

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, January 13, 2020

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 the public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of the Act, the South Hackensack Board of Education has caused notice of meetings published in The Record by having the date, time and place thereof posted. Notice was also placed on the Bulletin Board in the Municipal Building and in the Lobby of Memorial School.

C. Roll call

D. Flag Salute

E. Presentations:

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): 10/7/19, 10/21/19

H. Correspondence: 12/2019 (None)

- 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 24

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

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2019-2020:
Accept Monthly Discipline Report

Month	In-School Suspensions
September 2019	0
October 2019	0
November 2019	0
December 2019	0

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2019-2020:

Accept Monthly Superintendent HIB Report and approves the actions recommended by the Superintendent for the following incidents: (if applicable)

Month	HIB Incidents
September 2019	0
October 2019	0
November 2019	0
December 2019	0

3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2019-2020:
(Attachment A)

The monthly district calendar

4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the professional development request(s) below.

Name	Professional Development	Date	Cost
Jennifer Zanelli	Stop the Bleed for NJ Schools	January 6, 2020	\$0

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

Name	College/University	Course	Session	Credits
Laura Criscione	University of San Diego	Effective Strategies for Emergent and Early Writers	Spring	3.3
Laura Criscione	University of San Diego	Guided Reading 101 (K-5)	Spring	3.3

6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve South Hackensack School District's 2020-2021 calendar. (*Attachment B*)
7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the submission of Student Safety Data System (SSDS) for period 1. (*as presented*)
8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the 2019-2020 Uniform State Memorandum of Agreement between the South Hackensack Board of Education and South Hackensack Law Enforcement Officials. (*as presented*)
9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the trip request below.

Grade	Trip	Date(s)	Time
2nd	American Museum of Natural History	March 27, 2020	8:45 a.m. - 3:00 p.m.

10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the event request below.

Grade(s)	Event	Date(s)	Time
Pre-K-2	Spring Dance	April 8, 2020	3:15 -4:00 p.m.

11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Mrs. Tatjana Castillo's (3rd grade teacher) request for her son, Gabriel Castillo to attend kindergarten at Memorial School for the 2020-2021 school year. *(as presented)*

**Annual tuition to be paid by parent \$1,600.*

12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify Lisette Vidal as a Breakfast Club substitute at a rate of \$10 per session for the remainder of the school year 2019-2020.
13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Gianna DeVito's request to complete 16 service hours in South Hackensack's After School Program. *(Attachment C)*
14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the amended substitute list for the school year 2019-2020. *(as presented)*
15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education appoint Silvio Marini as the Head Custodian effective December 1, 2019 to June 30, 2020.
16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Sidebar Agreement to the Collective Negotiations Agreement Between The South Hackensack Board of Education and The South Hackensack Custodial Association. *(as presented)*
17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify Victoria Giacalone to be paid \$25.00 per hour to assist in the registration of Pre-Kindergarten and Kindergarten on December 16, 2019.
18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the withdrawal of \$8,500.00 from the maintenance reserve account and appropriate this amount in line 11-000-261-420-B3 in the 2019-2020 budget in accordance with 6A:23A14.2(D) for Above It All Roofing for emergency repair to the roof above the gym.
19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay January 2020 bills.

20. 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 D*)

Board Secretary's Report
Treasurer's Report
Monthly Fund Transfer Report
November 2019

21. 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.
22. 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 December 2019 in the amount of \$300,198.58 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.
23. 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 January 2020 in the amount of \$300,000.00 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 \$300,000.00.
24. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for December 2019.

(*Attachment E*)

Fund 10	\$ 775,930.70
Fund 20	\$ 11,304.06
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 5,814.92
Total	\$ 793, 049.68

