

**SOUTH HACKENSACK BOARD OF EDUCATION**

**Monday, August 22, 2022**

**Regular Meeting**

**Time 7:00 p.m.**

**A. Meeting called to order at:**

**B. Announcement of adequate meeting:**

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 business affecting their interests is discussed or acted upon.

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on **July 24, 2022**. Said notices was posted at the South Hackensack Municipal Building, in the Lobby of Memorial School, and the South Hackensack School District Website.

**C. Roll call**

**D. Flag Salute**

**E. Presentations: None**

**F. Public Hearing on Resolutions to be acted upon this meeting.**

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

**G. Approval of Minute(s): 6/13/22, 6/22/22, 7/18/22**

**H. Correspondence: 7/22**

- I. Report of the Superintendent
- J. Old Business
- K. New Business
- L. Open Public Hearing

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

- M. Private Session (If necessary)
- N. Adjournment

## **OLD BUSINESS**

**NONE**

## **NEW BUSINESS**

### **CONSENT AGENDA: MOTIONS 1 THROUGH 60**

**MOTIONED BY:** \_\_\_\_\_ **SECONDED BY:** \_\_\_\_\_

## **EDUCATION**

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Jason Chirichella as a School Safety Specialist.
2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education to enter into a school breakfast and lunch agreement with the Hackensack Board of Education for the purpose of providing our students with breakfast, lunch and milk in accordance with the child nutrition program guidelines for the school year 2022-2023.
3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the school breakfast and lunch program prices for the school year 2022 – 2023 be set as follows:

<b><u>BREAKFAST</u></b>	<b><u>Student</u></b>	<b><u>Faculty Members</u></b>
Full Price	\$2.75	\$2.40
Reduced Price	\$0.30	N/A

**Note:** The Hackensack Board of Education will charge \$1.50 per breakfast. The maximum breakfast price for students is \$2.25. The full and reduced prices for breakfast remained the same as last year's price. This is following the guidelines set by the Bureau of Child Nutrition Programs for the 2022 – 2023 school year.

<b><u>LUNCH</u></b>	<b><u>Student</u></b>	<b><u>Faculty Member</u></b>
Full Price	\$3.50	\$3.75
Reduced Price	\$0.40	N/A

**Note:** The Hackensack Board of Education will charge \$2.95 per lunch. The maximum lunch price for students is \$3.75. The full and reduced prices for lunch remained the same as last year's price. This is following the guidelines set by the Bureau of Child Nutrition Programs for the 2022 – 2023 school year.

4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Comprehensive Equity Plan Statement of Assurance.
5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve PK-8 Curriculum revisions and new courses for the 2022-2023 school year. *(on file in the Superintendent's office)*
6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Mentoring Plan for the 2022-2023 school year *(on file in the Superintendent's office)*
7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve McREL as the teacher evaluation system.
8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Ms. JoAnne Zahn as the Affirmative Action Officer for the school year 2022-2023.
9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the week of September 4th as Suicide Prevention Week.
10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the appointment of Mr. Silvio Marini as the district's Integrated Pest Management Coordinator for the school year 2022-2023.
11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Mrs. Jacalyn Adler as the 504 Coordinator for the school year 2022-2023.
12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Ms. JoAnne Zahn as the "Anti-Bullying" Coordinator for the South Hackensack School District for the school year 2022-2023.
13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Ms. Nicollette Manresa as the "Anti-Bullying" Specialist for Memorial School for the school year 2022-2023.

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the School Improvement Panel (ScIP) for the school year 2022-2023:

Jason Chirichella
JoAnne Zahn
Christina Caporrino
Carla Moreno
James Donatello

15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the “Crisis Management School Security Drills” for school year 2022-2023.
16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the district’s “Program of Studies” for the school year 2022-2023.
17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the district’s “Educational Goals and Outcome and Process Indicators” for the school year 2022-2023.
18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the district’s “Long Range Plans” for the school year 2022-2023.
19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following professional development for:

<b><u>Faculty</u></b>	<b><u>Professional Development</u></b>	<b><u>Date</u></b>	<b><u>Cost</u></b>
Valentine Thom	Princeton Marriott at Forrestal  NGSS lessons in all science areas grades K-12	10/18/2022 and 10/19/2022  8:00am-4:00pm	\$300.00

20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following requests for academic credit:

<u>Faculty Member</u>	<u>University</u>	<u>Session</u>	<u>Course</u>	<u>Credits</u>
Jessica Carroll	NJCU	Fall 2022	Solving Reading Problems on the Elementary Level	3
Jessica Carroll	NJCU	Fall 2022	Practicum in Reading	3

21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education to approve the job description for School Safety Officer for the school year 2022-2023. *(Attachment A)*

22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the amendment to the agreement between Loving Care Agency, Inc d/b/a AVEANNA Health care and the South Hackensack Board of Education for nursing services as needed for the 2022-2023 - revised rates *(on file in the business office)*

23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the agreement between Swing Education, Inc and the South Hackensack Board of Education - for substitute teachers and related professionals for the 2022-2023 school year . *(on file in the business office)*

24. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following sports schedule for the school year 2022-2023.

<b>Sport / Sporting Event</b>	<b>Dates</b>
Boys' Soccer	September-October
Girls' Soccer	September-October
Coppa Italia Opening Round Games Coppa Italia Championship/Consolation Games	October 1 October 15 <i>Rain date: October 22</i>

## **SPECIAL EDUCATION**

25. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the agreement between Kid Clan Services, Inc and the South Hackensack Board of Education - for Occupational, Physical and Speech Services and Bilingual Evaluations for the 2022-2023 school year . *(on file in the business office)*
26. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the contract between Bergen County Special Services School District (BCSS) and the South Hackensack School District for the provision of Hospital Instruction for the 2022-2023 school year for students who are confined during school hours for medical and/or rehabilitative care at a cost of \$65.00/hour. *(on file in the business office)*
27. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve tuition payments for Special Education students for the 2022-2023 school year.

<b>Student Number</b>	<b>School</b>	<b>Tuition <i>(does NOT include transportation)</i></b>
388	Sage - New Alliance Paramus	\$91,665.00 <i>includes ESY</i>
90046	South Bergen Jointure Commission	\$70,990
0046	South Bergen Jointure Commission	\$24,050
0020	South Bergen Jointure Commission	\$70,990
90022	South Bergen Jointure Commission	\$70,990
90038	South Bergen Jointure Commission	\$70,990
90024	South Bergen Jointure Commission	\$70,990
90044	South Bergen Jointure Commission	\$70,990

20125	South Bergen Jointure Commission	\$58,790
90032	South Bergen Jointure Commission	\$45,650
90041	South Bergen Jointure Commission	\$70,990
90034	Bergen County Special Services	\$79,020
90050	Bergen County Special Services	\$62,955
90042	Ridgefield School/Slocum Skewes	\$50,703 <i>includes ESY One-One Aide \$48,870 OT/PT/SP Services \$90.00/ 30 minute session</i>
0058	Ridgefield School/Slocum Skewes	\$50,703 <i>includes ESY OT/PT/SP Services \$90.00/ 30 minute session</i>
90014	Ridgefield School/Slocum Skewes	\$65,028 <i>includes ESY One-One \$48,870 OT/PT/SP Services \$90.00/ 30 minute session</i>
90012	Ridgefield School/Slocum Skewes	\$65,028 <i>includes ESY OT/PT/SP Services \$90.00/ 30 minute session</i>
0006	Ridgefield School/Shaler	\$65,028 <i>includes ESY OT/PT/SP Services \$90.00/ 30 minute session</i>
0059	Ridgefield School/Shaler	\$65,028 <i>includes ESY OT/PT/SP Services \$90.00/ 30 minute session</i>
0060	Ridgefield School/Shaler	\$65,028 <i>includes ESY OT/PT/SP Services \$90.00/ 30 minute session</i>



