

CRESSKILL BOARD OF EDUCATION
Regular/Tentative Budget Meeting
March 18, 2024
Cresskill Middle/High Student Center, 7:00PM

CALL TO ORDER: Pledge of Allegiance

ROLL CALL

Trustee Sarah Barrs
Trustee Sally Cummings
Trustee Amy Cusick
Trustee Michael DePalo
Trustee Heiddy Martin
Trustee Daniel Nemet-Nejat
Trustee Daniel Riccardo
Vice President Suzanne Joshi
President Barbara Costa

Dr. Peter Hughes, Superintendent of Schools
Dawn Delasandro, Business Administrator/Board Secretary

Glory Moon, Board of Education Student Representative & Student Organization President
Erin Fahy, Board of Education Student Representative & Student Organization Vice-President

READING OF THE OPEN PUBLIC MEETING STATEMENT:

*“The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of the act, The Cresskill Board of Education has caused notice of this meeting taking place at the **Cresskill Middle/High Student Center** be published by having date, time and place thereof posted in the Cresskill Board of Education office, sent to the Cresskill Library and Cresskill Borough Hall.”*

INFORMATION ITEMS

- **March 22** - MMS Performance - Giants in the Sky Elementary School Play, CMS/CHS School Auditorium, 7:00 PM
- **March 22** - EHB Bulldog Night - Space Events in Englewood, 7:00 PM
- **March 23** - EHB Performance - Giants in the Sky Elementary School Play, CMS/CHS School Auditorium , 3:00 PM
- **March 26** - Strategic Planning, LG Corporate Headquarters
- **March 27** - CBOE Training, CMS/CHS Student Center, 6:00PM
- **March 29** - Good Friday, School Closed
- **April 1 - 5** - Spring Recess, School Closed
- **April 8** - CBOE Closed Session, CMS/CHS Student Center, 6:30 PM

CBOE March 18, 2024 Regular/Tentative Budget Meeting

- **April 8** - CBOE Regular Meeting, CMS/CHS Student Center, 7:00 PM
- **April 11** - EHB 5th Grade Vs Faculty Basketball Game, CMS/CHS School Gym, 6:30 PM
- **April 22** - CBOE Closed Session, CMS/CHS Student Center, 6:30 PM
- **April 22** - CBOE Regular Meeting, CMS/CHS Student Center, 7:00 PM
- **May 6** - Public Budget Hearing, CMS/CHS Student Center, 6:00 PM
- **May 6** - CBOE Regular Meeting, CMS/CHS Student Center, 7:00 PM

PRESENTATION

- Spirit Week
- Communication Survey Data

DISCUSSION

- Snow Day Giveback

CONSENT AGENDA

A. Motion to Introduce Consent Agenda

Motion by: _____ **Seconded by:** _____

- Minutes: 1
- Personnel: 1 THROUGH 10
- Educational Planning: 1 THROUGH 7
- Finance: 1 THROUGH 18
- Policy: 1

B. Discussion - any item on Consent Agenda - Board of Education Only

C. Open floor to public comment on Consent Agenda only

The Board of Education welcomes your comments and appreciates your voice. Please note that “comments from the audience” is not a time for dialogue - it is an opportunity for you to share a comment with the Board of education. In addition, by law, administrators and Board of Education members are not permitted to publicly discuss personnel matters, student discipline, or other issues requiring confidentiality. While we may not respond to your comments, all input shared with the Board of Education is taken very seriously, and will be discussed at future deliberations by the Board of Education and its Committees. In order to ensure that everyone has an opportunity to speak, we are asking that you speak once and limit your comments to three minutes. We will allow 30 minutes for all communications. Please state your name, address and group affiliation (if any) before you begin.

D. Close public participation

E. ROLL CALL VOTE - CONSENT AGENDA

	YES	NO	ABSTAIN	ABSENT
Trustee Barrs				
Trustee Cummings				
Trustee Cusick				
Trustee DePalo				
Trustee Martin				
Trustee Nemet-Nejat				
Trustee Riccardo				
Vice President Joshi				
President Costa				

STUDENT REPRESENTATIVE’S REPORT

BOARD PRESIDENT’S REPORT

SUPERINTENDENT’S REPORT

COMMITTEE REPORTS

**Buildings, Grounds, and Security
Policy Committee and Communications
Curriculum and Technology
Budget & Finance
Personnel**

LIAISON REPORTS

PUBLIC COMMENT - ANY SUBJECT

The Board of Education welcomes your comments and appreciates your voice. Please note that “comments from the audience” is not a time for dialogue - it is an opportunity for you to share a comment with the Board of education. In addition, by law, administrators and Board of Education members are not permitted to publicly discuss personnel matters, student discipline, or other issues requiring confidentiality. While we may not respond to your comments, all input shared with the Board of Education is taken very seriously, and will be discussed at future deliberations by the Board of Education and its Committees. In order to ensure that everyone has an opportunity to speak, we are asking that you speak once and limit your comments to three minutes. We will allow 30 minutes for all communications. Please state your name, address and group affiliation (if any) before you begin.

TRUSTEE COMMENT(S)

CLOSED SESSION

The Cresskill Board of Education is adjourning to Closed Session to discuss confidential student and staff matters. Pursuant to the Open Public Meetings Act, the Cresskill Board of Education is required to notify the public when the minutes of the closed session will be available. When the need for confidentiality no longer exists, the minutes will be available to the public. **Action may be taken afterwards in open session.**

CRESSKILL BOARD OF EDUCATION
CRESSKILL, NEW JERSEY

CONSENT AGENDA
Regular/Tentative Budget Meeting
March 18, 2024

MINUTES

1. Approval - March 11, 2024 Regular Meeting and Regular Closed Session Meeting Minutes

PERSONNEL

1. Approval - Appointment of aides
2. Approval - Compensation to chaperone for the Yankee Stadium field trip
3. Approval - Retirement of Michael Stone, Director of Guidance, CHS
4. Approval - Overage for Kathleen Kenny, Science Teacher
5. Approval - Resignation of Jacob Palamattom, SBS Aide, CHS
6. Approval - Appointment of Sheila Serafin and Jeffrey Domville, Volunteer Girls Softball Coaches, CHS
7. Approval - Overage, revised dates for Adam Friedberg
8. Approval - Overage, revised dates for Tracey Cabo-Freixedas
9. Approval - Compensation to staff members for the Cresskill Elementary School Play
10. Approval - Revised FMLA for staff ID# 89151906

EDUCATIONAL PLANNING

1. Approval - Conferences/Workshops
2. Approval - Field Trips for school year 2023-2024
3. Approval - Extended School Year program dates for 2024
4. Approval - Cooperative Football Contract between the Cresskill Board of Education and the Emerson Board of Education
5. Approval - Revised District Calendar for 2023-2024
6. Approval - Affirm the interventions implemented for HIB incident #260992_EHB_02262024
7. Approval - Affirm the interventions implemented for HIB incident #260996_EHB_02262024

FINANCE

1. Approval - Bills for March, 2024
2. Approval - Board Secretary's Report for January 2024
3. Approval - Bank Reconciliation Report for January 2024
4. Approval - Transfer Report for February 2024
5. Approval - Payment of Bills for April 2024
6. Approval - Donations
7. Approval - 2024-2025 Tentative School Budget for submission to Executive

CBOE March 18, 2024 Regular/Tentative Budget Meeting

- County Superintendent
8. Approval - Adjustment for Health Care Costs
 9. Approval - Capital Reserve Withdrawal - Excess Costs - Flood Mitigation
 10. Approval - Maintenance Reserve Withdrawal
 11. Approval - Maximum Travel and Related Expenditure, 2024-2025
 12. Approval - Travel and Related Expense Reimbursement, 2024-2025
 13. Approval - Authorization of NJSDA Section 15 Grant, HVAC Upgrade EHB
 14. Approval - Delegation of Authority to SBA for NJSDA Section 15 Grant, HVAC Upgrade EHB
 15. Approval - Authorization of NJSDA Section 15 Grant, HVAC Rooftop MMS
 16. Approval - Delegation of Authority to SBA for NJSDA Section 15 Grant, HVAC Rooftop MMS
 17. Approval - Authorization of NJSDA Section 15 Grant, HVAC Upgrade MMS
 18. Approval - Delegation of Authority to SBA for NJSDA Section 15 Grant, HVAC Upgrade MMS

POLICY

1. Approval - Adopt Policies and Regulations

MINUTES:

1. **Resolved**, that the Board of Education, upon the recommendation of the Superintendent, approve the minutes of:
February 26, 2024 - Regular Meeting and Regular Closed Session Meeting Minutes

PERSONNEL:

1. **Resolved**, that the Board of Education, upon recommendation of the Superintendent, approve **aides** pending criminal history clearance and pre-employment verification for the school year 2023-2024.

First Name	Last Name	School	Position	Pay Rate	Hours Per Day
James	Kurtz	EHB	SBS Aide	\$24.00 hourly	5.95
Leslie	Brennan	EHB	SBS Aide	\$24.00 hourly	5.95

2. **Resolved**, that the Board of Education, upon recommendation of the Superintendent, approve compensation to **Anthony Grill** as chaperone for the Yankee Stadium field trip at \$100/per day, April 19, 2024.
3. **Resolved**, that the Board of Education, upon the recommendation of the Superintendent, revise the previously accepted resignation of Michael Stone on March 11, 2024 to accept the retirement of **Michael Stone**, Director of Guidance, Cresskill High School, effective June 30, 2024.
4. **Resolved**, that the Board of Education, upon recommendation of the Superintendent, approve an overage of one (1) period for **Kathleen Kenny** for Geometry at the prorated contractual rate effective March 12, 2024 through June 11, 2024.
5. **Resolved**, that the Board of Education, upon the recommendation of the Superintendent, accept the resignation of **Jacob Palamattom**, Cresskill Middle/High School, SBS Aide, as of March 13, 2024.
6. **Resolved**, that the Board of Education, upon recommendation of the Superintendent, approve the appointment of **Sheila Serafin** and **Jeffrey Domville**, Cresskill High School, Volunteer Girls Softball Coaches, for school year 2023-2024.
7. **Resolved**, that the Board of Education, upon recommendation of the Superintendent, approve the revised dates of overage, as previously approved on January 22, 2024, for **Adam Friedberg**, Spanish, to January 1, 2024 through June 18, 2024.
8. **Resolved**, that the Board of Education, upon recommendation of the Superintendent, approve the revised dates of overage, as previously approved on January 2, 2024, for **Tracey Cabo-Freixedas**, Spanish, to January 1, 2024 through June 18, 2024.

9. **Resolved**, that the Board of Education, upon recommendation of the Superintendent, approve compensation to the following staff members, for services provided during the rehearsals and performances of the Elementary School Play, March, 2024. The CEF is providing a donation to cover these costs (including payroll taxes).

- **Kathleen Zanone** - assistant director - \$550.00
- **Amanda Beideman** - scenic design and crew coordinator - \$350.00
- **Krystle Hedaria** - assistant crew coordinator - \$200.00
- **Christine Hickey** - stage manager - \$200.00
- **Margarent Maltby** - assistant stage manager - \$200.00

10. **Resolved**, that the Board of Education, upon recommendation of the Superintendent, approve the revised estimated maternity leave of absence request, originally approved January 22, 2024, of **staff ID# 89151906**, in accordance with FMLA effective March 29, 2024 through April 17, 2024 using sick days, and unpaid leave of absence in accordance with NJFLA effective April 18, 2024 through June 19, 2024.

EDUCATIONAL PLANNING:

1. **BE IT RESOLVED**, that, subject to the applicable restrictions and requirements set forth in the New Jersey travel payment guidelines as established by the Department of the Treasury, as well as those guidelines established by the Office of Management and Budget, except to the extent that said guidelines conflict with the provisions of Title 18A of the New Jersey Statutes, the Board upon the recommendation of the Superintendent, hereby approves travel related to attendance, as well as the payment and/or reimbursement for the allowable costs and expenses associated with the attendance at the conferences or workshops for the professional staff as noted, so long as said costs and/or expenses are consistent with the provisions of N.J.S.A. 18A:12-11.

Staff Name	Date(s)	PD/ Conference Name	Location	Registration Cost	Travel Reimbursement Requested	Meals	Lodging
Samantha Fecci, Laura Bakelaar, and Janice Acosta	05/29/24	NJTESOL Spring Conference	New Brunswick, N.J.	\$390 per person	\$0	\$0	\$0
John Orfini	Various Dates	Cresskill Public Library Board of Trustees Meetings	Cresskill, N.J.	\$0	Tolls and mileage at \$.47 per mile (Estimated \$327.12)	\$0	\$0

- Resolved**, that the Board of Education, upon recommendation of the Superintendent, approve the below listed **Field Trips**:

Grade(s) / Class	Month	Location/City
8 - 12th Grades / Music	April 2024	Crossroads / Garwood, N.J.

- Resolved**, that the Board of Education, upon recommendation of the Superintendent, approve the **2024 Extended School Year** program dates July 1, 2024 through August 2, 2024, running on Mondays through Thursdays, with the exception of school being held on Friday, August 2, 2024 due to July 4, 2024 closing.
- Resolved**, that the Board of Education, upon the recommendation of the Superintendent, approve the **cooperative football contract** between Cresskill Board of Education and Emerson Board of Education.
- Resolved**, that the Board of Education, upon recommendation of the Superintendent, approve the revised **District Calendar** for the **2023-2024 school year**, to reflect 2 snow days returned to Edward H. Bryan School and Merritt Memorial School and 1 snow day returned to Cresskill Middle/High School.
- Resolved**, that the Board of Education, upon recommendation of the Superintendent, affirm the interventions implemented for the reported **HIB incident #260992_EHB_02262024** reported for the 2023-2024 school year.
- Resolved**, that the Board of Education, upon recommendation of the Superintendent, affirm the interventions implemented for the reported **HIB incident #260996_EHB_02262024** reported for the 2023-2024 school year.

FINANCE:

- Resolved**, that the Board of Education, upon the recommendation of the Superintendent, approve the Bill List - March 2024.

Fund 10	General Fund	\$ 1,176,323.75
Fund 20	Special Revenue	\$ 44,393.65
Fund 30	Capital Projects	\$ 10,582.50
Fund 40	Debt Service	\$ 0.00
Fund 60	Cafeteria Account	\$ 17,913.42
Fund 61	Chromebook Enterprise	\$ 0.00
Total		\$ 1,249,213.32

2. **Resolved**, that the Board of Education, upon the recommendation of the Superintendent, approve the **Board Secretary’s Report** for the month ending **January 2024** and certify that no major account has been over expended in violation of NJAC 6A:23-2.11(c) 3K, and that, pursuant to N.J.S.A. 18A:22-8 and 18A:22-8-1 sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.
3. **Resolved**, that the Board of Education, upon the recommendation of the Superintendent, approve the **Monthly Reconciliation Report** for the month ending **January 2024**.
4. **Resolved**, that the Board of Education, upon the recommendation of the Superintendent, approve the **budget transfers** for the month of **February 2024**.
5. **Resolved**, that the Board of Education, upon the recommendation of the Superintendent, approve the Business Administrator to pay **April 2024 bills**.
6. **Resolved**, that the Board of Education, upon the recommendation of the Superintendent, accept the following donation:

<u>Organization</u>	<u>School</u>	<u>Amount</u>	<u>Item</u>	<u>Use</u>
CEF	Elementary Schools	\$1,614.75 (includes payroll tax)	Compensation to 5 Employees	Assistants in the Elementary Schools’ Spring Play

7. **Resolved**, that the Board of Education, upon recommendation of the Superintendent, adopt the following **tentative budget for the 2024-2025** school year

BE IT FURTHER RESOLVED authorizes the School Business Administrator/Board Secretary to submit the 2024-2025 tentative budget to the Executive County Superintendent of Schools in accordance with the statutory deadline.

BE IT FURTHER RESOLVED the General Fund budget includes an appropriation of **surplus** in the amount of **\$1,125,130**; and

BE IT FURTHER RESOLVED, the General Fund tax levy of **\$30,730,690** is approved to support General Current Expenses and **\$2,070,662** is approved to support Repayment of Debt for the ensuing school year 2024-2025; and

BE IT FURTHER RESOLVED, to advertise said tentative budget in The Record in accordance with the form required by the State Department of Education and accordance to law; and

BE IT FURTHER RESOLVED, that a public hearing be held at the Cresskill Middle/High School Student Center located at 1 Lincoln Drive, Cresskill, NJ on May 6, 2024 at 6:00 P.M. for the purposes of conducting a public hearing in the budget for the 2024-2025 school year,

NOW, THEREFORE BE IT RESOLVED, that the total budget for the ensuing school year 2024-2025 is **\$40,636,734** which includes Special Revenue and Debt Service as follows:

<u>FUND</u>	<u>BUDGET</u>	<u>LOCAL TAX LEVY</u>
Total General Fund:	\$37,307,484	\$30,730,690
Total Special Revenue Fund:	\$844,831	\$0
Total Debt Service Fund:	\$2,484,419	\$2,070,662
TOTAL:	\$40,636,734	\$32,801,352

8. Approval of Adjustment for Health Care Costs

Resolved, that the Board of Education, upon recommendation of the Superintendent, that the Cresskill Board of Education includes in the final budget the adjustment for increased costs of health benefits in the amount of \$155,050. The additional funds will be used to pay for the additional increases in health benefit premiums.