January 2020

South Hackensack School District - Memorial School / Calendars

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
Winter Recess				Return to School	3:30 PM Basketball Practice (Boys & Girls)	
5	6	7	8	9	10	11
	3:30 PM Girls basketball practice 8:00 PM Boys Basketball Practice 8:30 PM Night Gym - Grades 3, 4, 5	3:30 PM Basketball Practice (Boys & Girls)	School Spirit Day - Wear Blue and Gold 5:30 PM Girls & Boys Basketball Invitational Tournament (TBA)	6:45 PM Girls & Boys Basketball Invitational Tournament (TBA)	6:45 PM Girls & Boys Basketball Invitational Tournament (TBA)	
12	13	14	15	16	17	18
	3:30 PM Basketball Practice (Boys & Girls) 6:30 PM Night Gym - Grades 3, 4, 5			6:30 PM Night Gym - Grades 6, 7 & 8	3:30 PM Basketball Practice (Boys & Girls) 7:30 PM Middle School Dance	
19	20	21	22	23	24	25
	School Closed - Martin Luther King Day 6:30 PM 7th Grade Parent/Teacher Meeting	PEO Valentine Gram Pre Sale				
				6:30 PM Night Gym - Grades 6, 7 & 8		
26	27	28	29	30	31	
PEO Valentine Gram Pre Sale						
	6:30 PM Night Gym - Grades 3, 4, 5		3:30 PM DH Basketball Game vs Dumont Honies (Boys & Girls)	6:30 PM Night Gym - Grades 6, 7 & 8	MP2 Ends	

South Hackensack School District 2020 – 2021 Calendar

- 1-2 Teacher In-Service – School Closed
3-4 1:00 p.m. Dismissal
7 Labor Day – School Closed
24 Back to School Night
25 1:00 p.m. Dismissal

19 Days

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

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

- 12 Teacher In-Service – School Closed

22 Days

- 9 1:00 p.m. Dismissal/ Teacher In-Service
12 Columbus Day – School Closed

21 Days

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

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

- 2 Good Friday – School Closed
5-9 Spring Recess – School Closed

16 Days

- 3 Election Day - Teacher In-Service – School Closed
5-6 NJEA Convention – School Closed
16-17 Parent/Teacher Conferences 1:00 p.m. Dismissal
25 1:00 p.m. Dismissal
26-27 Thanksgiving Recess – School Closed

16 Days

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

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

- 31 Memorial Day – School Closed

20 Days

- 23 1:00 p.m. Dismissal
24-31 Christmas Recess – School Closed

17 Days

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

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

- 22 Last Day of School
*If any of the extra days reserved for emergency school closings remain unused, school may be closed on an earlier date, provided 184 days of sessions are held.

**16 Days
184 Total Days**

- 1 Christmas Recess – School Closed
18 M.L. King Day – School Closed

19 Days

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

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

- 4 Independence Day
5-30 Summer Recreation Program

- 15-16 Winter Recess – School Closed

18 Days

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

Note: If more than four (4) emergency closings are utilized, it is understood days will be deducted from the calendar in the following order: February 16 (Day 1), April 9 (Day 2), April 8 (Day 3), April 7 (Day 4).
Approved at the January 13, 2020 BOE Meeting

Attachment C

January 6, 2020

Principal of Memorial School
Mr Maceri
1 Dyer Avenue
South Hackensack, NJ 07606

RE: Community Service

Dear Mr. Maceri,

My name is Gianna DeVito and I'm inquiring about working some service hours in Memorial School.

If it is possible, then I would like to make arrangements with Mrs. Higgins to help with aftercare. For this school year I only need a total of 16 hours to be completed by March.

Thank you for considering approving me for my community service. I appreciate your time.

I can be reached by email at gianna57989@gmail.com.

Sincerely,



Gianna DeVito

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,508,673.30
102 - 106	Cash Equivalents		\$250.00
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		\$4,378,565.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$315,083.96	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$315,083.96

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	\$8,555,951.00	
302	Less revenues	(\$8,391,233.93)	\$164,717.07

Total assets and resources

\$7,367,289.33

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

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		\$250,000.00
	Total liabilities		\$250,000.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,338,576.68
781	Capital reserve account - July	\$300,000.00	
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	\$300,000.00
784	Maintenance reserve account - July	\$0.00	
608	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	Adult education programs		\$342,324.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,873,108.60	
602	Less: Expenditures	(\$2,586,803.14)	
	Less: Encumbrances	(\$5,308,176.68)	(\$7,894,979.82)
	Total appropriated		\$6,959,029.46

Unappropriated:

770	Fund balance, July 1		\$475,417.47
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$317,157.60)
	Total fund balance		\$7,117,289.33
	Total liabilities and fund equity		\$7,367,289.33