90040	Ridgefield School/ Shaler	\$43,842 <i>OT/PT/SP Services \$90.00/ 30 minute session</i>
90031	Ridgefield/ Bergen Boulevard	\$63,497 <i>includes ESY OT/PT/SP Services \$90.00/ 30 minute session</i>
327 445 308 441 439	Bergen County Vocational High School - Paramus	\$27,000.00/student

### **PERSONNEL**

28. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the 2022-2025 agreement between the Education Association of South Hackensack - Custodians and the South Hackensack Board of Education effective July 1, 2022 - June 30, 2025

29. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the hiring of the following teachers for the summer program, effective July 5 - July 29, 2022 stipend to be paid as follows:

ARP ESSER Summer Based 20-489-100-100-00 - \$33,250

Balance to General Fund 11-422-100-101

Teacher	Time	Rate Per Day	Total Stipend
Lauren Boland	8:15am-1:15pm	\$175/day	\$3,325
Lora Coban	8:15am-1:15pm	\$175/day	\$3,325
Elizabeth DeRogatis	8:15am-1:15pm	\$175/day	\$3,325
Mary Gould	8:15am-1:15pm	\$175/day	\$3,325
Theresa Hartmann	8:15am-1:15pm	\$175/day	\$3,325
Rita Liggio	8:15am-1:15pm	\$175/day	\$3,325
Jaymie Mainieri	8:15am-1:15pm	\$175/day	\$3,325
Kelly Marrella	8:15am-1:15pm	\$175/day	\$3,325
Vanessa McCue	8:15am-1:15pm	\$175/day	\$3,325
Vanessa Bustamante	8:15am-1:15pm	\$175/day	\$3,325

Joanne DeVito	8:15am-1:15pm	\$175/day	\$3,325
Keungsuk Estrada	8:15am-1:15pm	\$175/day	\$3,325
Dana Houghtalin	8:15am-1:15pm	\$175/day	\$3,325
Veronica Nti	8:15am-1:15pm	\$175/day	\$3,325

30. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following faculty members for the self-funded "Bulldog Clubhouse" After School Program for the school year 2022-2023:

Faculty	Position	Rate of Pay
Elizabeth DeRogatis	Coordinator	
Jaymie Mainieri	Coordinator	
Elizabeth Schaefer	Treasurer	\$20 per family
	Substitute Teacher	\$20/hour
Veronica Nti	Substitute Teacher	\$20/hour

31. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the movement on the salary guide for of the following faculty member at the salary listed below for the 2022-2023 school year, effective September 1, 2022 to June 30, 2023

Faculty	Step	2022-2023
McCue, Vanessa	MA30 2	\$71,472

32. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of the following tenure faculty member at the corrected salary listed below for the 2022-2023 school year, effective September 1, 2022 to June 30, 2023.

Faculty	Step	2022-2023	Other	Gross
Carroll, Jessica	MA5	\$67,130	\$600	\$67,730

33. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following faculty member for an IEP meeting on August 2, 2022 at a rate of \$35 per session.

Lauren Boland - 1 hour
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34. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education appoint the following staff members for the extracurricular teaching duties for school year 2022-2023 at the negotiated salary agreed upon in the 2020-2024 agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.

<b>Name</b>	<b>Extracurricular Activity</b>
Mr. Ramagli	Boys' Soccer Coach
Mr. Calendrillo	Boys' Soccer Assistant Coach
Ms. Caporrino	Girls' Soccer Coach
Mrs. McCue	Girls' Soccer Assistant Coach
Ms. DeRogatis and Mrs. Moreno	Student Council Advisor
Ms. Giacalone & Ms. Caporrino	Yearbook Advisor
Coaches (rotating schedule)	Sporting Events Monitor
Mr. Ramagli	Sporting Coordinator
Mr. Masullo	Robotics/STEAM Coordinator

35. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Elizabeth DeRogatis as the Breakfast Club Server from 8:00 a.m. - 8:25 a.m. effective September 7, 2021 to June 30, 2022 at a rate of \$17.50/session
36. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Elizabete Schaefer as the Breakfast Club Substitute Server for the 2022-2023 school year at a rate of \$17.50/session
37. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve all South Hackensack EASH members to perform the duties below for the school year 2022-2023 at the negotiated salary agreed upon in the 2020-2024 agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.

<b>Coverages - Prep Period</b>
<b>Central Detention</b>
<b>Lunch Duty</b>

***\*\$35/hour as per the Agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.***

38. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of the following Food Service worker effective September 1, 2022 to June 30, 2023:

Name	Rate of Pay
Amir Davis	\$17.50/ hour 4 hours per day or as needed

39. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve summer hours for the faculty member below to review student health records prior to the beginning of the 2022-2023 school year.

Employee	Not to exceed...
Kristina Rizo	40 hours

***\*\$35/hour as per the Agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.***

40. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Evan Calendrillo as a substitute health teacher for the 2022-2023 school year with an hourly rate differential of \$1.78 per period X 10 periods per week
41. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Jayden Moody for completion of applied technical high school senior experience internship program at Memorial School.

## **POLICY**

NONE

## **FINANCE**

42. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve a \$55.00 event payment to soccer referees for the 2022-2023 school year.
43. Be it Resolved that upon the recommendation of the superintendent of Schools the South Hackensack Board of Education approve the agreement between the Hasbrouck Heights Board of Education and South Hackensack Board of Education for the period July 1, 2022 to June 30, 2023 for shared services.

Business Administrator/Business Office - \$76,487.00  
Assistant Technology Coordinator - \$52,045.00

44. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following Gym Floor Maintenance

State Approved Co-op Member #65MCESCCPS

Repair and Refinishing of Gym, Floors Time and Material Bid#MRESC 18/19-62

**Classic Sport Floors**

Screen/abrade and clean the wood floors

Apply (2) coats of VOC compliant oil-modified gymnasium finish at a cost not to exceed \$2,244.00

**Purchase order #300164**

45. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following additional purchase:

**Contract: Ed Data Bid #10981, Masonry, Concrete #24B**

Cifelli & Son General Construction, Inc

Install 10' x 36" concrete Bleacher Pad, 6" Thick

Purchase order # 300178

Cost \$8,830.80

46. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following services:

**State Contract: Plumbing Contract: ESCNJ #20/21-18**

Magic Touch Construction Co. Inc : Purchase Order #300183

Install new flame rod in cyclone water heater

**Total - \$1,914.79**

47. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve change order #1 with USA General Contractors Corp. for the partial roof replacement in the amount of \$36,857.05

48. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the proposal with Advanced Assessment Systems, Inc (d/b/a LinkIt) and the South Hackensack Board of Education for the Software License - for the 2022-2023 school year at a cost of \$8,125.00 to be paid with ESSER II funds.

49. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the updated Bill List for June 2022  
(Attachment B)

Fund 10	\$ 1,325,510.91
Fund 20	\$ 38,666.21
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 28,644.36
Total	\$ 1,392,821.48

50. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay August 2022 bills.

51. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (Attachment C)

Board Secretary's Report  
Treasurer's Report  
Monthly Fund Transfer Report  
June 2022

52. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.

53. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of July 2022 in the amount of \$85,738.12 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.

54. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of August 2022 in the amount of \$80,000 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.

55. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for July 2022.

