](#)
- 14P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **placement of the following Internships, Student Teachers or Practicum Candidates** during the 2020-2021 school year:

INTERNSHIPS/STUDENT TEACHERS/PRACTICUM CANDIDATES							
Referring University	Student Name	Type of Placement	Subject Area	# Hours	Months From-To	School Placed	Cooperating Staff Member
Caldwell University	DejaMarie Rodriguez	Field Work	School Counseling	100 Hrs.	2/2/2021 - 5/18/2021	S3	Aimee DeSheplo
Seton Hall University	Jacklyn Morgentaler	Clinical Experience	Social Studies	60 Hrs.	2/2/2021 - 5/7/2021	HS	April Coniglio

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

RESPECTFULLY SUBMITTED,

Haquisha Q. Taylor

HAQUISHA Q. TAYLOR
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa
Attachments
01-28-2021

**CLASS TRIPS
BOARD AGENDA OF 2/1/2021**

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
Pokoj, M.	HS	9-12	21st Annual Academy Model United Nations Conference	Virtual	2/4-5/2021	10	\$50.00	\$0.00
TOTAL							\$50.00	\$0.00

Proposal for Professional Development Support 2020-2021
Fort Lee Public Schools

Objective: This document outlines a course of study for Patty Vitale-Reilly of Patricia Vitale-Reilly Consulting to work with the Fort Lee Public School System to provide elementary classroom teachers with support for the teaching of reading.

Elements:

Strand 1: Unit Design Work

This work will focus on the grade 4 unit: *Reading Like a Fan* and will include unit design and implementation support.

For this support, Patty will:

- Design a unit document, outlining the unit overview, content, skills, pacing guide, minilesson objective statements, and assessment.
- Design a materials document, outlining author study digital texts for multiple author clubs.
- Conduct a Google Meet support session. In the session, Patty will review the document with teachers and make any revisions suggested by the team.

This strand will include one (1) day of support.

Strand 2: Virtual Coaching to Support the Implementation of the Unit

Patty will conduct one-hour coaching sessions with elementary classroom teachers to provide continued support with the implementation of the Reading and Writing Workshop model and virtual instruction.

For this support, Patty will:

- Virtually join each teacher's classroom during a reading workshop in this unit of study.
- Watch the teacher conduct the minilesson; provide feedback.
- Model reading conferences/book club coaching sessions with students..
- Conduct a quick debrief to discuss the work.

This strand will include three (3) days of support. Patty will support each grade 4 teacher in one coaching session.

Cost and Structure

This proposal includes four (4) days of professional development at the daily rate of \$1700.00. The Google Meet session and teacher coaching days will be implemented virtually, in one hour sessions, per a schedule designed by the district. The cost of the proposal is \$6,800.00.

Patricia Vitale-Reilly
January 2021

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

FEBRUARY 1 2021 BILLS LIST

va_bill5.102317
01/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
360 FIRE PREVENTION, LLC/ 9522							
	2021-1326	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CF	INV 163169-SPNKLR SYSTM REPAIR		5,979.00
A. SCHEPISI ROOFING, CO./ 7864							
	2021-1634	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 2700-HS CLK TWR-NEW ROOF		6,950.00
ABC TOWING INC/ 4270							
	2021-0628	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 140392-EMERGENCY TOWING		125.00
ACRO SERVICE CORP./ 10091							
	2021-1328	11-000-251-340-10-200-/ PURCHASED TECHNICAL SERV		CP	INV 1171914-WE 1/10/21-T.OCONN		1,278.71
ALLERGY ALLIANCE GROUP, LLC/ 6073							
	2021-0435	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	FEBRUARY 2021		2,000.00
AMAZON, LLC/ 8663							
	2021-1650	11-000-217-600-60-000-/ SUPPLIES		CF	INV 699394498363-CST SUPPL		299.99
	2021-1756	11-190-100-610-05-000-/ GENERAL SUPPLIES		CF	INV 455953735473-SCHL SUPPL		61.83
	2021-1720	11-000-222-610-01-020-/ A/V MATER.		CF	INV 445983854495-DOC CAMERAS		184.00
Total for SYNCB/AMAZON/ 8663							\$545.82
AMERICAN WEAR, INC./ 9260							
	2021-0641	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S151040-CUSTODIAL UNIFORMS		1,031.60
APPLE, INC./ 10399							
	2021-1518	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV AE16669096-IMACS		4,897.88
AT&T LONG DISTANCE/ 1004							
	2021-0412	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	ACCT 0303697878001-JAN 2021		26.61
ATALIAN GLOBAL SERVICES, INC/ 9693							
	2021-0952	11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 367595-JAN 2021		95,397.00
ATTAINMENT COMPANY, INC./ 8107							
	2021-1600	11-214-100-610-60-000-/ AUTISTIC SUPPLIES		CF	INV 3200814A-AUTISTIC SUPPL		365.40
B C C A/ 5915							
	2021-1700	11-402-100-800-08-000-/ OTHER OBJECTS		CF	BCCA BOWLING TOURN-2/13/21		125.00
BANCROFT NEUROHEALTH/ 10510							
	2021-1559	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-FEB-2021-AK		7,055.28
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-FEB 2021-AK		3,744.00
	2021-1556	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-OCT 2020-DL		8,231.16
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-NOV 2020-DL		7,447.24
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-DEC 2020-DL		6,663.32

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

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Page 1

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

FEBRUARY 1 2021 BILLS LIST

va_bill5.102317
01/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-JAN 2021-DL		7,055.28
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-FEB 2021-DL		7,055.28
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-OCT 2020-DL		4,368.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-NOV 2020-DL		3,952.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-DEC 2020-DL		3,536.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-JAN 2021-DL		3,744.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-FEB 2021-DL		3,744.00
Total for BANCROFT NEUROHEALTH/ 10510							\$66,595.56
BARNSTABLE ACADEMY, THE/ 3366							
	2021-1362	11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 0344821E-TRANSP-SP ED		995.00
BENECARD SERVICES, LLC/ 9800							
	2021-0417	11-000-291-270-10-259-/ MEDICAL/PRESC BENEFITS		CP	PRESC PLAN 3216-DEC 2020		187,486.91
		11-000-291-270-10-259-/ MEDICAL/PRESC BENEFITS		CP	PRESC PLAN 3216-JAN 2021		198,127.03
Total for BENECARD SERVICES, LLC/ 9800							\$385,613.94
BERGEN COUNTY SPECIAL SERVI (192/193)/ 1167							
	2021-0452	20-502-200-320-30-000-/ CHAP 192/193 COMP ED		CP	INV 1V1370-192/193-DEC 2020		886.82
		20-502-200-320-30-000-/ CHAP 192/193 COMP ED		CP	INV 1V1370-192/193-DEC 2020		1,048.06
		20-503-200-320-30-000-/ CHAP 192/193 ESL		CP	INV 1V1370-192/193-DEC 2020		2,466.30
		20-506-200-320-30-000-/ CHAP 192/193 SUPPL INST		CP	INV 1V1370-192/193-DEC 2020		890.45
		20-507-200-320-30-000-/ CHAP 192/193 EXAM/CLASS		CP	INV 1V1370-192/193-DEC 2020		744.80
		20-508-200-320-30-000-/ CHAP 192/193 CORR SPEECH		CP	INV 1V1370-192/193-DEC 2020		1,367.10
Total for BERGEN COUNTY SPECIAL SERVICES/ 1167							\$7,403.53
BERGEN COUNTY SPECIAL SERVI (TUITION)/ 1168							
	2021-1432	11-000-100-565-60-000-/ TUITION-CSSD		CP	INV 1V0242-TUITION-SEPT 20-TW		6,832.00
		11-000-100-565-60-000-/ TUITION-CSSD		CP	INV 1V0543-TUITION-OCT 20-TW		9,394.00
		11-000-100-565-60-000-/ TUITION-CSSD		CP	INV 1V0857-TUITION-NOV 20-TW		7,259.00
Total for BERGEN COUNTY SPECIAL SERVICES/ 1168							\$23,485.00
BERGEN COUNTY SPECIAL SERVICES/ 4786							
	2021-1667	20-252-200-320-60-000-/ IDEA-BASIC-N/P-PUR SRV		CP	INV 1V0473-IDEA-SEPT 2020		1,250.00
		20-252-200-320-60-000-/ IDEA-BASIC-N/P-PUR SRV		CP	INV 1V0784-IDEA-OCT 2020		1,350.00
		20-252-200-320-60-000-/ IDEA-BASIC-N/P-PUR SRV		CP	INV 1V1098-IDEA-NOV 2020		2,450.00
	2021-1527	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 1V0287-AUDIOLOGICAL-SEPT20		2,970.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 1V0581-AUDIOLOGICAL-OCT20		4,455.00

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Pending Payments							
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 1V0896-AUDIOLOGICAL-NOV20		4,524.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 1V1171-AUDIOLOGICAL-DEC20		3,960.00
Total for BERGEN COUNTY SPECIAL SERVICES/ 4786							\$20,959.00
BERGEN COUNTY WOMENS COACHES ASSOC/ 7449							
	2021-1699	11-402-100-800-08-000-/ OTHER OBJECTS		CF	BCWCA 2021 TOURN-2/27/21		125.00
BLANCHET AND ASSOCIATES, LLC/ 10519							
	2021-1601	20-280-200-320-30-000-/ TITLE 4-PURCH SRV		CF	INV 04A95F91-0001-TRAINING		5,000.00
BLICK ART MATERIALS LLC/ 6554							
	2021-0704	11-190-100-610-07-011-/ ART SUPPLIES		CP	INV 5487727-ART SUPPL		200.96
		11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 4948295-ART SUPPL		2.49
Total for DICK BLICK COMPANY/ 6554							\$203.45
BOOKSOURCE, INC./ 6247							
	2021-0818	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 905529-CLSRM SUPPL		1,638.85
	2021-1334	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 906436-CLSRM SUPPL		350.64
Total for BOOKSOURCE, INC./ 6247							\$1,989.49
CALAIS SCHOOL/ 8784							
	2021-0658	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV FTL012021-TUIT-JAN 21-JJN		1,975.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV FTL012021-AIDE-JAN 21-JJN		1,030.00
	2021-1535	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV REBILL1920-AIDE 2019-20		2,790.00
Total for CALAIS SCHOOL/ 8784							\$5,795.00
CATAPULT LEARNING, LLC/ 6117							
	2021-0415	20-509-200-320-30-000-/ N/P NURSING		CP	INV107527-N/P-NURSING-DEC 2020		1,764.60
CDW-GOVERNMENT, INC/ 5511							
	2021-0700	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV ZLD4018-LAPTOP		987.52
	2021-0678	20-478-100-600-30-000-/ DIGITAL DIVIDE SUPPLIES		CP	INV ZLN5897-CHROME EDUC LIC		11,368.00
		20-478-100-600-30-000-/ DIGITAL DIVIDE SUPPLIES		CF	INV 1323696-CHROMEBOOKS		97,904.00
	2021-0693	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV 1351535-LAPTOP		965.79
	1920-3265	11-000-266-300-40-000-/ SECURITY-PROF/TECH		CF	INV 4754423-COMPUTER		1,492.83
	2021-1159	11-000-251-610-11-000-/ SUPPLIES-HUMAN RESOURCES		CF	INV 6646923-HP PRINTERS		551.08
	2021-1657	11-190-100-610-50-021-/ TECH SUPPLIES		CP	INV 6282516-CHROMEBOOKS		80,007.39
		11-190-100-610-50-021-/ TECH SUPPLIES		CF	INV 6287302-GOOGLE CHROME MGMT		127.50
	2021-1655	11-190-100-610-50-021-/ TECH SUPPLIES		CF	INV 6265130-CHROMEBOOKS		7,080.30