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,873,108.60	\$7,894,979.82	\$978,128.78
Revenues	(\$8,555,951.00)	(\$8,391,233.93)	(\$164,717.07)
Subtotal	<u>\$317,157.60</u>	<u>(\$496,254.11)</u>	<u>\$813,411.71</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$300,000.00)	\$300,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$317,157.60</u>	<u>(\$796,254.11)</u>	<u>\$1,113,411.71</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>\$317,157.60</u>	<u>(\$796,254.11)</u>	<u>\$1,113,411.71</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>\$317,157.60</u>	<u>(\$796,254.11)</u>	<u>\$1,113,411.71</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$317,157.60</u>	<u>(\$796,254.11)</u>	<u>\$1,113,411.71</u>

Prepared and submitted by :


Board Secretary

1/10/20

Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,144,213	0	8,144,213	8,045,496	Under	98,717
00520	SUBTOTAL – Revenues from State Sources	411,738	0	411,738	345,738	Under	66,000
Total		8,555,951	0	8,555,951	8,391,234		164,717
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	189,260	0	189,260	67,896	116,365	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,781,880	880	1,782,760	687,424	1,069,753	25,583
10300	Total Special Education - Instruction	307,556	0	307,556	92,267	215,289	0
11160	Total Basic Skills/Remedial – Instruct.	89,169	0	89,169	27,665	61,504	0
12160	Total Bilingual Education – Instruction	80,320	0	80,320	23,991	55,979	350
17100	Total School-Sponsored Co/Extra Curricul	79,500	0	79,500	16,491	34,924	28,086
20620	Total Summer School	14,000	1,048	15,048	15,048	0	0
27100	Total Community Services Programs/Operat	17,001	(15,148)	1,853	(451)	0	2,305
29180	Total Undistributed Expenditures - Instr	2,995,071	(2,481)	2,992,591	458,200	2,124,257	410,134
29680	Total Undistributed Expenditures – Atten	5,267	0	5,267	2,195	3,072	0
30620	Total Undistributed Expenditures – Healt	90,885	0	90,885	23,495	55,634	11,756
40580	Total Undistributed Expend – Speech, OT,	148,112	0	148,112	30,254	71,245	46,613
41080	Total Undist. Expend. – Other Supp. Serv	140,782	0	140,782	38,853	101,929	0
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	64,566	169,261	30,535
43200	Total Undist. Expend. – Improvement of I	22,947	0	22,947	9,561	13,386	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	923	0	77
44180	Total Undist. Expend. – Instructional St	5,000	1,000	6,000	5,046	674	280
45300	Support Serv. - General Admin	175,925	685	176,610	60,453	88,573	27,584
46160	Support Serv. - School Admin	72,006	173	72,179	30,189	41,990	0
47200	Total Undist. Expend. – Central Services	74,319	926	75,245	37,308	37,295	641
51120	Total Undist. Expend. – Oper. & Maint. O	626,763	39,919	666,682	354,284	230,663	81,736
52480	Total Undist. Expend. – Student Transpor	457,867	0	457,867	118,586	273,253	66,028
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,171,624	0	1,171,624	414,302	537,856	219,466
72020	Total Undistributed Expenditures – Food	12,834	0	12,834	4,558	5,276	3,000
75880	TOTAL EQUIPMENT	0	3,701	3,701	3,701	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		8,842,406	30,703	8,873,109	2,566,803	5,308,177	976,129

Starting date 7/1/2019 Ending date 11/30/2019 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	480	Under	4,320
00260	10-1910	Rents and Royalties		192,598	0	192,598	83,840	Under	108,958
00300	10-1___	Unrestricted Miscellaneous Revenues		6,500	0	6,500	22,581		(16,081)
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		49,678	0	49,678	49,678		0
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
Total				8,555,951	0	8,555,951	8,391,234		164,717

