

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, August 23, 2021

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 19, 2021**. 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): 6/14/21, 6/28/21, 7/12/21

H. Correspondence: 7/21

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

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

OLD BUSINESS

NONE

NEW BUSINESS

CONSENT AGENDA: MOTIONS 1 THROUGH 53

MOTIONED BY: _____ **SECONDED BY:** _____

1. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the Comprehensive Equity Plan Statement of Assurance.
2. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve Mrs. Carla Moreno as the Affirmative Action Officer for the school year 2021-2022.
3. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the week of September 5th as Suicide Prevention Week.
4. Be it Resolved that upon the recommendation of the Interim 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 2021-2022.
5. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve Mrs. Carla Moreno as the 504 Coordinator for the school year 2021-2022.
6. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve Mrs. Carla Moreno as the "Anti-Bullying" Coordinator for the South Hackensack School District for the school year 2021-2022.
7. Be it Resolved that upon the recommendation of the Interim 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 2021-2022.
8. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the "Crisis Management School Security Drills" for school year 2021-2022.
9. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the district's "Program of Studies" for the school year 2021-2022.

10. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the district's "Educational Goals and Outcome and Process Indicators" for the school year 2021-2022.
11. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the district's "Long Range Plans" for the school year 2021-2022.
12. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the 2019-2020 Self Assessment determining HIB grades report.
13. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the Storage room for the proposed use of a resource Classroom for the school year 2021-2022.
14. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the adoption of Financial Literacy Middle School course curriculum.
15. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the second reading of the Board of Education's regulations / policies as submitted and as follows:

Alert 223

- 0131 - Bylaws, Policies, and Regulations - Bylaw (M)
- 1521 - Educational Improvement Plans – Bylaw (M) (ABOLISHED)
- 1649 - Federal Families First Coronavirus (COVID-19) Response Act - Policy (M) (ABOLISHED)
- 2421 - Career and Technical Education - Policy
- 2421 - Vocational - Technical Education - Regulation (ABOLISHED)
- 3134 - Assignment of Extra Duties - Policy
- 3142 - Nonrenewal of Nontenured Teaching Staff Member – Policy & Regulation
- 3221 - Evaluation of Teachers - Policy & Regulation (M)
- 3222 - Evaluation of Teaching Staff Members, Excluding Teachers and Administrators - Policy & Regulation (M)
- 3223 - Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals - Policy & Regulation (M)
- 3224 - Evaluation of Principals, Vice Principals, and Assistant Principals - Policy & Regulation (M)
- 4146 - Nonrenewal of Nontenured Support Staff Member – Policy & Regulation
- 5460.02 - Bridge Year Pilot Program – Policy & Regulation (M) (NEW)
- 6471 - School District Travel (M) – Policy & Regulation (M)
- 8561 - Procurement Procedures for School Nutrition Programs - Policy (M)

16. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the contracted services with the South Bergen Jointure Commission for the school year 2021-2022.

Position	# of days per week
School Social Worker	1 day per week
Specials Teacher: Music	5 days per week/P.M. sessions only

17. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education ratify summer hours for the faculty member below to review student health records prior to the beginning of the 2021-2022 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.***

18. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the following request(s) for professional development - faculty will be paid \$35.00/hour for the days school is not in session

Name	Professional Development	Date/Time	Cost
Lauren Boland	Regional Virtual Foundations Level K Launch Workshop	August 24, 2021 9:00am-2:00pm	\$289

19. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the academic credit request(s) below.

Name	College/ University	Course	Session	Credits
Jessica Carroll	NJ City University	ECE/635 Research Early Childhood Education	Fall 2021	3
Jessica Carroll	NJ City University	LTED/641 Reading School Curriculum	Fall 2021	3

20. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the following faculty to perform Lunchroom/Playground Supervision for the school year 2021-2022 at a rate of \$35 per session.

Jessica Carroll	Christina Caporrino
Victoria Giacalone	Elizabeth Higgins
Jaymie Mainieri	Nicholas Ramagli
Lisette Vidal	Patrick Ryan
Frank DiLorenzo	Vanessa McCue
Lora Coban	Lauren Boland

21. Be it Resolved that upon the recommendation of the Interim 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 2021-2022:

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

22. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education appoint the following staff members for the extracurricular teaching duties for school year 2021 -2022 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.

Name	Extracurricular Activity
Mr. Ramagli	Boys' Soccer Coach
Mr. DiLorenzo	Boys' Soccer Assistant Coach
Ms. Caporrino	Girls' Soccer Coach
Mrs. McCue	Girls' Soccer Assistant Coach
Ms. DeRogatis and Mr. Ryan	Student Council Advisor
Ms. Giacalone & Ms. Caporrino	Yearbook Advisor
Coaches (rotating schedule)	Sporting Events Monitor
Mr. Ramagli	Sporting Coordinator

23. Be it Resolved that upon the recommendation of the Interim 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 .
24. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve Elizabete Schaefer as the Breakfast Club Substitute Server for the 2021-2022 school year at a rate of \$17.50/session.
25. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve all South Hackensack EASH members to perform coverage during their prep period for the school year 2021-2022 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.
26. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the job description for Food Service Worker.

27. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the hiring of the following Food Service worker effective September 1, 2021 to June 30, 2022:

Name	Rate of Pay
Amir Davis	\$15.00/ hour 3 hours per day or as needed

28. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education accept the donation of playground equipment from the Township of Paramus.

29. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the hiring of the following Teacher Aides at the salary listed below for the 2021-2022 school year, effective September 1, 2021 to June 30, 2022:

Name	Gross \$
Patricia Capizzi	\$21,420
Mary DeSpirito	\$21,420

30. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education ratify the request for the South Hackensack Strikers to use Memorial School's soccer field for practices Monday-Friday 5:30 to 7:30 p.m. and games on weekends (to be determined) from August 9, 2021 - November 2022.