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Pending Payments							
	2021-1656	11-190-100-610-50-021-/ TECH SUPPLIES		CF	INV 6263470-CHROMEBOOKS		7,080.30
	2021-1654	11-190-100-610-50-021-/ TECH SUPPLIES		CP	INV 6282511-CHROMEBOOKS		7,080.30
		11-190-100-610-50-021-/ TECH SUPPLIES		CF	INV 6287175-GOOGLE CHROME MGMT		765.00
	2021-1653	11-190-100-610-50-021-/ TECH SUPPLIES		CP	INV 6282510-CHROMEBOOKS		7,080.30
		11-190-100-610-50-021-/ TECH SUPPLIES		CF	INV 6287261-GOOGLE CHROME MGMT		765.00
Total for CDW-GOVERNMENT, INC/ 5511							\$223,255.31
CENTER FOR APPLIED LINGUISTICS/ 7509							
	2021-1606	20-241-200-320-30-000-/ TITLE 3-PURCH SRV		CP	INV 041243-PD-JAN-MAR 2021		9,265.00
COMMUNITY SCHOOL, INC./ 6194							
	2021-1043	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	TUITION-IDEA-JAN 2021-KS		4,781.73
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	TUITION-IDEA-FEB 2021-KS		3,775.05
Total for COMMUNITY SCHOOL, INC./ 6194							\$8,556.78
COOPER ELECTRIC S/ 1396							
	2021-0634	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	S042974215.001-ELECTRIC SUPPL		544.63
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	S043024740.001-ELECTRIC SUPPL		1,600.00
Total for COOPER ELECTRIC SUPPLY CO./ 1396							\$2,144.63
CRAIG SCHOOL/ 5522							
	2021-0610	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 15204-TUITION-FEB 21-JB		5,538.00
	2021-0897	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15171-SPEECH-DEC 20-JB		495.00
Total for THE CRAIG SCHOOL/ 5522							\$6,033.00
DA-LOR SERVICE, COMPANY, INC/ 3921							
	1920-3495	P1-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV	1920-3495	CF	INV 12427-PNEUMATIC CTRL-SCH 3		7,910.00
	1920-3496	P1-000-266-300-40-000-/ SECURITY-PROF/TECH	1920-3496	CF	INV 63454-DX COILS-SCH 3		11,625.00
Total for DA-LOR SERVICE, COMPANY, INC/ 3921							\$19,535.00
DATA MAKES THE DIFFERENCE, LLC/ 10297							
	2021-1529	11-216-100-600-60-000-/ PRESCHOOL SUPPLIES		CF	INV 22420-SUBSCRIPTION-CST		399.99
DEGLER-WHITING, INC./ 10446							
	2021-1027	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 15812-MAINT/INSTALL		1,520.00
DELL COMPUTER CORP./ 6568							
	2021-1594	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 10458447021-LAPTOP-M.KIM		1,965.84
DELTA DENTAL OF N J, INC./ 1448							
	2021-0419	11-000-291-270-10-256-/ DENTAL BENEFITS		CP	PM000000000720108-CREDIT		-90.14
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0001-JAN 2021		38,129.22

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		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0002-JAN 2021		2,614.06
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0001-FEB 2021		35,425.02
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0002-FEB 2021		2,884.48
Total for DELTA DENTAL OF N J, INC./ 1448							\$78,962.64
DHA CONTRACTING, LLC/ 10525							
	2021-1639	11-402-100-420-08-078-/ PURCH SERV		CF	INV 187-INSTALL-LOCKER RM CLK		785.00
E2E EXCHANGE, LLC/ 5814							
	2021-0593	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CP	INV C1 2021-01178-E-RATE SVC		1,250.00
EASTERN BAG & PAPER, CO./ 9655							
	2021-0620	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 13231975-CUSTODIAL SUPPL		361.30
EDULASTIC/ 10439							
	2021-1615	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV-5137-EDULASTIC-LFCIS/LFCMS		2,600.00
EJG SPORTS, LLC/ 10526							
	2021-1681	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 1059692-ATHL SUPPL		169.90
ELEVATOR MAINTENANCE CORP./ 9112							
	2021-0619	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV R21005-ELEV MAINT-DEC 2020		92.25
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV R21004-ELEV MAINT-DEC 2020		92.25
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV R21003-ELEV MAINT-DEC 2020		92.25
Total for ELEVATOR MAINTENANCE CORP./ 9112							\$276.75
ENVIRONETICS GROUP ARCHITECTS, PC/ 10150							
	2021-0553	12-000-400-450-04-019-/ S#4 FIELD RENOVATION		CP	INV 20034-6-FIELD RENOV-SCH 4		266.82
	2021-0554	12-000-400-450-01-003-/ S#1 FIELD RENOVATION		CP	INV 20033-6-FIELD RENOV-SCH 1		174.32
	2021-0582	12-000-400-450-06-001-/ LFCMS CAFETERIA A/C		CP	INV 20032-7-CAF ARCH FEE-MS		107.18
	2021-0586	12-000-400-450-07-021-/ FLHS CAFE/OFFICE A/C		CP	INV 20031-5-AC UPGARDE-FLHS		188.00
	2021-0551	12-000-400-450-01-002-/ S#1 WINDOW REPLACEMENTS		CP	INV 20030-5-WINDOW RPLC-SCH 1		215.80
	2021-0552	12-000-400-450-07-019-/ FLHS WINDOW REPLACEMENT		CP	INV 20029-5-WINDOW RPLC-FLHS		516.13
Total for ENVIRONETICS GROUP ARCHITECTS, PC/ 10150							\$1,468.25
FELICIAN SCHOOL INC./ 3372							
	2021-0692	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 2021-255-TUITION-MAR 21-JB		7,452.46
	2021-1591	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV REBILL1920-TUIT REBILL-JB		3,857.00
Total for THE FELICIAN SCHOOL/ 3372							\$11,309.46
FOLLETT SCHOOL SOLUTIONS, INC./ 8791							

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Pending Payments							
	2021-1537	11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CP	INV 786546-LIBRARY SUPPL		371.86
		11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CF	INV 786546F-LIBRARY SUPPL		93.50
				Total for FOLLETT SCHOOL SOLUTIONS, INC./ 8791			\$465.36
FORUM SCHOOL/ 1783							
	2021-0618	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-CREDIT		-1,217.97
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-JAN 21-YJ,RW		15,427.62
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-CREDIT		-416.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-JAN 21-YJ,RW		7,904.00
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	TUITION-JAN 21-MW		7,713.81
				Total for FORUM SCHOOL/ 1783			\$29,411.46
FOUNDATION FOR EDUCATIONAL ADMIN (FEA)/ 10252							
	2021-1692	11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CF	WEBINAR REG FEE-2/9/21-S.DOMIN		40.00
FUSION MARCHING DESIGNS/ 10221							
	2021-1671	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	INV 142-DRILL DESIGN 2020		2,000.00
GARDEN MEADOW DEVELOPERS, LLC/ 10397							
	2021-1375	30-000-431-450-14-071-/ SCH 2-RENOV-CONSTR		CF	INV 181-SEWER REPAIR-SCH 2		35,285.51
GENERAL PLUMBING SUPPLY, INC/ 7882							
	2021-0654	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	S9061553.001-PLUMB SUPPL		6,430.00
GL GROUP INC./ 8389							
	2021-1578	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CF	INV 4534-HVAC EMERGENCY REPAIR		3,750.00
GOOD TALKING PEOPLE, LLC/ 4850							
	2021-0753	11-000-216-320-60-000-/ RELATED SERVICES		CP	SPEECH-DEC 2020-EB,JJN		670.00
GOVCONNECTION, INC./ 9696							
	2021-1538	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 70852296-TECH SUPPL		16,678.50
HIGH SCHOOL E-SPORTS LEAGUE, INC./ 10521							
	2021-1630	11-000-222-320-06-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 2175-PROF SVC-LFCMS		600.00
HON COMPANY LLC/ 9384							
	2021-1478	11-000-230-610-20-101-/ CENTRL OFF-MOVE SUPPLIES		CP	INV 1201674-CREDIT		-90.00
		11-000-230-610-20-101-/ CENTRL OFF-MOVE SUPPLIES		CF	INV 1215105-LED LIGHT		4,577.76
				Total for THE HON COMPANY LLC/ 9384			\$4,487.76
INTERSTATE EQUIPMENT REPAIR, INC./ 9564							
	2021-0725	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 6991-INSP/SERVICE		447.17

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		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 6982-INSP/SERVICE		1,837.79
					Total for INTERSTATE EQUIPMENT REPAIR, INC./ 9564		\$2,284.96
J & C IRRIGATION, INC./ 2090							
	2021-0745	30-000-431-450-14-071-/ SCH 2-RENOV-CONSTR		CP	INV 51291-SPRINKLR REPAIRS		1,250.00
		30-000-431-450-14-071-/ SCH 2-RENOV-CONSTR		CP	INV 50448-SPRINKLR REPAIRS		573.80
					Total for J & C IRRIGATION, INC./ 2090		\$1,823.80
KARL & ASSOCIATES, INC./ 5117							
	2021-1641	12-000-400-450-07-021-/ FLHS CAFE/OFFICE A/C		CF	INV 28492-ASBESTOS SPECS		3,050.00
KEW GARDEN REALTY, LLC/ 8819							
	2021-0656	11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	FUEL-B&G-DEC 2020		187.29
LALA, JOSEPH/ 9974							
	2021-1146	11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CF	STEP/WALK REPAIR-SCH 4		4,365.00
	2021-1086	12-000-400-450-03-018-/ SCH #3 SECURITY MANTRAP		CF	SUPPL/INSTALL-CEILING-SCH 3		4,400.00
	2021-1582	11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CF	EMERGENCY REPAIR-DRAIN-SCH 3		450.00
					Total for JOSEPH LALA/ 9974		\$9,215.00
LEARNING A-Z/ 8108							
	2021-1636	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 3174598-CLSRM SUPPL		17,902.27
	2021-1635	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 3174679-CLSRM SUPPL		7,694.42
					Total for LEARNING A-Z/ 8108		\$25,596.69
LEARNWELL, LLC/ 9983							
	2021-1502	11-150-100-320-60-000-/ HOME INST-PURCH PROF		CP	INV 59003-BEDSIDE-10/15-16/20		281.96
		11-150-100-320-60-000-/ HOME INST-PURCH PROF		CP	INV 60287-BEDSIDE-11/2-10/20		916.37
		11-150-100-320-60-000-/ HOME INST-PURCH PROF		CP	INV 62050-BEDSIDE-11/9/20		140.98
		11-150-100-320-60-000-/ HOME INST-PURCH PROF		CP	INV 62738-BEDSIDE-12/1-10/20		986.86
		11-150-100-320-60-000-/ HOME INST-PURCH PROF		CP	INV 63919-BEDSIDE-1/7,11-12/21		422.94
					Total for LEARNWELL, LLC/ 9983		\$2,749.11
LEE, DR. JEN FEI/ 5697							
	2021-0436	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	FEBRUARY 2021		1,700.00
LOCKER MAN, INC/ 1842							
	2021-0543	12-000-400-450-07-020-/ FLHS LOCKER REPLACEMENTS		CP	INV 391215-LOCKERS-FLHS		9,762.75
LOVING CARE AGENCY DBA AVEANNA HLTHCARE/ 9254							
	2021-0936	11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 2446497-RN/LPN-9/1-4,8/20		1,750.00

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		11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 2446498-RN/LPN-11/30/20		250.00
		11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 2446499-RN/LPN-12/1-15/20		2,225.00
					Total for LOVING CARE AGENCY DBA AVEANNA HLTHCARE/ 9254		\$4,225.00
LOWE'S COMPANIES, INC./ 5430							
	2021-0632	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 902812-MAINT SUPPL		73.91
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901499-MAINT SUPPL		151.19
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901961-MAINT SUPPL		69.10
					Total for LOWE'S COMPANIES, INC./ 5430		\$294.20
MASON CREST/ 6112							
	2021-1468	11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CF	INV 2003692-LIBRARY SUPPL		2,000.00
MATHUSEK, INC./ 2444							
	2021-0707	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 8572-GYM REFINISH		7,350.00
MGL-FORMS-SYSTEMS, LLC/ 2374							
	2021-1513	11-000-251-600-10-000-/ SUPPLIES		CF	INV 177682-W2/1099/1095-C		1,573.50
MILLENNIUM COMMUNICATION GROUP, INC./ 8769							
	2021-1405	11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CF	INV 24793-INSTALLATION		18,570.87
MUNICIPAL CAPITAL FINANCE/ 10236							
	2021-0426	11-000-230-440-10-000-/ RENTAL-COPIERS		CP	INV 13965221220-FEB 2021		671.42
		11-000-251-440-10-000-/ RENTAL-COPIERS		CP	INV 13965221220-FEB 2021		487.97
		11-190-100-440-10-991-/ COPIER RENTAL- SCH 1		CP	INV 13965221220-FEB 2021		1,280.57
		11-190-100-440-10-992-/ COPIER RENTAL- SCH 2		CP	INV 13965221220-FEB 2021		792.61
		11-190-100-440-10-993-/ COPIER RENTAL-SCH 3		CP	INV 13965221220-FEB 2021		792.61
		11-190-100-440-10-994-/ COPIER RENTAL-SCH 4		CP	INV 13965221220-FEB 2021		792.61
		11-190-100-440-10-996-/ COPIER RENTAL-MS		CP	INV 13965221220-FEB 2021		1,166.91
		11-190-100-440-10-997-/ COPIER RENTAL-HS		CP	INV 13965221220-FEB 2021		2,013.30
					Total for MUNICIPAL CAPITAL FINANCE/ 10236		\$7,998.00
NEVCO SCOREBOARD CO./ 1484							
	2021-1645	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 190928-ATHL SUPPL		606.41
NJ ASSOCIATION OF SCHOOL ADMIN (NJASA)/ 3845							
	2021-1534	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	NJASA SEMINAR-12/7/20-D.BAKER		149.00