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				189,260	0	189,260	67,896	116,365	5,000
02000	11-105-100-101	Preschool – Salaries of Teachers		74,555	0	74,555	22,366	52,189	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		132,271	0	132,271	39,681	92,590	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		665,687	0	665,687	196,923	468,764	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		571,628	0	571,628	165,173	406,455	0
02500	11-150-100-101	Salaries of Teachers		1,000	0	1,000	940	60	0
03000	11-190-1__-106	Other Salaries for Instruction		52,828	0	52,828	15,506	37,323	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		124,229	5,000	129,229	126,858	1,410	961
03040	11-190-1__-340	Purchased Technical Services		25,186	(1,919)	23,267	14,403	2,855	6,009
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		44,496	1,679	46,175	46,175	0	0
03080	11-190-1__-610	General Supplies		75,500	(3,880)	71,620	55,153	8,108	8,360
03100	11-190-1__-640	Textbooks		10,000	0	10,000	1,973	0	8,027
03120	11-190-1__-8__	Other Objects		4,500	0	4,500	2,273	0	2,227
07000	11-213-100-101	Salaries of Teachers		307,556	0	307,556	92,287	215,269	0
11000	11-230-100-101	Salaries of Teachers		89,169	0	89,169	27,665	61,504	0
12000	11-240-100-101	Salaries of Teachers		79,970	0	79,970	23,991	55,979	0
12100	11-240-100-610	General Supplies		350	0	350	0	0	350
17000	11-401-100-1__	Salaries		35,000	0	35,000	3,975	31,025	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	0	28,500	6,278	0	22,222
17040	11-401-100-6__	Supplies and Materials		10,000	0	10,000	3,238	3,899	2,864
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds		6,000	0	6,000	3,000	0	3,000
20000	11-422-100-101	Salaries of Teachers		14,000	1,048	15,048	15,048	0	0
27000	11-800-330-1__	Salaries		17,001	(15,148)	1,853	(451)	0	2,305
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,340,916	(21,453)	1,319,464	103,903	935,131	280,430
29020	11-000-100-562	Tuition to Other LEAs within the State -		800,129	0	800,129	209,581	590,152	396
29040	11-000-100-563	Tuition to County Voc. School District-R		37,944	18,972	56,916	5,375	51,541	0
29060	11-000-100-564	Tuition to County Voc. School District-S		169,128	0	169,128	11,070	131,058	27,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		474,823	(9,704)	465,119	34,157	328,654	102,308

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29100	11-000-100-566	Tuition to Priv. School for the Disabled		111,166	9,704	120,870	63,630	57,240	0
29160	11-000-100-569	Tuition – Other		60,965	0	60,965	30,483	30,483	0
29500	11-000-211-1__	Salaries		5,267	0	5,267	2,195	3,072	0
30500	11-000-213-1__	Salaries		73,870	0	73,870	20,696	53,174	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	0	10,000	18	2,400	7,582
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,265	0	1,265	85	0	1,180
30580	11-000-213-6__	Supplies and Materials		5,750	0	5,750	2,696	60	2,994
40500	11-000-216-1__	Salaries		57,612	0	57,612	17,284	40,328	0
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	0	90,000	12,850	30,663	46,488
40540	11-000-216-6__	Supplies and Materials		500	0	500	121	254	126
41000	11-000-217-1__	Salaries		140,782	0	140,782	38,853	101,929	0
42060	11-000-219-320	Purchased Professional – Educational Ser		261,362	0	261,362	63,434	169,084	28,843
42160	11-000-219-6__	Supplies and Materials		3,000	0	3,000	1,132	176	1,692
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		22,947	0	22,947	9,561	13,386	0
43580	11-000-222-6__	Supplies and Materials		1,000	0	1,000	923	0	77
44080	11-000-223-320	Purchased Professional – Educational Ser		5,000	1,000	6,000	5,046	674	280
45000	11-000-230-1__	Salaries		118,915	0	118,915	39,691	79,224	0
45040	11-000-230-331	Legal Services		5,000	0	5,000	1,292	3,709	0
45060	11-000-230-332	Audit Fees		25,936	0	25,936	0	0	25,936
45100	11-000-230-339	Other Purchased Professional Services		4,000	685	4,685	4,685	0	0
45140	11-000-230-530	Communications/Telephone		9,000	0	9,000	3,885	4,406	709
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	500	3,500	2,542	666	292
45200	11-000-230-610	General Supplies		500	0	500	186	95	219
45260	11-000-230-890	Miscellaneous Expenditures		4,365	0	4,365	4,222	143	0
45280	11-000-230-895	BOE Membership Dues and Fees		5,209	(500)	4,709	3,949	332	428
46000	11-000-240-103	Salaries of Principals/Assistant Princip		63,506	0	63,506	26,461	37,045	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		7,500	(344)	7,156	2,211	4,945	0
46120	11-000-240-6__	Supplies and Materials		1,000	516	1,516	1,516	0	0
47000	11-000-251-1__	Salaries		60,269	0	60,269	25,276	34,993	0
47020	11-000-251-330	Purchased Professional Services		1,700	(1,400)	300	295	0	5
47040	11-000-251-340	Purchased Technical Services		8,000	1,808	9,808	8,628	1,180	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		2,800	182	2,982	2,982	0	0
47100	11-000-251-6__	Supplies and Materials		800	336	1,136	13	1,123	0
47180	11-000-251-890	Other Objects		750	0	750	114	0	636
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		75,000	0	75,000	64,425	22,338	(11,763)
48540	11-000-261-610	General Supplies		500	0	500	0	60	440
49000	11-000-262-1__	Salaries		316,614	7,088	325,702	145,028	173,586	7,088
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	30,400	35,400	32,575	0	2,825
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		15,000	0	15,000	8,463	3,985	2,552
49120	11-000-262-490	Other Purchased Property Services		17,000	0	17,000	6,588	10,412	0
49140	11-000-262-520	Insurance		37,649	689	38,338	38,338	0	0