9. Capital Reserve Withdrawal - Excess Costs - Flood Mitigation - Cresskill Middle/High School

Resolved, upon recommendation of the Superintendent, that included in the general fund budget is **\$1,000,000** to be withdrawn from the board of education’s approved Capital Reserve Account to supplement the approved January 25, 2022 referendum of \$21,663,200 for various improvements, alterations, renovations, repairs, and upgrades at Cresskill Middle/High School, including acquisition and installation of fixtures, furniture, equipment and any site work. The additional Capital Reserve funds are needed in addition to the approved \$21,663,200 for the capital projects because of site work for flood mitigation purposes.

10. Maintenance Reserve Withdrawal

Resolved, upon recommendation of the Superintendent, that as per N.J.A.C. 6A:23A-14.2(d) the General Fund appropriations include a withdrawal from the Maintenance Reserve Account

in the amount of **\$83,400** for use on required maintenance activities for a school facility as reported in the Comprehensive Maintenance Plan (CMP) pursuant to N.J.A.C. 6A:26-20.

11. Approval of Maximum Travel and Related Expenditure

WHEREAS, pursuant to N.J.S.A. 18A:11-12, in each pre-budget year, the Cresskill Board of Education is required to establish a maximum travel expenditure amount for the budget year which may not be exceeded; and

WHEREAS, the Board of Education has determined that the maximum travel expenditure amount includes all travel that is supported by State and local funds; and

WHEREAS, the Board of Education has previously established a maximum amount for the pre-budget year 2023-2024 as \$80,000; and

WHEREAS, the Board of Education has expended \$18,810.54 and encumbered \$3,770.20 of the maximum amount for the pre-budget year to date; and

RESOLVED, that the Cresskill Board of Education, upon recommendation of the Superintendent, hereby establishes the maximum travel expenditure amount for the 2024-2025 school year as **\$80,000**.

12. TRAVEL AND RELATED EXPENSE REIMBURSEMENT

WHEREAS, the Cresskill Board of Education recognizes school staff and board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A: 23A-7.1 et seq. requires board members to receive approval of these expenses by a majority of the full voting membership of the board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, a Board of Education may establish, for regular district business travel only, an annual school year threshold of **\$150** per staff member where prior Board approval shall not be required unless this annual threshold for a staff member is exceeded in a given school year (July 1 through June 30) subject to applicable collective bargaining contracts; and

WHEREAS, travel and related expenses not in compliance with N.J.A.C. 6A: 23A-7.1 et seq., but deemed by the Board of Education to be necessary and unavoidable;

NOW THEREFORE, BE IT RESOLVED, the Cresskill Board of Education, upon recommendation of the superintendent, approves all travel not in compliance with N.J.A.C. 6A: 23A-7.1 et seq. as being necessary and unavoidable; and

BE IT FURTHER RESOLVED, the Cresskill Board of Education, upon recommendation of the superintendent, approves travel and related expense reimbursements in accordance with N.J.A.C. 6A: 23A-7.6, to a maximum expenditure of **\$80,000** for the 2024-2025 school year for all staff and board members.

The School Business Administrator/Board Secretary shall track and record these costs to ensure that the maximum amount is not exceeded.

13. Approval of Educational Facilities Construction, Financing Act Section 15 Grant Agreement

Whereas, The Board of Education of Cresskill in the County of Bergen, New Jersey (the “Board”), desires to proceed with a school facilities project consisting generally of:

**HVAC UPGRADE - EDWARD H. BRYAN SCHOOL
DOE PROJECT NUMBER: 02-03-0990-050-23-R501
SDA PROJECT NUMBER: 0990-050-23-G5ED**

Whereas, the Board now seeks to take the initial steps in order to proceed with the Project:

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Cresskill in the county of Bergen, state of New Jersey, as follows:

Section 1. In accordance with the requirements of Section 6A:26–3 of the New Jersey Administrative Code, the Board hereby authorizing execution and delivery of the Grant Agreement to the SDA, with original signatures and raised seal in connection with the project.

Section 2. This resolution shall take effect immediately.

14. Approval of Educational Facilities Construction, Financing Act Section 15 Grant Agreement

Whereas, The Board of Education of Cresskill in the County of Bergen, New Jersey (the “Board”), desires to proceed with a school facilities project consisting generally of:

**HVAC UPGRADE - EDWARD H. BRYAN SCHOOL
DOE PROJECT NUMBER: 02-03-0990-050-23-R501
SDA PROJECT NUMBER: 0990-050-23-G5ED**

Whereas, the Board now seeks to take the initial steps in order to proceed with the Project:

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Cresskill in the county of Bergen, state of New Jersey, as follows:

Section 1. The Board authorizes the Delegation of Authority to School Business Administrator for supervision of the School Facilities Project.

Section 2. This resolution shall take effect immediately.

15. Approval of Educational Facilities Construction, Financing Act Section 15 Grant Agreement

Whereas, The Board of Education of Cresskill in the County of Bergen, New Jersey (the “Board”), desires to proceed with a school facilities project consisting generally of:

**HVAC - ROOFTOP - MERRITT MEMORIAL SCHOOL
DOE PROJECT NUMBER: 02-03-0990-060-23-R501
SDA PROJECT NUMBER: 0990-060-23-G5EE**

Whereas, the Board now seeks to take the initial steps in order to proceed with the Project:

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Cresskill in the county of Bergen, state of New Jersey, as follows:

Section 1. In accordance with the requirements of Section 6A:26–3 of the New Jersey Administrative Code, the Board hereby authorizing execution and delivery of the Grant Agreement to the SDA, with original signatures and raised seal in connection with the project.

Section 2. This resolution shall take effect immediately.

16. Approval of Educational Facilities Construction, Financing Act Section 15 Grant Agreement

Whereas, The Board of Education of Cresskill in the County of Bergen, New Jersey (the “Board”), desires to proceed with a school facilities project consisting generally of:

**HVAC - ROOFTOP - MERRITT MEMORIAL SCHOOL
DOE PROJECT NUMBER: 02-03-0990-060-23-R501
SDA PROJECT NUMBER: 0990-050-23-G5EE**

Whereas, the Board now seeks to take the initial steps in order to proceed with the Project:

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Cresskill in the county of Bergen, state of New Jersey, as follows:

Section 1. The Board authorizes the Delegation of Authority to School Business Administrator for supervision of the School Facilities Project.

Section 2. This resolution shall take effect immediately.

17. Approval of Educational Facilities Construction, Financing Act Section 15 Grant Agreement

Whereas, The Board of Education of Cresskill in the County of Bergen, New Jersey (the “Board”), desires to proceed with a school facilities project consisting generally of:

**HVAC UPGRADE - MERRITT MEMORIAL SCHOOL
DOE PROJECT NUMBER: 02-03-0990-060-23-R502
SDA PROJECT NUMBER: 0990-060-23-G5EF**

Whereas, the Board now seeks to take the initial steps in order to proceed with the Project:

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Cresskill in the county of Bergen, state of New Jersey, as follows:

Section 1. In accordance with the requirements of Section 6A:26–3 of the New Jersey Administrative Code, the Board hereby authorizing execution and delivery of the Grant Agreement to the SDA, with original signatures and raised seal in connection with the project.

Section 2. This resolution shall take effect immediately.

18. Approval of Educational Facilities Construction, Financing Act Section 15 Grant Agreement

Whereas, The Board of Education of Cresskill in the County of Bergen, New Jersey (the “Board”), desires to proceed with a school facilities project consisting generally of:

**HVAC UPGRADE - MERRITT MEMORIAL SCHOOL
DOE PROJECT NUMBER: 02-03-0990-060-23-R502
SDA PROJECT NUMBER: 0990-050-23-G5EF**

Whereas, the Board now seeks to take the initial steps in order to proceed with the Project:

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Cresskill in the county of Bergen, state of New Jersey, as follows:

Section 1. The Board authorizes the Delegation of Authority to School Business Administrator for supervision of the School Facilities Project.

Section 2. This resolution shall take effect immediately.

POLICY:

1. **Resolved**, that the Board of Education, upon recommendation of the Superintendent, adopt the the following Policies and Regulations:

Policy 0169.02 - Board Member Use of Social Networks

Policy 1140 - Educational Equity Policies/Affirmative Action (M)

Policy 1523 - Comprehensive Equity Plan (M)

Policy 1530 - Equal Employment Opportunities (M)

Regulation 1530 - Equal Employment Opportunity Complaint Procedure (M)

Policy 1550 - Equal Employment/Anti-Discrimination Practices (M)

Regulation 2200 - Curriculum Content (M)

Policy 2260 - Equity in School and Classroom Practices (M)

Regulation 2260 - Equity in School and Classroom Practices Complaint Procedure (M)

Policy 2411 - Guidance Counseling (M)

Policy & Regulation 2423 - Bilingual Education (M)

Regulation 2431.2 - Medical Examination Prior to Participation on a School-Sponsored Interscholastic or Intramural Team or Squad (M)

Policy & Regulation 2431.4 - Prevention and Treatment of Sports-Related Concussions and Head Injuries (M)

Policy 3211 - Code of Ethics

Policy 3437 - Military Leave

Policy 4437 - Military Leave

Policy 5337 - Service Animals
Regulation 5440 - Honoring Student Achievement
Regulation 5460.1 - High School Transcripts (M)
Policy 5512 - Harassment, Intimidation, and Bullying (M) (Revised)
Regulation 5530 - Substance Abuse (M)
Policy 5533 - Student Smoking (M)
Policy 5535 - Passive Breath Alcohol Sensor Device
Policy 5570 - Sportsmanship
Policy and Regulation 5600 - Student Discipline/Code of Conduct (M)
Policy and Regulation 5611 - Removal of Students for Firearms Offenses (M)
Policy and Regulation 5612 - Assaults on District Board of Education Members or Employees (M)
Policy and Regulation 5613 - Removal of Students for Assaults with Weapons Offenses (M)
Policy 5750 - Equitable Educational Opportunity (M)
Policy 5841 - Secret Societies
Policy 5842 - Equal Access of Student Organizations
Regulation 7101 - Educational Adequacy of Capital Projects
Regulation 7440 - School District Security (M)
Policy and Regulation 7441 - Electronic Surveillance in School Buildings and on School Grounds (M)
Policy & Regulation 7610 - Vandalism
Policy and Regulation 8461 - Reporting Violence, Vandalism, Harassment, Intimidation, Bullying, Alcohol, and Other Drug Offenses (M)
Policy 8860 - Memorials (Revised)
Policy 9242 - Use of Electronic Signatures
Policy 9323 - Notification of Juvenile Offender Case Disposition

**COOPERATIVE PROGRAM FOR FOOTBALL
BETWEEN CRESSKILL AND EMERSON SCHOOL DISTRICTS
JANUARY 23, 2024 - DECEMBER 31, 2024**

WHEREAS, the Cresskill Board of Education having its principal offices at 15 Brookside Avenue, Cresskill New Jersey 07626 (hereinafter referred to as “Cresskill”) and the Emerson Board of Education, having its principal office at 131 Main Street, Emerson New Jersey 07630 (hereinafter referred to as “Emerson”), desire to establish a cooperative sports program for high school football, and

WHEREAS, the New Jersey State Interscholastic Athletic Association (hereinafter referred to as “NJSIAA”) permits cooperative sports programs between two cooperating member schools where none would otherwise exist for one or both of those schools, due to, for instance, declining enrollment or where a school lacks a particular program; and

WHEREAS, the NJSIAA’s rules and regulations require an agreement between the cooperating schools where by one of the two schools shall have the responsibility as the Local Education Agency (hereinafter referred to as “LEA”) for the conduct of the specific sport which will be available to the students at both schools; and

WHEREAS, Cresskill and Emerson are desirous of entering into an Agreement for a Cooperative Football Program.

NOW, THEREFORE, based on the forgoing premises and in consideration of the following mutual promises and obligations contained herein, the Parties agree as follows:

1. **LOCAL EDUCATION ASSOCIATION (LEA):** Cresskill shall be the LEA for all merged football teams.
2. **TEAM NAME:** The Cresskill/Emerson teams shall be referred to as the Cougars over the public address system at home games at Cresskill and away games and in cheers. In press/releases stories the team will be referred to as the Cresskill/Emerson Cougars. Both districts will work collaboratively to identify and implement a symbolic representation of the Cresskill-Emerson cooperative sports program.

3. ELIGIBILITY: Cresskill and Emerson are responsible for confirming the academic and medical eligibility of the student-athletes from their respective districts.

4. RECOGNITION: All special honors will be based entirely on athletic ability and performance. This includes all-league, all-county, all-state and other awards, but excludes scholar-athlete awards.

5. GAME SCHEDULES: Will be jointly developed by both district Athletic Directors.

6. COMMUNICATION: All issues related to the cooperative sports program shall be brought to the attention of the Athletic Directors for Cresskill and Emerson.

7. TRANSPORTATION:

A. Emerson shall be responsible for:

- a. Transporting Emerson football participants to practices and events held in Cresskill.
- b. Transporting Cresskill football participants to practices and events held at Emerson.
- c. Transporting all Emerson and Cresskill football participants to any away games/events.

B. Participants shall be responsible for:

- a. Travel to any summer weight training, practices, camps, or summer football competitions before the official start of the fall season.

8. CAPTAINS: At least one team captain will be selected from Emerson participants using criteria established by the Head Football Coach. This provision may be waived with the joint agreement of both Athletic Directors.

9. COST SHARING: Cresskill will pay for the operational costs of the football team, excluding transportation. Emerson will pay for all required transportation of the Cresskill-Emerson football team. Athletic Directors will conduct an assets inventory of respective football programs and exchange that information to plan for the sharing of necessary equipment.

10. FIELDS/FACILITIES:

A. Football Fields: Fields at either site can be utilized based on what is deemed best for the team by the Athletic Directors and what is available for use in each district. It is recognized that the Cresskill field will be used for practices. The Head Football Coach, working with both the Cresskill and Emerson Athletic Directors, can determine the location of

scrimmages. For the 2024 season, Cresskill will host all home games, with the exception of Senior Day for Emerson players, which will be hosted in Emerson. Emerson and Cresskill Principals will work with Emerson and Cresskill Athletic Directors to determine a suitable game for Senior Day as it coincides with Spirit Week and Homecoming activities for Emerson. If additional games are scheduled, with the exception of a state playoff/consolation game, the Athletic Directors will discuss the possibility for Emerson to be the home field for those games. Should the Agreement be renewed for the 2025 season, schedules will be determined collaboratively between the respective Athletic Directors.

- B. Other facilities (e.g. weight rooms, auxiliary facilities) for each school district will be made available when not otherwise scheduled, with the approval of the Athletic Director for the respective district. The Athletic Director shall ensure that appropriate adult supervision is present.

11. COACHES

- A. For the 2024 season, the Cresskill coaching staff will coach the combined Cresskill-Emerson football team. Cresskill will pay the salary of the coaching staff. Should additional coaches ever be required beyond the 2024 season, Athletic Directors will jointly discuss a proposed addition and present to their respective Superintendents.
- B. In the event of a Head Coach vacancy, a search committee with representation from Cresskill and Emerson will be created. The committee will be involved throughout the interview process. Using the input of the committee, the Cresskill Athletic Director will make a recommendation to the Cresskill Superintendent of Schools for a new Head Coach to be hired by the Cresskill Board of Education.
- C. In the event of an Assistant Coach vacancy, the Cresskill Athletic Director, with the consultation of the Emerson Athletic Director, will make a recommendation to the Cresskill Superintendent of Schools for a new Assistant Coach to be hired by the Cresskill Board of Education.

- D. The Cresskill district will notify Emerson district of meeting dates on which the Cresskill Board of Education will appoint coaches, directors and/or volunteers for the Cooperative Sports Program.

12. UNIFORMS

- A. Cresskill and Emerson will play with a conventional "Cresskill" uniform. The lettering on the jersey will state "Cougars". Helmets will have one side with a Cresskill logo and one side with an Emerson logo. An Emerson "E" patch will be added to the jersey. Emerson football participants will be issued a jersey at no cost for use during the season, with an option to purchase at the same cost as Cresskill football players.