31. 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 2021-2022 school year.

Student Number	School	Tuition
90038	South Bergen Jointure Commission	\$69,950.00
90046	South Bergen Jointure Commission	\$69,950.00
90022	South Bergen Jointure Commission	\$69,950.00
90024	South Bergen Jointure Commission	\$69,950.00
90044	South Bergen Jointure Commission	\$69,950.00
90040	South Bergen Jointure Commission	\$44,960.00
20125	South Bergen Jointure Commission	\$57,925.00

90032	South Bergen Jointure Commission	\$57,925.00
90041	South Bergen Jointure Commission	\$69,950.00
90035	South Bergen Jointure Commission	\$69,950.00
90031	Tri-Valley Program, Bergenfield	\$73,901.00 <i>includes ESY</i>
90034	Bergen County Special Services	\$78,660.00
90050	Bergen County Special Services	\$62,640.00
90042	Ridgefield School/Slocum Skewes	\$50,416.00 <i>includes ESY</i> <i>One-One Aide</i> \$47,911.00
90014	Ridgefield School/Slocum Skewes	\$64,661.00 <i>includes ESY</i> <i>One-One</i> \$47,911.00
90012	Ridgefield School/Slocum Skewes	\$64,661.00 <i>includes ESY</i>
16100	The CTC Academy, Inc	\$81,842.77
246 308 325 238 656	Bergen County Vocational High School - Paramus	\$27,000.00/student

32. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve a \$55.00 event payment to soccer and basketball referees for the 2021-2022 school year.

33. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the following sports schedule for the school year 2021-2022.

Sport / Sporting Event	
Boys' Soccer	September – October
Girls' Soccer	September – October
Coppa Italia Opening Round Games Coppa Italia Championship/Consolation Games	October 2 October 16 <i>Rain date: October 23</i>

34. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the sale of the following Dell Chromebooks at a cost of \$25.00 each

Model	Quantity
3120	19
3180	183

35. Be it Resolved that upon the recommendation of the Interim 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 Bilingual Speech Evaluations for the 2021-2022 school year . *(on file in the business office)*
36. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the contract between the Bergen County Special Services School District and the South Hackensack Board of Education for Teacher of the Deaf and Hard of Hearing for the school year 2021-2022 for one student in the amount of \$6,600.00. *(on file in the business office)*
37. Be it Resolved that upon the recommendation of the Interim superintendent of Schools the South Hackensack Board of Education ratify Jill Ameiorsano-Crawford to provide Orton Gillingham Approach instruction for student #468 two sessions per week from July 1, 2021 ending August 16, 2021 at a cost of \$75.00 per session.
38. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education ratify the maintenance agreement between Broad USA, Inc and the South Hackensack Board of Education from 07/01/2021 - 06/30/2024. *(on file in the business office)*

39. Be it Resolved that upon the recommendation of the Interim superintendent of Schools the South Hackensack Board of Education ratify the agreement between the Hasbrouck Heights Board of Education and South Hackensack Board of Education for the period July 1, 2021 to June 30, 2022 for shared services.

Business Administrator/Business Office - \$74,987.00

Assistant Technology Coordinator - \$50,839.00

40. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education ratify the agreement between Advanced Assessment Systems, Inc (d/b/a LinkIt) and the South Hackensack Board of Education for the Software License - for the 2021-2022 school year at a cost of \$7,800.00 to be paid with ESSER funds. *(on file in the business office)*

41. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education to ratify the agreement between Horizon Health Staffing Companies and the South Hackensack Board of Education for the 2021-2022 school year. *(on file in the business office)*

42. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education ratify the following Furniture purchase per: NJSA 18A:18A10(a)

State Contract: ED DATA BID #10430 MSRP Furniture 12/10/2020 – 11/30/2021

Lee Distributors Inc.: Purchase Order #100583

(6) Mitchell #NP1227DE 12' Folding mobile cafeteria table with attached benches, standard vinyl T mold and black powder coat painted frame, 17" high benches, 27" high tables, benches to be lapis blue and island green, table tops to be Lowell ash.

Price includes Tailgate/Platform Delivery only

Total - \$10,038.60

43. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education ratify the following mulch purchase per: NJSA 18A:18A10(a)

Bergen County Co-op Bid# 19-48: Playground Mulch

DTS Trucking LLC/Downes Purchase Order #200145

Total - \$3,000.00

44. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education ratify Del Vecchio Landscaping Inc. to install mulch in the playground area as directed at a cost not to exceed \$2,500.00

45. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education ratify the updated Bill List for June 2021
(Attachment A)

Fund 10	\$	1,000,489.13
Fund 20	\$	18,109.37
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	0
Total	\$	1,018,598.50

46. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay August 2021 bills.

47. Be it Resolved that upon the recommendation of the Interim 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 B)

Board Secretary's Report
Treasurer's Report
Monthly Fund Transfer Report
June 2021

48. Be it Resolved that upon the recommendation of the Interim 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.

49. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of July 2021 in the amount of \$83,639.84 that the President of the Board, the School Business Administrator and the Interim Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.

50. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of August 2021 in the amount of \$75,000.00 the President of the Board, the School Business Administrator and the Interim Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$75,000.00

51. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the Bill List for July 2021.

(Attachment C)

Fund 10	\$	363,807.23
Fund 20	\$	1,237.46
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	931.63
Total	\$	365,976.32

52. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education ratify a Debt Service Wire Transfer of \$32,697.50 for the payment of interest.

53. Be it Resolved that the Board hereby appoints Jason Chirichella as the Superintendent/Principal from September 1, 2021 through August 31, 2024, in accordance with the employment contract attached hereto.