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49180	11-000-262-590	Miscellaneous Purchased Services	7,000	3,005	10,005	0	10,005	0
49180	11-000-262-610	General Supplies	16,000	(689)	15,311	14,070	243	999
49220	11-000-262-622	Energy (Electricity)	130,000	(3,005)	126,995	42,366	7,634	76,995
49280	11-000-262-6__	Other Objects	5,000	(2,500)	2,500	0	0	2,500
51060	11-000-266-610	General Supplies	0	4,931	4,931	2,431	2,400	100
52200	11-000-270-503	Contract Serv.-Aid In Lieu Pymts-Non-Pub	9,000	9,000	18,000	0	18,000	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	92,618	0	92,618	17,767	72,233	2,618
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,360	0	18,360	1,832	4,508	12,021
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	24,491	(3,000)	21,491	7,717	11,283	2,491
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	313,398	(6,000)	307,398	91,270	167,230	48,898
71020	11-000-291-220	Social Security Contributions	90,000	0	90,000	23,486	36,129	26,385
71060	11-000-291-241	Other Retirement Contributions - PERS	92,500	0	92,500	0	0	92,500
71160	11-000-291-260	Workmen's Compensation	41,856	0	41,856	24,129	0	17,727
71180	11-000-291-270	Health Benefits	898,370	0	898,370	360,393	467,829	70,148
71200	11-000-291-280	Tuition Reimbursement	12,000	0	12,000	1,348	0	10,652
71220	11-000-291-290	Other Employee Benefits	36,898	0	36,898	4,945	31,898	55
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	12,834	0	12,834	4,558	5,276	3,000
75860	12-__-__-00-73_	Special Schools (All Programs)	0	3,701	3,701	3,701	0	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			8,842,406	30,703	8,873,109	2,586,803	5,308,177	978,129

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash In bank		(\$68,926.12)
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	\$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	\$147,250.00	
302	Less revenues	(\$7,767.00)	\$139,483.00

Total assets and resources

\$70,556.88

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$68,928.12)
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				\$234.76
	Other current liabilities				\$0.00
	Total liabilities				\$234.76

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$54,958.12
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	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$147,250.00		
602	Less: Expenditures	(\$76,927.88)		
	Less: Encumbrances	(\$54,958.12)	(\$131,886.00)	\$15,364.00
	Total appropriated			\$70,322.12

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$70,322.12
	Total liabilities and fund equity			<u>\$70,556.88</u>

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$147,250.00	\$131,886.00	\$15,364.00
Revenues	(\$147,250.00)	(\$7,767.00)	(\$139,483.00)
Subtotal	<u>\$0.00</u>	<u>\$124,119.00</u>	<u>(\$124,119.00)</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>\$124,119.00</u>	<u>(\$124,119.00)</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>\$124,119.00</u>	<u>(\$124,119.00)</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>\$124,119.00</u>	<u>(\$124,119.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$124,119.00</u>	<u>(\$124,119.00)</u>

Prepared and submitted by :


Board Secretary

1/10/20
Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	161,700	(14,450)	147,250	7,767	Under	139,483
Total		161,700	(14,450)	147,250	7,767		139,483
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	10,500	(10,500)	0	0	0	0
88740	Total Federal Projects	151,200	(3,950)	147,250	76,928	54,958	15,364
Total		161,700	(14,450)	147,250	76,928	54,958	15,364

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775 20-441[1-6] Title I	59,000	(3,390)	55,610	5,900	Under	49,710
00780 20-445[1-5] Title II	20,000	(807)	19,193	1,867	Under	17,326
00785 20-449[1-4] Title III	10,500	(10,500)	0	0		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	72,200	247	72,447	0	Under	72,447
Total	161,700	(14,450)	147,250	7,767		139,483