13. TERMS SPECIFIC TO CHEERLEADING

- A. Fall cheerleading for the Cresskill and Emerson districts will be conducted as independent programs for the 2024 season.
- a. Cresskill and Emerson cheerleaders will wear their existing Cresskill and Emerson uniforms
 - b. Cresskill and Emerson cheerleaders will perform at all football games, regardless of location
 - c. Cresskill and Emerson districts will be independently responsible for transportation of their cheerleading teams.
 - d. All coaching structures, transportation, and operating expenses will be handled by each district
 - e. The Cresskill and Emerson Athletic Directors will meet with respective cheering coaches to make a plan for sharing sideline space, cheer time and developing opportunities for common cheers and other forms of collaboration between the two cheer squads.

14. TERMS SPECIFIC TO MARCHING BAND

- Marching bands for the Cresskill and Emerson districts will be conducted as independent programs for the 2024 season.
 - Cresskill and Emerson marching band will wear their existing Cresskill and Emerson uniforms
 - Cresskill and Emerson marching bands will perform at all football games, regardless of location
 - Cresskill and Emerson districts will be independently responsible for transportation of their marching bands.
 - All Marching Band director structures, transportation, and operating expenses will be handled by each district.
 - The Cresskill and Emerson Principals or designee will meet with respective Marching Band directors to make a plan for performance at football games. Plan will include:
 - Pre-Game Performance
 - National Anthem
 - Halftime Performance
 - Pep Band

15. INDEMNIFICATION: The Cresskill Board of Education shall indemnify and hold the Emerson Board of Education and its agents, servants, employees, students, licensees, and invitees, harmless from and against any and all claims, losses, damages, injuries, and expenses, including reasonable attorney's fees, arising out of, resulting from, or incurred in connection with any acts or omissions by the Cresskill Board of Education, its agents, servants, or employees in the performance of Cresskill Board of Education's obligations under the terms of this agreement.

The Emerson Board of Education shall indemnify and hold the Cresskill Board of Education and its agents, servants, employees, students, licensees, and invitees, harmless from and against any and all claims, losses, damages, injuries, and expenses, including reasonable attorney's fees, arising out of, resulting from, or incurred in connection with any acts or omissions by the Emerson Board of

Education, its agents, servants, or employees in the performance of the Emerson Board of Education's obligations under the terms of this agreement.

16. INSURANCE: Both Cresskill and Emerson shall maintain full and complete liability insurance, in limits not less than the maximum amounts of liability coverage now maintained by each party, throughout the term of this Agreement. Both parties shall also name each other as additional insureds under their policies.

17. DISPUTES: In any cooperative program, unexpected situations may arise which are not covered by this Agreement. When such situations arise, the Athletic Directors- after consultation with their respective Superintendents. - will seek to resolve the matters. If they are unsuccessful, the matters will be forwarded to the respective district superintendents for resolution. If a resolution is still not possible at the Superintendent level, the matter will be elevated to each respective Board of Education

18. TERM: The term of this Agreement shall be from January 23, 2024 through December 31, 2024. The Agreement shall be renewed for additional terms upon mutual written consent of the Parties.

19. TERMINATION: The Agreement may be terminated in the event of a material breach by either party. In addition, either party may terminate the Agreement upon the conclusion of the season.

20. NJSIAA APPROVAL: The Cooperative Sports Program and this Agreement are subject to Approval by the NJSIAA Executive Committee after prior approval of the Cresskill and Emerson Boards of Education.

21. MODIFICATION: This Agreement may only be modified by an instrument in writing signed by both Parties to this Agreement.

22. ENFORCEABILITY: If any of the provisions contained in this Agreement are held illegal, invalid, or unenforceable, the remaining provisions shall remain in full force and effect. The terms and conditions of this agreement will remain in effect until a new agreement is approved by Boards of Education or the co-op between Cresskill and Emerson is terminated.

	CRESSKILL PUBLIC SCHOOLS	EMERSON PUBLIC SCHOOLS
Board President		
Superintendent of Schools		
Board Secretary/Business Administrator		
Athletic Director		
Date		

CRESSKILL 2023-2024 SCHOOL CALENDAR

Aug. 31 & Sept. 1 – Staff/Prof. Development for Staff Only
 Sept. 4 – Labor Day (School Closed)
 Sept. 5 -1st Day for All Students
 Sept. 5, 6, 7 & 8 – Minimum days for Kindergarten classes Only
 Sept. 16 & 17 - Rosh Hashanah
 Sept. 25 – Yom Kippur (School Closed)

AUG/SEPTEMBER '23						
S	M	T	W	Th	F	S
				31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

20 Staff Days
18 Student Days

OCTOBER '23						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

October 9 – Columbus Day/Indigenous Peoples Day
 Minimum Day for students/
 PM Professional Development Day for Staff Only

22 Staff Days
22 Student Days

Nov. 9 & 10 – NJEA Convention (School Closed)
 Nov. 15, 16, 17 - Elementary Schools Only, Minimum days, Parent Teacher Conferences
 Nov. 22 –Minimum Day, Thanksgiving Recess
 Nov. 23 & 24 Thanksgiving Recess (School Closed)

NOVEMBER '23						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

18 Staff and Student Days

DECEMBER '23						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Dec. 22 – Minimum Day, Winter Recess
 Dec. 25 – Dec. 29 Winter Recess (School Closed)

16 Staff and Student Days

January 1 – New Year's Day (School Closed)
 January 15 – Martin Luther King Day
 Minimum Day for students/
 PM Professional Development Day for Staff Only

JANUARY '24						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

22 Staff Days
22 Student Days

FEBRUARY '24						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

February 19 & 23 - President's Day Recess (School Closed)

16 Staff and Student Days

March 13, 14, 15 - Elementary Schools Only, Minimum days, Parent Teacher Conferences
 March 29 – Good Friday (School Closed)

MARCH '24						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

20 Staff and Student Days

APRIL '24						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

April 1-5 –Spring Recess (School Closed)
 April 8 – Snow Day Returned (School Closed – Elementary Only)

17 Staff and Student Days

May 24 – Minimum Day for students
 PM Professional Development Day for Staff Only
 May 27 – Memorial Day (School Closed)
 May 28 – Snow Day Returned (School Closed – All Students and Staff)

MAY '24						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

22 Staff Days
22 Student Days

JUNE '24						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

June 14, 17 & 18 - Minimum Days
 June 18 - High School Graduation

12 Staff and Student Days

185 Staff Days
183 Student Days
 Includes 3 Emergency Days

Key: **GREEN** = Professional Day (Staff Only), **BLUE** = School Closed
PINK = Minimum Days for Kindergarten classes ONLY, **ORANGE** = Minimum Day for District
PURPLE = Minimum Days for Elementary Schools ONLY, Parent Teacher Conferences

CBOE approved 06/26/2023, Revised 03/18/2024 to reflect snow days

Cresskill Board of Education

Summary Bills And Claims Report By Vendor Name

va_bill6.060623
02/01/2024

Check Date is from 03/01/2024 to 03/18/2024

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

Run on 03/14/2024 at 12:16:46 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$62,390.03	\$62,390.03
10	11	\$261,290.22		\$852,643.50		\$1,113,933.72
Fund 10	TOTAL	\$261,290.22		\$852,643.50	\$62,390.03	\$1,176,323.75
20	20	\$44,393.65				\$44,393.65
30	30	\$1,582.50				\$1,582.50
30	P3	\$9,000.00				\$9,000.00
Fund 30	TOTAL	\$10,582.50				\$10,582.50
60	60	\$17,913.42				\$17,913.42
GRAND	TOTAL	\$334,179.79	\$0.00	\$852,643.50	\$62,390.03	\$1,249,213.32

Gross Payroll

No Gross Payroll to approve

\$0.00

Total Bills to be Approved

\$1,249,213.32

Chairman Finance Committee

Member Finance Committee

Cresskill Board of Education

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
4WALL ENTERTAINMENT/ 5335	24-01555	2	134.72		
	24-01444	MUSIC COCORRICULAR-HS	1,170.00	1,304.72	54818
ALPHA SCHOOL/ 7046	24-00744	PSH IN STATE	11,330.00	11,330.00	54819
AMAZON CAPITAL SERVICES/ 6501	24-01508	BRYAN INSTRUC SUPPLS	86.97		
	24-01465	CHS/CUSTODIAL SUPPLIES	77.69		
	24-01505	CHS/CUSTODIAL SUPPLIES	335.88		
	24-01588	CMS PRINCIPAL'S SUPPLIES	321.33		
	24-01571	CMS SCIENCE SUPPLIES	484.99		
	24-01552	EHB/SOCIAL STDS SUPPLIES	261.94		
	24-01574	HS ENGLISH SUPPL	725.99		
	24-01550	VIDEO PROD.- SUPPLIES-HS	23.98	2,318.77	54820
AMERICAN CHEMICAL SOCIETY/ 4341	24-01563	HS SCIENCE SUPPL	5.00	5.00	54812
AMERICAN PAPER TOWEL/ 1069	24-01426	CHS/CUSTODIAL SUPPLIES	53.76		
	24-01503	EHB/CUSTODIAL SUPPLIES	602.32	656.08	54821
AMERICAN WEAR UNIFORMS/ 6979	24-01485	O&M/UNIFORMS/LICENSES	63.80	63.80	54822
ASCEND DATA SERVICES/ 6948	24-01607	GUID/OTHR PUR SERV-HS	500.00	500.00	54823
AUTOMATED LOGIC CORP/ 5278	24-01392	CHS/MAINT PROJECTS	1,776.00	1,776.00	54824
B & H PHOTO/ 6317	24-01284	VIDEO PROD.- SUPPLIES-HS	19.98		
	24-01479	VIDEO PROD.- SUPPLIES-HS	3,512.72	3,532.70	54825
BENJAMIN BROS., INC./ 1164	24-01536	DISTRICT BLDG SUPPLIES	294.33		
	24-01536	DISTRICT GROUNDS SUPPLY	196.84	491.17	54826
BERGEN CENTER FOR CHILD DEVELOPMENT INC./ 6703	24-00745	PSH IN STATE	11,016.01	11,016.01	54827
BERGEN COUNTY TECHNICAL SCHOOL/ 1185	24-01089	TUITION/TECH/ACADEMY	46,397.20	46,397.20	54828
BERGENFIELD BOARD OF EDUCATION/ 4990	24-01084	SE TUITION OTHER LEAS	2,113.53	2,113.53	54829
BOROUGH OF CRESSKILL/ 1216	24-00030	GASOLINE FOR VEHICLES	98.77	98.77	54830
BROOKER ENGINEERING/ 6965	23-01319	ARCHITECTURAL/ENGINEERIN	9,000.00	9,000.00	5233
BYU INDEPENDENT STUDY/ 6719	24-01157	PURCH. PROF. EDUC.-HS	1,440.00	1,440.00	54831
CABLEVISION LIGHTPATH, INC./ 5157	24-00013	District internet	908.19		
	24-00014	INSTRUC INTERNET ESP-CMS	814.21		
	24-00013	INSTRUC INTERNET EXP-EHB	907.90		
	24-00014	INSTRUC INTERNET EXP-EHB	919.82		
	24-00013	INSTRUC INTERNET EXP-HS	907.91		

Cresskill Board of Education

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
CABLEVISION LIGHTPATH, INC./ 5157	24-00014	INSTRUC INTERNET EXP-MMS	650.66		
	24-00014	Intruc internet	1,022.02	6,130.71	54832
CAROLINA BIOLOGICAL SUPPLY/ 1255	24-01578	CMS SCIENCE SUPPLIES	500.00		
	24-04229	AS PER YOUR BID	4.95		
	24-01578	MMS/SCIENCE/SUPPLIES	917.39		
	24-04203	AS PER YOUR BID	61.39	1,483.73	54833
CLOSEOUT BATS/ 7143	24-01510	ATHLETIC GEN SUPPLIES-HS	1,219.10	1,219.10	54834
CONQUER MATHEMATICS, LLC/ 5775	24-01535	WORKSHOPS AND TRAVEL-CMS	180.00		
	24-01535	WORKSHOPS AND TRAVEL-HS	180.00	360.00	54835
CONTINENTAL PRESS/ 1341	24-01581	TITLE III GEN SUPPLIES	2,707.85	2,707.85	54836
CRESSKILL BOE PAYROLL AGENCY/ 4817	24-01473	PERS CONTRIBUTION	417,946.00	417,946.00	2401473
DEMCO/ 1409	24-01527	MMS LIBRARY MATERIALS	152.41	152.41	54837
DI CARA RUBINO ARCHITECTS/ 5811	24-01412	ARCHITECTURAL SERVICES	507.05	507.05	54838
DICK BLICK ART MATERIALS/ 1418	24-01450	CMS ART SUPPLIES	428.00		
	24-01450	CMS COMPTR SUPPL ART	458.97		
	24-01450	HS ART SUPPLIES	466.00	1,352.97	54839
E-RATE CONSULTING/ 6720	24-01105	CONTR SVC/DP/BUS OFFICE	1,250.00		
	24-01538	CONTR SVC/DP/BUS OFFICE	1,250.00	2,500.00	54840
EASTERN DATACOMM, INC./ 6035	24-00875	TECH COOR SUPPLIES	14,660.82	14,660.82	54841
EMILY STRANG-CAMPBELL, LLC/ 7078	24-00957	ESSER III PURCH PROF TEC	2,000.00	2,000.00	54842
EXPRESS READERS INC./ 7072	24-01545	EHB/ENGLISH SUPPLIES	1,629.55		
	24-01546	MMS/ENGLISH SUPPLIES	1,242.60	2,872.15	54843
FERGUSON ENTERPRISES LLC/ 6912	24-01597	EHB/CUSTODIAL SUPPLIES	119.40	119.40	54844
FIRST STUDENT INC./ 4134	24-01131	ATHLETIC TRANSPORTATION	7,051.67		
	24-01131	STUDENT ACTIV. TRANS	2,400.00		
	24-01333	STUDENT ACTIV. TRANS	700.00	10,151.67	54845
GARDEN ACADEMY INC./ 7112	24-01211	IDEA PART B TUITION	12,460.20	12,460.20	54846
HARD ROCK HOTEL AND CASINO/ 7048	24-01472	TRAVEL/CONFER.-HS	288.00	288.00	54813
HOLMSTEAD SCHOOL/ 1657	24-00747	PSH IN STATE	3,510.80	3,510.80	54848
HOME DEPOT/ 3530	24-01448	CHS/CUSTODIAL SUPPLIES	101.50		
	24-01605	DISTRICT GROUNDS SUPPLY	139.96		
	24-01528	MUSIC COCORRICULAR-HS	262.47		

Cresskill Board of Education

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
HOME DEPOT/ 3530	24-01529	MUSIC COCORRICULAR-HS	58.67		
	24-01543	MUSIC COCORRICULAR-HS	10.24		
	24-01528	MUSIC COCURRICULAR-CMS	262.47		
	24-01529	MUSIC COCURRICULAR-CMS	58.67		
	24-01543	MUSIC COCURRICULAR-CMS	10.24	904.22	54849
J.W PEPPER & SON INC./ 1711	24-01498	CMS MUSIC SUPPLIES	397.38		
	24-01498	HS MUSIC SUPPLIES	397.38	794.76	54850
KARL ENVIRONMENTAL GROUP/ 4534	24-01598	MMS REPAIRS-MAINT RES WD	2,200.00		
	24-01082	MMS/MAINT. PROJECTS	1,970.00	4,170.00	54851
KCB PAYROLL CONSULTING LLC/ 6548	24-00528	CONTR SVC/DP/BUS OFFICE	625.00	625.00	54852
KENS CARPENTRY/ 7084	24-01374	BRYAN PRIN SUPPLIES	5,700.00	5,700.00	54853
KNOWING SCIENCE LLC/ 6224	24-01509	EHB/SCIENCE SUPPLIES	103.68	103.68	54854
KUNIS PIANO MOVING LLC/ 7117	24-01401	CHS/CUSTODIAL SUPPLIES	500.00	500.00	54855
LANGUAGE LEARNING NETWORK/ 7146	24-01608	PURCH PROF EDUC-CMS	5,625.00	5,625.00	54856
LUMINACE/ 5668	24-00060	HS ELECTRICITY	3,484.56	3,484.56	54857
MERIDIAN STRATEGIC SERVICES/ 6918	24-00848	CONTRUCTION MANGEMENT	420.00	420.00	5234
MICHAEL MIRKOVIC/ 7102	24-01594	WORKSHOPS AND TRAVEL-HS	52.82	52.82	54858
MONTCLAIR STATE UNIVERSITY/ 5610	24-01291	HS COCURRICULAR SUPPLIES	360.00	360.00	54859
MUNICIPAL CAPITAL FINANCE/ 6671	24-00072	BRYAN LEASE PURCHASES	559.63		
	24-00086	BRYAN LEASE PURCHASES	317.02		
	24-00644	CMS LEASE PURCHASE	276.73		
	24-00519	HS LEASE PURCHS	169.00		
	24-00643	HS LEASE PURCHS	229.00		
	24-00644	HS LEASE PURCHS	568.27		
	24-00072	LEASE EQUIP-MAINTENANCE	382.26		
	24-00072	MMS LEASE PURCHASES	634.51		
	24-00086	MMS LEASE PURCHASES	158.28	3,294.70	54860
MURRAY PAVING & CONCRETE/ 6946	24-01515	EHB REPAIRS-MAINT RES WD	19,716.65	19,716.65	54861
NAT'L ASSOC. OF SCHOOL PSYCHOLOGISTS/ 7130	24-01343	CEF-EHB/MMS	85.00	85.00	54862
NATIONAL FRENCH CONTEST/ 6131	24-01476	HS WORLD LANG SUPPL	225.00	225.00	54863
NEW JERSEY MUSIC EDUCATORS ASSOC./ 3862	24-01557	WORKSHOPS AND TRAVEL-HS	285.00	285.00	54866
NEW MILFORD/ 6248	24-01591	HS ENTRANCE FEES	250.00	250.00	54864