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Attachment A Page 1 of 4
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Starting date 6/1/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044128	06/15/21		M704	A V & D Landscape Contractors LLC		1,145.00
044129	06/15/21		0435	Accuscan		621.00
044130	06/15/21		F002	Alashkar; Fadi		305.25
044131	06/15/21		0490	Allen; Deborah		500.00
044132	06/15/21		W122	Amelorsano-Crawford; Jill		525.00
044133	06/15/21		0057	Arrow Elevator Incorporated		198.00
044134	06/15/21		0084	Avaya Inc.		361.62
044135	06/15/21		0939	Barnes & Noble		111.80
044136	06/15/21		M620	Bergenfield Board of Education		6,442.65
044137	06/15/21		0849	Browns Janitorial Equipment		107.20
044138	06/15/21		Z600	Care Plus NJ, Inc		200.00
044139	06/15/21		T126	Crisis Prevention Institute, Inc		519.87
044140	06/15/21		L524	East Coast Designs Unlimited, LLC		57.00
044141	06/15/21		T985	Family J Ice LLC		128.00
044142	06/15/21		O538	Frontline Technologies Group LLC		1,852.91
044143	06/15/21		0440	G & S Hardware & Supply, LLC		146.18
044144	06/15/21		0306	Hackensack Board Of Education		113,030.05
044145	06/15/21		0317	Heights Flower Shoppe		80.00
044146	06/15/21		0339	J & C Irrigation		339.00
044147	06/15/21		0130	Konica Minolta Premier Finance		118.75
044148	06/15/21		0862	Lakeshore Learning Materials		1,867.22
044149	06/15/21		C723	Manresa; Nicolette		38.08
044150	06/15/21		S952	Maschios Food Services, Inc		420.00
044151	06/15/21		0464	Memorial School Principals Ac		150.00
044152	06/15/21		0529	North Jersey Media Group		51.55
044153	06/15/21		3564	Omni Waste Services, Inc		386.43
044154	06/15/21		0128	Optimum		148.21
044155	06/15/21		V751	Pitco, Inc		313.39
044156	06/15/21		0584	Pro-ed, Inc		699.90
044157	06/15/21		V989	Ramagli; Nicholas		250.00
044158	06/15/21		0882	ReadyRefresh by Nestle		156.83
044159	06/15/21		0812	Ridgefield Board Of Education		19,169.00
044160	06/15/21		H021	Rizo; Kristina		1,200.00
044161	06/15/21		0966	Shin; Bodui Ye		1,000.00
044162	06/15/21		0684	South Bergen Jointure Comm.		92,569.03
044163	06/15/21		0695	Staples Business Advantage		506.13
044164	06/15/21		D196	Swing Education Inc.		1,215.00
044165	06/15/21		0767	Trane U.S. Inc.		821.08
044166	06/15/21		A857	Wallington Board of Education		1,121.98

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

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Starting date 6/1/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044167	06/15/21		7594	Wilson Language Training Corp		1,089.83
044168	06/15/21		K452	Wisconsin Center for Education		74.50
044169	06/29/21		W122	Amelorsano-Crawford; Jill		225.00
044170	06/29/21		0044	American Paper & Supply Company		2,837.42
044171	06/29/21		C751	American Red Cross		384.00
044172	06/29/21		0062	Automated Logic		1,472.00
044173	06/29/21		0064	Avaya Inc.		361.82
044174	06/29/21		0089	Bergen County Special Services School Di		801.00
044175	06/29/21		0090	Bergen County Tech. Schools		21,230.10
044176	06/29/21		M620	Bergenfield Board of Education		6,442.65
044177	06/29/21		W090	DJP Industrial & Commercial Services LLC		1,768.00
044178	06/29/21		A486	EI Associates, Architects & Engineers, P		4,850.00
044179	06/29/21		T974	ENA Distribution LLC		571.60
044180	06/29/21		0857	Fogarty and Hara, Counsellors-at-Law		521.00
044181	06/29/21		0440	G & S Hardware & Supply, LLC		411.93
044182	06/29/21		0306	Hackensack Board Of Education		113,030.05
044183	06/29/21		H283	Keyboard Consultants, Inc		87.00
044184	06/29/21		0130	Konica Minolta Premier Finance		1,458.32
044185	06/29/21		V406	Labega; Diane		570.00
044186	06/29/21		0434	Marcel Studios		860.00
044187	06/29/21		0464	Memorial School Principals Ac		1,000.00
044188	06/29/21		0467	Merit Trophies & Engraving		103.05
044189	06/29/21		0477	Miro Printing & Graphics, Inc		595.00
044190	06/29/21		Q765	Net2Phone, Inc		268.29
044191	06/29/21		R772	NorthJersey.com		2,280.00
044192	06/29/21		M510	Old Barracks Museum		275.00
044193	06/29/21		0128	Optimum		539.02
044194	06/29/21		T611	Party Time Rental, Inc		1,025.00
044195	06/29/21		Y109	Petrella; Michele		105.09
044196	06/29/21		0104	Petty Cash		132.70
044197	06/29/21		0548	PSE&G		7,343.03
044198	06/29/21		0612	Ridgefield Board Of Education		32,510.56
044199	06/29/21		0668	Shirts Illustrated		435.00
044200	06/29/21		0672	Silvio Marini		52.29
044201	06/29/21		0684	South Bergen Jointure Comm.		28,589.92
044202	06/29/21		0791	Suez Water New Jersey		1,129.44
044203	06/29/21		D196	Swing Education Inc.		1,485.00
044204	06/29/21		0767	Trane U.S. Inc.		33.42
044205	06/29/21		A657	Wallington Board of Education		1,390.30