*(Attachment D)*

Fund 10	\$	460,811.00
Fund 20	\$	13,654.74
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	3,569.03
Total	\$	478,034.77

Void check #045033

045035

045050

56. Be it Resolved that the South Hackensack Board of Education approve the following tuition rates for the out of district students for the 2022-2023 school year:

Pre-K - Kindergarten	\$25,749
Grades 1-5	\$24,203
Grades 6-8	\$24,476

57. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve a Debt Service Wire Transfer of \$22,497.50 for the payment of interest.

58. Be it Resolved that upon the recommendation of the superintendent of Schools the South Hackensack Board of Education approve the Shared Service Agreement for Athletic Fields Improvements and Use between the Township of South Hackensack and the South Hackensack Board of Education.

59. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Strikers' request to use Memorial School's side field for soccer drills on Mondays, Tuesdays and Thursdays from 6:00 p.m.- 8:00 p.m. starting August 23, 2022 to October 31, 2022.

60. Be it Resolved that the Board of Education approve the Business Administrator to approve bids, approve account transfers, pay bills, approve construction change orders, in between board meeting on an emergency basis with lists of such bids, transfers, payments, construction change orders subject to presentation and ratification at the next business meeting of the board.

# South Hackensack School District

Dyer Ave · South Hackensack, NJ 07606 · (201) 440-2782

Jason Chirichella, Superintendent/Principal

JoAnne Zahn, Vice Principal

Dina Messery, Business Administrator

Elizabete Schaefer, Board Secretary



B-3

Central Management Support

NONCERTIFIED

**TITLE: School Safety Officer**

## **QUALIFICATIONS:**

1. High school diploma or equivalent; valid New Jersey driver's license
2. Minimum experience as determined by the board, including the following abilities:
3. Knowledge of security measures, security policies & procedures, and crisis management. Knowledge of current laws and regulations governing search and seizure activities.
4. Must have a strong background in building security, including the design, set-up and daily operation of digital electronic security systems.
5. Ability to maintain order and to work with groups and individuals on matters of security and crisis management.
6. Strong problem-solving skills and ability to communicate.
7. Experience in law enforcement, school security and/or public safety. Understanding of the criminal justice system. Experience and expertise in school-related investigative fields, related juvenile enforcement, and the development of juvenile prevention and intervention programs.
8. Ability to provide leadership and guidance regarding safety and security issues in an educational environment. Demonstrated ability in training and supervision of security personnel.
9. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
10. Have proper certification & training to carry a firearm
11. Current residency in New Jersey, approved residency waiver or candidate agrees to obtain residency within one year of employment

**REPORTS TO:** Superintendent/School Business Administrator/Principals

**JOB GOAL:** To provide security and protection of pupils, staff, and school property.

## **PERFORMANCE RESPONSIBILITIES:**

1. Assumes responsibility for implementation of the district's security plan and security-related policies and regulations. Evaluates the district's security program on a continuing basis and recommends changes as necessary.
2. Prepares and administers the security department budget.



## **SCHOOL SAFETY OFFICER (continued)**

### **3. Attend NJDOE School Security Trainings**

4. Identifies professional development activity needs for security personnel and makes provisions for the appropriate training. Advises school administrators on security measures and conducts inservice programs for school site personnel.

## **Security and Emergency Planning**

1. Participates in the development and review of the district's/school's safety and security plan as assigned.

2. Maintains a comprehensive knowledge of the contents and requirements of the emergency plans for all district facilities.

3. Acts as liaison with the local law enforcement agency and other federal, state, and local agencies regarding building security procedures and special security problems.

4. Oversees the placement, use and maintenance of school electronic security equipment including ensuring appropriately posted notices oversees, and in consultation with the custodian of records oversees the retention, storage, security and disposal of recorded footage and ensures appropriate access and use of recorded footage.

5. Oversees the development and implementation of procedures for school building access by staff, students and visitors.

## **Crisis Response**

1. Detains unauthorized persons; calls for police assistance in accordance with the district's security plan/crisis management plan.

2. Notifies police, fire department, or other appropriate authority of any situation requiring immediate attention.

3. Serves as a link between units responding to a crisis on school property and school staff.

4. Submits written reports of all incidents of vandalism, violence, illegal drug activity, and security violations.

5. Prepares and maintains reports on fire drills and security drills.

## **Other**

1. Maintains a high level of professional competency through participation in workshops, seminars, meetings and other appropriate activities.

2. Performs related duties as assigned.

3. Responsible for recertifying for firearm trainings every 6 months

**TERMS OF EMPLOYMENT:** Salary and work year to be determined by the board of education. Will be responsible for attending & working night events, not to exceed 15 events without additional compensation

**ANNUAL EVALUATION:** Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the board's policy on evaluations.

**Date:** August, 2022

**SCHOOL SAFETY OFFICER (continued)**

Revised:

**Legal References:**

**N.J.S.A. 18A:6-7.1**

Criminal history record

**N.J.S.A. 18A:16-1**

Officers and employees

**N.J.S.A. 18A:16-2**

Physical examinations; requirement

**N.J.A.C. 6A:16**

Programs to support student development

See particularly:

**N.J.A.C. 6A:16-5.1**

School safety and security plans

**N.J.A.C. 6A:16-5.3**

Incident reporting of violence, vandalism, and alcohol and other drug abuse

**N.J.A.C. 6A:16-11**

Reporting potentially missing or abused children

**N.J.A.C. 6A:32-6**

School employee physical examinations

**Immigration Reform and Control Act of 1986, 8 U.S.C.A. 1100 et seq.**

Starting date 6/1/2022

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044893	06/15/22		M704	A V & D Landscape Contractors LLC		1,750.00
044894	06/15/22		0435	Accuscan		312.00
044895	06/15/22		W122	Amelorsano-Crawford; Jill		300.00
044896	06/15/22		0057	Arrow Elevator Incorporated		210.00
044897	06/15/22		0064	Avaya Inc.		361.82
044898	06/15/22		M620	Bergenfield Board of Education		8,684.50
044899	06/15/22		W090	DJP Industrial & Commercial Services LLC		350.00
044900	06/15/22		0268	First Student Inc.		920.00
044901	06/15/22		0857	Fogarty and Hara, Counsellors-at-Law		1,802.50
044902	06/15/22		0440	G & S Hardware & Supply, LLC		71.32
044903	06/15/22		L729	Hahn MD; Richard		3,000.00
044904	06/15/22		K249	Kid Clan Services, Inc		1,320.00
044905	06/15/22		0130	Konica Minolta Premier Finance		118.75
044906	06/15/22		0972	Little Ferry Board of Education		780.00
044907	06/15/22		C159	Loving Care Agency, Inc		5,175.00
044908	06/15/22		0429	Main Lock Shop		545.00
044909	06/15/22		S952	Maschio Food Services, Inc		78.00
044910	06/15/22		0477	Miro Printing & Graphics, Inc		745.00
044911	06/15/22		S647	NJ School Jobs.com, Inc		100.00
044912	06/15/22		M510	Old Barracks Museum		206.25
044913	06/15/22		3564	Omnit Waste Services, Inc		419.87
044914	06/15/22		L928	Optima Communications Systems, Inc		757.25
044915	06/15/22		0128	Optimum		163.21
044916	06/15/22		Z794	Perennial Services LLC		390.00
044917	06/15/22		W816	Primex Wireless dba Primex, Inc		507.25
044918	06/15/22		V989	Ramagli; Nicholas		250.00
044919	06/15/22		0882	ReadyRefresh by Nestle		30.00
044920	06/15/22		0612	Ridgefield Board Of Education		26,849.00
044921	06/15/22		T176	Sage Educational Enterprise, LLC		10,912.50
044922	06/15/22		0668	Shirts Illustrated		924.00
044923	06/15/22		0664	South Bergen Jointure Comm.		161,441.75
044924	06/15/22		0695	Staples Business Advantage		215.70
044925	06/15/22		0988	Stewart & Stevenson Power Products LLC		1,552.02
044926	06/15/22		D196	Swing Education, Inc.		270.00
044927	06/15/22		N732	Taveras; Melissa		210.00
044928	06/15/22		0754	The Trophy King, Inc		443.00
044929	06/15/22		A857	Wallington Board of Education		2,964.57
044930	06/22/22		0089	Bergen County Special Services School DI		1,482.00
044931	06/22/22		0090	Bergen County Tech. Schools		27,184.00