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Pending Payments							
	2021-1643	11-000-240-890-30-000-/ MISC EXP-MEMBERSHIP		CF	NJASA LGL RESEARCH-D.BAKER		400.00
Total for NJASA, CORP/ 3845							\$549.00
NORTH JERSEY MEDIA GROUP, INC./ 5436							
	2021-0889	11-000-230-592-20-725-/ MISC PURCH-ADS		CP	INV 3638795-DEC 2020		133.43
NSELA/ 7314							
	2021-1473A	11-000-221-890-30-000-/ MISC EXPENDITURES		CF	INV 2667-MBRSHR RENEWAL		60.00
O' DIBELLA MUSIC/ 2743							
	2021-1637	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 1392831-ATHL SUPPL		1,958.90
	2021-1646	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 1394964-ATHL SUPPL		1,238.43
Total for O' DIBELLA MUSIC/ 2743							\$3,197.33
PARENT DOOR HARDWARE,INC/ 2810							
	2021-1514	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 82769R-DOOR REPAIRS		353.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 83412R-DOOR REPAIRS		100.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 83649R-DOOR REPAIRS		960.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 83662R-STORAGE RM REPAIRS		192.75
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 83663R-LOCK REPAIRS		390.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 83721R-DOOR REPAIRS		1,030.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 86108-DOOR REPAIRS		1,185.12
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 86437-DOOR REPAIRS		443.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV C13032-KEY REPAIRS		37.25
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 86457-DOOR REPAIRS		470.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 86672-DOOR REPAIRS		342.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 86734-DOOR REPAIRS		167.50
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CF	INC 86207-KEY LOCK REPAIR		100.00
Total for PARENT DOOR HARDWARE,INC/ 2810							\$5,770.62
PENNETTA INDUSTRIAL AUTOM, LLC/ 3927							
	2021-0983	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CF	INV S19195-CONDENSER REPAIRS		9,990.00
PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							
	2021-0422	11-000-230-530-10-996-/ POSTAGE-MS MAINT/RENT		CP	INV 3312708332-NOV 20-JAN 21		489.21
PRECISION ELECTRIC MOTOR WORKS, INC./ 10126							
	1920-3504	P1-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS	1920-3504	CF	INV FSRI7009-ROOF FAN UNIT		800.00
PVR (PATRICIA VITALE-REILLY CONSULTING)/							

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Pending Payments							
9255							
	2021-1168	11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CF	INV 1496-PD-ELEMENTARY SPT		1,700.00
RICCIARDI BROTHERS, INC/ 6461							
	2021-1549	20-479-200-600-00-000-/ CRF SUPPORT SUPPLIES		CF	INV 307247-THERMOMETERS		792.00
RIDGEFIELD BOARD OF EDUCATION/ 3051							
	2021-0738	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 1V0336-AIDE-NOV20-EA,AK,SL		11,834.37
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 1V0336-AIDE-DEC20-EA,AK,SL		9,368.88
	2021-1275	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 1V0313-OT/PT-DEC 2020		1,440.00
	2021-1533	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 1V0336-AIDENOV/DEC 2020		8,136.13
	2021-0739	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 1V0279-TUITION-DEC 2020		41,256.95
	2021-1286	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 1V0279-TUIT-DEC 20-RG		5,117.00
Total for RIDGEFIELD BOARD OF EDUCATION/ 3051							\$77,153.33
RIGGI PAVING, INC./ 3057							
	2021-1561	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CF	INV 13159-ASPHALT/PAVE PLYGRD		1,750.00
RUGGIERO, JASON/ 5908							
	2021-1586	11-000-222-600-50-019-/ TECH SUPPLIES		CF	NTWK SOLUTIONS-J.RUGGIERO		15.99
SALAME, CHARLES/ 9321							
	2021-1678	11-402-100-800-08-000-/ OTHER OBJECTS		CF	TRK/FIELD-1/17/21-C.SALAME		155.90
SAVVAS LEARNING COMPANY LLC/ 6769							
	2021-0723	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 7027263665-BIOLOGY BOOKS		18,642.83
SCHOLASTIC BOOK CLUBS/ 9750							
	2021-1716	20-231-100-610-30-002-/ TITLE 1-SUPPL-SCH 2		CF	ACCT 207219460-CLSRM SUPPL		77.00
SCHOOL SPECIALTY INC./ 1323							
	2021-0081	11-190-100-610-01-011-/ ART SUPL		CP	INV 208125513010-CLSRM SUPPL		352.36
		11-190-100-610-01-011-/ ART SUPL		CP	INV 208125979451-CLSRM SUPPL		8.33
		11-190-100-610-01-011-/ ART SUPL		CF	INV 208126007417-CLSRM SUPPL		20.80
	2021-0976	11-190-100-610-06-027-/ SCIENCE		CP	INV 208126073760-CLSRM SUPPL		118.65
		11-190-100-610-06-027-/ SCIENCE		CP	INV 208126472980-CLSRM SUPPL		15.34
		11-190-100-610-06-027-/ SCIENCE		CP	INV 208126528793-CLSRM SUPPL		26.40
		11-190-100-610-06-027-/ SCIENCE		CF	INV 208126834183-CLSRM SUPPL		10.60
	2021-1577	11-190-100-610-07-013-/ ENGLISH		CF	INV 208126802349-CLSRM SUPPL		151.58
	2021-1575	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 208126834477-CLSRM SUPPL		1,502.88
Total for SCHOOL SPECIALTY INC./ 1323							\$2,206.94
SEABOARD GLOBAL, INC./ 9962							

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Pending Payments							
	2021-0726	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 20151365-EXTINGUISHER INSP		670.00
SOLOMON THERAPUETICS & RES SPECIALISTS/ 10393							
	2021-1467	11-000-216-320-60-000-/ RELATED SERVICES		CP	SPEECH-OCT 2020-IA		310.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	SPEECH-DEC 2020-IA		310.00
Total for SOLOMON THERAPUETICS & RES SPECIALISTS/ 10393							\$620.00
SOUTH BERGEN JOINTURE COMMISSION/ 3978							
	2021-1049	11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 59786-TRANSP-DEC2020		26,070.33
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 59715-TRANSP-NOV2020		24,064.92
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 59786-TRANSP-SP ED-DEC2020		23,362.46
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 59715-TRANSP-SP ED-NOV2020		33,010.86
Total for SOUTH BERGEN JOINTURE COMMISSION/ 3978							\$106,508.57
SPECTRUM BUSINESS/ 8777							
	2021-0414	11-000-222-600-50-019-/ TECH SUPPLIES		CP	INV 0041333010321-JAN 2021		4.99
	2021-0413	11-000-222-600-50-019-/ TECH SUPPLIES		CP	INV 0054187010321-JAN 2021		155.47
Total for TIME WARNER CABLE, LLC/ 8777							\$160.46
STAPLES ADVANTAGE(STATE CONTRACT)/ 7817							
	2021-1612	11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 3465817298-INK CARTRIDGES		820.09
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 3466245455-INK CARTRIDGES		120.00
Total for STAPLES BUSINESS ADVANT, INC./ 7817							\$940.09
TEXHELP INC./ 9383							
	2021-1625	11-000-217-600-60-000-/ SUPPLIES		CF	INV 47411-SUBSCRIPTION		145.00
THERMCO/ 9923							
	2021-1475	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 107746-BOILER PARTS		259.84
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 107746B-BOILER PARTS		775.30
Total for THERMCO/ 9923							\$1,035.14
TRANSPORTATION SUBSIDY/ 3787							
	2021-0456	11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ABERGEL, ERIC		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ABERGEL, JESSICA		771.95
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ABERGEL, YANICK		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ACOCA, ILAN		1,000.00

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		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ACOSTA, ANTHONY		199.80
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ARTEAGA, MARIA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	BACOLOD, KARENINA		377.40
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	BAE, ANGELA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	BAH, MIRIANA		249.75
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	BAREKET, MAYA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	BAYARIN, BARRY		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	TAKAKO, BEST		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	BOGG, ORLA		260.85
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	BOULDOUKIAN, TALIA		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CAMPUSANO, CLARINELDA		260.85
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHA, HANNAH		183.15
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHANG, INHWAN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHARUPAKORN, JOE		172.05
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHRYSSOLOR, NATALIE		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHO, YOUNI		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHOI, IN YONG		183.15
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHUNG, MINA		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	DELVALLE, MONICA		249.75
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	DELYUSTO, MIKHAIL		183.15
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	DONG, YUKIE		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ELKESLASSY, LEAH		271.95
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ENG, NANCY		399.60
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	FINIZIO, MAUREEN		260.85
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	FUJIHARA, MASAKO		99.90
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	GABAY, DEBORAH		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	GLOZMAN, INNA		521.70
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	GOLDBERG, MICHAEL		1,500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	GOROHOVSKY, FELIX		699.80
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	HAREL, SHARON		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	HAE, KYUNG		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	HE, SOPHIA		188.70
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	HERNANDEZ, AGDEL		260.85
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	HERRERA, LILLIAN		249.75

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		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	HOCHSTADT, JASON		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	HOW, MICHAEL		2,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	HUTCHINSON, SHANIQUEA		249.75
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	IOFEL, ELIZABETH		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KATJOMUISE, IMELDA		260.85
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KADDOURA, YAEKO		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KADOSH, TALIA		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KAMBOUR, ADAM		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KANO, HIROTATSY		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KUSHIDA, MARI		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KAZIAS, MARIA		283.05
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KEELEN, JUNE		283.05
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KESSIE, DIANE JULIE		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KOGAN, ANASTASSIA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KONRADT, KEVIN		249.75
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KILIC, ELDER		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KING, LESLIE		249.75
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KOMATSU, YUSUKE		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	LEE, APRIL		199.80
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	LEE, KWANGSEUNG		260.85
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	LEE, CHIUN		249.75
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	LEPACK, KYLE		172.05
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	LIN, YAO CHINE		144.30
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MADERA, JHINA		260.85
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MAN, AMY		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MECHALY, LAUREN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MELAMUD, VLADIMIR		260.85
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MERCURO, LISA		249.75
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MESSERIAN, MIREILLE		260.85
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MICHEL, JOANN		283.05
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MIYAZAKI, RYOICHI		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MONTAGNINO, FRANCES		260.85
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ORTIZ, ELENA		260.85
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	PASKALOVA, JULIA		160.95

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

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Pending Payments							
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	PERCHUK, IRINA		160.95
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	PUMA, MICHAEL		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	QIN, JOYCE		560.55
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	RADCHENKO, TINA		516.15
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	RENGIFO, JENEY		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ROBINSON, LAUVENTRIA		249.75
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ROMERO-PANETTA, ELVIRA		377.40
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SAAD, MOHAMMED		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SEO, DONG BUM		144.30
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SIEGEL, INNA		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SILVKO, AVI		410.70
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SIMINOU, STEPHEN		499.50
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SPIERER, ELENA		260.85
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SASAKI-HOANG, KIWA		260.85
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SAINT CYRUS, NANCY		260.85
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SOAR, RICHARD		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	TAUBMAN, MARC		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	TOMEIO, CHRISTINA		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	TSE, RAYMOND		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	TUCK, LAURAN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	VALENCIA, RANDI SCHEINER		338.55
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	VICKERS, GUY		172.05
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	VIEITEZ, CONSTANTINO		749.75
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	WALDOW, CLAUDIA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	WU, KEN		421.80
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	WYNN, DAVID		105.45
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	YEE, MARIA		421.80
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	YOON, KEN		172.05
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ZAITSEVA, POLINA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ZHOU, DAISY		260.85
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ZHU, YIN		144.30
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ZHU, ZHEN		421.80
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ZUBAYDULLIN, TIMUR		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ASSALLUM, HUSSEIN		500.00