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00500 20-___-___-___ Title I	10,500	(10,500)	0	0	0	0
00520 20-___-___-___ Title II	59,000	(3,390)	55,610	14,016	27,594	14,000
00520 20-___-___-___ Title II	20,000	(807)	19,193	5,400	12,429	1,364
00620 20-___-___-___ I.D.E.A. Part B (Handicapped)	72,200	247	72,447	57,512	14,935	0
Total	161,700	(14,450)	147,250	76,928	54,958	15,364

Starting date 7/1/2019 Ending date 11/30/2019 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 7/1/2019 Ending date 11/30/2019 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
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	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
	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 7/1/2019 Ending date 11/30/2019 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

1/10/20
Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$52,897.50)
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		\$605,795.00

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	\$605,795.00	
302	Less revenues	(\$605,795.00)	\$0.00

Total assets and resources

\$552,897.50

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$52,897.50)
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		
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	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$605,795.00		
602	Less: Expenditures	(\$52,897.50)			
	Less: Encumbrances	\$0.00	(\$52,897.50)	\$552,897.50	
	Total appropriated			\$552,897.50	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$552,897.50
	Total liabilities and fund equity				\$552,897.50

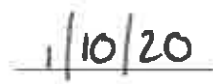
Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$605,795.00	\$52,897.50	\$552,897.50
Revenues	(\$605,795.00)	(\$605,795.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</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>(\$552,897.50)</u>	<u>\$552,897.50</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>(\$552,897.50)</u>	<u>\$552,897.50</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>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	605,795	0	605,795	0	Under	605,795
0093A	Other	0	0	0	605,795		(605,795)
Total		605,795	0	605,795	605,795		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	605,795	0	605,795	52,898	0	552,898
Total		605,795	0	605,795	52,898	0	552,898

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	605,795	0	605,795	0	Under	605,795
00890	40-3160	Debt Service Aid Type II	0	0	0	605,795		(605,795)
Total			605,795	0	605,795	605,795		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	105,795	0	105,795	52,898	0	52,898
89620	40-701-510-910	Redemption of Principal	500,000	0	500,000	0	0	500,000
Total			605,795	0	605,795	52,898	0	552,898

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$16,368.56
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	(\$0.01)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$0.01)

Loans Receivable:

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

Other Current Assets

\$1,367.00

Resources:

301	Estimated revenues	\$70,132.59	
302	Less revenues	(\$31,200.51)	\$38,932.08

Total assets and resources

\$56,667.63

Starting date 7/1/2019 Ending date 11/30/2019 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		\$1,367.00
	Total liabilities		\$1,367.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$26,738.26
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
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	\$70,132.59	
602	Less: Expenditures	(\$24,221.21)	
	Less: Encumbrances	(\$26,738.26)	(\$50,959.47)
	Total appropriated		\$19,173.12
			\$45,911.38

Unappropriated:

770	Fund balance, July 1		\$9,389.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$55,300.63
	Total liabilities and fund equity		\$56,667.63

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$70,132.59	\$50,959.47	\$19,173.12
Revenues	(\$70,132.59)	(\$31,200.51)	(\$38,932.08)
Subtotal	<u>\$0.00</u>	<u>\$19,758.96</u>	<u>(\$19,758.96)</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>\$19,758.96</u>	<u>(\$19,758.96)</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>\$19,758.96</u>	<u>(\$19,758.96)</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>\$19,758.96</u>	<u>(\$19,758.96)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$19,758.96</u>	<u>(\$19,758.96)</u>

Prepared and submitted by :


Board Secretary

1/10/20
Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	70,133	70,133	31,201	Under	38,932
Total		0	70,133	70,133	31,201		38,932
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	70,133	70,133	24,221	26,738	19,173
Total		0	70,133	70,133	24,221	26,738	19,173

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 50 FUND 50

Revenues:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	70,133	70,133	31,201	Under	38,932
Total	0	70,133	70,133	31,201		38,932

Expenditures:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	0	70,133	70,133	24,221	26,738	19,173
Total	0	70,133	70,133	24,221	26,738	19,173

Starting date 7/1/2019 Ending date 11/30/2019 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 7/1/2019 Ending date 11/30/2019 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	
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
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
	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 7/1/2019 Ending date 11/30/2019 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