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

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07/13/21 13:56

Starting date 6/1/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044206	06/29/21		0845	Zep Manufacturing Co.		1,466.11
044207	06/29/21		0945	Demirdjian; John		1,770.00
044208	06/30/21		M704	A V & D Landscape Contractors LLC		375.00
044209	06/30/21		0358	Brookaire Company, LLC		56.38
044210	06/30/21		0849	Browns Janitorial Equipment		245.35
044211	06/30/21		0862	Lakeshore Learning Materials		558.76
044212	06/30/21		0477	Miro Printing & Graphics, Inc		385.00
044213	06/30/21		E099	Pecora; Albert J.		1,500.00
044214	06/30/21		0882	ReadyRefresh by Nestle		176.83
044215	06/30/21		7594	Wilson Language Training Corp		3,032.00
044216	06/30/21		0090	Bergen County Tech. Schools		18,871.20
044217	06/30/21		0857	Fogarty and Hara, Counsellors-at-Law		1,207.50
044218	06/30/21		S952	Maschlos Food Services, Inc		420.00
044219	06/30/21		0529	North Jersey Media Group		52.90
044220	06/30/21		0910	Scholastic Inc		2,480.19
044221	06/30/21		K337	Staples Contract & Commercial, Inc		1,995.00
202106	H 06/15/21		0699	State Of NJ Health Ben.prog.		73,732.88
633021	06/30/21		PAY	South Hackensack BOE Payroll		394,923.09
633121	H 06/30/21		0108	Board Of Ed. Payroll Agency	JUNE BOARD SHARE FICA	9,896.63
633221	H 06/30/21		0108	Board Of Ed. Payroll Agency	TPAF JUNE	18,882.24

Starting date 6/1/2021

Ending date 6/30/2021

Fund Totals

10	GENERAL CURRENT EXPENSE	\$18,882.24
11	GENERAL CURRENT EXPENSE	\$981,606.89
20	SPECIAL REVENUE FUNDS	\$18,109.37
	Total for all checks listed	\$1,018,598.50

Prepared and submitted by:

Elizabeth J. Chauf
Board Secretary

7/13/2021
Date

Report of the Secretary to the Board of Education
South Hackensack BOE

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash In bank		\$2,720,220.86
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	\$189,370.43	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$189,370.43

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

\$2,909,591.08

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$8,415.80
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$6,675.39
	Total liabilities		\$15,090.99

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$33,653.85
761	Capital reserve account - July	\$1,417,000.00	
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	\$1,417,000.00
764	Maintenance reserve account - July	\$414,605.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$414,605.00
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	Adult education programs		\$354,726.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$2,219,984.85

Unappropriated:

770	Fund balance, July 1		\$674,515.24
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$2,894,500.09
	Total liabilities and fund equity		\$2,909,591.08

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL CURRENT EXPENSE

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	(\$1,417,000.00)	\$1,417,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,417,000.00)</u>	<u>\$1,417,000.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$414,605.00)	\$414,605.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,831,605.00)</u>	<u>\$1,831,605.00</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>(\$1,831,605.00)</u>	<u>\$1,831,605.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,417,000.00)</u>	<u>\$1,417,000.00</u>

Prepared and submitted by :

Elizabeth Schauf 7/29/21
Board Secretary Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,164,212	0	8,164,212	8,191,126		(26,914)
00520	SUBTOTAL – Revenues from State Sources	568,266	(106,779)	461,477	395,477	Under	66,000
Total		8,732,468	(106,779)	8,625,689	8,586,603		39,086
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,000	0	5,000	0	0	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,932,328	50,418	1,982,747	1,924,628	13,392	44,727
10300	Total Special Education - Instruction	327,844	0	327,844	315,904	0	11,941
11180	Total Basic Skills/Remedial – Instruct.	95,234	10,512	105,746	90,306	0	15,440
12160	Total Bilingual Education – Instruction	82,977	428	83,405	75,282	0	8,123
17100	Total School-Sponsored Co/Extra Curricul	115,500	0	115,500	35,102	299	77,099
20620	Total Summer School	15,000	0	15,000	7,835	0	7,365
29180	Total Undistributed Expenditures - Instr	2,885,302	(72,560)	2,812,742	2,361,508	0	461,234
29680	Total Undistributed Expenditures – Atten	5,898	4,718	10,616	10,615	0	1
30620	Total Undistributed Expenditures – Health	97,950	(9,597)	88,353	84,058	0	4,295
40580	Total Undistributed Expend – Speech, OT,	155,128	876	156,004	134,413	0	21,591
41080	Total Undist. Expend. – Other Supp. Serv	141,380	(37,329)	104,031	72,740	0	31,291
42200	Total Undist. Expend. – Child Study Team	264,382	0	264,382	226,330	0	38,032
43200	Total Undist. Expend. – Improvement of I	168,373	(22,708)	145,665	126,958	0	18,707
43620	Total Undist. Expend. – Edu. Media Serv.	79,774	6,478	86,252	85,398	0	854
44180	Total Undist. Expend. – Instructional St	6,000	5,184	11,184	10,359	0	825
45300	Support Serv. - General Admin	183,431	75,116	258,547	240,395	17,960	192
46180	Support Serv. - School Admin	78,006	(9,081)	68,925	68,915	0	10
47200	Total Undist. Expend. – Central Services	82,250	5,931	88,181	88,181	0	0
51120	Total Undist. Expend. – Oper. & Maint. O	768,934	8,113	777,047	574,429	2,003	200,614
52480	Total Undist. Expend. – Student Transpor	402,907	0	402,907	259,421	0	143,486
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,068,745	(18,594)	1,053,151	974,254	0	78,897
72020	Total Undistributed Expenditures – Food	15,000	2,222	17,222	17,222	0	0
75880	TOTAL EQUIPMENT	0	4,981	4,981	4,981	0	0
76260	Total Facilities Acquisition and Construc	18,956	0	18,956	18,956	0	0
Total		8,997,280	7,106	9,004,386	7,810,990	33,654	1,159,724