Cresskill Board of Education

Summary Bills And Claims Report By Vendor Name

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va_bill6.060623
02/01/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
NEW MILFORD BOARD OF EDUCATION/ 6661	24-00748	SE TUITION OTHER LEAS	3,874.00		
	24-00749	SE TUITION OTHER LEAS	7,574.50	11,448.50	54865
O. DIBELLA MUSIC INC./ 2095	24-01451	MUSIC COCORRICULAR-HS	1,319.88	1,319.88	54867
OPTIMUM/ 4913	24-00015	CSI-GENERAL SUPPLIES	378.34	378.34	54868
PARADIGM THERAPEUTIC DAY SCHOOL/ 6541	24-00751	PSH IN STATE	7,745.92	7,745.92	54869
PASCACK VALLEY REG. HIGH SCHOOL/ 4201	24-00867	SE TUITION OTHER LEAS	8,046.80	8,046.80	54870
PEARSON ASSESSMENTS/ 4880	24-01506	SUPPLIES/TESTING/CST-CMS	362.52	362.52	54871
PITNEY BOWES INC/ 6608	24-01579	POSTAGE EXP/BUS. OFFICE	66.66		
	24-01579	POSTAGE EXP/SP. SERV	66.67		
	24-01579	POSTAGE EXP/SUPT. OFFICE	66.67	200.00	54814
PIVOTAL ABA, LLC./ 7100	24-01111	RELATED PURCH SERV-HS	2,240.00	2,240.00	54872
POMPTONIAN FOOD SERVICE/ 5077	24-01298	POMPTONIAN EXPENSES	17,913.42	17,913.42	1640
PREFERRED BUSINESS SYSTEMS/ 4640	24-01534	POSTAGE EXP/SP. SERV	33.46	33.46	54873
PUBLIC SERVICE G & E CO./ 2210	24-00008	BRYAN GAS HEAT	1,108.44		
	24-00008	HS GAS HEAT	3,574.21		
	24-00008	MMS GAS HEAT	1,399.51	6,082.16	54815
PYRAMID IMPRINTS/ 4780	24-01372	ATHLETIC GEN SUPPLIES-HS	400.00	400.00	54817
REED ACADEMY/ 6635	24-00752	PSH IN STATE	12,271.00	12,271.00	54874
REGION V COUNCIL FOR SPECIAL EDUCATION/ 5421	24-00088	CST PURCH PROF/TECH-EHB	400.00		
	24-00087	REG V RELATED SVCS OT/PT	7,361.43	7,761.43	54875
RIVER DELL HIGH SCHOOL/ 5273	24-01474	HS ENTRANCE FEES	175.00	175.00	54876
SAGE ALLIANCE/ 4052	24-00916	IDEA PART B TUITION	7,961.60		
	24-01303	TITLE I NON INST SUPP	378.00	8,339.60	54877
SCHOOL BUSINESS INNOVATIONS/ 6932	24-00849	CONTRUCTION ADMINISTRATI	1,162.50	1,162.50	5235
SCHOOL SPECIALTY EDUCATION/ 4675	24-01507	BRYAN INSTRUC SUPPLS	987.54		
	24-01514	EHB/SCIENCE SUPPLIES	419.06		
	24-01575	HS ENGLISH SUPPL	597.56		
	24-01408	MMS INSTRUCT SUPPL	57.58		
	24-01580	MMS PRIN SUPPLIES	535.31	2,597.05	54878
SHAWS LOCK/ 2338	24-01537	CHS/CUSTODIAL SUPPLIES	1,588.20	1,588.20	54879
SPECTRUM 360/ 7079	24-01613	PSH IN STATE	10,545.00	10,545.00	54880
STAPLES ADVANTAGE/ 2372	24-01539	BUS OFF SUPPLIES	32.43		

Cresskill Board of Education

Summary Bills And Claims Report By Vendor Name

va_bill6.060623
02/01/2024

Check Date is from 03/01/2024 to 03/18/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
STAPLES ADVANTAGE/ 2372	24-01420	CMS ENGLISH SUPPLIES	20.75		
	24-01553	CSI-GENERAL SUPPLIES	165.25		
	24-01586	HS ENGLISH SUPPL	264.77		
	24-01482	HS MATH SUPPLIES	121.19		
	24-01420	HS SOC STUD SUPPLS	18.92		
	24-01526	MMS PRIN SUPPLIES	179.36		
	24-01160	MUSIC/SM EQUIP-CMS	1,315.45		
	24-01160	MUSIC/SM EQUIP/HS	1,315.45		
	24-01554	SUPPL SPEC SERV.-HS	165.25		
	24-01389	SUPT OFFICE SUPPLIES	23.76		
	24-01482	VIDEO PROD.- SUPPLIES-HS	20.19	3,642.77	54881
SUSANNE OPFINGER/ 3665	24-01595	WORKSHOPS AND TRAVEL-HS	26.41	26.41	54882
SYLVAN LEARNING CENTER OF TEANECK/ 6258	24-01404	HIT GRANT-PROF SVC-EHB	6,912.00		
	24-01404	HIT GRANT-PROF SVC-MMS	3,168.00	10,080.00	54883
SYSTEMS 3000, INC./ 2410	24-01570	CONTR SVC/DP/BUS OFFICE	1,926.00	1,926.00	54884
TAX & PENSION/ 2415	PRUDEN 23-24	BENEFITS EMPL. VIS & MED	248.98		
	DCRP 23-24	DCRP CONTRIBUTIONS	2,111.12		
	DCRP 23-24	DCRP-GLI AND LTD	734.34		
	FICA 23-24	SOCIAL SECURITY CONTRIB	19,124.43	22,218.87	3152024
TBINVESTIGATORS, LLC/ 7017	24-01525	OTHER EXPENSES/SUPT	575.00	575.00	54885
TEACHERS' PENSION/ANNUITY/ 2778	24-01417	OTHER EMPLOYEE BENEFITS	1,728.94	1,728.94	54886
THE CURIOUS READER/ 7137	24-01500	EHB/ENGLISH SUPPLIES	266.79		
	24-01445	EHB/SOCIAL STDS SUPPLIES	91.11		
	24-01547	EHB/SOCIAL STDS SUPPLIES	303.80		
	24-01499	HS ENGLISH SUPPL	349.29		
	24-01523	HS ENGLISH SUPPL	128.00		
	24-01446	MMS/SOC STDS/SUPPLIES	91.11		
	24-01548	MMS/SOC STDS/SUPPLIES	227.85	1,457.95	54887
THE FORUM SCHOOL/ 5721	24-00868	IDEA PART B TUITION	8,721.00	8,721.00	54888
THE MUSIC SHOP/ 4570	24-01551	MUSIC DEPT REPAIRS-CMS	45.00	45.00	54889
THE NEW ENGLAND CENTER FOR CHILDREN/ 6879	24-00836	GEN SUPPL-AUTISM-CMS	107.65		
	24-00836	GEN SUPPLIES/AUTISM/CHS	254.43		
	24-00836	GEN. SUPPLIES-AUTISM/EHB	616.52	978.60	54890
THE READING WAREHOUSE/ 5219	24-01363	CMS SOC STUD SUPPLIES	618.70	618.70	54891

Cresskill Board of Education

Summary Bills And Claims Report By Vendor Name

va_bill6.060623
02/01/2024

Check Date is from 03/01/2024 to 03/18/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
TREASURER, ST. OF NEW JERSEY/ 4048	24-00001	Health Insurance	412,478.63		
	NAP Check	State share fica 3/15/24	62,390.03	474,868.66	3152024
ULTRAPRO PEST PROTECTION/ 7064	24-00542	CONTRACTS/PEST CONTROL	295.00	295.00	54892
VALLEY PHYSICIAN SERVICES/ 3198	24-01618	OTHER EXPENSES/SUPT	65.00	65.00	54893
VERIZON WIRELESS/ 3241	24-00012	CELLPHONES	153.94	153.94	54894
WARDS SCIENTIFIC/ 3984	24-04206	AS PER YOUR BID	24.56	24.56	54895
WENGER CORP./ 2570	24-01487	MUSIC COCURRICULAR-CMS	208.86	208.86	54896
WHOLE PHONICS, INC/ 7071	24-01558	EHB/ENGLISH SUPPLIES	77.00		
	24-01558	MMS/ENGLISH SUPPLIES	880.00	957.00	54897
WW GRAINGER INC./ 2609	24-01519	CHS/CUSTODIAL SUPPLIES	287.28	287.28	54847
ZUIDEMA/ROYAL THRONE PORTABLE TOILETS/ 6423	24-00639	DISTRICT GROUNDS SUPPLY	660.00	660.00	54898
Total for Unposted Checks				1,249,213.32	

2/28 1:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Cresskill Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2024

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$8,389,165.02
102-107	Cash and cash equivalents		\$1,800.00
116	Capital reserve Account		\$710,113.94
	Accounts receivable:		
132	Interfund	\$12,664.80	
140	Intergovernmental - Accts. Recvble.	\$520,786.60	
141	Intergovernmental - State	\$886,189.42	
153,154	Other (net of est uncollectible of \$ _____)	\$144,002.10	\$1,563,642.92
	Loans receivable:		
131	Interfund	\$1,592,803.52	
			\$1,592,803.52

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

301	Estimated Revenues	\$33,724,105.00	
302	Less Revenues	(\$22,136,074.00)	
			\$11,588,031.00
			\$23,845,556.40
			\$23,845,556.40

Total assets and resources

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Cresskill Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2024

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$555,734.98
TOTAL LIABILITIES		\$555,734.98
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$15,111,526.64
754	Reserve for Encumbrance - Prior Year		\$1,300.00
Reserved fund balance:			
761	Capital reserve account -	\$3,170,125.00	
			\$3,170,125.00
764	Reserve for Maintenance	\$1,036,130.00	
			\$1,036,130.00
601	Appropriations	\$35,499,322.94	
602	Less : Expenditures	\$17,882,906.48	
603	Encumbrances	\$15,112,826.64	
		(\$32,995,733.12)	
			\$2,503,589.82
	Total Appropriated		\$21,822,671.46

--- Unappropriated ---

770	Unreserved Fund Balance -		\$3,221,165.92
303	Budgeted Fund Balance		(\$1,754,015.96)

TOTAL FUND BALANCE		\$23,289,821.42
TOTAL LIABILITIES AND FUND EQUITY		\$23,845,556.40
		=====

Cresskill Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$35,499,322.94	\$32,995,733.12	\$2,503,589.82
Revenues	(\$33,724,105.00)	(\$22,136,074.00)	(\$11,588,031.00)
	<u>\$1,775,217.94</u>	<u>\$10,859,659.12</u>	<u>(\$9,084,441.18)</u>
	c		
Less: Adjust for prior year encumb.	(\$21,201.98)	(\$21,201.98)	
Budgeted Fund Balance	<u>\$1,754,015.96</u>	<u>\$10,838,457.14</u>	<u>(\$9,084,441.18)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$1,754,015.96</u>	<u>\$10,838,457.14</u>	<u>(\$9,084,441.18)</u>
TOTAL Budgeted Fund Balance	<u>=====</u> \$1,754,015.96	<u>=====</u> \$10,838,457.14	<u>=====</u> (\$9,084,441.18)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Cresskill 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 7 Month Period Ending 01/31/2024

	BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
	ESTIMATED	DATE	OR (UNDER)	BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$31,404,258.00	\$20,443,053.00		\$10,961,205.00
3XXX From State Sources	\$2,319,847.00	\$1,693,021.00		\$626,826.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$33,724,105.00	\$22,136,074.00		\$11,588,031.00
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	-----	-----	-----	-----
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$11,043,890.67	\$5,604,727.65	\$5,230,961.58	\$208,201.44
11-2XX-100-XXX Special Education - Instruction	\$5,498,638.39	\$2,575,311.14	\$2,364,722.27	\$558,604.98
11-230-100-XXX Basic Skills - Remedial Instruction	\$477,226.23	\$229,381.25	\$229,735.09	\$18,109.89
11-240-100-XXX Bilingual Education - Instruction	\$440,351.50	\$224,280.89	\$212,840.48	\$3,230.13
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$170,264.38	\$60,993.84	\$81,862.62	\$27,407.92
11-402-100-XXX School-Spons. Athletics - Instruction	\$533,030.00	\$288,451.01	\$198,078.58	\$46,500.41
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,915,569.01	\$856,205.36	\$1,016,465.24	\$42,898.41
11-000-211-XXX Attendance and Social Work Services	\$21,625.00	\$20,343.01	\$0.00	\$1,281.99
11-000-213-XXX Health Services	\$289,819.00	\$149,094.08	\$137,443.74	\$3,281.18
11-000-216-XXX Speech, OT,PT & Related Svcs	\$475,146.53	\$248,437.26	\$147,812.79	\$78,896.48
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$329,951.58	\$150,988.47	\$163,698.02	\$15,265.09
11-000-218-XXX Guidance	\$796,015.00	\$392,590.93	\$384,367.94	\$19,056.13
11-000-219-XXX Child Study Teams	\$761,579.00	\$411,125.68	\$312,295.23	\$38,158.09
11-000-221-XXX Improv of Inst. - Instruc Staff	\$211,815.00	\$126,991.22	\$71,765.80	\$13,057.98
11-000-222-XXX Educational Media Serv/School Library	\$121,567.00	\$58,382.00	\$60,302.53	\$2,882.47
11-000-223-XXX Instructional Staff Training Services	\$28,647.50	\$8,212.00	\$1,016.73	\$19,418.77
11-000-230-XXX Supp. Serv.-General Administration	\$580,612.00	\$352,733.72	\$180,509.40	\$47,368.88
11-000-240-XXX Supp. Serv.-School Administration	\$1,820,780.71	\$1,044,629.92	\$747,115.43	\$29,035.36
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,288,670.00	\$981,935.15	\$285,382.41	\$21,352.44
11-000-261-XXX Require Maint. for School Facilities	\$592,292.56	\$258,380.50	\$219,629.02	\$114,283.04
11-000-262-XXX Custodial Services	\$1,955,594.89	\$1,250,079.97	\$627,900.66	\$77,614.26
11-000-263-XXX Care and Upkeep of Grounds	\$219,697.70	\$164,175.13	\$41,347.42	\$14,175.15
11-000-266-XXX Security	\$36,826.29	\$29,351.29	\$0.00	\$7,475.00
11-000-270-XXX Student Transportation Services	\$885,000.00	\$472,279.91	\$400,178.48	\$12,541.61
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$4,901,743.00	\$1,929,225.10	\$1,997,395.18	\$975,122.72
11-000-310-XXX Food Services	\$10,000.00	.00	.00	\$10,000.00
	-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$35,406,352.94	\$17,888,306.48	\$15,112,826.64	\$2,405,219.82
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Cresskill 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 7 Month Period Ending 01/31/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$0.00	(\$5,400.00)		\$5,400.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$92,970.00	.00	\$0.00	\$92,970.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$92,970.00	(\$5,400.00)	\$0.00	\$98,370.00
TOTAL GENERAL FUND EXPENDITURES	\$35,499,322.94	\$17,882,906.48	\$15,112,826.64	\$2,503,589.82

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Cresskill Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2024