Starting date 6/1/2022 Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044932	06/22/22		0987	Cardenas; Marlene		500.00
044933	06/22/22		0126	CDW Government, Inc		316.54
044934	06/22/22		X607	Cede; Jazmine		500.00
044935	06/22/22		A853	DIGenlo; Anyll		500.00
044936	06/22/22		0940	Direct Energy Business/Gas		1,193.75
044937	06/22/22		W090	DJP Industrial & Commercial Services LLC		325.00
044938	06/22/22		0857	Fogarty and Hara, Counsellors-at-Law		1,240.99
044939	06/22/22		0306	Hackensack Board Of Education		110,287.10
044940	06/22/22		0365	Jones School Supply Co., Inc.		35.48
044941	06/22/22		K249	Kid Clan Services, Inc		395.00
044942	06/22/22		V406	Labega; Diane		1,145.00
044943	06/22/22		C159	Loving Care Agency, Inc		11,006.25
044944	06/22/22		S952	Maschlos Food Services, Inc		841.75
044945	06/22/22		Q765	Net2Phone, Inc		266.30
044946	06/22/22		0128	Optimum		546.73
044947	06/22/22		0546	PSE&G CO		6,646.52
044948	06/22/22		0684	South Bergen Jointure Comm.		300.00
044949	06/22/22		0790	Suez Water New Jersey		1,793.70
044950	06/22/22		0754	The Trophy King, Inc		110.00
044951	06/27/22		0387	ACP Direct		235.45
044952	06/27/22		0062	Automated Logic		1,421.00
044953	06/27/22		0194	Dell Inc. Education		4,110.00
044954	06/27/22		0945	Demirdjian; John		2,135.00
044955	06/27/22		W090	DJP Industrial & Commercial Services LLC		1,110.00
044956	06/27/22		0440	G & S Hardware & Supply, LLC		106.84
044957	06/27/22		0339	J & C Irrigation		110.00
044958	06/27/22		0130	Konica Minolta Premier Finance		997.03
044959	06/27/22		0529	North Jersey Media Group		43.90
044960	06/27/22		0104	Petty Cash		156.69
044961	06/27/22		0684	South Bergen Jointure Comm.		2,375.02
044962	06/30/22		0064	Avaya Inc.		361.82
044963	06/30/22		M620	Bergenfield Board of Education		6,684.50
044964	06/30/22		0306	Hackensack Board Of Education		110,287.10
044965	06/30/22		0130	Konica Minolta Premier Finance		116.75
044966	06/30/22		0434	Marcel Studios		925.00
044967	06/30/22		0451	Montemurro; Nicholas		17.50
044968	06/30/22		0684	South Bergen Jointure Comm.		39,126.26
044969	06/30/22		A857	Wallington Board of Education		2,412.73
044970	06/30/22		7594	Wilson Language Training Corp		40.00

Starting date 6/1/2022 Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044971	06/30/22		M704	A V & D Landscape Contractors LLC		400.00
044972	06/30/22		0089	Bergen County Special Services School DI		520.00
044973	06/30/22		0090	Bergen County Tech. Schools		20,388.00
044974	06/30/22		0126	CDW Government, Inc		110.20
044975	06/30/22		0268	First Student Inc.		1,204.61
044976	06/30/22		0652	Jostens, Inc		605.01
044977	06/30/22		0529	North Jersey Media Group		39.40
044978	06/30/22		0548	PSE&G CO		1,499.99
044979	06/30/22		0882	ReadyRefresh by Nestle		92.38
044980	06/30/22		0612	Ridgefield Board Of Education		43,705.70
044981	06/30/22		0684	South Bergen Jointure Comm.		1,913.54
110500	H 06/14/22		0351	HACKENSACK BD OF ED FOOD SERVICE		10,781.75
110600	06/30/22		0351	HACKENSACK BD OF ED FOOD SERVICE		4,524.00
202206	H 06/14/22		0699	State Of NJ Health Ben.prog.		70,394.60
533220	V 06/30/22	06/30/22	0108	Board Of Ed. Payroll Agency	MAY FICA ADJ	
530220	06/30/22		PAY	South Hackensack BOE Payroll		467,306.74
531220	H 06/30/22		0109	Board of Ed. Payroll Agency	JUNE TPAF	19,909.38
535220	H 06/30/22		0088	Bergen County Special Service	PER SFRA	141,300.00
536220	H 06/30/22		0411	SCHOOL DEVELOPMENT AUTHORITY	PER SFRA	18,956.00
537220	H 06/30/22		0036	NJ Comm. Blind & Visually Impaired	PER SFRA	2,200.00
541222	H 06/30/22		0108	Board Of Ed. Payroll Agency	JUNE FICA	14,467.22

Starting date 6/1/2022

Ending date 6/30/2022

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$19,909.38
11	GENERAL CURRENT EXPENSE	\$1,286,645.53
12	CAPITAL OUTLAY	\$18,956.00
20	SPECIAL REVENUE FUNDS	\$38,666.21
50	FUND 50	\$28,644.36
Total for all checks listed		\$1,392,821.48

Prepared and submitted by:

Elizabeth Schaefer  
Board Secretary

8/11/2022  
Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		\$2,853,549.49
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$39,371.70	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$39,371.70

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$8,867,640.00	
302	Less revenues	(\$8,822,211.65)	\$45,428.35

**Total assets and resources**

\$2,738,349.54

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$281,547.93
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$281,547.93</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$391,629.60
781	Capital reserve account - July	\$1,417,000.00	
604	Add: Increase in capital reserve	\$1,000.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$420,000.00)	\$998,000.00
764	Maintenance reserve account - July	\$414,605.00	
606	Add: Increase in maintenance reserve	\$500.00	
310	Less: Bud. w/d from maintenance reserve	(\$225,000.00)	\$190,105.00
786	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$354,726.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,959,398.85	
602	Less: Expenditures	(\$9,275,208.25)	
	Less: Encumbrances	(\$357,975.75)	(\$9,633,184.00)
	<b>Total appropriated</b>		<b>\$2,260,675.45</b>

Unappropriated:

770	Fund balance, July 1		\$644,385.01
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$448,258.85)
	<b>Total fund balance</b>		<b>\$2,456,801.61</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$2,738,349.54</u></b>



Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,959,398.85	\$9,633,184.00	\$326,214.85
Revenues	(\$8,867,640.00)	(\$8,822,211.65)	(\$45,428.35)
Subtotal	<u>\$1,091,758.85</u>	<u>\$810,972.35</u>	<u>\$280,786.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,000.00	(\$1,417,000.00)	\$1,418,000.00
Less - Withdrawal from reserve	(\$420,000.00)	(\$420,000.00)	\$0.00
Subtotal	<u>\$672,758.85</u>	<u>(\$1,026,027.65)</u>	<u>\$1,698,786.50</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$500.00	(\$414,605.00)	\$415,105.00
Less - Withdrawal from reserve	(\$225,000.00)	(\$225,000.00)	\$0.00
Subtotal	<u>\$448,258.85</u>	<u>(\$1,665,632.65)</u>	<u>\$2,113,891.50</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$448,258.85</u>	<u>(\$1,665,632.65)</u>	<u>\$2,113,891.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$448,258.85</u>	<u>(\$1,026,027.65)</u>	<u>\$1,698,786.50</u>