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	7,938,815	0	7,938,815	7,938,815		0
00140	10-1310	Tuition from Individuals	4,800	0	4,800	3,120	Under	1,680
00180	10-1320	Tuition from LEAs Within State	0	0	0	3,473		(3,473)
00260	10-1810	Rents and Royalties	192,597	0	192,597	243,575		(50,978)
00300	10-1____	Unrestricted Miscellaneous Revenues	28,500	0	28,500	2,143	Under	24,357
00330	10-1____	Interest Earned on Maintenance Reserve	1,000	0	1,000	0	Under	1,000
00340	10-1____	Interest Earned on Capital Reserve Funds	500	0	500	0	Under	500
00420	10-3121	Categorical Transportation Aid	47,149	0	47,149	47,149		0
00430	10-3131	Extraordinary Aid	66,000	0	66,000	0	Under	66,000
00440	10-3132	Categorical Special Education Aid	211,923	0	211,923	211,923		0
00460	10-3176	Equalization Aid	208,186	(108,779)	99,417	99,417		0
00470	10-3177	Categorical Security Aid	36,988	0	36,988	36,988		0
Total			8,732,468	(108,779)	8,625,689	8,586,803		39,086

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			5,000	0	5,000	0	0	5,000
02000	11-105-100-101	Preschool – Salaries of Teachers	140,287	(57,481)	82,806	76,488	0	4,318
02080	11-110-____-101	Kindergarten – Salaries of Teachers	148,708	(5,000)	141,708	134,317	0	7,391
02100	11-120-____-101	Grades 1-5 – Salaries of Teachers	679,310	69,274	748,584	742,136	0	6,448
02120	11-130-____-101	Grades 6-8 – Salaries of Teachers	580,090	15,401	595,491	585,490	0	1
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	54,011	22,013	76,024	75,641	0	383
03020	11-190-1____-320	Purchased Professional – Educational Ser	131,695	(9)	131,686	124,032	0	7,654
03040	11-190-1____-340	Purchased Technical Services	25,188	21,833	47,019	42,666	3,353	1,101
03060	11-190-1____-[4-5]	Other Purchased Services (400-500 series	52,042	0	52,042	48,447	0	3,595
03080	11-190-1____-610	General Supplies	86,500	6,055	92,555	76,330	10,039	6,167
03100	11-190-1____-640	Textbooks	30,000	(21,666)	8,332	5,616	0	2,716
03120	11-190-1____-8__	Other Objects	4,500	0	4,500	1,587	0	2,933
07000	11-213-100-101	Salaries of Teachers	327,844	0	327,844	315,904	0	11,941
11000	11-230-100-101	Salaries of Teachers	95,234	10,512	105,746	90,308	0	15,440
12000	11-240-100-101	Salaries of Teachers	82,827	428	83,055	75,282	0	7,773
12100	11-240-100-610	General Supplies	350	0	350	0	0	350
17000	11-401-100-1__	Salaries	66,000	0	66,000	25,995	0	40,005
17020	11-401-100-[3-5]	Purchased Services (300-600 series)	28,500	0	28,500	4,392	0	24,108
17040	11-401-100-6__	Supplies and Materials	15,000	0	15,000	7,715	299	6,986
17080	11-401-100-930	Transfers to Cover Deficit (Custodial)	6,000	0	6,000	0	0	6,000
20000	11-422-100-101	Salaries of Teachers	15,000	0	15,000	7,635	0	7,365
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,213,034	(82,235)	1,130,799	1,041,880	0	88,919
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,007,115	(2,304)	1,004,811	801,667	0	203,144
29040	11-000-100-563	Tuition to County Voc. School District-R	67,726	9,675	77,400	75,089	0	2,311
29060	11-000-100-564	Tuition to County Voc. School District-S	142,272	2,304	144,576	144,576	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	301,251	0	301,251	184,125	0	117,126

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29100	11-000-100-588	Tuition to Priv. School for the Disabled	84,570	0	84,570	73,512	0	11,058
29160	11-000-100-589	Tuition - Other	89,335	0	89,335	40,860	0	28,675
29500	11-000-211-1__	Salaries	5,898	4,718	10,616	10,615	0	1
30500	11-000-213-1__	Salaries	80,000	(3,916)	76,084	75,129	0	955
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,700	(4,097)	6,603	6,403	0	200
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	(884)	616	65	0	531
30580	11-000-213-6__	Supplies and Materials	5,780	(700)	5,080	2,441	0	2,609
40500	11-000-216-1__	Salaries	59,625	876	60,504	60,504	0	0
40520	11-000-216-320	Purchased Professional - Educational Ser	95,000	(125)	94,875	73,285	0	21,590
40540	11-000-216-6__	Supplies and Materials	500	125	625	624	0	1
41000	11-000-217-1__	Salaries	141,360	(37,329)	104,031	72,740	0	31,291
42000	11-000-219-104	Salaries of Other Professional Staff	0	163,045	163,045	163,045	0	0
42060	11-000-219-320	Purchased Professional - Educational Ser	261,362	(165,508)	95,854	57,942	0	37,912
42160	11-000-219-6__	Supplies and Materials	3,000	2,463	5,463	5,344	0	119
43020	11-000-221-104	Salaries of Other Professional Staff	135,000	(17,525)	117,475	98,958	0	18,517
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,000	1	28,001	28,000	0	1
43160	11-000-221-6__	Supplies and Materials	5,373	(5,184)	189	0	0	189
43500	11-000-222-1__	Salaries	78,774	6,478	85,252	85,252	0	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	148	0	854
44080	11-000-223-320	Purchased Professional - Educational Ser	6,000	5,184	11,184	10,359	0	825
45000	11-000-230-1__	Salaries	119,058	(208)	118,850	118,850	0	0
45040	11-000-230-331	Legal Services	4,000	5,409	9,409	9,409	0	1
45060	11-000-230-332	Audit Fees	29,173	14	29,187	29,187	0	0
45100	11-000-230-339	Other Purchased Professional Services	4,000	68,095	72,095	54,135	17,960	0
45140	11-000-230-530	Communications/Telephone	14,000	(782)	13,218	13,109	0	109
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	1,647	4,647	4,585	0	62
45200	11-000-230-610	General Supplies	1,000	372	1,372	1,372	0	0
45260	11-000-230-890	Miscellaneous Expenditures	5,200	420	5,620	5,620	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	149	4,149	4,148	0	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip	63,506	(9,500)	54,006	54,000	0	6
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(656)	7,344	7,340	0	4
46120	11-000-240-6__	Supplies and Materials	6,500	1,075	7,575	7,574	0	1
47000	11-000-251-1__	Salaries	67,500	1,080	68,580	68,580	0	0
47020	11-000-251-330	Purchased Professional Services	200	115	315	315	0	0
47040	11-000-251-340	Purchased Technical Services	9,000	4,375	13,375	13,375	0	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,500	2,309	5,809	5,809	0	0
47100	11-000-251-6__	Supplies and Materials	1,300	(1,300)	0	0	0	0
47180	11-000-251-890	Other Objects	750	(648)	102	102	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	225,000	7,815	232,815	79,495	1,598	151,722
48540	11-000-261-610	General Supplies	500	1,328	1,828	328	0	1,501
49000	11-000-262-1__	Salaries	295,785	14,054	309,839	309,839	0	0