1/10/20

Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2019 Ending date 11/30/2019 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 7/1/2019 Ending date 11/30/2019 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	
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
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
	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 7/1/2019 Ending date 11/30/2019 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


1/10/20
Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

November 30, 2019

	Cash Balance 11/1/2019	Cash Receipts November-19	Cash Disbursements November-19	Cash Balance 11/30/2019
General Fund - 10	2,373,861.55	787,766.75	(652,955.00)	2,508,673.30
Special Revenue Fund - 20	(15,909.06)	1,867.00	(54,884.06)	(68,926.12)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(52,897.50)	0.00	0.00	(52,897.50)
Enterprise Fund - 50	18,143.15	8,355.05	(8,129.64)	16,368.56
Total	2,323,198.14	795,988.80	(715,968.70)	2,403,218.24
Payroll Account	73.84	173,857.42	(173,857.42)	73.84
Payroll Agency Account	27,828.56	143,964.59	(145,766.34)	26,026.81
Unemployment Account	19,982.89	22.55	(28.11)	19,977.33
Flexible Spending Account	1,163.44	1.31	(1.65)	1,163.10
Grand Total	2,372,246.87	1,113,834.67	(1,035,622.22)	2,450,459.32


Greg Maceri

1/10/20
Date

Month / Year: Nov 30, 2019

01/10/20

Attachment

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 11/30/2019	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	1,781,880	0	1,781,880	178,188	880	0.05%	179,088	177,308
10300 11160	Total Special Education - Instruction, Total Basic	11-200-100-XXX	765,939	0	765,939	76,594	0	0.00%	76,594	76,594
12180 40580	Skills/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 17800	Total School-Sponsored Co/Extra Curricular, Total	11-400-XXX-XXX	93,500	0	93,500	9,350	1,048	1.12%	10,398	8,302
19180 19820	School-Sponsored Athletics - Instr, Total Before/After School									
20620 21620	Programs - Ins, Total Before/After School Programs, Total									
22620 23620	Summer School, Total Instructional Alternative Education, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Programs, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(16,148)	-89.10%	(13,447)	16,848
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,995,071	0	2,995,071	299,507	(2,481)	-0.08%	297,027	301,988
29680 30620	Total Undistributed Expenditures - Altan, Total Undistributed	11-000-211, 213,	361,514	0	361,514	36,151	0	0.00%	36,151	36,151
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	27,947	0	27,947	2,795	1,000	3.59%	3,795	1,795
45300	Support Serv. - General Admin	11-000-230-XXX	175,925	0	175,925	17,593	685	0.39%	18,278	16,908
46180	Support Serv. - School Admin	11-000-240-XXX	72,006	0	72,006	7,201	173	0.24%	7,373	7,028
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-250-XXX	74,319	0	74,319	7,432	928	1.25%	8,357	6,506
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	628,763	30,400	657,163	65,716	9,519	1.45%	75,235	58,197
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	457,867	0	457,867	45,787	0	0.00%	45,787	45,787
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-XXX	1,171,824	0	1,171,824	117,162	0	0.00%	117,162	117,162
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,834	0	12,834	1,283	0	0.00%	1,283	1,283
72120	Transfer of Property Sale Proceeds to De	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	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-607	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	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		8,634,190	30,400	8,664,590	866,459	(3,396)	-0.04%	863,061	869,857
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	3,701	0.00%	3,701	(3,701)

Month / Year: Nov 30, 2019

01/10/20

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of Transfers / (from) 11/30/2019	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
76280	Total Facilities Acquisition and Construc	12-000-400-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-400-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Serv	12-000-400-933	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	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	3,701	19.52%	5,597	(1,805)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		8,653,146	30,400	8,683,546	868,355	303	0.00%	868,657	868,052

Lina Mery

School Business Administrator Signature

1/10/2020

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 11/30/19, 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 11/30/19, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