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Pending Payments							
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CUHRUK, HANDE		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	RUSI, VIDROLA		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SHIKH, JULIE		500.00
Total for TRANSPORTATION SUBSIDY/ 3787							\$52,056.15
TUMBLEWEED PRESS, INC/ 9843							
	2021-1744	11-000-222-600-03-019-/ LIBRARY SUPPLIES		CF	INV 103893-LIBRARY SUPPL		799.00
UFS PERSONNEL CORP./ 8454							
	2021-0930	11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 012320-7474-SECURITY SVC		592.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 020620-7563-SECURITY SVC		2,479.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 010721-8599-SECURITY SVC		1,520.75
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 010721-8601-SECURITY SVC		671.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 010721-8608-SECURITY SVC		237.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 011421-8613-SECURITY SVC		948.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 011421-8629-SECURITY SVC		1,441.75
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 011421-8632-SECURITY SVC		1,925.63
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 011421-8633-SECURITY SVC		829.50
Total for UFS PERSONNEL CORP./ 8454							\$10,645.13
UNION COUNTY EDUCATIONAL SVCS COMMISSION/ 10508							
	2021-1543	11-150-100-320-60-000-/ HOME INST-PURCH PROF		CP	BEDSIDE-12/2/20-JW		70.00
US POSTAL SERV (BOARD OFFICE)/ 2907							
	2021-0420	11-000-230-530-10-721-/ POSTAGE-CENTRAL OFFICE		CP	POSTAGE-CO-JAN-MAR 2021		3,500.00
VALLEY PHYSICIAN SERVICES/ 8792							
	2021-0724	11-000-270-290-10-000-/ OTHER EMPLOYEE BENEFITS		CF	ACCT 2367870A5622-DOT TESTS		227.00
VERIZON CONNECT NWF, INC/ 9291							
	2021-0409	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV OSV000002335580-JAN 2021		104.00
VIG SOLUTIONS, INC./ 10482							
	2021-1317	20-478-100-601-30-000-/ DIGITAL DIVIDE N/P SUPPL		CF	INV 9686-N/P-CHROMEBOOKS		7,490.00
VISION SERVICE PLAN/ 4374							
	2021-0418	11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP ID 12-100037-0001-DEC 2020		5,378.72
		11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP ID 7055-0001-0002-DEC 2020		537.71
		11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP ID 7055-0001-0001-JAN 2021		5,316.43
		11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP ID 7055-0001-0002-JAN 2021		537.71

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Pending Payments							
		11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP ID 7055-0001-0001-FEB 2021		5,114.13
		11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP ID 7055-0001-0002-FEB 2021		537.71
Total for VISION SERVICE PLAN INS CO/ 4374							\$17,422.41
VISIONARY ADVENTURE, INC./ 10488							
	2021-1448	11-190-100-610-07-032-/ P.E. SUPL		CF	INV 3111-COURSE INSPECTION		1,258.32
VISUAL COMPUTER SOLUTIONS, INC./ 10307							
	2021-1411	30-000-431-450-14-070-/ SCH 2 ADDITION-CONSTR		CP	INV 3800020140-TRAFFIC CTRL		1,540.80
W.B. MASON, CO, INC/ 5255							
	2021-0098A	11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 217203362-ART SUPPL		23.82
WEST PUBLISHING CORP DBA THOMSON							
REUTERS/ 3562							
	2021-0442	11-000-211-600-10-000-/ SUPPLIES		CP	INV 843443634-NOV 2020		144.46
		11-000-211-600-10-000-/ SUPPLIES		CP	INV 843616171-DEC 2020		144.46
Total for WEST PUBLISHING CORP DBA THOMSON REUTERS/ 3562							\$288.92
WINDSOR BERGEN ACADEMY, INC./ 9116							
	2021-0766	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 108120-CREDIT-KP		-309.25
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 108161-TUIT-FEB 2021-KP		5,566.50
	2021-1341	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 108120-CREDIT-MA		-309.25
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 108121-CREDIT-EB		-1,237.00
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 108162-TUIT-FEB 2021-MA		5,566.50
Total for WINDSOR BERGEN ACADEMY, INC./ 9116							\$9,277.50
WINDSOR PREP, INC./ 10079							
	2021-0683	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 108112-CREDIT-AK,AP		-615.92
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 108158-TUIT-FEB 2021-AK,AP		11,086.56
Total for WINDSOR PREP, INC./ 10079							\$10,470.64
Total for Pending Payments							\$1,556,053.14

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Unposted Checks

AMAZON, LLC/ 8663

2021-1015	11-190-100-610-07-027-/	SCIENCE		CF	INV 945958763843-SCIENCE SUPPL	74581	19.08
2021-0814A	11-190-100-610-04-000-/	GENERAL SUPPLIES		CF	INV 858375735665-CLSRM SUPPL	74581	17.08
2021-1092	11-000-230-610-20-000-/	CENTRAL OFF-SUPPLIES		CP	INV 0074167CM-04UOU-CREDIT	74581	-0.40
	11-000-230-610-20-000-/	CENTRAL OFF-SUPPLIES		CF	INV 697987585888-OFC SUPPL-CO	74581	99.56
2021-1652	11-214-100-610-60-000-/	AUTISTIC SUPPLIES		CF	INV 756465377536-CST SUPPL	74581	50.94
2021-1576	11-190-100-610-07-013-/	ENGLISH		CP	INV 897794699953-CLSRM SUPPL	74581	12.63
	11-190-100-610-07-013-/	ENGLISH		CP	INV 466787933967-CLSRM SUPPL	74581	14.99
	11-190-100-610-07-013-/	ENGLISH		CF	INV 539778555539-CLSRM SUPPL	74581	426.92
2021-1605	20-241-100-610-30-000-/	TITLE 3-GENL SUP		CF	INV 694388384997-CLSRM SUPPL	74581	34.75
2021-1631	20-270-200-600-30-000-/	SUPPLIES AND MATERIALS		CF	INV 445437563463-ADMIN BOOKS	74581	294.58

Total for SYNCB/AMAZON/ 8663

\$970.13

PSE&G CO./ 2965

2021-0444	11-000-262-621-10-001-/	NATURAL GAS		CP	ACCT 67-346-296-00-CREDIT	74579	-15.01
	11-000-262-621-10-001-/	NATURAL GAS		CP	ACCT 67-346-296-00-DEC 2020	74579	47.56
	11-000-262-621-10-001-/	NATURAL GAS		CP	ACCT 67-594-054-04-DEC 2020	74579	1,292.56
	11-000-262-622-10-001-/	HEAT & ELECTRICITY		CP	ACCT 42-032-502-18-DEC 2020	74579	5,834.71
	11-000-262-622-10-001-/	HEAT & ELECTRICITY		CP	ACCT 67-594-054-04-DEC 2020	74579	1,352.04
2021-0445	11-000-262-621-10-002-/	NATURAL GAS		CP	ACCT 42-033-500-18-DEC 2020	74579	1,910.20
	11-000-262-622-10-002-/	HEAT & ELECTRICITY		CP	ACCT 42-033-500-18-DEC 2020	74579	5,074.98
2021-0446	11-000-262-621-10-003-/	NATURAL GAS		CP	ACCT 42-009-229-08-DEC 2020	74579	1,900.92
	11-000-262-622-10-003-/	HEAT & ELECTRICITY		CP	ACCT 42-009-229-08-DEC 2020	74579	4,429.53
2021-0447	11-000-262-621-10-004-/	NATURAL GAS		CP	ACCT 42-414-513-06-DEC 2020	74579	1,790.55
	11-000-262-622-10-004-/	HEAT & ELECTRICITY		CP	ACCT 42-414-513-06-DEC 2020	74579	3,295.47
2021-0448	11-000-262-621-10-006-/	NATURAL GAS		CP	ACCT 66-551-113-07-DEC 2020	74579	10,251.18
	11-000-262-622-10-006-/	HEAT & ELECTRICITY		CP	ACCT 68-801-108-00-DEC 2020	74579	2,350.02
	11-000-262-622-10-006-/	HEAT & ELECTRICITY		CP	ACCT 42-317-006-05-DEC 2020	74579	3,285.51
	11-000-262-622-10-006-/	HEAT & ELECTRICITY		CP	ACCT 42-542-500-02-DEC 2020	74579	7,290.91
2021-0449	11-000-262-621-10-007-/	NATURAL GAS		CP	ACCT 65-306-236-04-DEC 2020	74579	8,144.56
	11-000-262-622-10-007-/	HEAT & ELECTRICITY		CP	ACCT 68-799-759-09-CREDIT	74579	-76.93
	11-000-262-622-10-007-/	HEAT & ELECTRICITY		CP	ACCT 68-799-759-09-DEC 2020	74579	102.66
	11-000-262-622-10-007-/	HEAT & ELECTRICITY		CP	ACCT 42-033-501-07-DEC 2020	74579	7,889.09
	11-000-262-622-10-007-/	HEAT & ELECTRICITY		CP	ACCT 68-801-132-06-DEC 2020	74579	567.89

Total for PSE&G CO./ 2965

\$66,718.40

SUEZ WATER NEW JERSEY/ 3480

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Unposted Checks							
	2021-0443	11-000-262-490-10-000-/ WATER		CP	ACCT 10004272104489-DEC 2020	74580	248.61
		11-000-262-490-10-000-/ WATER		CP	ACCT 10000470520837-DEC 2020	74580	881.98
		11-000-262-490-10-000-/ WATER		CP	ACCT 10002916312222-DEC 2020	74580	239.73
		11-000-262-490-10-000-/ WATER		CP	ACCT 10009404944131-DEC 2020	74580	248.61
		11-000-262-490-10-000-/ WATER		CP	ACCT 10001916312222-DEC 2020	74580	315.04
		11-000-262-490-10-000-/ WATER		CP	ACCT 10001804412222-DEC 2020	74580	138.59
		11-000-262-490-10-000-/ WATER		CP	ACCT 10000844412222-DEC 2020	74580	555.94
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006484412222-DEC 2020	74580	781.87
		11-000-262-490-10-000-/ WATER		CP	ACCT 10005184412222-DEC 2020	74580	164.05
		11-000-262-490-10-000-/ WATER		CP	ACCT 10004164412222-DEC 2020	74580	159.81
		11-000-262-490-10-000-/ WATER		CP	ACCT 10007427312222-DEC 2020	74580	250.59
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006551170238-DEC 2020	74580	1,634.39
		11-000-262-490-10-000-/ WATER		CP	ACCT 10005427312222-DEC 2020	74580	138.59
Total for SUEZ WATER NEW JERSEY/ 3480							\$5,757.80
Total for Unposted Checks							\$73,446.33

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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.

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Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	11	\$1,379,561.06				\$1,379,561.06
		10	12	\$18,681.00				\$18,681.00
		10	P1	\$20,335.00				\$20,335.00
		Fund 10	TOTAL	\$1,418,577.06				\$1,418,577.06
		20	20	\$172,272.30				\$172,272.30
		30	30	\$38,650.11				\$38,650.11
		GRAND	TOTAL	\$1,629,499.47	\$0.00	\$0.00	\$0.00	\$1,629,499.47

Chairman Finance Committee

Member Finance Committee

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Pending Payments							
CASTANO, ANDRE/ 7677							
	NAP Check	DB:95-421-06 CR:95-101-		CF	BASKETBALL VB-PAL PK 1/21/21		84.00
SARNOFF, JORDAN/ 10489							
	NAP Check	DB:95-421-06 CR:95-101-		CF	VB-BASKETBALL PAL PK. 01/21/21		40.00
VIZZONE, JONATHAN/ 8745							
	NAP Check	DB:95-421-06 CR:95-101-		CF	BASKETBALL VB-PAL PK 1/21/21		84.00
VREELAND, LYNNE/ 10317							
	NAP Check	DB:95-421-06 CR:95-101-		CF	BASKETBALL VB-PAL PK 1/21/21		50.00
WAY, JOHN/ 8321							
	NAP Check	DB:95-421-06 CR:95-101-		CF	BASKETBALL VB-PAL PK 1/21/21		84.00
Total for Pending Payments							\$342.00

Fort Lee Board of Education
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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.