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	0	5,000	2,175	0	2,825
49080	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		25,000	(7,945)	17,055	12,912	0	4,143
49120	11-000-262-490	Other Purchased Property Services		17,000	874	17,874	17,874	0	0
49140	11-000-262-520	Insurance		37,849	7,395	45,044	45,044	0	0
49180	11-000-262-590	Miscellaneous Purchased Services		7,000	(2,539)	4,461	4,048	0	413
49180	11-000-262-610	General Supplies		18,000	364	18,364	13,919	405	2,040
49220	11-000-262-622	Energy (Electricity)		130,000	(8,639)	121,361	84,252	0	37,109
49280	11-000-262-8__	Other Objects		5,000	(4,385)	605	0	0	605
51060	11-000-268-610	General Supplies		5,000	0	5,000	4,744	0	256
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		18,000	0	18,000	4,356	0	13,644
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		115,564	(8,415)	107,149	60,530	0	46,619
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		18,500	0	18,500	274	0	18,226
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		40,459	8,415	48,874	48,415	0	459
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		210,384	0	210,384	145,845	0	64,539
71020	11-000-291-220	Social Security Contributions		85,000	0	85,000	51,093	0	33,907
71080	11-000-291-241	Other Retirement Contributions - PERB		73,205	8,871	79,876	77,375	0	2,501
71160	11-000-291-260	Workmen's Compensation		43,947	(6,671)	37,276	20,927	0	16,349
71180	11-000-291-270	Health Benefits		823,195	(54,305)	768,890	746,837	0	22,053
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	7,914	0	4,086
71220	11-000-291-290	Other Employee Benefits		32,398	37,711	70,109	70,109	0	1
72000	11-000-310-830	Transfers to Cover Deficit (Enterprise F		15,000	2,222	17,222	17,222	0	0
75860	12-__-__-00-73__	Special Schools (All Programs)		0	4,981	4,981	4,981	0	0
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	18,956	0	0
Total				8,997,280	7,108	9,004,388	7,810,990	33,654	1,159,724

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$67,036.12)
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	\$88,112.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$88,112.00

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

\$21,075.88

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$67,036.12)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$1,237.46
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$19,838.42
	Other current liabilities			\$0.00
	Total liabilities			\$21,075.88

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		
308	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	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$21,075.88</u>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE 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>

Prepared and submitted by :

Elizabeth Schaub 7/29/21
Board Secretary Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	28,377	28,377	28,000	Under	1,377
00830	Total Revenues from Federal Sources	148,700	110,398	257,098	167,901	Under	89,197
	Total	148,700	138,775	283,475	192,901		90,574
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	37,370	37,370	17,380	0	19,990
88140	Other	0	98	98	98	0	0
88740	Total Federal Projects	148,700	89,307	248,007	243,697	0	2,310
	Total	148,700	136,775	283,475	261,175	0	22,300

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	28,377	28,377	28,000	Under	1,377
00775 20-441[1-6] Title I	55,000	16,883	71,883	29,316	Under	42,567
00780 20-445[1-5] Title II	19,200	3,369	22,569	11,870	Under	10,699
00785 20-449[1-4] Title III	0	11,091	11,091	5,242	Under	5,849
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	72,500	8,722	79,222	61,582	Under	27,640
00816 20-4530 CARES Act Education Stabilization Fund	0	47,145	47,145	44,703	Under	2,442
00825 20-4___ Other	0	25,188	25,188	25,188		0
Total	146,700	138,775	283,475	192,901		90,574

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	37,370	37,370	17,380	0	19,990
88140 20-___-___-___ Other	0	98	98	98	0	0
88500 20-___-___-___ Title I	55,000	17,083	72,083	72,083	0	0
88520 20-___-___-___ Title II	19,200	3,189	22,389	22,389	0	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	72,500	8,722	79,222	79,222	0	0
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	47,145	47,145	44,835	0	2,310
88700 20-___-___-___ Other	0	25,188	25,188	25,188	0	0
Total	146,700	138,775	283,475	261,175	0	22,300

Starting date 7/1/2020 Ending date 6/30/2021 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 7/1/2020 Ending date 6/30/2021 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
	Total liabilities		\$0.00

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	
808	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
788	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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2020 Ending date 6/30/2021 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>

Prepared and submitted by :


Board Secretary

7/29/2021
Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 108	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 7/1/2020 Ending date 6/30/2021 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	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	
808	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	
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	Adult education programs		\$0.00
750-752,78x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE 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>

Prepared and submitted by :