*Auna Messery*

8/1/22

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,345,291	0	8,345,291	8,387,383		(42,092)
00520	SUBTOTAL – Revenues from State Sources	522,349	0	522,349	431,349	Under	91,000
Total		8,867,640	0	8,867,640	8,818,732		48,908
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,106,222	(50,385)	2,055,837	2,021,276	0	34,560
10300	Total Special Education - Instruction	330,616	0	330,616	320,616	0	9,800
11160	Total Basic Skills/Remedial – Instruct.	110,155	(1,028)	109,127	108,672	0	455
12160	Total Bilingual Education – Instruction	87,060	53	87,113	86,612	0	501
17100	Total School-Sponsored Co/Extra Curricul	115,500	(2,116)	113,384	101,769	0	11,615
20620	Total Summer School	15,000	0	15,000	10,450	0	4,550
29180	Total Undistributed Expenditures - Instr	2,765,534	51,656	2,817,190	2,708,400	0	108,790
29680	Total Undistributed Expenditures – Atten	6,210	41	6,251	6,250	0	1
30620	Total Undistributed Expenditures – Healt	97,180	(435)	96,745	86,371	3,819	6,555
40580	Total Undistributed Expend – Speech, OT,	153,030	(13,442)	139,588	135,974	300	3,314
41080	Total Undist. Expend. – Other Supp. Serv	99,038	5,563	104,601	104,600	0	1
42200	Total Undist. Expend. – Child Study Team	232,572	7,895	240,467	231,813	0	8,654
43200	Total Undist. Expend. – Improvement of I	138,980	(4,265)	134,715	133,980	0	735
43620	Total Undist. Expend. – Edu. Media Serv.	89,972	(4,400)	85,572	85,159	0	413
44180	Total Undist. Expend. – Instructional St	6,000	765	6,765	5,304	1,445	16
45300	Support Serv. - General Admin	194,089	27,849	221,938	210,037	10,860	1,041
46160	Support Serv. - School Admin	65,890	15,577	81,467	81,017	0	450
47200	Total Undist. Expend. – Central Services	87,143	17,789	104,932	102,896	0	2,036
51120	Total Undist. Expend. – Oper. & Maint. O	891,355	84,176	975,531	924,312	28,887	22,331
52480	Total Undist. Expend. – Student Transpor	536,309	(40,806)	495,503	442,964	0	52,539
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,043,514	(73,261)	970,253	940,396	0	29,857
72020	Total Undistributed Expenditures – Food	15,420	7,600	23,020	23,020	0	0
75880	TOTAL EQUIPMENT	0	4,828	4,828	4,828	0	0
76260	Total Facilities Acquisition and Constr	738,956	0	738,956	398,291	312,665	28,000
Total		9,925,745	33,654	9,959,399	9,275,208	357,876	326,215

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	8,097,591	0	8,097,591	8,097,591		0
00140	10-1310	Tuition from Individuals	3,200	0	3,200	1,600	Under	1,600
00260	10-1910	Rents and Royalties	0	0	0	263,240		(263,240)
00300	10-1___	Unrestricted Miscellaneous Revenues	243,000	0	243,000	24,952	Under	218,048
00330	10-1___	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
00340	10-1___	Interest Earned on Capital Reserve Funds	1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid	47,149	0	47,149	47,149		0
00430	10-3131	Extraordinary Aid	91,000	0	91,000	0	Under	91,000
00440	10-3132	Categorical Special Education Aid	247,795	0	247,795	247,795		0
00460	10-3176	Equalization Aid	99,417	0	99,417	99,417		0
00470	10-3177	Categorical Security Aid	36,988	0	36,988	36,988		0
Total			8,867,640	0	8,867,640	8,818,732		48,908

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	91,312	(4,941)	86,371	81,332	0	5,039
02080	11-110-___-101	Kindergarten – Salaries of Teachers	206,334	(27,729)	178,605	173,504	0	5,101
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	783,454	17,502	800,956	794,353	0	6,603
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	582,155	(6,557)	575,598	565,597	0	10,001
02500	11-150-100-101	Salaries of Teachers	2,000	0	2,000	0	0	2,000
03000	11-190-1__-106	Other Salaries for Instruction	78,527	0	78,527	76,522	0	2,005
03020	11-190-1__-320	Purchased Professional – Educational Ser	131,695	1,653	133,348	133,002	0	346
03040	11-190-1__-340	Purchased Technical Services	29,124	4,583	33,707	33,692	0	15
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	85,621	784	86,405	86,404	0	1
03080	11-190-1__-610	General Supplies	80,500	(6,579)	73,921	71,777	0	2,144
03100	11-190-1__-640	Textbooks	30,000	(26,000)	4,000	3,926	0	74
03120	11-190-1__-8__	Other Objects	5,500	(3,101)	2,399	1,165	0	1,234
07000	11-213-100-101	Salaries of Teachers	330,616	0	330,616	320,816	0	9,800
11000	11-230-100-101	Salaries of Teachers	110,155	(1,028)	109,127	108,672	0	455
12000	11-240-100-101	Salaries of Teachers	86,560	53	86,613	86,612	0	1
12100	11-240-100-610	General Supplies	500	0	500	0	0	500
17000	11-401-100-1__	Salaries	66,000	5,578	71,578	71,578	0	1
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	(8,166)	20,334	11,921	0	8,413
17040	11-401-100-6__	Supplies and Materials	15,000	2,972	17,972	17,770	0	202
17080	11-401-100-930	Transfers to Cover Deficit (Custodial)	6,000	(2,500)	3,500	500	0	3,000
20000	11-422-100-101	Salaries of Teachers	15,000	0	15,000	10,450	0	4,550
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,212,115	(167,102)	1,045,013	998,703	0	45,310
29020	11-000-100-562	Tuition to Other LEAs within the State -	950,321	226,295	1,176,616	1,113,578	0	63,038
29040	11-000-100-563	Tuition to County Voc. School District-R	78,552	19,638	98,190	98,190	0	0
29060	11-000-100-564	Tuition to County Voc. School District-S	169,380	(18,264)	151,116	151,116	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	229,019	25,947	254,966	254,966	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	93,147	(44,332)	48,815	48,372	0	443
29160	11-000-100-569	Tuition – Other	33,000	9,474	42,474	42,474	0	0