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$29,976,118.00	\$18,765,759.98	\$11,210,358.02
1310	Tuition from Individuals	\$1,109,180.00	\$1,209,392.60	(\$100,212.60)
1910	Rents and Royalties	\$10,000.00	\$8,000.00	\$2,000.00
1XXX	Miscellaneous	\$308,960.00	\$459,900.42	(\$150,940.42)
	TOTAL LOCAL	----- \$31,404,258.00	----- \$20,443,053.00	----- \$10,961,205.00
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$82,508.00	.00	\$82,508.00
3131	Extraordinary Aid	\$342,099.00	\$664,436.00	(\$322,337.00)
3132	Categorical Special Education Aid	\$1,752,124.00	\$1,028,585.00	\$723,539.00
3177	Categorical Security	\$143,116.00	.00	\$143,116.00
	TOTAL	----- \$2,319,847.00	----- \$1,693,021.00	----- \$626,826.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	----- \$33,724,105.00	----- \$22,136,074.00	----- \$11,588,031.00
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Cresskill Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$641,299.00	\$320,586.50	\$320,524.00	\$188.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,133,635.45	\$2,006,444.88	\$2,065,025.50	\$62,165.07
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,165,417.70	\$1,060,960.39	\$1,097,217.98	\$7,239.33
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,337,931.41	\$1,691,477.28	\$1,638,710.00	\$7,744.13
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$13,535.21	\$35.21	\$13,500.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$4,750.00	.00	.00	\$4,750.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$16,250.00	\$3,572.50	\$3,240.00	\$9,437.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$122,958.40	\$81,310.54	\$38,564.87	\$3,082.99
11-190-100-610 General Supplies	\$606,523.56	\$439,516.63	\$54,165.41	\$112,841.52
11-190-100-640 Textbooks	\$1,589.94	\$823.72	\$13.82	\$752.40
TOTAL	\$11,043,890.67	\$5,604,727.65	\$5,230,961.58	\$208,201.44
--- SPECIAL EDUCATION - INSTRUCTION ---				
Intellectual Disability - Mild:				
11-201-100-101 Salaries of Teachers	\$193,582.00	\$102,712.75	\$90,866.00	\$3.25
11-201-100-106 Other Salaries for Instruction	\$113,358.82	\$31,331.35	\$31,000.00	\$51,027.47
11-201-100-320 Purchased Prof.-Ed. Services	\$8,960.00	.00	.00	\$8,960.00
11-201-100-500 Other Purch. Serv. (400-500 series)	\$600.00	\$276.82	\$323.18	.00
11-201-100-610 General Supplies	\$19,182.37	\$6,991.70	\$1,012.85	\$11,177.82
TOTAL	\$335,683.19	\$141,312.62	\$123,202.03	\$71,168.54
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$515,318.80	\$255,658.69	\$235,417.00	\$24,243.11
11-204-100-106 Other Salaries for Instruction	\$266,609.04	\$52,827.04	\$59,161.00	\$154,621.00
11-204-100-610 General Supplies	\$1,620.00	\$952.00	.00	\$668.00
TOTAL	\$783,547.84	\$309,437.73	\$294,578.00	\$179,532.11
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$336,297.80	\$146,356.44	\$129,912.00	\$60,029.36
11-212-100-106 Other Salaries for Instruction	\$112,450.00	\$21,382.72	\$14,000.00	\$77,067.28
11-212-100-610 General supplies	\$435.00	\$312.68	.00	\$122.32
TOTAL	\$449,182.80	\$168,051.84	\$143,912.00	\$137,218.96
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,662,938.40	\$820,620.26	\$837,890.40	\$4,427.74
11-213-100-106 Other Salaries for Instruction	\$148,115.00	\$23,369.30	\$30,845.00	\$93,900.70
11-213-100-610 General supplies	\$3,301.53	\$2,735.06	\$47.87	\$518.60
TOTAL	\$1,814,354.93	\$846,724.62	\$868,783.27	\$98,847.04
Autism:				
11-214-100-101 Salaries of Teachers	\$702,333.00	\$372,732.90	\$328,982.96	\$617.14
11-214-100-106 Other Salaries for Instruction	\$1,090,312.00	\$571,778.15	\$470,750.00	\$47,783.85
11-214-100-320 Purchased Prof.-Ed. Services	\$18,949.00	\$3,340.00	.00	\$15,609.00

Cresskill Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$18,876.43	\$11,901.58	\$6,302.01	\$672.84
TOTAL	\$1,830,470.43	\$959,752.63	\$806,034.97	\$64,682.83
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$235,981.20	\$125,043.70	\$107,612.00	\$3,325.50
11-215-100-106 Other Salaries for Instruction	\$48,381.00	\$24,451.00	\$20,600.00	\$3,330.00
11-215-100-320 Purchased Prof.-Ed. Services	\$537.00	\$537.00	.00	.00
11-215-100-600 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$285,399.20	\$150,031.70	\$128,212.00	\$7,155.50
TOTAL SPECIAL ED - INSTRUCTION	\$5,498,638.39	\$2,575,311.14	\$2,364,722.27	\$558,604.98
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$475,934.00	\$228,915.00	\$228,915.00	\$18,104.00
11-230-100-610 General Supplies	\$1,292.23	\$466.25	\$820.09	\$5.89
TOTAL	\$477,226.23	\$229,381.25	\$229,735.09	\$18,109.89
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$435,976.50	\$223,021.50	\$212,816.20	\$138.80
11-240-100-610 General Supplies	\$3,450.00	\$674.97	\$24.28	\$2,750.75
11-240-100-640 Textbooks	\$925.00	\$584.42	.00	\$340.58
TOTAL	\$440,351.50	\$224,280.89	\$212,840.48	\$3,230.13
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$129,424.38	\$49,072.50	\$73,402.37	\$6,949.51
11-401-100-600 Supplies and Materials	\$31,525.00	\$10,146.34	\$8,460.25	\$12,918.41
11-401-100-800 Other Objects	\$9,315.00	\$1,775.00	.00	\$7,540.00
TOTAL	\$170,264.38	\$60,993.84	\$81,862.62	\$27,407.92
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$344,690.00	\$158,421.00	\$184,943.52	\$1,325.48
11-402-100-500 Purchased Services (300-500 series)	\$52,379.00	\$39,398.00	\$7,753.66	\$5,227.34
11-402-100-600 Supplies and Materials	\$38,635.00	\$25,235.01	\$4,924.40	\$8,475.59
11-402-100-800 Other Objects	\$47,326.00	\$22,397.00	\$457.00	\$24,472.00
11-402-100-930 Transfers to Cover Deficit (Custodial Funds)	\$50,000.00	\$43,000.00	.00	\$7,000.00
TOTAL	\$533,030.00	\$288,451.01	\$198,078.58	\$46,500.41
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$194,014.35	\$99,054.25	\$76,805.06	\$18,155.04
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$517,500.00	\$258,349.70	\$259,150.30	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$199,455.00	\$35,580.75	\$163,874.25	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$978,877.66	\$454,463.49	\$499,673.60	\$24,740.57
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$25,722.00	\$8,757.17	\$16,962.03	\$2.80
TOTAL	\$1,915,569.01	\$856,205.36	\$1,016,465.24	\$42,898.41
--- Attendance and social work services ---				
11-000-211-300 Purchased Prof. & Tech. Svc.	\$21,205.00	\$20,343.01	.00	\$861.99
11-000-211-600 Supplies and Materials	\$420.00	.00	.00	\$420.00

Cresskill Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$21,625.00	\$20,343.01	\$0.00	\$1,281.99
--- Health services ---				
11-000-213-100 Salaries	\$274,994.00	\$140,416.36	\$133,742.10	\$835.54
11-000-213-300 Purchased Prof. & Tech. Svc.	\$9,600.00	\$4,500.00	\$3,500.00	\$1,600.00
11-000-213-600 Supplies and Materials	\$5,225.00	\$4,177.72	\$201.64	\$845.64
TOTAL	\$289,819.00	\$149,094.08	\$137,443.74	\$3,281.18
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$253,102.00	\$123,584.98	\$129,353.48	\$163.54
11-000-216-320 Purchased Prof. Ed. Services	\$216,847.00	\$121,612.36	\$17,522.15	\$77,712.49
11-000-216-600 Supplies and Materials	\$5,197.53	\$3,239.92	\$937.16	\$1,020.45
TOTAL	\$475,146.53	\$248,437.26	\$147,812.79	\$78,896.48
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$326,764.03	\$150,822.25	\$162,000.00	\$13,941.78
11-000-217-600 Supplies and Materials	\$3,187.55	\$166.22	\$1,698.02	\$1,323.31
TOTAL	\$329,951.58	\$150,988.47	\$163,698.02	\$15,265.09
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$720,510.00	\$360,610.50	\$359,795.50	\$104.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$53,555.00	\$30,247.56	\$21,605.40	\$1,702.04
11-000-218-320 Purchased Prof. - Ed. Services	\$14,000.00	.00	\$2,967.04	\$11,032.96
11-000-218-500 Other Purchased Services (400-500 series)	\$5,700.00	\$475.00	.00	\$5,225.00
11-000-218-600 Supplies and Materials	\$2,250.00	\$1,257.87	.00	\$992.13
TOTAL	\$796,015.00	\$392,590.93	\$384,367.94	\$19,056.13
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$603,014.00	\$295,498.27	\$272,771.00	\$34,744.73
11-000-219-105 Sal Sec. & Clerical Asst.	\$64,905.00	\$37,830.80	\$27,026.00	\$48.20
11-000-219-320 Purchased Prof. - Ed. Services	\$90,475.00	\$75,523.81	\$12,332.98	\$2,618.21
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$350.00	\$0.00	\$0.00	\$350.00
11-000-219-600 Supplies and Materials	\$2,835.00	\$2,272.80	\$165.25	\$396.95
TOTAL	\$761,579.00	\$411,125.68	\$312,295.23	\$38,158.09
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$172,550.00	\$100,464.56	\$71,764.80	\$320.64
11-000-221-104 Salaries Other Prof. Staff	\$6,700.00	\$5,366.70	\$1.00	\$1,332.30
11-000-221-320 Purchased Prof. - Ed. Services	\$27,940.00	\$17,894.34	.00	\$10,045.66
11-000-221-500 Other Purchased Services (400-500 series)	\$1,100.00	\$898.62	.00	\$201.38
11-000-221-600 Supplies and Materials	\$1,100.00	.00	.00	\$1,100.00
11-000-221-800 Other Objects	\$2,425.00	\$2,367.00	.00	\$58.00
TOTAL	\$211,815.00	\$126,991.22	\$71,765.80	\$13,057.98
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$116,452.00	\$58,226.00	\$58,351.00	(\$125.00)
11-000-222-600 Supplies and Materials	\$5,115.00	\$156.00	\$1,951.53	\$3,007.47

Cresskill Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$121,567.00	\$58,382.00	\$60,302.53	\$2,882.47
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$28,647.50	\$8,212.00	\$1,016.73	\$19,418.77
TOTAL	\$28,647.50	\$8,212.00	\$1,016.73	\$19,418.77
--- Support services-general administration ---				
11-000-230-100 Salaries	\$287,200.00	\$167,533.24	\$119,666.76	\$0.00
11-000-230-331 Legal Services	\$66,000.00	\$23,110.62	\$42,889.38	.00
11-000-230-332 Audit Fees	\$37,600.00	\$37,600.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$33,400.00	.00	\$14,600.00	\$18,800.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,200.00	\$12,113.07	.00	\$86.93
11-000-230-520 District Insurance	\$76,400.00	\$76,375.00	.00	\$25.00
11-000-230-530 Communications/Telephone	\$25,710.00	\$6,224.04	\$1,484.62	\$18,001.34
11-000-230-580 Travel - All Other	\$3,000.00	\$898.98	.00	\$2,101.02
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,350.00	\$6,026.92	\$318.00	\$5.08
11-000-230-590 Misc Purchased Services (400-500)	\$2,500.00	\$1,394.12	\$0.00	\$1,105.88
11-000-230-610 General Supplies	\$5,500.00	\$4,584.68	\$50.64	\$864.68
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,650.00	.00	.00	\$1,650.00
11-000-230-820 Judgments Against. School District.	\$4,000.00	.00	.00	\$4,000.00
11-000-230-890 Misc. Expenditures	\$4,900.00	\$2,672.00	\$1,500.00	\$728.00
11-000-230-895 BOE Membership Dues and Fees	\$14,202.00	\$14,201.05	.00	\$0.95
TOTAL	\$580,612.00	\$352,733.72	\$180,509.40	\$47,368.88
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$983,942.00	\$557,981.12	\$405,604.20	\$20,356.68
11-000-240-104 Salaries Other Prof. Staff	\$449,546.51	\$262,215.80	\$187,306.01	\$24.70
11-000-240-105 Sal Secr. & Clerical Asst.	\$251,727.90	\$145,902.60	\$105,286.60	\$538.70
11-000-240-1XX Other Salaries	\$70,380.00	\$40,856.62	\$29,183.30	\$340.08
11-000-240-500 Other Purchased Services (400-500 series)	\$3,041.00	\$764.79	\$288.00	\$1,988.21
11-000-240-600 Supplies and Materials	\$51,913.30	\$26,698.99	\$19,447.32	\$5,766.99
11-000-240-800 Other Objects	\$10,230.00	\$10,210.00	.00	\$20.00
TOTAL	\$1,820,780.71	\$1,044,629.92	\$747,115.43	\$29,035.36
--- Central Services ---				
11-000-251-100 Salaries	\$363,423.00	\$209,944.42	\$149,961.00	\$3,517.58
11-000-251-335 Purchased Prof. Services-Public Relations Costs	\$15,000.00	\$2,437.50	\$12,562.50	.00
11-000-251-340 Purchased Technical Services	\$61,005.00	\$52,737.54	\$8,259.66	\$7.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$5,000.00	\$3,070.18	.00	\$1,929.82
11-000-251-600 Supplies and Materials	\$7,850.00	\$5,006.52	\$2,771.43	\$72.05
11-000-251-836 Interest on Bond Anticipation Notes (BANs)	\$462,500.00	\$462,500.00	.00	.00
11-000-251-89X Other Objects	\$1,500.00	\$1,500.00	.00	.00
TOTAL	\$916,278.00	\$737,196.16	\$173,554.59	\$5,527.25
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$215,616.00	\$125,533.24	\$89,667.00	\$415.76
11-000-252-340 Purchased Technical Services	\$139,415.00	\$118,613.59	\$7,500.00	\$13,301.41
11-000-252-500 Other Pur Serv. (400-500 series)	\$200.00	\$150.00	.00	\$50.00
11-000-252-600 Supplies and Materials	\$17,161.00	\$442.16	\$14,660.82	\$2,058.02

Cresskill Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$372,392.00	\$244,738.99	\$111,827.82	\$15,825.19
TOTAL Cent. Svcs. & Admin IT	\$1,288,670.00	\$981,935.15	\$285,382.41	\$21,352.44
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$110,548.00	\$64,370.74	\$45,980.00	\$197.26
11-000-261-420 Cleaning, Repair & Maint. Svc	\$470,194.56	\$192,316.97	\$173,354.69	\$104,522.90
11-000-261-610 General Supplies	\$11,550.00	\$1,692.79	\$294.33	\$9,562.88
TOTAL	\$592,292.56	\$258,380.50	\$219,629.02	\$114,283.04
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,011,663.89	\$578,959.45	\$423,274.42	\$9,430.02
11-000-262-107 Salaries of Non-Instructional Aids	\$60,030.00	\$7,936.00	\$22,001.00	\$30,093.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$2,950.00	.00	\$50.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$9,440.00	\$3,415.31	\$1,135.00	\$4,889.69
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$65,000.00	\$65,000.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$34,920.00	\$20,746.16	\$14,173.84	.00
11-000-262-520 Insurance	\$288,626.00	\$288,625.76	.00	\$0.24
11-000-262-610 General Supplies	\$89,490.00	\$54,687.68	\$3,876.01	\$30,926.31
11-000-262-621 Energy (Natural Gas)	\$81,500.00	\$43,917.45	\$37,082.55	\$500.00
11-000-262-622 Energy (Electricity)	\$306,000.00	\$181,336.43	\$124,663.57	.00
11-000-262-626 Energy (Gasoline)	\$3,600.00	\$1,905.73	\$1,694.27	.00
11-000-262-8XX Other Objects	\$2,325.00	\$600.00	\$0.00	\$1,725.00
TOTAL	\$1,955,594.89	\$1,250,079.97	\$627,900.66	\$77,614.26
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$102,851.00	\$60,199.11	\$35,385.00	\$7,266.89
11-000-263-300 Purchased Prof. & Tech. Svc.	\$2,400.00	\$2,316.69	.00	\$83.31
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$81,115.00	\$71,948.49	\$2,935.62	\$6,230.89
11-000-263-610 General Supplies	\$33,331.70	\$29,710.84	\$3,026.80	\$594.06
TOTAL	\$219,697.70	\$164,175.13	\$41,347.42	\$14,175.15
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$23,195.00	\$21,525.00	.00	\$1,670.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$13,631.29	\$7,826.29	.00	\$5,805.00
TOTAL	\$36,826.29	\$29,351.29	\$0.00	\$7,475.00
TOTAL Oper & Maint of Plant Services	\$2,804,411.44	\$1,701,986.89	\$888,877.10	\$213,547.45
--- Student transportation services ---				
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$7,000.00	\$2,330.00	\$2,330.00	\$2,340.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$85,000.00	\$60,812.33	\$18,887.67	\$5,300.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$45,000.00	\$21,174.12	\$19,324.27	\$4,501.61
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$748,000.00	\$387,963.46	\$359,636.54	\$400.00
TOTAL	\$885,000.00	\$472,279.91	\$400,178.48	\$12,541.61
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$314,900.00	\$221,671.88	\$91,495.62	\$1,732.50