Board Secretary

7/29/21
Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0003A	Other	595,795	0	595,795	595,795		0
Total		595,795	0	595,795	595,795		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89680	Total Regular Debt Service	595,795	0	595,795	595,795	0	0
Total		595,795	0	595,795	595,795	0	0

Report of the Secretary to the Board of Education
South Hackensack BOE

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00590	40-3160	Debt Service Aid Type II	595,795	0	595,795	595,795		0
Total			595,795	0	595,795	595,795		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	85,795	0	85,795	85,795	0	0
89620	40-701-510-910	Redemption of Principal	510,000	0	510,000	510,000	0	0
Total			595,795	0	595,795	595,795	0	0

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$8,325.50
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	\$118.83	
142	Intergovernmental - Federal	\$2,805.34	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,924.17

Loans Receivable:

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

Other Current Assets

\$982.00

Resources:

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

Total assets and resources

\$12,241.67

**Report of the Secretary to the Board of Education
South Hackensack BOE**

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Starting date 7/1/2020 Ending date 6/30/2021 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		\$992.00
	Total liabilities		\$992.00

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	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
788	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	Adult education programs		\$0.00
750-752,78x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$11,249.87
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$11,249.87
	Total liabilities and fund equity		<u>\$12,241.87</u>

Report of the Secretary to the Board of Education
South Hackensack BOE

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 50 FUND 50

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

7/29/2021
Date

Report of the Secretary to the Board of Education
South Hackensack BOE

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	40,000	40,000	25,552	Under	14,448
Total	0	40,000	40,000	25,552		14,448
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	40,000	40,000	26,663	0	13,337
Total	0	40,000	40,000	26,663	0	13,337

Report of the Secretary to the Board of Education
South Hackensack BOE

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	3,972		(3,972)
99999	0	40,000	40,000	21,580	Under	18,420
Total	0	40,000	40,000	25,552		14,448
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	40,000	40,000	28,663	0	13,337
Total	0	40,000	40,000	28,663	0	13,337

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 108	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 7/1/2020 Ending date 6/30/2021 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
	Total liabilities		\$0.00

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	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
788	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	Adult education programs		\$0.00
750-762,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:


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

Starting date 7/1/2020 Ending date 6/30/2021 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.:

 7/29/2021
Board Secretary Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 80 FIXED ASSETS GROUP

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 7/1/2020 Ending date 6/30/2021 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	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
764	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
768	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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2020 Ending date 6/30/2021 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

7/29/2021
Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

June 30, 2021

	Cash Balance 6/1/2021	Cash Receipts June-21	Cash Disbursements June-21	Cash Balance 6/30/2021
General Fund - 10	2,928,906.78	920,548.23	(1,129,234.36)	2,720,220.65
Special Revenue Fund - 20	(28,889.41)	8,201.01	(46,547.72)	(67,036.12)
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	6,563.93	7,763.10	(6,001.53)	8,325.50
Total	2,906,781.30	936,512.34	(1,181,783.61)	2,661,510.03
Payroll Account	19.71	245,715.34	(245,715.34)	19.71
Payroll Agency Account	29,232.44	177,988.46	(178,384.71)	30,836.19
Unemployment Account	23,643.50	1.08	(0.92)	23,643.66
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
Grand Total	2,960,838.79	1,360,217.27	(1,603,884.63)	2,717,171.43

Mark Hayes

Mark Hayes

7/29/21

Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Jun 30, 2021

07/29/21

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 8A- 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to of Transfers / (from) 6/30/2021 + or - Data	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	Col5/Col3	Col4+Col5	Col4+Col5	
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	1,932,329	0	1,932,329	193,233	50,418	2.61%	243,851	142,815
10300 11180	Total Special Education - Instruction, Total Basic	11-200-100-XXX	802,543	0	802,543	80,254	(25,513)	-3.18%	54,741	105,767
12180 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-218, 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 Cof/Extra Curricul., Total	11-400-XXX-XXX	130,500	0	130,500	13,050	0	0.00%	13,050	13,050
19620 20620	School-Sponsored Athletics - Instr., Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Educato., 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	2,885,302	0	2,885,302	288,530	(72,560)	-2.51%	215,970	361,090
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	447,984	0	447,984	44,798	1,599	0.36%	46,397	43,189
41660 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.	11-000-221, 223	174,373	0	174,373	17,437	(17,524)	-10.05%	(87)	34,961
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	183,431	4,410	187,841	18,784	70,706	37.64%	89,490	(51,922)
46180	Support Serv. - School Admin	11-000-240-XXX	78,006	0	78,006	7,801	(9,081)	-11.64%	(1,280)	16,882
47200 47620	Total Undist. Expend. - Central Services, Total Undist.	11-000-250-XXX	82,250	0	82,250	8,225	5,931	7.21%	14,156	2,294
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	768,934	2,698	771,632	77,163	5,415	0.70%	82,578	71,748
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	402,907	0	402,907	40,291	0	0.00%	40,291	40,291
71280	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,089,745	0	1,089,745	108,975	(16,594)	-1.55%	90,381	123,569
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	15,000	0	15,000	1,500	2,222	14.81%	3,722	(722)
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property	11-000-520-934	0	0	0	0	0	0.00%	0	0
	Sale Proceeds CDI									
72180	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	1,000	0	1,000	100	1,000	100.00%	1,100	(900)
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. Emergency, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve									
	(Capital); Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		8,974,304	7,108	8,981,412	898,141	(3,981)	-0.04%	894,160	902,122

Attachment

B

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 2 of 2

Month / Year: Jun 30, 2021

07/29/21

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 8A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to of Transfers / (from)	(col 6) % Change YTD	(col 7) Remaining Allowable Balance To: From	(col 8) Remaining Allowable Balance To: From
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	4,981	0.00%	4,981	(4,981)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	18,956	0	18,956	1,898	0	0.00%	1,898	1,898
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-831	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Serv	12-000-4XX-833	0	0	0	0	0	0.00%	0	0
76380	Increase In Capital Reserve	10-804	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-804	500	0	500	50	500	100.00%	550	(450)
76400	TOTAL CAPITAL OUTLAY		18,456	0	18,456	1,948	5,481	28.17%	7,427	(3,535)
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 Renaisance Schools	10-000-100-58X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-830	0	0	0	0	0	0.00%	0	0
84080	GENERAL FUND GRAND TOTAL		8,983,760	7,108	9,000,868	900,087	1,500	0.02%	901,587	899,587


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 6/30/21, 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 6/30/21, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

8/23/2021

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.