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1__	Salaries		6,210	41	6,251	6,250	0	1
30500	11-000-213-1__	Salaries		82,980	(5,394)	77,586	68,502	3,819	5,265
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,700	4,959	15,659	15,243	0	416
30580	11-000-213-[4-5]	Other Purchased Services (400-500 series		500	0	500	480	0	20
30580	11-000-213-6__	Supplies and Materials		3,000	0	3,000	2,146	0	854
40500	11-000-216-1__	Salaries		62,530	300	62,830	62,829	0	1
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	(13,842)	76,158	72,783	300	3,075
40540	11-000-216-6__	Supplies and Materials		500	100	600	362	0	238
41000	11-000-217-1__	Salaries		99,038	5,563	104,601	104,600	0	1
42000	11-000-219-104	Salaries of Other Professional Staff		168,572	5,589	174,161	174,160	0	1
42060	11-000-219-320	Purchased Professional – Educational Ser		60,000	2,306	62,306	54,324	0	7,982
42160	11-000-219-6__	Supplies and Materials		4,000	0	4,000	3,328	0	672
43020	11-000-221-104	Salaries of Other Professional Staff		105,000	0	105,000	105,000	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		28,980	0	28,980	28,980	0	0
43160	11-000-221-6__	Supplies and Materials		5,000	(4,265)	735	0	0	735
43500	11-000-222-1__	Salaries		88,972	(3,960)	85,012	85,012	0	0
43580	11-000-222-6__	Supplies and Materials		1,000	(440)	560	147	0	413
44080	11-000-223-320	Purchased Professional – Educational Ser		6,000	765	6,765	5,304	1,445	16
45000	11-000-230-1__	Salaries		120,089	207	120,296	120,295	0	1
45040	11-000-230-331	Legal Services		10,000	8,000	18,000	17,456	0	544
45060	11-000-230-332	Audit Fees		30,000	(230)	29,770	29,770	0	0
45100	11-000-230-339	Other Purchased Professional Services		7,000	15,594	22,594	11,710	10,860	24
45140	11-000-230-530	Communications/Telephone		14,000	82	14,082	13,763	0	319
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	4,396	7,396	7,330	0	66
45200	11-000-230-610	General Supplies		1,000	836	1,836	1,808	0	28
45260	11-000-230-890	Miscellaneous Expenditures		5,000	(1,036)	3,964	3,957	0	7
45280	11-000-230-895	BOE Membership Dues and Fees		4,000	0	4,000	3,949	0	51
46000	11-000-240-103	Salaries of Principals/Assistant Princip		55,890	12,759	68,649	68,648	0	1
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		8,000	1,518	9,518	9,456	0	62
46120	11-000-240-6__	Supplies and Materials		2,000	1,300	3,300	2,912	0	388
47000	11-000-251-1__	Salaries		70,943	2,940	73,883	73,883	0	0
47020	11-000-251-330	Purchased Professional Services		200	125	325	325	0	0
47040	11-000-251-340	Purchased Technical Services		10,000	15,631	25,631	24,590	0	1,041
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		4,000	(907)	3,093	2,930	0	163
47100	11-000-251-6__	Supplies and Materials		1,500	0	1,500	1,072	0	428
47180	11-000-251-890	Other Objects		500	0	500	96	0	404
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		300,000	69,425	369,425	340,537	28,887	1
48540	11-000-261-610	General Supplies		4,000	6,470	10,470	9,903	0	567
49000	11-000-262-1__	Salaries		309,320	17,782	327,102	327,101	0	1
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	(811)	4,189	3,453	0	736
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		20,000	6,305	26,305	24,612	0	1,693

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49120	11-000-262-490	Other Purchased Property Services	17,000	0	17,000	15,517	0	1,483
49140	11-000-262-520	Insurance	47,265	7,800	55,065	55,065	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	277	5,277	4,689	0	588
49180	11-000-262-610	General Supplies	20,000	(11,395)	8,605	8,293	0	312
49220	11-000-262-622	Energy (Electricity)	130,000	(12,202)	117,798	101,056	0	16,742
49280	11-000-262-8__	Other Objects	1,000	(277)	723	514	0	209
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,770	(27,770)	0	0	0	0
51060	11-000-266-610	General Supplies	5,000	28,572	33,572	33,572	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	15,811	15,811	15,810	0	1
52200	11-000-270-503	Contract Serv.-Ald in Lieu Pymts-Non-Pub	18,000	(4,000)	14,000	11,500	0	2,500
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	131,650	57,839	189,489	155,238	0	34,251
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	(11,580)	3,420	3,213	0	207
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	88,360	(38,935)	49,425	40,241	0	9,184
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	283,299	(59,941)	223,358	216,961	0	6,397
71020	11-000-291-220	Social Security Contributions	65,000	(17,487)	47,513	43,268	0	4,245
71060	11-000-291-241	Other Retirement Contributions - PERS	85,845	38,048	123,893	123,893	0	0
71140	11-000-291-250	Unemployment Compensation	5,000	(5,000)	0	0	0	0
71160	11-000-291-260	Workmen's Compensation	28,350	(3,434)	24,916	23,708	0	1,208
71180	11-000-291-270	Health Benefits	826,819	(107,758)	719,061	695,004	0	24,057
71200	11-000-291-280	Tuition Reimbursement	12,000	(8,688)	3,312	3,312	0	0
71220	11-000-291-290	Other Employee Benefits	20,500	31,058	51,558	51,210	0	348
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	15,420	7,600	23,020	23,020	0	0
75860	12-____-__00-73__	Special Schools (All Programs)	0	4,828	4,828	4,828	0	0
76080	12-000-400-450	Construction Services	720,000	0	720,000	379,335	312,665	28,000
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	18,956	0	0
Total			9,925,745	33,654	9,959,399	9,275,208	357,976	326,215

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$49,311.31)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$589,747.42	
302	Less revenues	(\$237,914.00)	\$351,833.42

**Total assets and resources**

**\$302,522.11**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank			(\$49,311.31)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$2,730.46
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$19,838.42
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$22,568.88</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$0.00
781	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
784	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
786	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
782	Reserve for Adult Education			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$589,747.42		
602	Less: Expenditures	(\$309,794.19)		
	Less: Encumbrances	\$0.00	(\$309,794.19)	\$279,953.23
	<b>Total appropriated</b>			<b>\$279,953.23</b>

**Unappropriated:**

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	<b>Total fund balance</b>			<b>\$279,953.23</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$302,522.11</u></b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$589,747.42	\$309,794.19	\$279,953.23
Revenues	(\$589,747.42)	(\$237,914.00)	(\$351,833.42)
Subtotal	<u>\$0.00</u>	<u>\$71,880.19</u>	<u>(\$71,880.19)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$71,880.19</u>	<u>(\$71,880.19)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$71,880.19</u>	<u>(\$71,880.19)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$71,880.19</u>	<u>(\$71,880.19)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$71,880.19</u>	<u>(\$71,880.19)</u>

*Dina Messery* 8/1/22

Prepared and submitted by :

Board Secretary

Date



Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	19,838	19,838	0	Under	19,838
00745	Total Revenues from Local Sources	70,000	0	70,000	0	Under	70,000
00770	Total Revenues from State Sources	0	5,848	5,848	5,848		0
00830	Total Revenues from Federal Sources	442,420	51,841	494,061	232,066	Under	261,995
	Total	512,420	77,327	589,747	237,914		351,833
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	8,873	11,965	20,838	7,751	0	13,087
34200	Student Activity Fund	70,000	0	70,000	0	0	70,000
88136	SDA Emergent Needs & Capital Maint.	0	5,848	5,848	5,848	0	0
88740	Total Federal Projects	433,547	59,514	493,061	296,195	0	196,866
	Total	512,420	77,327	589,747	309,794	0	279,953

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	19,838	19,838	0	Under	19,838
00737	20-1760	Student Activity Fund Revenue	70,000	0	70,000	0	Under	70,000
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	5,848	5,848	5,848		0
00775	20-441[1-6]	Title I	56,786	5,997	62,783	42,856	Under	19,927
00780	20-445[1-5]	Title II	18,055	882	18,937	13,177	Under	5,760
00785	20-449[1-4]	Title III	8,873	1,845	10,718	3,151	Under	7,567
00804	20-4419	ARP - IDEA Basic	0	12,890	12,890	0	Under	12,890
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	51,724	Under	19,371
00816	20-4530	CARES Act Education Stabilization Fund	0	2,310	2,310	2,310		0
00823	20-4534	CRRSA Act - ESSER II	225,328	0	225,328	96,377	Under	128,951
00824	20-4535	CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	571	Under	24,429
00825	20-4	Other	0	20,000	20,000	20,000		0
00826	20-4536	CRRSA Act - Mental Health Grant	45,000	0	45,000	1,900	Under	43,100
Total			512,420	77,327	589,747	237,914		351,833