Cresskill Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$417,946.00	.00	\$417,946.00	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$59,500.00	\$26,332.87	\$33,166.13	\$1.00
11-XXX-XXX-260 Workman's Compensation	\$152,411.00	\$152,329.00	.00	\$82.00
11-XXX-XXX-270 Health Benefits	\$3,782,857.00	\$1,407,931.01	\$1,447,198.96	\$927,727.03
11-XXX-XXX-280 Tuition Reimbursement	\$2,500.00	\$850.00	.00	\$1,650.00
11-XXX-XXX-290 Other Employee Benefits	\$149,579.00	\$98,060.34	\$7,588.47	\$43,930.19
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$22,050.00	\$22,050.00	.00	.00
TOTAL	\$4,901,743.00	\$1,929,225.10	\$1,997,395.18	\$975,122.72
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Total Undistributed Expenditures	\$17,242,951.77	\$8,905,160.70	\$6,794,626.02	\$1,543,165.05
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$35,406,352.94	\$17,888,306.48	\$15,112,826.64	\$2,405,219.82
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$35,406,352.94	\$17,888,306.48	\$15,112,826.64	\$2,405,219.82
	=====	=====	=====	=====

Cresskill Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds		(\$5,400.00)	.00	\$5,400.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$0.00	(\$5,400.00)	\$0.00	\$5,400.00
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$92,970.00	.00	.00	\$92,970.00
Sub Total	\$92,970.00	\$0.00	\$0.00	\$92,970.00
TOTAL	\$92,970.00	\$0.00	\$0.00	\$92,970.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$92,970.00	(\$5,400.00)	\$0.00	\$98,370.00

Cresskill Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$35,499,322.94	\$17,882,906.48	\$15,112,826.64	\$2,503,589.82

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

For 7 Month Period Ending 01/31/2024

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
10-604- - - - -	INCREASE IN CAPITAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999- - - - -	NET PAY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

2/28 1:40pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Cresskill Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/24

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

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

101	Cash in bank		(\$223,105.98)
	Accounts receivable:		
141	Intergovernmental - State	(\$79,365.00)	
142	Intergovernmental - Federal	\$149,563.00	
			\$70,198.00
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$956,338.08	
302	Less Revenues	(\$166,312.73)	
			\$790,025.35
	Total assets and resources		\$637,117.37

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Cresskill Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/24

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

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

411	Intergovernmental accounts payable - State	\$0.51
421	Accounts Payable	\$139,006.78
481	Deferred revenues	\$54,298.97
TOTAL LIABILITIES		\$193,306.26
		=====

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	\$302,925.67
601	Appropriations	\$956,338.08
602	Less: Expenditures	\$512,526.97
603	Encumbrances	\$302,925.67
		(\$815,452.64)
TOTAL FUND BALANCE		\$140,885.44
		=====
TOTAL LIABILITIES AND FUND EQUITY		\$443,811.11
		\$637,117.37
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Cresskill 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 7 Month Period Ending 01/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$239,255.08	\$130,466.73		\$108,788.35
3XXX From State Sources	\$142,491.00	.00		\$142,491.00
4XXX From Federal Sources	\$574,592.00	\$35,846.00		\$538,746.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$956,338.08	\$166,312.73		\$790,025.35
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	-----	-----	-----	-----
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$239,255.08	\$131,655.12	\$13,145.74	\$94,454.22
	-----	-----	-----	-----
TOTAL LOCAL PROJECTS	\$239,255.08	\$131,655.12	\$13,145.74	\$94,454.22
STATE PROJECTS:				
Other State Projects (431-449)	\$102,205.00	\$102,205.00	.00	.00
SDA Emergent Needs & Capital Maintenance (492)	\$40,286.00	.00	\$40,286.00	.00
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$142,491.00	\$102,205.00	\$40,286.00	\$0.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$74,348.00	\$35,225.24	\$25,423.52	\$13,699.24
ESSA Title III - English Lang Enhancement (241-245)	\$23,707.00	\$4,533.75	\$4,229.58	\$14,943.67
I.D.E.A. Part B (Handicapped) (250-259)	\$362,110.00	\$163,220.29	\$122,642.57	\$76,247.14
ESSA Title II - Part A/D (270-279)	\$28,459.00	\$4,991.25	\$1,730.00	\$21,737.75
ESSA Title IV (280-289)	\$10,000.00	\$5,551.17	.00	\$4,448.83
ARRA/Other (450-469)	\$75,968.00	\$5,472.00	\$70,496.00	.00
CRRSA-ESSER II Grant Program (483)		\$3,671.40	.00	(\$3,671.40)
CRRSA Act-Learning Acceleration Grant Program (484)			\$600.00	(\$600.00)
CRRSA Act-Mental Health Grant Program (485)		\$1,500.00	.00	(\$1,500.00)
ARP - ESSER Grant Program (487)		\$54,501.75	\$24,133.06	(\$78,634.81)
ARP - ESSER NJ Tiered System of Supports (491)			\$239.20	(\$239.20)
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$574,592.00	\$278,666.85	\$249,493.93	\$46,431.22
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	\$956,338.08	\$512,526.97	\$302,925.67	\$140,885.44

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Cresskill Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 7 Month Period Ending 01/31/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$239,255.08	\$130,466.73	\$108,788.35
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Local Sources	\$239,255.08	\$130,466.73	\$108,788.35
	=====	=====	=====
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$40,286.00	.00	\$40,286.00
32XX Other Restricted Entitlements	\$102,205.00	\$0.00	\$102,205.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$142,491.00	\$0.00	\$142,491.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$74,348.00	.00	\$74,348.00
4451-55 Title II	\$28,459.00	.00	\$28,459.00
4491-94 Title III	\$23,707.00	.00	\$23,707.00
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4419 ARP - IDEA Basic		\$28,265.00	(\$28,265.00)
4420-29 I.D.E.A. Part B (Handicapped)	\$362,110.00	.00	\$362,110.00
4536 CRRSA Act - Mental Health Grant		\$1,500.00	(\$1,500.00)
4540 ARP-ESSER Grant Program		\$6,081.00	(\$6,081.00)
4XXX Other Federal Aids	\$75,968.00	\$0.00	\$75,968.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$574,592.00	\$35,846.00	\$538,746.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$956,338.08	 \$166,312.73	 \$790,025.35
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Cresskill Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$239,255.08	\$131,655.12	\$13,145.74	\$94,454.22
TOTAL LOCAL PROJECTS	\$239,255.08	\$131,655.12	\$13,145.74	\$94,454.22
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$102,205.00	\$102,205.00	.00	.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$40,286.00	.00	\$40,286.00	.00
-- TOTAL Other State Programs --	\$142,491.00	\$102,205.00	\$40,286.00	\$0.00
TOTAL STATE PROJECTS	\$142,491.00	\$102,205.00	\$40,286.00	\$0.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$74,348.00	\$35,225.24	\$25,423.52	\$13,699.24
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$23,707.00	\$4,533.75	\$4,229.58	\$14,943.67
20-25X-XXX-XXX I.D.E.A. Part B	\$362,110.00	\$163,220.29	\$122,642.57	\$76,247.14
20-27X-XXX-XXX ESSA Title II - Part A/D	\$28,459.00	\$4,991.25	\$1,730.00	\$21,737.75
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	\$5,551.17	.00	\$4,448.83
20-450 to 20-469-XXX-XXX ARRA/Other	\$75,968.00	\$5,472.00	\$70,496.00	.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program		\$3,671.40	.00	(\$3,671.40)
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program			\$600.00	(\$600.00)
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program		\$1,500.00	.00	(\$1,500.00)
20-487-XXX-XXX ARP-ESSER Grant Program		\$54,501.75	\$24,133.06	(\$78,634.81)
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports			\$239.20	(\$239.20)
TOTAL Other Federal Programs	\$574,592.00	\$278,666.85	\$249,493.93	\$46,431.22
TOTAL FEDERAL PROJECTS	\$574,592.00	\$278,666.85	\$249,493.93	\$46,431.22
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
T O T A L E X P E N D I T U R E S	\$956,338.08	\$512,526.97	\$302,925.67	\$140,885.44

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/24

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

Board Secretary/Business Administrator

Date

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

2/28 1:40pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Cresskill Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$294,724.74
-----	--------------	--------------

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

Total assets and resources		\$294,724.74
----------------------------	--	--------------

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Cresskill Board of Education

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/24

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable		\$17,235.86
402	Interfund accounts payable		\$1,674,448.93
451	Loans Payable		\$9,585,000.01
	Other current liabilities		\$5,415,000.00
	TOTAL LIABILITIES		\$16,691,684.80

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		\$177,497.61
754	Reserve for encumbrances - Prior Year		\$17,437.51
601	Appropriations	\$4,919,628.53	
602	Less : Expenditures	\$408,948.12	
603	Encumbrances	\$194,935.12	
		(\$603,883.24)	
			\$4,315,745.29
	Total Appropriated		\$4,510,680.41

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

770	Fund balance		(\$16,170,533.53)
303	Budgeted Fund Balance		(\$4,737,106.94)
	TOTAL FUND BALANCE		(\$16,396,960.06)
	TOTAL LIABILITIES AND FUND EQUITY		\$294,724.74

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Cresskill 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 7 Month Period Ending 01/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$52,506.14	\$36,199.80	.00	\$16,306.34
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-100 Salaries	\$5,000.00	\$3,863.72	.00	\$1,136.28
30-000-4XX-331 Legal services	\$174,760.12	\$90,095.74	.00	\$84,664.38
30-000-4XX-334 Architectural/Engineering Services	\$382,969.46	\$8,850.00	\$138,690.00	\$235,429.46
30-000-4XX-390 Other purchased prof. & tech. serv.	\$479,305.60	\$3,920.00	\$36,080.00	\$439,305.60
30-000-4XX-450 Construction services	\$3,180,117.93	\$62,242.13	\$14,020.00	\$3,103,855.80
30-000-4XX-610 Supplies & Materials	\$390,642.47	\$203,776.73	\$6,145.12	\$180,720.62
30-000-4XX-640 Flood, FEMA and Bonds	\$131,761.25	.00	.00	\$131,761.25
30-000-4XX-800 Other objects	\$122,565.56	.00	.00	\$122,565.56
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$4,867,122.39	\$372,748.32	\$194,935.12	\$4,299,438.95
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$4,919,628.53	\$408,948.12	\$194,935.12	\$4,315,745.29
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,919,628.53	\$408,948.12	\$194,935.12	\$4,315,745.29
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/24

I, _____, Board Secretary/Business Administrator
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Board Secretary/Business Administrator

Date

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

2/28 1:40pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Cresskill Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/24

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

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

101	Cash in bank	\$1,874,506.29
-----	--------------	----------------

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

301	Estimated Revenues	\$2,089,757.00	
302	Less Revenues	(\$2,184,456.50)	
		(\$94,699.50)	
	Total assets and resources	\$1,779,806.79	

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Cresskill Board of Education

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,669,951.25
	Reserved fund balance:		
601	Appropriations	\$2,089,757.00	
602	Less : Expenditures	\$309,951.25	
603	Encumbrances	\$1,669,951.25	
		(\$1,979,902.50)	
			\$109,854.50
	Total Appropriated		\$1,779,805.75

--- Unappropriated ---

770	Fund Balance		\$1.04
	TOTAL FUND BALANCE		\$1,779,806.79
	TOTAL LIABILITIES AND FUND EQUITY		\$1,779,806.79

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,089,757.00	\$1,979,902.50	\$109,854.50
Revenues	(\$2,089,757.00)	(\$2,184,456.50)	\$94,699.50
	\$0.00	(\$204,554.00)	\$204,554.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$204,554.00)	\$204,554.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$204,554.00)	\$204,554.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Cresskill 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 7 Month Period Ending 01/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,834,553.00	\$2,144,504.50	(\$309,951.50)
		_____	_____	_____
	Total Local Sources	\$1,834,553.00	\$2,144,504.50	(\$309,951.50)
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$255,204.00	\$39,952.00	\$215,252.00
		_____	_____	_____
	Total State Sources	\$255,204.00	\$39,952.00	\$215,252.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,089,757.00	\$2,184,456.50	(\$94,699.50)
		=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Cresskill 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 7 Month Period Ending 01/31/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$729,757.00	\$619,902.50	\$109,854.50
40-701-510-910 Redemption of Principal	\$1,360,000.00	\$1,360,000.00	.00
	_____	_____	_____
TOTAL	\$2,089,757.00	\$1,979,902.50	\$109,854.50
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,089,757.00	\$1,979,902.50	\$109,854.50
	=====	=====	=====
	_____	_____	_____
*** TOTAL USES OF FUNDS ***	\$2,089,757.00	\$1,979,902.50	\$109,854.50
	=====	=====	=====

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

For 7 Month Period Ending 01/31/24

I, _____, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

Date

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

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

District of Cresskill
All Funds
For The Month Ending:
1/31/2024

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Adjustments	Ending Cash Balances
GOVERNMENTAL FUNDS					
General Fund - Fui	\$9,018,271.03	\$3,349,905.78	\$3,118,897.85	-\$150,000.00	\$9,099,278.96
Special Revenue F	-\$174,963.40	\$12,665.34	\$60,807.92		-\$223,105.98
<u>Capital Projects Fund - Fund 30</u>					
EHB	\$147,715.98	\$378.85			\$148,094.83
HS	\$49,438.28	\$26,739.81	\$79,548.18	\$150,000.00	\$146,629.91
Debt Service Fund - Fund 40	\$1,874,506.29	\$0.00	\$0.00		\$1,874,506.29
Chromebook Enterprise - Fund 61	\$28,080.00	\$575.00	\$0.00		\$28,655.00
Other - Petty Cash	\$1,800.00				\$1,800.00
Total Governmental Funds	\$10,944,848.18	\$3,390,264.78	\$3,259,253.95	\$0.00	\$11,075,859.01
<u>Enterprise Fund (F</u>	\$27,351.69	\$37,330.04	\$15,694.73		\$48,987.00
<u>Payroll</u>	\$3,899.94	\$1,294,332.68	\$1,293,438.80		\$4,793.82
<u>Payroll Agency</u>	\$1,021.08	\$2,331,838.81	\$2,331,763.31		\$1,096.58
<u>Section 125 Fund</u>	\$35,752.30	\$5,170.14	\$5,471.47		\$35,450.97
<u>Unemployment</u>	\$183,495.14	\$12,840.56	\$5,265.40		\$191,070.30
Scholarship Fund	\$49,352.90	\$119.27	\$0.00		\$49,472.17
<u>Student Activities</u>					
EHB	\$14,320.23	\$4,291.26	\$1,084.50		\$17,526.99
MMS	\$8,294.98	\$3,902.49	\$3,050.00		\$9,147.47
MSHS	\$285,285.12	\$13,334.83	\$33,677.27		\$264,942.68
Total Trust & Agency Funds	\$608,773.38	\$3,703,160.08	\$3,689,445.48	\$0.00	\$622,487.98
Total All Funds	\$11,553,621.56	\$7,093,424.86	\$6,948,699.43	\$0.00	\$11,698,346.99

Board Approved Designee

Date- 3/14/2024

Adjustments:

Gen Fund loan to Cap Proj Fund \$150,000

BANK RECONCILIATION

Bank Name	CAPITAL ONE		Prepared by:	E. Martinez
CRESSKILL	7047885307		Date:	2/1/2024
Statement Date	1/31/2024			
Fund	GENERAL			

Balance per Bank(s)	\$8,778,227.35
----------------------------	-----------------------

Reconciling Items			
Additions			
Deposits in Transit			
Due From	Amount		
o/s Deposit	60.00		
o/s Deposit	440.00		
Due from Fund 30	1,001.00		
Due from Fund 30	238.00		
Total D.I.T.'s		\$1,739.00	
Total Additions			\$1,739.00
Deductions			
Outstanding Checks			
Check #	Amount		
per list	105,745.62		
Per List		\$105,745.62	
Other EFTS & WIRES			
Total Deductions			\$105,745.62
Net Reconciling Items			-\$104,006.62