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Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	95	95		\$342.00			\$342.00
	GRAND	TOTAL	\$0.00	\$342.00	\$0.00	\$0.00	\$342.00

Chairman Finance Committee

Member Finance Committee

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

DATE OF INITIATION	DISTRICT ACTION	PERSON(S) RESPONSIBLE	COMPLETION DATE
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	2/23/21
March 2021	FLBOE Adoption of Tentative Budget	FLBOE	3/8/21
March 2021	Submit Budget documents for County approval	Business Administrator	3/21/21

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April 2021	Budget presentations to community groups	Superintendent, Business Administrator	4/12/21
April 2021	Advertise Budget Public Hearing	Business Administrator	4/19/21
May 2021	FLBOE Budget Public Hearing and Adoption	FLBOE	4/26/21
May 2021	Post User-Friendly Budget on District website	Business Administrator	4/28/21
May 2021	BOE Tax Levy Certification to County	Business Administrator	5/19/21

***Summary of Fiscal Year 2020
Audit Report of the
Fort Lee Public Schools
Bergen County, New Jersey as
Required by N.J.S. 18A:23-4***

June 30, 2020

Fort Lee Public Schools
Governmental Funds

Balance Sheet

June 30, 2020

	Major Funds				
	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
Assets					
Cash and cash equivalents	\$ 2,232,256		\$ 3,295,033	\$ 2	\$ 5,527,291
Accounts receivable:					
State	1,540,373				1,540,373
Federal		\$ 511,877			511,877
Other	491,230			1	491,231
Interfund	478,327				478,327
Other current assets	35,151				35,151
Restricted assets:					
Cash and cash equivalents	11,577,505				11,577,505
Total assets	\$ 16,354,842	\$ 511,877	\$ 3,295,033	\$ 3	\$ 20,161,755
Liabilities and Fund Balances					
Liabilities:					
Accounts payable	\$ 1,654,289	\$ 131,828	\$ 30,418		\$ 1,816,535
Intergovernmental payables:					
State	146	12,620			12,766
Interfunds payable	55,000	364,607	108,159		527,766
Unearned revenue	47,565	2,822			50,387
Total liabilities	1,757,000	511,877	138,577		2,407,454
Fund balances:					
Restricted for:					
Excess surplus-prior year	911,487				911,487
Capital reserve	9,477,505				9,477,505
Emergency reserve	600,000				600,000
Maintenance reserve	1,500,000				1,500,000
Capital projects			3,156,456		3,156,456
Debt service				\$ 3	3
Assigned to:					
Other purposes	286,085				286,085
Designated for subsequent year's expenditures	513				513
Unassigned	1,822,252				1,822,252
Total fund balances	14,597,842	-	3,156,456	3	17,754,301
Total liabilities and fund balances	\$ 16,354,842	\$ 511,877	\$ 3,295,033	\$ 3	\$ 20,161,755

Fort Lee Public Schools
Governmental Funds

Statement of Revenues, Expenditures and Changes in Fund Balances

Year ended June 30, 2020

	Major Funds				
	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
Revenues					
Local sources:					
Local tax levy	\$ 66,085,732			\$ 3,697,351	\$ 69,783,083
Revenues in lieu of taxes	471,000				471,000
Tuition	182,684				182,684
Rents and Royalties	61,386				61,386
Investment Income			\$ 108,159		108,159
Miscellaneous	83,677	\$ 9,920			93,597
Total local sources	66,884,479	9,920	108,159	3,697,351	70,699,909
State sources	14,363,189	119,069		409,416	14,891,674
Federal sources	43,099	1,165,299			1,208,398
Total revenues	81,290,767	1,294,288	108,159	4,106,767	86,799,981
Expenditures					
Current:					
Instruction	28,249,960	811,563			29,061,523
Undistributed-current:					
Instruction	4,043,017				4,043,017
Attendance/social work	313,267				313,267
Health services	641,337				641,337
Other support services	6,818,097	482,725			7,300,822
Improvement of instruction	467,181				467,181
Education media library	622,825				622,825
Other support: instructional staff	19,880				19,880
General administration	1,182,906				1,182,906
School administration	2,749,786				2,749,786
Central services	901,580				901,580
Administrative information technology	318,018				318,018
Required maintenance of plant services	732,368				732,368
Operation of plant	5,357,651				5,357,651
Student transportation	2,006,964				2,006,964
Unallocated benefits	11,496,537				11,496,537
On-behalf TPAF social security and pension contributions	9,907,323				9,907,323
Capital outlay	1,638,657		4,986,639		6,625,296
Debt Service:					
Principal				2,230,000	2,230,000
Interest				2,025,112	2,025,112
Total expenditures	77,467,354	1,294,288	4,986,639	4,255,112	88,003,393
Excess (deficiency) of revenues over (under) expenditures	3,823,413	-	(4,878,480)	(148,345)	(1,203,412)
Other financing sources (uses)					
Transfers in	108,159				108,159
Transfers out	(55,000)		(108,159)		(163,159)
Total other financing sources (uses)	53,159	-	(108,159)	-	(55,000)
Net change in fund balances	3,876,572	-	(4,986,639)	(148,345)	(1,258,412)
Fund balances, July 1	10,721,270		8,143,095	148,348	19,012,713
Fund balances, June 30	\$ 14,597,842	\$ -	\$ 3,156,456	\$ 3	\$ 17,754,301

Fort Lee Public Schools

Recommendations

June 30, 2020

It is recommended that:

1. Administrative Practices and Procedures

None

2. Financial Planning, Accounting and Reporting

None

3. School Purchasing Program

None

4. School Food Service

None

5. Student Body Activities

None

6. Application for State School Aid

None

7. Pupil Transportation

None

8. Facilities and Capital Assets

None

Fort Lee Public Schools
Recommendations (Continued)

June 30, 2020

9. Miscellaneous

None

10. Status of Prior Year's Findings and Recommendations

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

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 2/1/2021**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Haquisha	Taylor	CO	NJSBA County Meetings	On-Line	1/25,4/12 & 6/2/2021	\$0.00
Erika	Cirone	S 1	SWBOCES Virtual Conference, Bridging the Digital Equity Divide	On-Line	2/2/2021	\$140.00
Cean	Spahn	MS	Kami Connect	On-Line	2/18/2021	\$0.00
Angela	Moose	IS	NJSBF, Social Emotional Character Development	On-Line	2/4/2021	\$0.00
Maria	Giannattasio	HS	2021 NJAHPERD Annual Convention	On-Line	2/22-23/2021	\$99.00
Diego	Lombardo	HS	2021 NJAHPERD Annual Convention	On-Line	2/22-23/2021	\$99.00
Charles	Salame	HS	2021 NIKE Coach of the Year Virtual Summit	On-Line	2/21/2021	\$499.00
TOTAL						\$837.00

**Fort Lee Board Of Education
Unused Sick Days**

ACCOUNT #	LAST NAME	FIRST NAME	Date of Hire	Retirement Date	Title	Location	2010-2011 or Current Salary	Daily Factor	Daily Amount	Unused Sick Days	Allowable Days @ 75%	Maximum Days	Payment/ Board Share	Total TSA Limit 2021	Employee Contributions As of 2021	Employer Contributions 2021	Employer Contributions 2022
			Hired Before 7/1/96:														
11-000-291-299-10-000	Amato	Sharon	11/13/84	10/01/20	Asst. Supt	CO	129,065.00	260	496.40	258.00	194	100	49,640.38	57,000.00	-	49,640.38	-
													49,640.38			49,640.38	-
																	49,640.38

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$16,224,003.97
102-107	Cash and cash equivalents		\$300.00
116	Capital reserve Account		\$5,822,419.69
118	Investments - Cur. Exp. Emergency Rsrv.		\$250,000.00
121	Tax levy receivable		\$34,105,792.96
	Accounts receivable:		
132	Interfund	\$364,410.70	
141	Intergovernmental - State	\$3,614,384.95	
153,154	Other (net of est uncollectible of \$_____)	\$880.25	\$3,979,675.90
	Other Current Assets		\$20,230.00

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

301	Estimated Revenues	\$73,248,574.00	
302	Less Revenues	(\$72,936,496.64)	
			\$312,077.36
	Total assets and resources		\$60,714,499.88

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	(\$17,219.04)
	Other current liabilities including Net Assets	\$119,416.28
TOTAL LIABILITIES		\$102,197.24
		=====

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	\$39,167,011.00
754	Reserve for Encumbrance - Prior Year	\$94,325.67
	Reserved fund balance:	
761	Capital reserve account -	\$9,477,505.00
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)
		\$7,179,583.60
766	Reserve for Current Expense Emergencies	\$600,000.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	(\$200,000.00)
		\$400,000.00
764	Reserve for Maintenance	\$1,500,000.00
		\$1,500,000.00
601	Appropriations	\$76,719,010.44
602	Less : Expenditures	\$27,461,519.49
603	Encumbrances	\$39,261,336.67 (\$66,722,856.16)
		\$9,996,154.28
	Total Appropriated	\$58,337,074.55
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$3,659,216.46
303	Budgeted Fund Balance	(\$1,383,988.37)

TOTAL FUND BALANCE	\$60,612,302.64
TOTAL LIABILITIES AND FUND EQUITY	\$60,714,499.88
	=====

Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$76,719,010.44	\$66,722,856.16	\$9,996,154.28
Revenues	(\$73,248,574.00)	(\$72,936,496.64)	(\$312,077.36)
	<u>\$3,470,436.44</u>	<u>(\$6,213,640.48)</u>	<u>\$9,684,076.92</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	<u>(\$2,497,921.40)</u>	<u>(\$2,497,921.40)</u>	
Less: Adjust for prior year encumb.	(\$266,498.07)	(\$266,498.07)	
Budgeted Fund Balance	<u>\$706,016.97</u>	<u>(\$8,978,059.95)</u>	<u>\$9,684,076.92</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$706,016.97	(\$8,978,059.95)	\$9,684,076.92
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>\$706,016.97</u>	<u>(\$8,978,059.95)</u>	<u>\$9,684,076.92</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 6 Month Period Ending 12/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$68,470,211.00	\$68,395,318.85		\$74,892.15
2XXX	From Intermediate Sources	\$524,000.00	.00		\$524,000.00
3XXX	From State Sources	\$4,180,803.00	\$4,532,736.00		(\$351,933.00)
4XXX	From Federal Sources	\$73,560.00	\$8,441.79		\$65,118.21
TOTAL REVENUE/SOURCES OF FUNDS		\$73,248,574.00	\$72,936,496.64		\$312,077.36
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$21,018,531.52	\$7,884,081.50	\$11,884,444.37	\$1,250,005.65
11-2XX-100-XXX	Special Education - Instruction	\$6,191,808.09	\$2,361,886.91	\$3,756,581.91	\$73,339.27
11-230-100-XXX	Basic Skills - Remedial Instruction	\$722,987.96	\$274,953.26	\$446,184.70	\$1,850.00
11-240-100-XXX	Bilingual Education - Instruction	\$1,559,288.20	\$591,383.60	\$960,754.60	\$7,150.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$401,721.80	\$45,267.00	\$31,128.22	\$325,326.58
11-402-100-XXX	School-Spons. Athletics - Instruction	\$674,447.00	\$209,751.32	\$134,129.95	\$330,565.73
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	\$1,011,191.27	\$2,680,608.38	\$174,889.35
11-000-211-XXX	Attendance and Social Work Services	\$365,477.00	\$196,975.90	\$158,372.10	\$10,129.00
11-000-213-XXX	Health Services	\$756,451.00	\$259,160.83	\$431,386.23	\$65,903.94
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,492,855.00	\$494,907.82	\$925,261.63	\$72,685.55
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,569,243.69	\$662,009.21	\$1,525,842.89	\$381,391.59
11-000-218-XXX	Guidance	\$1,446,356.82	\$575,665.75	\$789,155.72	\$81,535.35
11-000-219-XXX	Child Study Teams	\$1,737,233.35	\$718,334.05	\$1,002,086.75	\$16,812.55
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$551,143.00	\$201,485.43	\$105,866.00	\$243,791.57
11-000-222-XXX	Educational Media Serv/School Library	\$914,920.42	\$375,787.49	\$487,794.93	\$51,338.00
11-000-223-XXX	Instructional Staff Training Services	\$66,654.00	\$4,763.98	\$13,040.00	\$48,850.02
11-000-230-XXX	Supp. Serv.-General Administration	\$1,516,694.25	\$782,673.95	\$562,618.60	\$171,401.70
11-000-240-XXX	Supp. Serv.-School Administration	\$2,793,972.98	\$1,345,991.76	\$1,303,980.72	\$144,000.50
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,417,131.31	\$658,119.98	\$593,397.79	\$165,613.54
11-000-261-XXX	Require Maint. for School Facilities	\$862,474.00	\$281,200.27	\$314,151.18	\$267,122.55
11-000-262-XXX	Custodial Services	\$5,466,913.32	\$2,197,297.99	\$3,042,209.11	\$227,406.22
11-000-263-XXX	Care and Upkeep of Grounds	\$215,410.00	\$34,933.42	\$91,804.54	\$88,672.04
11-000-266-XXX	Security	\$817,424.82	\$183,974.16	\$453,979.68	\$179,470.98
11-000-270-XXX	Student Transportation Services	\$2,608,305.58	\$275,036.57	\$1,466,162.84	\$867,106.17
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,345,830.44	\$5,329,825.73	\$5,247,144.98	\$2,768,859.73
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	\$27,076,889.68	\$38,468,087.82	\$8,139,794.05
		=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2020