1/13/2020

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 12/1/2019

Ending date 12/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043128	12/10/19		0435	Accuscan	\$312.00
043129	12/10/19		I196	Adorama, Inc	\$39.99
043130	12/10/19		0892	Allegro School, Inc	\$14,280.00
043131	12/10/19		W122	Amelorsano-Crawford; Jill	\$450.00
043132	12/10/19		0057	Arrow Elevator Incorporated	\$190.00
043133	12/10/19		0088	Bergen County Special Service	\$300.00
043134	12/10/19		0089	Bergen County Special Services School DI	\$8,670.00
043135	12/10/19		0090	Bergen County Tech. Schools	\$24,935.00
043136	12/10/19		M620	Bergenfield Board of Education	\$12,636.36
043137	12/10/19		0119	Broad U.S.A., Inc	\$6,831.00
043138	12/10/19		0933	Bureau of Education and Research	\$279.00
043139	12/10/19		0126	CDW Government, Inc	\$81.81
043140	12/10/19		0195	Dell Marketing L.P.	\$1,062.56
043141	12/10/19		0196	Delta Dental Of New Jersey, Inc	\$6,117.54
043142	12/10/19		0857	Fogarty and Hara, Counsellors-at-Law	\$87.50
043143	12/10/19		0440	G & S Hardware & Supply, LLC	\$253.70
043144	12/10/19		0299	GovConnection, Inc	\$88.28
043145	12/10/19		0306	Hackensack Board Of Education	\$228,868.30
043146	12/10/19		0317	Heights Flower Shoppe	\$55.00
043147	12/10/19		0386	Konica Minolta Business Solutions	\$104.00
043148	12/10/19		0130	Konica Minolta Premier Finance	\$1,227.43
043149	12/10/19		W165	LEGO Brand Retail, Inc	\$1,979.50
043150	12/10/19		0433	Manuel Diaz	\$960.00
043151	12/10/19		0467	Merit Trophies & Engraving	\$74.00
043152	12/10/19		D197	On Tech Consulting Inc	\$665.79
043153	12/10/19		0128	Optimum	\$697.67
043154	12/10/19		0962	Pearson Education K-12	\$52.75
043155	12/10/19		0920	Pitney Bowes Inc.	\$147.84
043156	12/10/19		0584	Pro-ed, Inc	\$229.90
043157	12/10/19		0882	ReadyRefresh by Nestle	\$124.87
043158	12/10/19		0612	Ridgefield Board Of Education	\$23,035.37
043159	12/10/19		C150	Rutgers - UBHC	\$95.00
043160	12/10/19		0636	S&S Worldwide, Inc.	\$23.97
043161	12/10/19		0657	School Specialty Inc.	\$108.03
043162	12/10/19		Y178	School Life	\$1,196.71
043163	12/10/19		0684	South Bergen Jointure Comm.	\$56,773.85
043164	12/10/19		0695	Staples Business Advantage	\$817.83
043165	12/10/19		0168	Stone Brook Garden Center	\$390.00
043166	12/10/19		0791	Suez Water New Jersey	\$995.11

Starting date 12/1/2019 Ending date 12/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043167	12/10/19		D196	Swing Education Inc.	\$1,620.00
043168	12/10/19		N732	Taveras; Melissa	\$281.25
043169	12/10/19		0795	Valentine Stanowski-Thom	\$115.00
043170	12/10/19		0818	W.B. Mason Co.Inc	\$587.40
043171	12/10/19		0845	Zep Manufacturing Co.	\$242.98
123119	12/31/19		PAY	South Hackensack BOE Payroll	\$155,253.30
123219 H	12/31/19		0108	Board Of Ed. Payroll Agency	\$4,693.64
123319 H	12/31/19		0108	Board Of Ed. Payroll Agency	\$15,989.39
123519	12/31/19		PAY	South Hackensack BOE Payroll	\$144,945.28
201912 H	12/10/19		0699	State Of NJ Health Ben.prog.	\$74,083.78
430370 H	12/05/19		0771	Treasurer, State Of NJ	\$1,615.13
430380 H	12/05/19		0771	Treasurer, State Of NJ	(\$1,615.13)

Starting date 12/1/2019

Ending date 12/31/2019

Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$17,604.52
11	GENERAL CURRENT EXPENSE	\$758,326.18
20	SPECIAL REVENUE FUNDS	\$11,304.06
50	FUND 50	\$5,814.92
Total for all checks listed		\$793,049.68

Prepared and submitted by:


Board Secretary

1/8/2020
Date

Petty cash disbursements:

12/2/2019	Silvio Marini	Gas for snowblower	\$10.00
12/20/2019	Silvio Marini	Postage for Holiday Fund	\$13.00

Food disbursements:**Check#**

None

Athletic disbursements:**Check#**

12/19/2019	Stephen Lederer	1651	\$55.00
12/19/2019	Stephen Lederer	1652	\$55.00
12/19/2019	Tom Gorman	1653	\$55.00
12/19/2019	Tom Gorman	1654	\$55.00