Adjusted Bank Balance	\$8,674,220.73
------------------------------	-----------------------

Beginning Book Balance	8,642,492.41
-------------------------------	---------------------

Reconciling Items			
Cash Receipts			
Interest Earned	\$21,874.01		
	\$12,400.00		
Other	\$3,327,160.08		
Total Cash Receipts			\$3,361,434.09
Disbursements			
Bank Charges	\$150,000.00		
Other	\$3,179,705.77		
Total Cash Disbursements			\$3,329,705.77
Net Reconciling Items			\$31,728.32

Ending Book Balance	\$8,674,220.73
----------------------------	-----------------------

\$0.00

		3187769.1	
total rec	3128264.0!		63958.36
	\$3,540,264		3251727.46
	\$412,000.7		

GENERAL ACCOUNT OUTSTANDING CHECK LIST

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date	Amount	Date	Amount
1/22	51603	245.00	1/24	54606	28,161.00	1/24	54700	8046.80							
2/22	51659	100.00	1/24	54612	27.20	1/24	54701	582.50							
2/22	51682	20.00	1/24	54613	40.00										
3/22	1036	699.00	1/24	54623	1,062.50										
5/22	51964	369.50	1/24												
6/22	52268	270.00	1/24	54626	375.00										
6/22	52277	270.00	1/24	54628	210.31										
6/22	52296	385.00	1/24	54630	1,814.92										
8/22	52122	660.00	1/24	54636	600.00										
10/22	52779	68.38	1/24	54638	29.75										
1/23	52952	45.00	1/24	54640	582.50										
4/23	53567	175.00	1/24	54642	2,431.58										
5/23	53595	200.00	1/24	54643	12.45										
12/24	54422	600.00	1/24	54646	52.82										
12/24	54447	26.41	1/24	54648	239.99										
12/24	54543	29.75	1/24	54650	133.00										
12/24	54551	29.75	1/24	54653	26.41										
12/24	54584	240.98	1/24	54660	3000.00										
12/24	54585	10675.50	1/24	54664	1349.45										
			1/24	54665	802.76										
			1/24	54668	164.63										
			1/24	54671	3763.00										
			1/24	54672	908.70										
			1/24	54682	133.00										
			1/24	54692	11449.00										
			1/24	54694	12884.55										
			1/24	54698	9639.00										
			1/24	54699	2113.53										
		15,109.27			82,007.05	0.00		8,629.30	0.00				0.00	0.00	0.00
					105,745.62										
		Total Outstanding 74			105,745.62										

BANK RECONCILIATION

Bank Name	CAPITAL ONE		Prepared by:	E. Martinez
CRESSKILL	7527399933		Date:	2/1/2024
Statement Date	1/31/2024			
Fund	OMPENSATING BALANC			

Balance per Bank(s)	\$1,395,000.00
----------------------------	-----------------------

Reconciling Items			
Additions			
Deposits in Transit			
Date	Amount		
Total D.I.T.'s		\$0.00	
Total Additions		\$0.00	
Deductions			
Outstanding Checks			
Check #	Amount		
Per List		\$0.00	
Other EFTS & WIRES			
Total Deductions		\$0.00	
Net Reconciling Items			\$0.00

Adjusted Bank Balance	\$1,395,000.00
------------------------------	-----------------------

Beginning Book Balance	1,395,000.00		
Reconciling Items			
Cash Receipts			
Interest Earned			
Other			
Total Cash Receipts		\$0.00	
Disbursements			
Bank Charges			
Other			
Total Cash Disbursements		\$0.00	
Net Reconciling Items			\$0.00
Ending Book Balance	\$1,395,000.00		

\$0.00

BANK RECONCILIATION

Bank Name	CAPITAL ONE		Prepared by:	E. Martinez
CRESSKILL	7047887547		Date:	2/1/2024
Statement Date	1/31/2024			
Fund	CAPITAL RESERVE			

Balance per Bank(s)			\$710,113.94
Reconciling Items			
 Additions			
 Deposits in Transit			
Date	Amount		
Total D.I.T.'s		\$0.00	
Total Additions			\$0.00
 Deductions			
 Outstanding Checks			
Check #	Amount		
Per List		\$0.00	
 Other EFTS & WIRES			
Total Deductions			\$0.00
Net Reconciling Items			\$0.00
Adjusted Bank Balance			\$710,113.94

Beginning Book Balance			708,401.91
Reconciling Items			
 Cash Receipts			
 Interest Earned		\$1,712.03	
 Other			
Total Cash Receipts			\$1,712.03
 Disbursements			
 Bank Charges			
 Other			
Total Cash Disbursements			\$0.00
Net Reconciling Items			\$1,712.03
Ending Book Balance			\$710,113.94

\$0.00

BANK RECONCILIATION

Bank Name	CAPITAL ONE		Prepared by:	E. Martinez
CRESSKILL	7057535665		Date:	2/1/2024
Statement Date	1/31/2024			
Fund	CAPITAL PROJECTS - HS			

Balance per Bank(s)				\$140,612.18
Reconciling Items				
Deposits in Transit				
Date	Amount			
Total D.I.T.'s		\$0.00		
			\$0.00	
Outstanding Checks				
Check #	Amount			
Due to Fund 10	1,001.00			
Due to Fund 10	238.00			
Per List	\$1,786.92			
Per List		\$3,025.92		
Other EFTS & WIRES				
			\$3,025.92	
Net Reconciling Items				-\$3,025.92
Adjusted Bank Balance				\$137,586.26

Beginning Book Balance				40,394.63
Reconciling Items				
Interest Earned				\$163.18
				\$150,000.00
Voided ck prior year				\$26,576.63
				\$176,739.81
				\$79,548.18
OD Finance charge				
Wire to pay off note				
				\$79,548.18
Net Reconciling Items				\$97,191.63
Ending Book Balance				\$137,586.26

\$0.00

BANK RECONCILIATION

Bank Name	CAPITAL ONE		Prepared by:	E. Martinez
CRESSKILL SCHOOL DISTRICT	7057535665		Date:	2/1/2024
Statement Date	5/31/2023			
Fund	CAPITAL PROJECTS - HS			

OUTSTANDING CHECKS

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
5226	\$450.00		
5230	\$1,336.92		
	\$1,786.92		\$0.00
Total	\$1,786.92		

BANK RECONCILIATION

Bank Name	CAPITAL ONE		Prepared by:	E. Martinez
CRESSKILL	7047896023		Date:	2/1/2024
Statement Date	1/31/2024			
Fund	CAPITAL PROJECTS			

Balance per Bank(s)			\$157,138.48
Reconciling Items			
 Additions			
Deposits in Transit			
	Date	Amount	
	Total D.I.T.'s	\$0.00	
	Total Additions		\$0.00
 Deductions			
Outstanding Checks			
	Check #	Amount	
	Per List	\$0.00	
	Other EFTS & WIRES		
	Total Deductions		\$0.00
	Net Reconciling Items		\$0.00
Adjusted Bank Balance			\$157,138.48

Beginning Book Balance			156,759.63
Reconciling Items			
 Cash Receipts			
	 Interest Earned	\$378.85	
	 Other		
	Total Cash Receipts		\$378.85
 Disbursements			
	 Bank Charges		
	 Other		
	Total Cash Disbursements		\$0.00
	Net Reconciling Items		\$378.85
Ending Book Balance			\$157,138.48

\$0.00

BANK RECONCILIATION

Bank Name	CAPITAL ONE	Prepared by:	E. Martinez
CRESSKILL	7047885366	Date:	2/1/2024
Statement Date	1/31/2024		
Fund	FOOD SERVICE		

Balance per Bank(s)				\$48,987.00
Reconciling Items				
 Additions				
 Deposits in Transit				
	Date	Amount		
	Total D.I.T.'s		\$0.00	
	Total Additions		\$0.00	
 Deductions				
 Outstanding Checks				
	 Due to fund 10			
	 Per List			
	 Other EFTS & WIRES			
	Total Deductions		\$0.00	
Net Reconciling Items				\$0.00
Adjusted Bank Balance				\$48,987.00

Beginning Book Balance				27,351.69
Reconciling Items				
 Deposit in transit				
	 Interest Earned			\$95.94
	Cash Receipts			\$37,234.10
	Total Cash Receipts			\$37,330.04
 Disbursements				
	 Bank Charges			\$15,694.73
	 Due to Fund 10			
	Total Cash Disbursements			\$15,694.73
Net Reconciling Items				\$21,635.31
Ending Book Balance				\$48,987.00

\$0.00

BANK RECONCILIATION

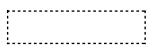
Bank Name	CAPITAL ONE		Prepared by:	L.Ryan
CRESSKILL	7047885331		Date:	2/1/2024
Statement Date	1/31/2024			
Fund	SCHOLARSHIP			
Balance per Bank(s)				
				\$49,472.17
Reconciling Items				
 Additions				
 Deposits in Transit				
	Date	Amount		
			\$0.00	
	Total D.I.T.'s			\$0.00
	Total Additions			\$0.00
 Deductions				
 Outstanding Checks				
	Per List		\$0.00	
	Other EFTS & WIRES			
	Total Deductions			\$0.00
	Net Reconciling Items			\$0.00
Adjusted Bank Balance				
				\$49,472.17
Beginning Book Balance				
				\$49,352.90
Reconciling Items				
 Cash Receipts				
	Interest Earned		\$119.27	
	Other			
	Total Cash Receipts			\$119.27
 Disbursements				
	October checks outstanding		\$0.00	
	October Checks paid		\$0.00	
	Total Cash Disbursements			\$0.00
	Net Reconciling Items			\$119.27
Ending Book Balance				
				\$49,472.17

\$0.00

BANK RECONCILIATION

Bank Name	CAPITAL ONE	Prepared by:	L.Ryan	
CRESSKILL	7047885390	Date:	2/1/2024	
Statement Date	1/31/2024			
Fund	EHB STUDENT ACTIVITY			
Balance per Bank(s)				\$18,585.49
Reconciling Items				
Additions		\$0.00		
Deposits in Transit				
Date	Amount			
		\$0.00		
Total Additions			\$0.00	
Deductions				
Outstanding Checks				
January Uncleared checks		\$1,058.50		
Not January Uncleared checks				
Total Deductions			\$1,058.50	
Net Reconciling Items				-\$1,058.50
Adjusted Bank Balance				\$17,526.99
Beginning Book Balance				\$14,320.23
Reconciling Items				
Cash Receipts				
Interest Earned		\$38.40		
Other Deposits		\$4,252.86		
Total Cash Receipts			\$4,291.26	
Disbursements				
January Uncleared checks		\$1,058.50		
January Chargeback		\$26.00		
Total Cash Disbursements			\$1,084.50	
Net Reconciling Items				\$3,206.76
Ending Book Balance				\$17,526.99

\$0.00



BANK RECONCILIATION

Bank Name	CAPITAL ONE		Prepared by:	L.Ryan																	
CRESSKILL	7047885382		Date:	2/1/2024																	
Statement Date	1/31/2024																				
Fund	MMS STUDENT ACTIVITY																				
Balance per Bank(s)																					
				\$12,197.47																	
Reconciling Items																					
 Additions																					
 Deposits in Transit																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Date</th> <th style="width: 50%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td colspan="2">Total D.I.T.'s</td> <td style="text-align: right;">\$0.00</td> </tr> </tbody> </table>					Date	Amount													Total D.I.T.'s		\$0.00
Date	Amount																				
Total D.I.T.'s		\$0.00																			
 Total Additions				\$0.00																	
 Deductions																					
 Outstanding Checks																					
 January Uncleared					\$3,050.00																
 Not January Uncleared																					
 Total Deductions				\$3,050.00																	
Net Reconciling Items				-\$3,050.00																	
Adjusted Bank Balance				\$9,147.47																	
Beginning Book Balance																					
				\$8,294.98																	
Reconciling Items																					
 Cash Receipts																					
 Interest Earned					\$21.49																
 Other Deposits Voids					\$3,881.00																
 Total Cash Receipts				\$3,902.49																	
 Disbursements																					
 January check outstanding					\$3,050.00																
 January Check paid					\$0.00																
 Total Cash Disbursements				\$3,050.00																	
Net Reconciling Items				\$852.49																	
Ending Book Balance				\$9,147.47																	

\$0.00

BANK RECONCILIATION

Bank Name	CAPITAL ONE		Prepared by:	L.Ryan
CRESSKILL	7047885404		Date:	2/1/2024
Statement Date	1/31/2024			
Fund	MSHS STUDENT ACTIVITY			

Balance per Bank(s)				\$279,823.14
Reconciling Items				
 Additions				
 Deposits in Transit				
 Date				Amount
Total D.I.T.'s				\$0.00
 Total Additions				\$0.00
 Deductions				
 Outstanding Checks				
 Per List				\$14,880.46
 Other EFTS & WIRES				
 Total Deductions				\$14,880.46
Net Reconciling Items				-\$14,880.46
Adjusted Bank Balance				\$264,942.68

Beginning Book Balance				\$285,285.12
Reconciling Items				
 Cash Receipts				
 Interest Earned				\$707.13
 Bank Deposits				\$12,561.70
 DIT Same Month				
 Other-Prior Months Voids				\$66.00
 Total Cash Receipts				\$13,334.83
 Disbursements				
 January checks outstanding				\$11,306.46
 January checks paid				\$22,370.81
 Total Cash Disbursements				\$33,677.27
Net Reconciling Items				-\$20,342.44
Ending Book Balance				\$264,942.68

\$0.00

BANK RECONCILIATION

Bank Name	CAPITAL ONE	Prepared by:	L. Ryan
CRESKILL SC	7047885404	Date:	1/12/2024
Statement Date	12/31/2023		
Fund	MSHS STUDENT		

OUTSTANDING CHECKS

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
15766	10/17/2022	-192.00	16722	12/05/2023	-150.00			
15826	10/28/2022	-107.00	16729	12/05/2023	-349.14			
15942	01/04/2023	-65.00	16733	12/06/2023	-480.00			
16061	02/09/2023	-120.00	16739	12/08/2023	-610.95			
16260	05/18/2023	-84.00	16742	12/08/2023	-66.00			
16270	05/18/2023	-60.00	16748	12/28/2023	-225.00			
16326	08/09/2023	-57.00	16749	12/28/2023	-125.00			
16390	09/07/2023	-194.00	16750	12/28/2023	-70.00			
16410	09/07/2023	-388.00	16751	12/28/2023	-135.00			
16412	09/07/2023	-194.00	16752	12/28/2023	-135.00			
16420	09/08/2023	-97.00	16753	12/28/2023	-45.00			
16424	09/08/2023	-97.00	16754	12/28/2023	-180.00			
16563	10/23/2023	-70.00	16755	12/28/2023	-135.00			
16569	10/23/2023	-70.00	16756	12/28/2023	-3,287.90			
16571	10/23/2023	-70.00	16757	12/28/2023	-1,320.00			
16592	10/24/2023	-70.00	16758	12/28/2023	-312.00			
16595	10/24/2023	-70.00	16759	12/28/2023	-170.00			
16607	10/24/2023	-70.00	16760	12/28/2023	-880.00			
16610	10/24/2023	-70.00	16761	12/28/2023	-266.00			
16615	10/24/2023	-70.00	16762	12/28/2023	-350.00			
16618	10/24/2023	-70.00	16763	12/28/2023	-133.00			
16639	10/24/2023	-70.00	16764	12/28/2023	-133.00			
16643	10/24/2023	-70.00	16765	12/28/2023	-133.00			
16650	10/24/2023	-140.00	16766	12/28/2023	-133.00			
16660	10/24/2023	-20.00	16767	12/28/2023	-133.00			
16693	11/17/2023	-85.00	16768	12/28/2023	-100.00			
16714	11/27/2023	-175.00	16769	12/28/2023	-100.00			
16715	11/27/2023	-225.00	16770	12/28/2023	-100.00			
16716	11/27/2023	-350.00	16771	12/28/2023	-132.00			
16717	11/27/2023	-175.00	16772	12/28/2023	-132.00			
			16773	12/28/2023	-180.00			
			16774	12/28/2023	-132.00			
			16775	12/28/2023	-132.00			
	Not Decembe	-3,595.00	16776	12/28/2023	-100.00			
			16777	12/28/2023	-100.00			
			16778	12/28/2023	-100.00			
December checks outstanding		12,603.99	16779	12/28/2023	-100.00			

BANK RECONCILIATION

Bank Name	CAPITAL ONE	Prepared by:	D. Kinzler
CRESSKILL	7047885374	Date:	2/1/2024
Statement Date	1/31/2024		
Fund	PAYROLL		