		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	\$46,826.78	(\$42,026.78)
1350	Tuition From Summer School		\$26,000.00	(\$26,000.00)
1910	Rents and Royalties	\$61,000.00	\$1,444.46	\$59,555.54
1XXX	Miscellaneous	\$192,825.00	\$109,461.61	\$83,363.39
		_____	_____	_____
	TOTAL	\$68,470,211.00	\$68,395,318.85	\$74,892.15
		=====	=====	=====
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	\$2,404,816.00	\$2,756,749.00	(\$351,933.00)
3177	Categorical Security	\$105,243.00	\$105,243.00	.00
		_____	_____	_____
	TOTAL	\$4,180,803.00	\$4,532,736.00	(\$351,933.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$73,560.00	\$8,441.79	\$65,118.21
		_____	_____	_____
	TOTAL	\$73,560.00	\$8,441.79	\$65,118.21
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$73,248,574.00	\$72,936,496.64	\$312,077.36
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,388,361.32	\$534,477.42	\$848,233.90	\$5,650.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,434,505.54	\$2,860,186.05	\$4,355,587.32	\$218,732.17
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,602,955.14	\$1,714,815.70	\$2,774,771.05	\$113,368.39
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,678,996.00	\$2,088,283.56	\$3,342,375.69	\$248,336.75
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$96,500.00	\$4,275.00	\$0.00	\$92,225.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	\$10,195.00	\$4,805.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$249,167.00	\$48,817.30	\$84,695.65	\$115,654.05
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	\$4,000.46	\$45,999.54	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$193,742.54	\$79,018.75	\$99,460.49	\$15,263.30
11-190-100-610 General Supplies	\$1,228,584.58	\$518,777.28	\$322,125.73	\$387,681.57
11-190-100-640 Textbooks	\$46,734.40	\$19,779.98	.00	\$26,954.42
11-190-100-800 Other Objects	\$23,485.00	\$11,650.00	\$1,000.00	\$10,835.00
TOTAL	\$21,018,531.52	\$7,884,081.50	\$11,884,444.37	\$1,250,005.65
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$546,745.65	\$209,408.90	\$334,486.75	\$2,850.00
11-204-100-106 Other Salaries for Instruction	\$231,456.65	\$86,569.20	\$140,187.45	\$4,700.00
11-204-100-610 General Supplies	\$3,400.00	\$131.87	.00	\$3,268.13
TOTAL	\$781,602.30	\$296,109.97	\$474,674.20	\$10,818.13
Learning and/or Language Disabilities - Severe:				
11-205-100-101 Salaries of Teachers	\$64,023.75	\$24,390.00	\$39,633.75	\$0.00
11-205-100-106 Other Salaries for Instruction	\$32,833.50	\$12,508.00	\$20,325.50	.00
TOTAL	\$96,857.25	\$36,898.00	\$59,959.25	\$0.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$70,843.75	\$27,050.00	\$43,793.75	\$0.00
11-209-100-610 General supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$71,043.75	\$27,050.00	\$43,793.75	\$200.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$152,092.50	\$57,940.00	\$94,152.50	\$0.00
11-212-100-610 General supplies	\$1,800.00	\$58.76	.00	\$1,741.24
TOTAL	\$153,892.50	\$57,998.76	\$94,152.50	\$1,741.24
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,048,730.45	\$1,172,580.36	\$1,870,400.09	\$5,750.00
11-213-100-106 Other Salaries for Instruction	\$817,119.00	\$308,526.83	\$486,951.40	\$21,640.77
11-213-100-610 General supplies	\$5,741.94	\$229.50	.00	\$5,512.44
TOTAL	\$3,871,591.39	\$1,481,336.69	\$2,357,351.49	\$32,903.21

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$290,362.60	\$108,428.05	\$172,770.00	\$9,164.55
11-214-100-106 Other Salaries for Instruction	\$48,161.40	\$15,155.90	\$30,187.30	\$2,818.20
11-214-100-610 General Supplies	\$3,500.00	\$1,143.97	\$2,056.62	\$299.41
TOTAL	\$342,024.00	\$124,727.92	\$205,013.92	\$12,282.16
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$491,560.30	\$190,996.47	\$293,069.78	\$7,494.05
11-216-100-106 Other Salaries for Instruction	\$380,436.60	\$146,769.10	\$227,567.03	\$6,100.47
11-216-100-600 General Supplies	\$2,800.00	.00	\$999.99	\$1,800.01
TOTAL	\$874,796.90	\$337,765.57	\$521,636.80	\$15,394.53
TOTAL SPECIAL ED - INSTRUCTION	\$6,191,808.09	\$2,361,886.91	\$3,756,581.91	\$73,339.27
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$722,987.96	\$274,953.26	\$446,184.70	\$1,850.00
TOTAL	\$722,987.96	\$274,953.26	\$446,184.70	\$1,850.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,556,988.20	\$591,383.60	\$960,754.60	\$4,850.00
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
TOTAL	\$1,559,288.20	\$591,383.60	\$960,754.60	\$7,150.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$261,842.00	\$19,079.00	.00	\$242,763.00
11-401-100-500 Purchased Services (300-500 series)	\$46,043.00	\$23,333.00	\$5,000.00	\$17,710.00
11-401-100-600 Supplies and Materials	\$60,563.00	\$1,908.05	\$6,637.11	\$52,017.84
11-401-100-800 Other Objects	\$33,273.80	\$946.95	\$19,491.11	\$12,835.74
TOTAL	\$401,721.80	\$45,267.00	\$31,128.22	\$325,326.58
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$438,998.00	\$138,263.00	\$57,143.75	\$243,591.25
11-402-100-500 Purchased Services (300-500 series)	\$75,119.00	\$25,585.20	\$35,875.18	\$13,658.62
11-402-100-600 Supplies and Materials	\$123,400.00	\$34,473.12	\$40,104.27	\$48,822.61
11-402-100-800 Other Objects	\$36,930.00	\$11,430.00	\$1,006.75	\$24,493.25
TOTAL	\$674,447.00	\$209,751.32	\$134,129.95	\$330,565.73
--- Summer school - Instruction ---				
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
TOTAL	\$244,807.00	\$120,230.53	\$0.00	\$124,576.47
TOTAL SUMMER SCHOOL	\$244,807.00	\$120,230.53	\$0.00	\$124,576.47
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$448,237.00	\$139,801.98	\$308,435.02	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$796,950.00	\$145,106.25	\$651,843.75	.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,017,004.00	.00	\$908,556.00	\$108,448.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,471,641.00	\$670,936.39	\$734,288.26	\$66,416.35
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$132,857.00	\$55,346.65	\$77,485.35	\$25.00
TOTAL	\$3,866,689.00	\$1,011,191.27	\$2,680,608.38	\$174,889.35
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$153,654.50	\$84,324.46	\$59,368.04	\$9,962.00
11-000-211-172 Sal.of Family Support Teams	\$157,972.50	\$60,180.00	\$97,792.50	.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	\$471.44	\$1,211.56	\$167.00
TOTAL	\$365,477.00	\$196,975.90	\$158,372.10	\$10,129.00
--- Health services ---				
11-000-213-100 Salaries	\$612,339.00	\$229,557.21	\$354,886.35	\$27,895.44
11-000-213-300 Purchased Prof. & Tech. Svc.	\$120,557.00	\$22,280.00	\$76,220.00	\$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	\$14,800.00	\$7,323.62	\$279.88	\$7,196.50
TOTAL	\$756,451.00	\$259,160.83	\$431,386.23	\$65,903.94
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$803,197.00	\$290,482.28	\$446,181.97	\$66,532.75
11-000-216-320 Purchased Prof. Ed. Services	\$682,308.00	\$201,836.34	\$479,079.66	\$1,392.00
11-000-216-600 Supplies and Materials	\$7,350.00	\$2,589.20	.00	\$4,760.80
TOTAL	\$1,492,855.00	\$494,907.82	\$925,261.63	\$72,685.55
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$1,692,343.69	\$529,344.89	\$805,324.99	\$357,673.81
11-000-217-320 Purchased Prof. Ed. Services	\$868,900.00	\$131,207.49	\$720,072.91	\$17,619.60
11-000-217-600 Supplies and Materials	\$8,000.00	\$1,456.83	\$444.99	\$6,098.18
TOTAL	\$2,569,243.69	\$662,009.21	\$1,525,842.89	\$381,391.59
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,209,468.82	\$489,398.72	\$716,823.85	\$3,246.25
11-000-218-105 Sal Secr. & Clerical Asst.	\$131,664.00	\$62,669.88	\$67,892.37	\$1,101.75
11-000-218-320 Purchased Prof. - Ed. Services	\$500.00	.00	.00	\$500.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$77,600.00	\$15,872.00	\$110.00	\$61,618.00
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	\$7,175.36	\$3,329.50	\$10,279.14
11-000-218-800 Other Objects	\$5,240.00	\$549.79	\$1,000.00	\$3,690.21
TOTAL	\$1,446,356.82	\$575,665.75	\$789,155.72	\$81,535.35
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,492,924.85	\$596,355.80	\$896,569.05	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$195,322.50	\$93,754.80	\$101,567.70	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$16,400.00	.00	\$3,000.00	\$13,400.00
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	\$10,437.45	\$950.00	\$1,912.55

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,737,233.35	\$718,334.05	\$1,002,086.75	\$16,812.55
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$320,393.00	\$137,812.93	\$104,007.00	\$78,573.07
11-000-221-104 Salaries Other Prof. Staff	\$137,400.00	\$53,063.50	.00	\$84,336.50
11-000-221-320 Purchased Prof. - Ed. Services	\$74,900.00	\$5,800.00	\$1,700.00	\$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	\$2,110.00	.00	\$2,390.00
TOTAL	\$551,143.00	\$201,485.43	\$105,866.00	\$243,791.57
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$535,531.00	\$203,693.60	\$330,839.60	\$997.80
11-000-222-177 Salaries of Technology Coordinators	\$148,782.00	\$66,605.44	\$63,622.56	\$18,554.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$55,872.00	\$45,429.00	\$3,020.75	\$7,422.25
11-000-222-500 Other Purchased Services (400-500 series)	\$263.84	\$263.84	.00	.00
11-000-222-600 Supplies and Materials	\$174,471.58	\$59,795.61	\$90,312.02	\$24,363.95
TOTAL	\$914,920.42	\$375,787.49	\$487,794.93	\$51,338.00
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$8,100.00	\$3,600.00	.00	\$4,500.00
11-000-223-500 Other Purchased Services (400-500 series)	\$58,554.00	\$1,163.98	\$13,040.00	\$44,350.02
TOTAL	\$66,654.00	\$4,763.98	\$13,040.00	\$48,850.02
--- Support services-general administration ---				
11-000-230-100 Salaries	\$543,109.00	\$260,680.50	\$276,302.26	\$6,126.24
11-000-230-331 Legal Services	\$185,000.00	\$29,120.00	\$125,880.00	\$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	\$6,520.97	\$36,054.56	\$0.47
11-000-230-530 Communications/Telephone	\$166,501.25	\$89,223.85	\$65,775.94	\$11,501.46
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	\$216,610.54	\$5,702.36	\$34,320.10
11-000-230-610 General Supplies	\$148,100.00	\$135,512.99	\$11,649.01	\$938.00
11-000-230-630 BOE In-House Training/Meeting Supplies	\$200.00	.00	\$124.00	\$76.00
11-000-230-890 Misc. Expenditures	\$10,500.00	\$8,579.00	\$130.47	\$1,790.53
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$23,691.10	.00	\$4,308.90
TOTAL	\$1,516,694.25	\$782,673.95	\$562,618.60	\$171,401.70
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,919,049.54	\$952,706.18	\$966,343.36	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$643,639.00	\$299,707.19	\$311,925.63	\$32,006.18
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$82,492.00	\$38,150.86	.00	\$44,341.14
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	\$100,363.44	\$34,309.53	\$25,133.73	\$40,920.18
11-000-240-800 Other Objects	\$33,504.00	\$21,118.00	\$578.00	\$11,808.00
TOTAL	\$2,793,972.98	\$1,345,991.76	\$1,303,980.72	\$144,000.50