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			8,873	11,965	20,838	7,751	0	13,087
84200	20-475-_-_-	Student Activity Fund	70,000	0	70,000	0	0	70,000
88136	20-492-_-_-	SDA Emergent Needs & Capital Maint.	0	5,848	5,848	5,848	0	0
88500	20-_-_-_-	Title I	56,786	5,997	62,783	62,295	0	488
88520	20-_-_-_-	Title II	18,055	882	18,937	18,937	0	0
88620	20-_-_-_-	I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	71,095	0	0
88641	20-223-_-_-	ARP-IDEA Basic Grant Program	0	12,890	12,890	0	0	12,890
88678	20-477-_-_-	CARES Act Education Stabilization Fund	0	2,310	2,310	2,310	0	0
88700	20-_-_-_-	Other	0	29,718	29,718	29,166	0	552
88709	20-483-_-_-	CRRSA Act - ESSER II Grant Program	225,328	0	225,328	109,921	0	115,407
88710	20-484-_-_-	CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	571	0	24,429
88711	20-485-_-_-	CRRSA Act - Mental Health Grant	45,000	0	45,000	1,900	0	43,100
Total			512,420	77,327	589,747	309,794	0	279,953

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

101	Cash In bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$0.00**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
781	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
784	Maintenance reserve account - July	\$0.00	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
786	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
782	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

*Arena Messery* 8/1/22

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$575,395.00	
302	Less revenues	(\$575,395.00)	\$0.00

**Total assets and resources**

\$0.00

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$575,395.00	
602	Less: Expenditures	(\$575,395.00)	
	Less: Encumbrances	\$0.00	(\$575,395.00)
	<b>Total appropriated</b>		<b>\$0.00</b>

**Unappropriated:**

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>



Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$575,395.00	\$575,395.00	\$0.00
Revenues	(\$575,395.00)	(\$575,395.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

*Dana Messery* 8/1/22

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	575,395	0	575,395	575,395		0
	Total	575,395	0	575,395	575,395		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88660	Total Regular Debt Service	575,395	0	575,395	575,395	0	0
	Total	575,395	0	575,395	575,395	0	0

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	575,395	0	575,395	575,395		0
Total			575,395	0	575,395	575,395		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	65,395	0	65,395	65,395	0	0
89620	40-701-510-910	Redemption of Principal	510,000	0	510,000	510,000	0	0
Total			575,395	0	575,395	575,395	0	0

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 50 FUND 50

Assets and Resources

**Assets:**

101	Cash in bank		\$23,390.45
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

**Other Current Assets**

\$804.00

**Resources:**

301	Estimated revenues	\$145,199.57	
302	Less revenues	(\$145,236.55)	(\$36.98)

**Total assets and resources**

**\$24,157.47**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$804.00
	<b>Total liabilities</b>		<b>\$804.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
781	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
308	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
784	Maintenance reserve account - July	\$0.00	
808	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
786	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
782	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$145,199.57	
802	Less: Expenditures (\$133,095.77)		
	Less: Encumbrances \$0.00	(\$133,095.77)	\$12,103.80
	<b>Total appropriated</b>		<b>\$12,103.80</b>

Unappropriated:

770	Fund balance, July 1	\$11,249.67
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

**\$23,353.47**

**Total liabilities and fund equity**

**\$24,157.47**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$145,199.57	\$133,095.77	\$12,103.80
Revenues	(\$145,199.57)	(\$145,236.55)	\$36.98
Subtotal	<u>\$0.00</u>	<u>(\$12,140.78)</u>	<u>\$12,140.78</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$12,140.78)</u>	<u>\$12,140.78</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$12,140.78)</u>	<u>\$12,140.78</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$12,140.78)</u>	<u>\$12,140.78</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$12,140.78)</u>	<u>\$12,140.78</u>

*Arena Messery* 8/1/22

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	145,200	145,200	145,237		(37)
Total		0	145,200	145,200	145,237		(37)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	145,200	145,200	133,096	0	12,104
Total		0	145,200	145,200	133,096	0	12,104

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	145,200	145,200	145,237		(37)
Total	0	145,200	145,200	145,237		(37)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	145,200	145,200	133,096	0	12,104
Total	0	145,200	145,200	133,096	0	12,104



Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

\$0.00

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

**Unappropriated:**

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

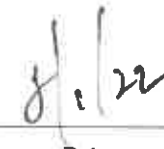
Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

  
Date

**Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUND**

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Starting date 7/1/2021 Ending date 6/30/2022 Fund: 80 FIXED ASSETS GROUP

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Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

\$0.00

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 80 FIXED ASSETS GROUP

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

June 30, 2022

	Cash Balance 6/1/2022	Cash Receipts June-22	Cash Disbursements June-22	Cash Balance 6/30/2022
General Fund - 10	3,027,316.59	987,535.75	(1,341,302.85)	2,653,549.49
Special Revenue Fund - 20	(10,645.10)	1,565.40	(40,231.61)	(49,311.31)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	31,483.40	18,130.85	(26,223.80)	23,390.45
<b>Total</b>	<b>3,048,154.89</b>	<b>987,232.00</b>	<b>(1,407,758.26)</b>	<b>2,627,628.63</b>
Payroll Account	19.71	294,152.30	(294,152.30)	19.71
Payroll Agency Account	2,894.49	207,556.60	(206,264.29)	4,176.80
Unemployment Account	29,127.44	17.61	(12.91)	29,132.14
Flexible Spending Account	1,162.31	0.70	(0.52)	1,162.49
<b>Grand Total</b>	<b>3,081,348.84</b>	<b>1,488,959.21</b>	<b>(1,908,188.28)</b>	<b>2,662,119.77</b>

*Jason Chichella*  
Jason Chichella

*8/1/22*  
Date

Month / Year: Jun 30, 2022

08/22/22

Attachment

C

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed	Original Budget For	Maximum Transfer Amount	YTD Net Transfers to of Transfers / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
				NJAC - 8A: 23A-13.3(c)	10% Calc		8/30/2022			
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	2,108,222	13,382	2,119,614	211,961	(63,777)	-3.01%	148,184	275,738
10300 11160	Total Special Education - Instruction, Total Basic	11-200-100-XXX	779,889	0	779,889	77,990	(8,854)	-1.14%	69,136	86,844
12160 40580	Skilled/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-300-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-400-XXX-XXX	130,500	289	130,789	13,080	(2,415)	-1.85%	10,665	15,495
19620 20620	School-Sponsored Athletics - Instr., Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,765,534	0	2,765,534	276,553	51,856	1.87%	328,209	224,887
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	425,934	0	425,934	42,593	3,101	0.73%	45,694	39,492
41680 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	144,980	0	144,980	14,498	(3,500)	-2.41%	10,998	17,998
45300	Support Serv. - General Admin	11-000-230-XXX	194,089	17,980	212,049	21,205	9,889	4.66%	31,094	11,316
46160	Support Serv. - School Admin	11-000-240-XXX	65,880	0	65,880	6,589	15,577	23.84%	22,166	(8,988)
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin, Info, Tec	11-000-250-XXX	87,143	0	87,143	8,714	17,789	20.41%	26,503	(9,075)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	891,355	2,003	893,358	89,336	82,173	9.20%	171,509	7,163
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	536,309	0	536,309	53,631	(40,806)	-7.61%	12,825	94,437
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-20X	1,043,514	0	1,043,514	104,351	(82,119)	-7.87%	22,232	186,470
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	15,420	0	15,420	1,542	7,600	49.29%	9,142	(6,058)
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDI	11-000-520-834	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	500	100.00%	550	(450)
72200	Increase in Maintenance Reserve	10-608	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergent, Increase in Bus	10-807	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		9,187,289	33,654	9,220,943	922,084	(13,186)	-0.14%	908,908	935,280