Balance per Bank(s)	\$10,909.23
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Reconciling Items			
Additions			
Deposits in Transit			
Date	Amount		
Total D.I.T.'s			\$0.00
Total Additions			\$0.00
Deductions			
Outstanding Checks			
Date	Number	Amount	
6/20/2017	48933	89.92	
6/20/2017	48939	104.13	
10/30/2017	49305	935.42	
6/21/2018	49700	135.49	
7/31/2019	50177 - kv2019	763.53	
12/15/2022	50256	2,934.28	
12/23/2022	50258	1,152.64	
Per List			\$6,115.41
Other EFTS & WIRES			
Total Deductions			\$6,115.41
Net Reconciling Items			-\$6,115.41

Adjusted Bank Balance	\$4,793.82
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Beginning Book Balance	\$3,899.94
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Reconciling Items			
Cash Receipts			
Interest Earned			\$75.89
Other			\$1,294,256.79
Total Cash Receipts			\$1,294,332.68
Disbursements			
Bank Charges			
Other			\$1,293,438.80
Total Cash Disbursements			\$1,293,438.80
Net Reconciling Items			\$893.88

Ending Book Balance	\$4,793.82
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\$0.00

BANK RECONCILIATION

Bank Name	CAPITAL ONE		Prepared by:	D. Kinzler
CRESSKILL	7047885315		Date:	2/1/2024
Statement Date	1/31/2024			
Fund	PAYROLL AGENCY			
Balance per Bank(s)				
				\$35,659.70
Reconciling Items				
 Additions				
 Deposits in Transit				
	Date	Amount		
			\$0.00	
 Total Additions				\$0.00
 Deductions				
 Outstanding Checks				
			\$34,563.12	
 Total Deductions				\$34,563.12
Net Reconciling Items				-\$34,563.12
Adjusted Bank Balance				\$1,096.58
Beginning Book Balance				
				\$1,021.08
Reconciling Items				
 Cash Receipts				
			\$814.65	
			\$2,331,024.16	
 Total Cash Receipts				\$2,331,838.81
 Disbursements				
			\$2,331,763.31	
 Total Cash Disbursements				\$2,331,763.31
Net Reconciling Items				\$75.50
Ending Book Balance				\$1,096.58

\$0.00

BANK RECONCILIATION

Bank Name	CAPITAL ONE	Prepared by:	D. Kinzler
CRESSKILL SCHOOL DISTRICT	7047885315	Date:	2/1/2024
Statement Date	1/31/2024		
Fund	PAYROLL AGENCY		

OUTSTANDING CHECKS

<u>Date</u>	<u>Check #</u>	<u>Amount</u>
1/30/2024	5321	\$1,770.34
1/30/2024	5322	22,957.90
1/30/2024	5323	502.43
1/30/2024	5324	106.34
1/30/2024	5325	96.36
1/30/2024	5326	214.28
1/30/2024	5327	2,307.76
1/30/2024	5328	244.50
1/30/2024	5329	497.96
1/30/2024	5330	91.18

State Tax	
Aflac	
DCRP	
Flex Spending	
Interest	3,830.06
Mass Mutual	103.79
Mentor	1,109.22
NE Vision	731.00
OMNI	
PERS	
PERS	
PERS	
TPAF	
TPAF	
Tuition	
Unemployment	

Total	\$34,563.12
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BANK RECONCILIATION

Bank Name	CAPITAL ONE		Prepared by:	D. Kinzler
CRESSKILL	7047885358		Date:	2/1/2024
Statement Date	1/31/2024			
Fund	SECTION 125 FUND			
Balance per Bank(s)				
				\$35,450.97
Reconciling Items				
 Additions				
 Deposits in Transit				
 Date		 Amount		
Total D.I.T.'s				\$0.00
Total Additions				\$0.00
 Deductions				
 Outstanding Checks				
 Date		 Amount		
Per List				\$0.00
 Other EFTS & WIRES				
Total Deductions				\$0.00
Net Reconciling Items				\$0.00
Adjusted Bank Balance				\$35,450.97
Beginning Book Balance				
				\$35,752.30
Reconciling Items				
 Cash Receipts				
 Interest Earned				\$85.84
 Other				\$5,084.30
Total Cash Receipts				\$5,170.14
 Disbursements				
 Bank Charges				
 Other				\$5,471.47
Total Cash Disbursements				\$5,471.47
Net Reconciling Items				-\$301.33
Ending Book Balance				\$35,450.97

\$0.00

BANK RECONCILIATION

Bank Name	CAPITAL ONE		Prepared by:	D. Kinzler
CRESSKILL	7047885323		Date:	2/1/2024
Statement Date	1/31/2024			
Fund	UNEMPLOYMENT FUND			
Balance per Bank(s)				\$191,070.30
Reconciling Items				
 Additions				
 Deposits in Transit				
 Date			Amount	
Total D.I.T.'s			\$0.00	
 Total Additions				\$0.00
 Deductions				
 Outstanding Checks				
 Date			Amount	
Per List			\$0.00	
Other EFTS & WIRES				
 Total Deductions				\$0.00
Net Reconciling Items				\$0.00
Adjusted Bank Balance				\$191,070.30
Beginning Book Balance				\$183,495.14
Reconciling Items				
 Cash Receipts				
 Interest Earned			\$448.74	
 Other			\$12,391.82	
 Total Cash Receipts				\$12,840.56
 Disbursements				
 Bank Charges				
 Other			\$5,265.40	
 Total Cash Disbursements				\$5,265.40
Net Reconciling Items				\$7,575.16
Ending Book Balance				\$191,070.30

\$0.00

Cresskill 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
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	11,089,242.96	2,885.21	11,092,128.17	1,109,212.82	(91,762.50)	-0.83	1,017,450.32	172,750.09
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	7,208,894.20	12,193.84	7,221,088.04	722,108.80	(63,590.00)	-0.88	658,518.80	604,190.53
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	705,956.38	0.00	705,956.38	70,595.64	(2,662.00)	-0.38	67,933.64	71,074.32
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		19,004,093.54	15,079.05	19,019,172.59					848,014.94
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,824,582.01	91,587.00	1,916,169.01	191,616.90	(600.00)	-0.03	191,016.90	247,218.41
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	1,985,905.00	1,235.00	1,987,140.00	198,714.00	3,590.00	0.18	202,304.00	63,603.08
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	234,580.00	0.00	234,580.00	23,458.00	5,882.50	2.51	29,340.50	29,900.41
General Administration	1X-000-230-XXX	567,810.00	4,000.00	571,810.00	57,181.00	39,802.00	6.96	96,983.00	76,110.64
School Administration	1X-000-240-XXX	1,833,248.41	0.00	1,833,248.41	183,324.84	(12,467.70)	-0.68	170,857.14	28,042.06
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,275,009.00	14,661.00	1,289,670.00	128,967.00	14,000.00	1.09	142,967.00	30,985.44
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,708,784.00	109,219.74	2,818,003.74	281,800.37	(28,592.30)	-1.01	253,208.07	194,925.88
Student Transportation Services	1X-000-270-XXX	885,000.00	0.00	885,000.00	88,500.00	0.00	0.00	88,500.00	12,541.61

Cresskill 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
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,840,443.00	1,300.00	4,841,743.00	484,174.30	136,400.00	2.82	620,574.30	245,422.55
Food Services	11-000-310-XXX	10,000.00	0.00	10,000.00	1,000.00	0.00	0.00	1,000.00	10,000.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		16,165,361.42	222,002.74	16,387,364.16					938,750.08
TOTAL GENERAL CURRENT EXPENSE		35,169,454.96	237,081.79	35,406,536.75					1,786,765.02
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	92,970.00	0.00	92,970.00	0.00	0.00	0.00	0.00	92,970.00
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		92,970.00	0.00	92,970.00					98,370.00
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
Transfer of Funds to Renaissance	10-000-100-571	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		35,262,424.96	237,081.79	35,499,506.75					1,885,135.02

School Business Administrator Signature

Date



January 19, 2024

Dr. Peter Hughes, Superintendent
Cresskill Boro School District
15 Brookside Ave
Cresskill, NJ 07626

Subject: EDUCATIONAL FACILITIES CONSTRUCTION AND FINANCING
ACT SECTION 15 GRANT AGREEMENT *OFFER LETTER*

Re: Cresskill Boro School District/Bergen County
Merritt Memorial E.S.
Project Description: HVAC System upgrades. See DOE Approval for
Detailed Project Scope.
DOE Project #: 0990-060-23-R502
SDA Project #: 0990-060-23-G5EF
Grant #: G5-6513
Total Project Cost: \$975,000
Grant Amount: \$390,000

Dear Superintendent Hughes:

It is our understanding that your District has obtained approval from the Department of Education (the “DOE”) for a school facilities project and has elected to receive a Section 15 Grant. It is also our understanding that the District has obtained the other required approvals which are preconditions to receiving a Section 15 Grant.

In order to receive a Section 15 Grant, the District must submit documentation which will enable the New Jersey Schools Development Authority (“NJSDA”) to verify that all necessary approvals required for the Grant have been received. Paragraph 2.2 of the Section 15 Grant Agreement (the “Agreement”) addresses these requirements. Upon verification of the necessary approvals and required documentation, the District shall enter into a contract which shall set forth the terms and conditions of the Agreement, including the terms of the disbursement of the State Share. For your reference, the Agreement will be sent to you via email.

To facilitate the submission of these documents, attached is the Section 15 Grant Agreement Submission Checklist, which summarizes the requirements under Paragraph 2.2.

Please note that this grant offer is based on the DOE Preliminary Eligible Cost (PEC) approval. When the District submits the Grant Agreement Submission Checklist items which include the DOE Final Eligible Cost (FEC) letter, SDA will be executing the Agreement based on the FEC letter.

Upon verification that all the documentation required by the Agreement has been provided, the NJSDA will execute the Agreement and the District's funding will commence.

Should you have any questions or require assistance, please contact David Delman, Grant Analyst at (609) 802-7104. We look forward to working with you on this project.

Sincerely,



Gregory Voronov
Managing Director, Planning & Program Operations.

copies: (with enclosures)

David Delman, Grant Analyst, Grants Administration, NJSDA

Edythe Maier, Director, Communications, NJSDA

Dawn Delasandro, School Business Administrator, Cresskill Boro School District



January 19, 2024

Dr. Peter Hughes, Superintendent
Cresskill Boro School District
15 Brookside Ave
Cresskill, NJ 07626

Subject: EDUCATIONAL FACILITIES CONSTRUCTION AND FINANCING
ACT SECTION 15 GRANT AGREEMENT *OFFER LETTER*

Re: Cresskill Boro School District/Bergen County
Merritt Memorial E.S.
Project Description: HVAC System upgrades. See DOE Approval for
Detailed Project Scope.
DOE Project #: 0990-060-23-R501
SDA Project #: 0990-060-23-G5EE
Grant #: G5-6512
Total Project Cost: \$145,000
Grant Amount: \$58,000

Dear Superintendent Hughes:

It is our understanding that your District has obtained approval from the Department of Education (the “DOE”) for a school facilities project and has elected to receive a Section 15 Grant. It is also our understanding that the District has obtained the other required approvals which are preconditions to receiving a Section 15 Grant.

In order to receive a Section 15 Grant, the District must submit documentation which will enable the New Jersey Schools Development Authority (“NJSDA”) to verify that all necessary approvals required for the Grant have been received. Paragraph 2.2 of the Section 15 Grant Agreement (the “Agreement”) addresses these requirements. Upon verification of the necessary approvals and required documentation, the District shall enter into a contract which shall set forth the terms and conditions of the Agreement, including the terms of the disbursement of the State Share. For your reference, the Agreement will be sent to you via email.

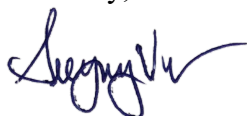
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Please note that this grant offer is based on the DOE Preliminary Eligible Cost (PEC) approval. When the District submits the Grant Agreement Submission Checklist items which include the DOE Final Eligible Cost (FEC) letter, SDA will be executing the Agreement based on the FEC letter.

Upon verification that all the documentation required by the Agreement has been provided, the NJSDA will execute the Agreement and the District's funding will commence.

Should you have any questions or require assistance, please contact David Delman, Grant Analyst at (609) 802-7104. We look forward to working with you on this project.

Sincerely,



Gregory Voronov
Managing Director, Planning & Program Operations.

copies: (with enclosures)

David Delman, Grant Analyst, Grants Administration, NJSDA

Edythe Maier, Director, Communications, NJSDA

Dawn Delasandro, School Business Administrator, Cresskill Boro School District



January 19, 2024

Dr. Peter Hughes, Superintendent
Cresskill Boro School District
15 Brookside Ave
Cresskill, NJ 07626

**Subject: EDUCATIONAL FACILITIES CONSTRUCTION AND FINANCING
ACT SECTION 15 GRANT AGREEMENT *OFFER LETTER***

**Re: Cresskill Boro School District/Bergen County
Edward H. Bryan E.S.
Project Description: HVAC System upgrades. See DOE Approval for
Detailed Project Scope.
DOE Project #: 0990-050-23-R501
SDA Project #: 0990-050-23-G5ED
Grant #: G5-6511
Total Project Cost: \$975,000
Grant Amount: \$390,000**

Dear Superintendent Hughes:

It is our understanding that your District has obtained approval from the Department of Education (the “DOE”) for a school facilities project and has elected to receive a Section 15 Grant. It is also our understanding that the District has obtained the other required approvals which are preconditions to receiving a Section 15 Grant.

In order to receive a Section 15 Grant, the District must submit documentation which will enable the New Jersey Schools Development Authority (“NJSDA”) to verify that all necessary approvals required for the Grant have been received. Paragraph 2.2 of the Section 15 Grant Agreement (the “Agreement”) addresses these requirements. Upon verification of the necessary approvals and required documentation, the District shall enter into a contract which shall set forth the terms and conditions of the Agreement, including the terms of the disbursement of the State Share. For your reference, the Agreement will be sent to you via email.

To facilitate the submission of these documents, attached is the Section 15 Grant Agreement Submission Checklist, which summarizes the requirements under Paragraph 2.2.

Please note that this grant offer is based on the DOE Preliminary Eligible Cost (PEC) approval. When the District submits the Grant Agreement Submission Checklist items which include the DOE Final Eligible Cost (FEC) letter, SDA will be executing the Agreement based on the FEC letter.



Upon verification that all the documentation required by the Agreement has been provided, the NJSDA will execute the Agreement and the District's funding will commence.

Should you have any questions or require assistance, please contact David Delman, Grant Analyst at (609) 802-7104. We look forward to working with you on this project.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Gregory Voronov', is written over a light blue horizontal line.

Gregory Voronov
Managing Director, Planning & Program Operations.

copies: (with enclosures)

David Delman, Grant Analyst, Grants Administration, NJSDA

Edythe Maier, Director, Communications, NJSDA

Dawn Delasandro, School Business Administrator, Cresskill Boro School District

EHB															
Grade	23-24 Sections							8/28	9/18	10/9	11/13	12/11	1/22	2/26	3/18
Pre-K/Step By Step	4	5	7	25	6			31	39	39	37	38	39	43	
K	6	20	20	20	20	18	17	112	113	115	115	116	119	118	115
1	4	20	20	21	19			75	77	77	80	81	82	82	80
2	4	22	22	22	23			84	86	86	87	89	90	88	89
3	4	19	18	18	19			69	69	69	72	75	74	74	74
4	4	21	22	22	23			90	90	90	90	90	91	90	88
5	3	23	23	22				65	66	66	66	67	68	67	68

Total															
June 20, 2023	543							526	540	542	547	556	562	558	557

MMS															
Grade	22-23 Sections														
1	2	21	22					43	43	43	44	44	43	44	43
2	2	23	23					46	46	46	46	46	45	45	46
3	3	19	18	18				53	54	54	55	55	55	55	55
4	3	19	21	22				64	63	63	63	63	62	62	62
5	3	24	23	22				66	66	67	67	67	69	69	69

Total															
June 20, 2023	286							272	272	273	275	275	274	275	275

CMS															
Grade															
6								147	143	144	146	146	146	144	145
7								134	135	134	136	136	136	137	137
8								137	136	136	136	136	134	135	135

Total															
June 20, 2023	408							418	414	414	418	418	416	416	417

CHS															
Grade															
9								128	126	125	126	126	124	127	127
10								136	135	135	135	135	135	136	136
11								112	114	114	114	114	113	113	113
12								102	100	101	102	102	101	101	101

Total															
June 20, 2023	466							478	475	475	477	477	473	477	477
Total	1703							1694	1701	1704	1717	1726	1725	1726	1726