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$746,715.00	\$348,225.99	\$364,937.67	\$33,551.34
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	\$86,841.07	\$32,707.00	\$4,132.49
11-000-251-592 Misc Pur Serv (400-500 series)	\$36,805.00	\$12,720.22	\$2,440.21	\$21,644.57
11-000-251-600 Supplies and Materials	\$43,200.00	\$14,659.69	\$5,490.71	\$23,049.60
11-000-251-89X Other Objects	\$8,189.00	\$7,033.00	.00	\$1,156.00
TOTAL	\$1,004,860.00	\$490,939.97	\$423,598.59	\$90,321.44
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$277,965.00	\$98,404.24	\$106,333.76	\$73,227.00
11-000-252-340 Purchased Technical Services	\$98,920.00	\$60,876.63	\$38,043.37	.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	\$7,112.83	\$25,422.07	\$465.10
11-000-252-800 Other Objects	\$1,100.00	\$500.00	.00	\$600.00
TOTAL	\$412,271.31	\$167,180.01	\$169,799.20	\$75,292.10
TOTAL Cent. Svcs. & Admin IT	\$1,417,131.31	\$658,119.98	\$593,397.79	\$165,613.54
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$297,063.00	\$116,678.66	\$103,049.83	\$77,334.51
11-000-261-420 Cleaning, Repair & Maint. Svc	\$558,805.00	\$163,121.61	\$209,701.35	\$185,982.04
11-000-261-800 Other Objects	\$6,606.00	\$1,400.00	\$1,400.00	\$3,806.00
TOTAL	\$862,474.00	\$281,200.27	\$314,151.18	\$267,122.55
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,513,295.00	\$712,496.27	\$714,378.21	\$86,420.52
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	\$490,580.03	\$962,107.40	\$30,937.94
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$210,200.00	\$91,120.02	\$80,920.02	\$38,159.96
11-000-262-490 Other Purchased Property Svc.	\$103,265.00	\$46,527.72	\$56,737.28	.00
11-000-262-520 Insurance	\$229,125.00	\$223,626.00	.00	\$5,499.00
11-000-262-580 Travel	\$2,917.20	.00	.00	\$2,917.20
11-000-262-610 General Supplies	\$521,688.01	\$191,937.88	\$300,329.96	\$29,420.17
11-000-262-621 Energy (Natural Gas)	\$163,793.52	\$25,342.20	\$134,078.92	\$4,372.40
11-000-262-622 Energy (Electricity)	\$773,000.00	\$190,975.23	\$578,957.02	\$3,067.75
11-000-262-626 Energy (Gasoline)	\$10,000.00	\$486.00	\$6,892.30	\$2,621.70
11-000-262-8XX Other Objects	\$15,801.36	\$2,844.00	\$1,562.61	\$11,394.75
11-000-262-837 Interest-Energy Savings Bonds	\$108,460.92	\$55,172.28	\$53,288.64	.00
11-000-262-917 Principal-Energy Savings Bonds	\$303,950.58	\$150,993.83	\$152,956.75	.00
TOTAL	\$5,466,913.32	\$2,197,297.99	\$3,042,209.11	\$227,406.22
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$20,000.00	\$163.17	.00	\$19,836.83
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$161,077.00	\$7,371.72	\$85,434.54	\$68,270.74
11-000-263-610 General Supplies	\$34,333.00	\$27,398.53	\$6,370.00	\$564.47

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$215,410.00	\$34,933.42	\$91,804.54	\$88,672.04
--- Security ---				
11-000-266-100 Salaries	\$239,429.00	\$82,701.20	.00	\$156,727.80
11-000-266-300 Purchased Prof. & Tech. Svc.	\$506,217.82	\$59,871.02	\$430,229.76	\$16,117.04
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$24,724.00	\$21,669.57	.00	\$3,054.43
11-000-266-610 General Supplies	\$47,054.00	\$19,732.37	\$23,749.92	\$3,571.71
TOTAL	\$817,424.82	\$183,974.16	\$453,979.68	\$179,470.98
TOTAL Oper & Maint of Plant Services	\$7,362,222.14	\$2,697,405.84	\$3,902,144.51	\$762,671.79
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch.)-Sp Ed	\$469,621.00	\$161,389.17	\$153,378.15	\$154,853.68
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,000.00	\$10,343.26	\$20,983.69	\$9,673.05
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$261,821.87	(\$1,741.44)	.00	\$263,563.31
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$113,949.21	\$140.00	\$8,643.58	\$105,165.63
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,476,738.50	\$102,175.30	\$1,073,354.70	\$301,208.50
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	\$147.28	\$18,652.72	\$16,400.00
11-000-270-800 Misc. Expenditures	\$14,000.00	\$2,083.00	\$650.00	\$11,267.00
TOTAL	\$2,608,305.58	\$275,036.57	\$1,466,162.84	\$867,106.17
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$835,212.44	\$326,871.86	\$508,340.58	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$787,358.00	.00	.00	\$787,358.00
11-XXX-XXX-260 Workman's Compensation	\$179,520.00	\$178,320.00	\$1,200.00	.00
11-XXX-XXX-270 Health Benefits	\$11,027,753.06	\$4,708,968.24	\$4,737,377.40	\$1,581,407.42
11-XXX-XXX-280 Tuition Reimbursement	\$105,001.05	\$85,001.05	.00	\$20,000.00
11-XXX-XXX-290 Other Employee Benefits	\$82,600.00	\$30,664.58	\$227.00	\$51,708.42
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$328,385.89	.00	.00	\$328,385.89
TOTAL	\$13,345,830.44	\$5,329,825.73	\$5,247,144.98	\$2,768,859.73
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$60,000.00	.00	\$60,000.00	.00
TOTAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Total Undistributed Expenditures	\$42,871,179.98	\$15,589,335.56	\$21,254,864.07	\$6,026,980.35
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,684,771.55	\$27,076,889.68	\$38,468,087.82	\$8,139,794.05
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,684,771.55	\$27,076,889.68	\$38,468,087.82	\$8,139,794.05

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$14,200.00	\$3,793.00	\$8,677.31	\$1,729.69
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/> \$3,793.00	<hr/> \$8,677.31	<hr/> \$152,465.69
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$2,851,768.89	\$380,836.81	\$784,571.54	\$1,686,360.54
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/> \$380,836.81	<hr/> \$784,571.54	<hr/> \$1,703,894.54
TOTAL	<hr/> \$2,869,302.89	<hr/> \$380,836.81	<hr/> \$784,571.54	<hr/> \$1,703,894.54
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,034,238.89	\$384,629.81	\$793,248.85	\$1,856,360.23

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$76,719,010.44	\$27,461,519.49	\$39,261,336.67	\$9,996,154.28

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

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

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

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$414,720.46
	Accounts receivable:		
132	Interfund	(\$0.07)	
141	Intergovernmental - State	(\$0.01)	
142	Intergovernmental - Federal	\$5,563.46	
			\$5,563.38

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

301	Estimated Revenues	\$3,004,431.59	
302	Less Revenues	(\$734,238.95)	
			\$2,270,192.64
	Total assets and resources		\$2,690,476.48

=====

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

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LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	(\$0.86)
481	Deferred revenues	\$2,935.80
	Other current liabilities	\$364,606.63
TOTAL LIABILITIES		\$367,541.57
		=====

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	\$1,139,335.88	
754	Reserve for encumbrances - Prior Year	\$2,080.88	
601	Appropriations	\$3,004,431.59	
602	Less: Expenditures	\$683,577.56	
603	Encumbrances	\$1,139,335.88	(\$1,822,913.44)
		\$1,181,518.15	
TOTAL FUND BALANCE			\$2,322,934.91
TOTAL LIABILITIES AND FUND EQUITY			\$2,690,476.48
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$5,000.00	\$30,000.00		(\$25,000.00)
3XXX From State Sources	\$135,559.00	\$87,365.00		\$48,194.00
4XXX From Federal Sources	\$2,863,872.59	\$616,873.95		\$2,246,998.64
TOTAL REVENUE/SOURCES OF FUNDS	\$3,004,431.59	\$734,238.95		\$2,270,192.64
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$5,000.00	.00	.00	\$5,000.00
TOTAL LOCAL PROJECTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00
STATE PROJECTS:				
Vocational education (331-360)	\$12,990.00	\$1,926.50	.00	\$11,063.50
Nonpublic textbooks	\$10,569.00	\$6,568.81	.00	\$4,000.19
Nonpublic auxiliary services	\$44,263.00	\$4,317.21	\$39,945.79	.00
Nonpublic handicapped services	\$25,280.00	\$4,235.34	\$21,044.66	.00
Nonpublic nursing services	\$17,646.00	\$3,529.20	\$14,116.80	.00
Nonpublic Technology Aid	\$7,526.00	.00	.00	\$7,526.00
Nonpublic School Programs	\$30,275.00	\$1,524.38	\$321.59	\$28,429.03
TOTAL STATE PROJECTS	\$148,549.00	\$22,101.44	\$75,428.84	\$51,018.72
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$468,176.00	\$126,709.53	\$169,584.04	\$171,882.43
ESSA Title III - English Lang Enhancement (241-245)	\$84,475.00	\$11,253.50	\$27,064.75	\$46,156.75
I.D.E.A. Part B (Handicapped) (250-259)	\$1,404,665.00	\$316,018.00	\$652,434.06	\$436,212.94
ESSA Title II - Part A/D (270-279)c	\$101,614.00	\$8,763.42	\$16,937.20	\$75,913.38
ESSA Title IV (280-289)	\$33,420.00	\$2,650.00	\$5,000.00	\$25,770.00
CARES Act Education Stabilization Fund (477)	\$237,512.59	\$57,275.51	\$1,350.00	\$178,887.08
Digital Divide Program (478)	\$219,011.00	\$868.34	\$128,110.81	\$90,031.85
CRF Grant Program (479)	\$302,009.00	\$137,937.82	\$63,426.18	\$100,645.00
TOTAL FEDERAL PROJECTS	\$2,850,882.59	\$661,476.12	\$1,063,907.04	\$1,125,499.43
*** TOTAL EXPENDITURES ***	\$3,004,431.59	\$683,577.56	\$1,139,335.88	\$1,181,518.15
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/20