Starting date 7/1/2021

Ending date 7/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044222	07/13/21		R804	Centiv Services Corp. of NJ		132.00
044223	07/13/21		0271	Fisher Hill		1,754.50
044224	07/13/21		0104	Petty Cash	21-22 PETTY CASH	250.00
044225	07/14/21		0089	Bergen County Special Services School DI		680.00
044226	07/14/21		0684	South Bergen Jointure Comm.		1,680.08
044227	07/14/21		0791	Suez Water New Jersey		3,413.48
044228	07/14/21		0161	Computer Solutions, Inc		7,174.80
044229	07/14/21		W090	DJP Industrial & Commercial Services LLC		6,500.00
044230	07/14/21		0989	Educational Data Services, Inc		930.00
044231	07/14/21		O538	Frontline Technologies Group LLC		10,010.56
044232	07/14/21		0440	G & S Hardware & Supply, LLC		53.61
044233	07/14/21		0956	Genesis Educational Services		10,058.50
044234	07/14/21		C242	Global Compliance Network, Inc		1,000.00
044235	07/14/21		R144	IXL Learning, Inc		3,458.00
044236	07/14/21		0946	Learning A-Z		3,947.00
044237	07/14/21		0459	Media Flex Inc.		750.00
044238	07/14/21		0525	NJ Principals & Supervisors Association		1,690.00
044239	07/14/21		0496	NJ School Boards Association		3,949.15
044240	07/14/21		D121	NJ School Buildings & Grounds Associatio		325.00
044241	07/14/21		0529	North Jersey Media Group		52.90
044242	07/14/21		0543	Otterstedt Insurance Agency		3,168.00
044243	07/14/21		0572	Polaris Galaxy Insurance, LLC		12,945.00
044244	07/14/21		0651	School Alliance		22,876.00
044245	07/14/21		0681	Scientific Water Conditioning Co.		4,079.25
044246	07/14/21		S680	Seesaw Learning, Inc		1,210.00
044247	07/14/21		F904	Soter Technologies, LLC		300.00
044248	07/14/21		0685	South Bergen Workers Comp.		23,708.00
044249	07/14/21		0707	Strauss Esmay Associates, LLP		5,985.00
044250	07/14/21		0861	USA Security Services, Inc		588.00
044251	07/28/21		0057	Arrow Elevator Incorporated		210.00
044252	07/28/21		P575	Automatic Door Systems, LLC		439.30
044253	07/28/21		0064	Avaya Inc.		381.82
044254	07/28/21		0922	Bergen County Curriculum Consortium		150.00
044255	07/28/21		0921	Blackboard Inc		3,169.92
044256	07/28/21		0117	BrainPOP LLC		4,146.25
044257	07/28/21		0358	Brookaire Company, LLC		9.30
044258	07/28/21		0849	Browns Janitorial Equipment		756.25
044259	07/28/21		G655	CP-DBS, LLC		931.63
044260	07/28/21		I755	CTC Academy Inc.; The		7,234.72

Starting date 7/1/2021

Ending date 7/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044261	07/28/21		0193	Dell Financial Services L.P.		10,831.12
044262	07/28/21		0196	Delta Dental Of New Jersey, Inc		12,350.26
044263	07/28/21		0440	G & S Hardware & Supply, LLC		128.39
044264	07/28/21		0130	Konica Minolta Premier Finance		1,142.31
044265	07/28/21		J934	Marini, Michael		257.00
044266	07/28/21		J371	Marlin Business Bank		8,956.00
044267	07/28/21		0468	Metro Fire & Safety Equip.		337.90
044268	07/28/21		Q765	Net2Phone, Inc		267.66
044269	07/28/21		0513	New Jersey Association of School Adminis		1,217.00
044270	07/28/21		0856	New Jersey Superintendents Study Council		650.00
044271	07/28/21		0436	NJSEAA		250.00
044272	07/28/21		0529	North Jersey Media Group		54.70
044273	07/28/21		3584	Omni Waste Services, Inc		506.43
044274	07/28/21		0128	Optimum		704.19
044275	07/28/21		0542	Oriental Trading		177.45
044276	07/28/21		0962	Pearson Education K-12		250.44
044277	07/28/21		0548	PSE&G CO		9,501.21
044278	07/28/21		H670	Severin Intermediate Holdings, LLC		775.48
044279	07/28/21		7594	Wilson Language Training Corp		6,859.62
073221	07/31/21		PAY	South Hackensack BOE Payroll		83,639.84
073321	07/31/21		0108	Board Of Ed. Payroll Agency	JUL FICA	1,489.61
073421 H	07/31/21		0108	Board Of Ed. Payroll Agency	JUL FICA	4,719.16
202107 H	07/13/21		0699	State Of NJ Health Ben.prog.		70,852.53

Starting date 7/1/2021

Ending date 7/31/2021

Fund Totals

10	GENERAL CURRENT EXPENSE	\$1,739.61
11	GENERAL CURRENT EXPENSE	\$362,067.62
20	SPECIAL REVENUE FUNDS	\$1,237.46
50	FUND 50	\$931.63
	Total for all checks listed	\$365,976.32

Prepared and submitted by:

Elizabeth Chauf
Board Secretary

8/18/2021
Date