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 8A: 23A-13.3(c)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to (from)	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	4,828	0.00%	4,828	(4,828)
76280	Total Facilities Acquisition and Constr	12-000-4XX-XXX	738,956	0	738,956	73,896	8,868	1.20%	82,754	66,038
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Serv	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	1,000	100.00%	1,100	(900)
76400	TOTAL CAPITAL OUTLAY		738,956	0	738,956	73,896	14,868	1.98%	88,662	59,310
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renais Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-620-930	0	0	0	0	0	0.00%	0	0
84080	GENERAL FUND GRAND TOTAL		8,927,245	33,654	9,960,899	996,090	1,500	0.02%	987,590	984,580

*Anna McHenry*

*8/22/22*

School Business Administrator Signature

Date

**BOARD SECRETARY'S MONTHLY CERTIFICATION  
BUDGETARY LINE ITEM STATUS**

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 6/30/22, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 6/30/22, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
Board Secretary

8/22/2022

Date

Note: For the purpose of this rule, budgetary line item accounts are those reflected in the advertised section of the state prescribed budget. Districts maintaining expanded levels of budgetary line item accounts should adhere to local board policy for those accounts which exceed the prescribed level of detail. A line item account (or program category account) is defined as the most specific level of detail in the appropriation/expenditure classification.

Check Journal  
Rec and Unrec checks

South Hackensack BOE  
Hand and Machine checks

# Attachment



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Starting date 7/1/2022

Ending date 7/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044982	07/13/22		0080	Bergen County Assn. Sch. Adm.		500.00
044983	07/13/22		0921	Blackboard Inc		3,222.56
044984	07/13/22		0117	BrainPOP LLC		4,486.25
044985	07/13/22		0161	Computer Solutions, Inc		10,500.00
044986	07/13/22		0193	Dell Financial Services L.P.		31,993.81
044987	07/13/22		0196	Delta Dental Of New Jersey, Inc		6,368.67
044988	07/13/22		0989	Educational Data Services, Inc		950.00
044989	07/13/22		0538	Frontline Technologies Group LLC		10,561.14
044990	07/13/22		0956	Genesis Educational Services		10,927.50
044991	07/13/22		C242	Global Compliance Network, Inc		1,000.00
044992	07/13/22		0459	Media Flex Inc.		750.00
044993	07/13/22		0477	Miro Printing & Graphics, Inc		549.80
044994	07/13/22		J463	Mystery Science, Inc		1,325.00
044995	07/13/22		0525	NJ Principals & Supervisors Association		845.00
044996	07/13/22		0496	NJ School Boards Association		3,949.15
044997	07/13/22		0526	NJ School Jobs		50.00
044998	07/13/22		S647	NJ School Jobs.com, Inc		50.00
044999	07/13/22		0543	Otterstedt Insurance Agency		3,516.00
045000	07/13/22		0572	Polaris Galaxy Insurance, LLC		17,030.43
045001	07/13/22		Y431	Realtyville Media LLC		750.00
045002	07/13/22		F408	Rizzos Wildlife Discovery LLC		850.00
045003	07/13/22		0651	School Alliance		26,432.00
045004	07/13/22		0661	Scientific Water Conditioning Co.		4,079.25
045005	07/13/22		D241	Soter Technologies, LLC		300.00
045006	07/13/22		0685	South Bergen Workers Comp.		29,913.00
045007	07/13/22		0707	Strauss Esmay Associates, LLP		6,035.00
045008	07/13/22		0129	TEQlease Education Finance		46,334.90
045009	07/21/22		0057	Arrow Elevator Incorporated		220.00
045010	07/21/22		0855	BCCTG		75.00
045011	07/21/22		0849	Browns Janitorial Equipment		612.48
045012	07/21/22		G855	CP-DBS, LLC		931.63
045013	07/21/22		0196	Delta Dental Of New Jersey, Inc		6,227.43
045014	07/21/22		W090	DJP Industrial & Commercial Services LLC		462.50
045015	07/21/22		0904	Handi Lift Service Company, Inc.		1,299.00
045016	07/21/22		0468	Metro Fire & Safety Equipmt.		914.75
045017	07/21/22		Q765	Net2Phone, Inc		282.19
045018	07/21/22		3564	Omni Waste Services, Inc		586.48
045019	07/21/22		0128	Optimum		712.56
045020	07/21/22		0572	Polaris Galaxy Insurance, LLC		2,396.00

**Check Journal**  
**Rec and Unrec checks**

**South Hackensack BOE**  
**Hand and Machine checks**

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**Starting date 7/1/2022 Ending date 7/31/2022**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045021	07/21/22		K337	Staples Contract & Commercial, Inc		633.40
045022	07/21/22		O129	TEQlease Education Finance		5,669.07
045023	07/21/22		0861	USA Security Services, Inc		49.00
045024	07/26/22		0089	Bergen County Special Services School DI		754.00
045025	07/26/22		D791	DAmico; Olga		500.00
045026	07/26/22		0940	Direct Energy Business/Gas		2,548.58
045027	07/26/22		T974	ENA Distribution LLC		533.70
045028	07/26/22		0857	Fogarty and Hara, Counsellors-at-Law		892.50
045029	07/26/22		0298	Gopher Sport		140.78
045030	07/26/22		K249	Kid Clan Services, Inc		3,272.50
045031	07/26/22		0862	Lakeshore Learning Materials		2,015.99
045032	07/26/22		S952	Maschlos Food Services, Inc		120.00
045033	V 07/26/22	07/26/22	0548	PSE&G CO		
045034	07/26/22		0857	School Specialty Inc.		568.75
045035	V 07/26/22	07/26/22	0947	School Outfitters		
045036	07/26/22		0790	Suez Water New Jersey		1,786.27
045037	07/26/22		K224	Advance Assessment Systems, Inc		8,125.00
045038	07/26/22		0064	Avaya Inc.		361.82
045039	07/26/22		0126	CDW Government, Inc		55.14
045040	07/26/22		W090	DJP Industrial & Commercial Services LLC		795.50
045041	07/26/22		0130	Konica Minolta Premier Finance		997.03
045042	07/26/22		0946	Learning A-Z		5,494.00
045043	07/26/22		0856	New Jersey Superintendents Study Council		700.00
045044	07/26/22		0436	NJSEAA		250.00
045045	07/26/22		H670	Severin Intermediate Holdings, LLC		837.52
045046	07/26/22		0684	South Bergen Jointure Comm.		32,400.00
045047	07/26/22		O129	TEQlease Education Finance		5,746.49
045048	07/26/22		0845	Zep Manufacturing Co.		1,749.66
045049	07/26/22		0548	PSE&G CO		360.58
073122	07/31/22		PAY	South Hackensack BOE Payroll		85,738.12
073222	07/31/22		0108	Board Of Ed. Payroll Agency		4,699.59
073322	07/31/22		0108	Board Of Ed. Payroll Agency	JUL FICA	1,835.70
202207	H 07/14/22		0699	State Of NJ Health Ben.prog.		70,394.60

Starting date 7/1/2022

Ending date 7/31/2022

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$1,835.70
11	GENERAL CURRENT EXPENSE	\$458,975.30
20	SPECIAL REVENUE FUNDS	\$13,654.74
50	FUND 50	\$3,569.03
	Total for all checks listed	\$478,034.77

Prepared and submitted by:

  
Board Secretary

8/17/2022  
Date