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$5,000.00	\$30,000.00	(\$25,000.00)
	Total Revenues from Local Sources	\$5,000.00	\$30,000.00	(\$25,000.00)
		=====	=====	=====
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$135,559.00	\$87,365.00	\$48,194.00
	Total Revenue from State Sources	\$135,559.00	\$87,365.00	\$48,194.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$468,176.00	\$15,827.95	\$452,348.05
4451-55	Title II	\$101,614.00	\$1,056.00	\$100,558.00
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)	\$1,404,665.00	.00	\$1,404,665.00
4430-39	Vocational Education	\$12,990.00	.00	\$12,990.00
4530	CARES Act Education Stabilization Fund	\$237,512.59	\$79,009.00	\$158,503.59
4531	Digital Divide Grant	\$219,011.00	\$218,972.00	\$39.00
4532	Coronavirus Relief Fund Grant	\$192,848.00	\$192,848.00	.00
4XXX	Other Federal Aids	\$109,161.00	\$109,161.00	\$0.00
	Total Revenues from Federal Sources	\$2,863,872.59	\$616,873.95	\$2,246,998.64
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$3,004,431.59	\$734,238.95	\$2,270,192.64
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$5,000.00	.00	.00	\$5,000.00
TOTAL LOCAL PROJECTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00
State Projects:				
-- Other State Programs --				
20-331-XXX-XXX to 20-360-XXX-XXX Vocational Programs	\$12,990.00	\$1,926.50	.00	\$11,063.50
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$135,559.00	\$20,174.94	\$75,428.84	\$39,955.22
-- TOTAL Other State Programs --	\$148,549.00	\$22,101.44	\$75,428.84	\$51,018.72
TOTAL STATE PROJECTS	\$148,549.00	\$22,101.44	\$75,428.84	\$51,018.72
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$100,000.00	\$8,730.00	.00	\$91,270.00
20-477-100-600 Instructional Supplies	\$55,000.00	\$20,049.63	.00	\$34,950.37
Total Instruction	\$155,000.00	\$28,779.63	\$0.00	\$126,220.37
--- Support Services ---				
20-477-200-100 Salaries	\$15,000.00	\$1,800.00	.00	\$13,200.00
20-477-200-200 Benefits	\$8,798.00	.00	.00	\$8,798.00
20-477-200-300 Professional Tech Services	\$3,000.00	\$1,500.00	\$1,350.00	\$150.00
20-477-200-600 Supplies and Materials	\$50,714.59	\$25,195.88	.00	\$25,518.71
Total Support Services	\$77,512.59	\$28,495.88	\$1,350.00	\$47,666.71
--- 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	\$237,512.59	\$57,275.51	\$1,350.00	\$178,887.08
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$219,011.00	\$868.34	\$128,110.81	\$90,031.85
Total Instruction	\$219,011.00	\$868.34	\$128,110.81	\$90,031.85
TOTAL Bridging the Digital Divide Program	\$219,011.00	\$868.34	\$128,110.81	\$90,031.85
--- Coronavirus Relief Grant Program ---				
-- Instruction --				
20-479-100-10X Salaries of Teachers	\$135,518.32	\$135,517.82	.00	\$0.50

	Appropriations	Expenditures	Encumbrances	Available Balance
20-479-100-6XX Instructional Supplies	\$109,161.00	.00	\$9,915.80	\$99,245.20
Total Instruction	\$244,679.32	\$135,517.82	\$9,915.80	\$99,245.70
--- Support Services ---				
20-479-200-3XX Professional Tech Services	\$28,593.00	.00	\$28,593.00	.00
20-479-200-6XX Supplies and Materials	\$28,736.68	\$2,420.00	\$24,917.38	\$1,399.30
Total Support Services	\$57,329.68	\$2,420.00	\$53,510.38	\$1,399.30
TOTAL Coronavirus Relief Grant Program	\$302,009.00	\$137,937.82	\$63,426.18	\$100,645.00
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$468,176.00	\$126,709.53	\$169,584.04	\$171,882.43
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$84,475.00	\$11,253.50	\$27,064.75	\$46,156.75
20-25X-XXX-XXX I.D.E.A. Part B	\$1,404,665.00	\$316,018.00	\$652,434.06	\$436,212.94
20-27X-XXX-XXX ESSA Title II - Part A/D	\$101,614.00	\$8,763.42	\$16,937.20	\$75,913.38
20-28X-XXX-XXX ESSA Title IV	\$33,420.00	\$2,650.00	\$5,000.00	\$25,770.00
TOTAL Other Federal Programs	\$2,092,350.00	\$465,394.45	\$871,020.05	\$755,935.50
TOTAL FEDERAL PROJECTS	\$2,850,882.59	\$661,476.12	\$1,063,907.04	\$1,125,499.43
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$3,004,431.59	\$683,577.56	\$1,139,335.88	\$1,181,518.15

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-246-100-101-00-000-	TITLE 3 IMM-SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-246-200-100-00-000-	TITLE 3 IMM-SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-248-100-101-00-000-	TITLE 3IMM C/O-SAL O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-999-999-999-99-999-	ACCRUED PAYROLL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

1/26 10:01pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$3,105,998.99
	Accounts receivable:	
141	Intergovernmental - State	\$0.30

		\$0.30

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

302	Less Revenues	(\$1,988.37)

		(\$1,988.37)

	Total assets and resources	\$3,104,010.92
		=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$30,400.00
	TOTAL LIABILITIES	\$30,400.00
		\$30,400.00

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	\$512,709.75
754	Reserve for encumbrances - Prior Year	\$408,161.23
601	Appropriations	\$3,415,591.07
602	Less : Expenditures	\$191,889.17
603	Encumbrances	\$920,870.98 (\$1,112,760.15)
		\$2,302,830.92
	Total Appropriated	\$3,223,701.90

--- 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	\$3,073,610.92
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TOTAL LIABILITIES AND FUND EQUITY	\$3,104,010.92
	\$3,104,010.92

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$1,988.37		(\$1,988.37)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,988.37		(\$1,988.37)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	_____	_____	_____	_____
30-XXX-XXX-73X Equipment	\$8,080.99	\$41.93	\$6,435.14	\$1,603.92
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$25,561.00	\$684.75	.00	\$24,876.25
30-000-4XX-334 Architectural/Engineering Services	\$694,758.79	\$54,947.55	\$21,933.92	\$617,877.32
30-000-4XX-390 Other purchased prof. & tech. serv.	\$63,469.84	\$26,440.00	.00	\$37,029.84
30-000-4XX-450 Construction services	\$738,094.14	\$103,214.94	\$504,041.51	\$130,837.69
30-000-4XX-610 Supplies & Materials	\$2,299.00	.00	.00	\$2,299.00
30-000-4XX-800 Other objects	\$1,883,327.31	\$6,560.00	\$388,460.41	\$1,488,306.90
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$3,407,510.08	\$191,847.24	\$914,435.84	\$2,301,227.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,415,591.07	\$191,889.17	\$920,870.98	\$2,302,830.92
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,415,591.07	\$191,889.17	\$920,870.98	\$2,302,830.92
	=====	=====	=====	=====

1/26 10:01pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$237,658.12
121	Tax levy receivable		\$1,931,865.04
	Accounts receivable:		
141	Intergovernmental - State	\$236,361.00	
			\$236,361.00

--- 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		\$2,405,884.16

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/20

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LIABILITIES AND FUND EQUITY

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

Other current liabilities	(\$0.28)
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TOTAL LIABILITIES	(\$0.28)
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F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$2,338,499.40
	Reserved fund balance:	

601	Appropriations	\$4,273,338.00	
602	Less : Expenditures	\$1,867,454.06	
603	Encumbrances	\$2,338,499.40	(\$4,205,953.46)
		\$67,384.54	

Total Appropriated	\$2,405,883.94
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--- 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	\$2,405,884.44
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TOTAL LIABILITIES AND FUND EQUITY	\$2,405,884.16
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,273,338.00	\$4,205,953.46	\$67,384.54
Revenues	(\$4,273,336.00)	(\$4,273,336.00)	\$0.00
	\$2.00	(\$67,382.54)	\$67,384.54
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	(\$67,382.54)	\$67,384.54
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2.00	(\$67,382.54)	\$67,384.54

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED 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 6 Month Period Ending 12/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE 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	\$2,578,611.50	\$6,388.50
	_____	_____	_____
TOTAL	\$4,273,338.00	\$4,205,953.46	\$67,384.54
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,273,338.00	\$4,205,953.46	\$67,384.54
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,273,338.00	\$4,205,953.46	\$67,384.54
	=====	=====	=====

TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING December 31, 2020

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GOVERNMENTAL FUNDS:				
GENERAL OPERATING (10-101)	15,643,014.52	6,542,983.62	5,961,994.17	16,224,003.97
PETTY CASH (10-103)	0.00	300.00	0.00	300.00
CAPITAL RESERVES (10-116)	5,821,433.55	986.14	0.00	5,822,419.69
EMERGENCY RESERVES (10-118)	250,000.00	0.00	0.00	250,000.00
SPECIAL REVENUE (20-101)	501,870.91	106,199.00	193,349.45	414,720.46
CAPITAL PROJECTS (30-101-01)	3,724,455.87	71.19	0.00	3,724,527.06
CAPITAL PROJECTS (30-101)	(710,700.20)	0.00	(47,137.13)	(663,563.07)
DEBT SERVICE (40-101)	(84,319.54)	321,977.66	0.00	237,658.12
TOTAL GOVERNMENTAL FUNDS	25,145,755.11	6,972,517.61	6,108,206.49	26,010,066.23
ENTERPRISE FUNDS:				
CAFETERIA (60-101)	287,425.37	140,942.81	87,723.13	340,645.05
CAFETERIA (60-104)	46.00	0.00	0.00	46.00
TOTAL ENTERPRISE FUNDS	287,471.37	140,942.81	87,723.13	340,691.05
AGENCY FUNDS:				
PAYROLL	3,037.21	2,436,938.42	2,438,307.47	1,668.16
PAYROLL AGENCY (90-101)	99,101.62	1,946,219.66	1,948,279.25	97,042.03
FSA (90-107-05)	24,720.81	4,424.31	4,280.15	24,864.97
TOTAL AGENCY FUNDS	126,859.64	4,387,582.39	4,390,866.87	123,575.16
OTHER (LIST ATTACHED)	468,374.35	2,703.37	17,266.03	453,811.69
TOTAL ALL FUNDS	26,028,460.47	11,503,746.18	10,604,062.52	26,928,144.13

PREPARED BY:

TREASURER OF SCHOOL MONIES

DATE

OTHER TRUST AND AGENCY FUNDS
FOR THE MONTH ENDING
December 31, 2020

	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
TRUSTS:				
UNEMPLOYMENT	299,884.82	50.80	0.00	299,935.62
SCHOLARSHIP	31,768.89	5.38	0.00	31,774.27
SCHOOL FUNDS:				
ACTIVITY ACCOUNT-SCHOOL #1	3,513.01	0.60	0.00	3,513.61
ACTIVITY ACCOUNT-SCHOOL #2	222.97	0.04	0.00	223.01
ACTIVITY ACCOUNT-SCHOOL #3	873.07	0.15	0.00	873.22
ACTIVITY ACCOUNT-SCHOOL #4	6,935.46	1.12	982.43	5,954.15
L. F. COLE MIDDLE SCHOOL	10,690.77	1.81	0.00	10,692.58
FORT LEE HIGH SCHOOL	95,697.66	2,641.24	1,961.60	96,377.30
FLHS ATHLETICS	18,787.70	2.23	14,322.00	4,467.93
TOTAL	468,374.35	2,703.37	17,266.03	453,811.69

Fort Lee Board of Education

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	20,917,158.00	63,968.52	20,981,126.52	2,098,112.65	37,405.00	0.18	2,135,517.65	1,250,005.65
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	12,536,011.00	171.94	12,536,182.94	1,253,618.29	0.00	0.00	1,253,618.29	536,416.41
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,248,067.00	18,023.80	1,266,090.80	126,609.08	54,885.00	4.33	181,494.08	780,468.78
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		34,701,236.00	82,164.26	34,783,400.26		92,290.00			2,566,890.84
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,866,689.00	0.00	3,866,689.00	386,668.90	0.00	0.00	386,668.90	174,889.35
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,041,447.00	3,305.42	5,044,752.42	504,475.24	175,686.17	3.48	680,161.41	225,718.84
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	618,443.00	0.00	618,443.00	61,844.30	(646.00)	-0.10	61,198.30	292,641.59
General Administration	1X-000-230-XXX	1,323,993.00	44,551.25	1,368,544.25	136,854.43	148,150.00	10.83	285,004.43	171,401.70
School Administration	1X-000-240-XXX	2,773,064.00	4,723.44	2,777,787.44	277,778.74	16,185.54	0.58	293,964.28	144,000.50
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	165,613.54
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,243,554.00	94,535.29	7,338,089.29	733,808.93	24,132.85	0.33	757,941.78	762,671.79
Student Transportation Services	1X-000-270-XXX	2,658,262.00	9,143.58	2,667,405.58	266,740.56	(59,100.00)	-2.22	207,640.56	867,106.17
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,755,968.00	0.00	13,755,968.00	1,375,596.80	(410,137.56)	-2.98	965,459.24	2,768,859.73
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

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Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		38,716,751.00	179,735.29	38,896,486.29		(87,405.00)			5,572,903.21
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	164,936.00	0.00	164,936.00	16,493.60	0.00	0.00	16,493.60	152,465.69
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,749,534.00	4,598.52	2,754,132.52	0.00	115,170.37	4.18	115,170.37	1,703,894.54
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		2,914,470.00	4,598.52	2,919,068.52		115,170.37			1,856,360.23
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		76,332,457.00	266,498.07	76,598,955.07		120,055.37			9,996,154.28

School Business Administrator Signature

Date