#### SOUTH HACKENSACK BOARD OF EDUCATION

Monday, November 11, 2019 Regular Meeting Time 7:30 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): None

H. Correspondence: 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	BUSINES	S

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

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	

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 approve the schedule for the boys' and girls' basketball teams and schedules. (Attachment B)

5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following class trip:

Grade	Trip	Date(s)	Time
7th grade	Hackensack RiverKeeper	June 5, 2020 June 8, 2020 June 9, 2020	9:00 a.m. to 2:30 p.m.

- 6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the submission of Title I Compatibility Report and Service Report for school year 2019-2020 (as presented).
- 7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the School Safety and Security Plan Review Statement of Assurance. (Attachment C)
- 8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the amended South Hackensack Memorial School Parent Educators Organization Bylaws. (Attachment D)
- 9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify Elizabeth Higgins as the Breakfast Club Substitute at a rate of \$10 per session for the school year 2019-2020.
- 10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve a \$55.00 event payment to basketball referees for the school year 2019-2020.
- 11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the following request for academic credit:

Name	University	Session/Date(s)	Course	Credits
Michele Petrella	University of San Diego California	Fall 2019	Classroom Management Survival Course	3

12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the following requests for professional leave:

Name	Professional Development	Date	Cost
Tricia Smith	Understanding Trauma, Student Responses to Adverse Experiences and How Educators Can Help	October 25, 2019	\$0

13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following requests for professional leave:

Name	Professional Development	Date	Cost
Debbie Watts	Making Best Use of Google Classroom to Enhance Student Learning	November 25, 2019	\$279
Jeff Badre	Google Certified Education Level 1 Boot Camp	January 27 & 28, 2020	\$300
Wendy Duva	NJ Conference for Pre-Kindergarten Teachers	February 24 & 25, 2020	\$419

- 14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Melissa Taveras to be paid \$25 per hour to direct the Instrumental Program after school on Thursdays, effective September through December 2019.
- 15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the purchase of a Veteran's wreath not to exceed \$55.00.

(Ceremony: November 11, 2019 at 11:00 a.m. at the VFW Monument on Phillips Avenue, across the street from the park)

- 16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the request for the South Hackensack Strikers to use the gymnasium November 22, 2019 and December 6, 2019. (Attachment E)
  - Custodians overtime will be reimbursed by the Organization
- 17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the faculty member below to participate in the Extended Curriculum Program at a rate of \$25 per session for the school year 2019-2020.

Name	Subject(s)	Grade
Wendy Duva	ELA/Mathematics	Pre-K
Elizabeth Higgins	ELA/Mathematics	Kindergarten
Jaymie Mainieri	ELA/ Mathematics	Grade 1
Tatjana Castillo	ELA/ Mathematics	Grade 3
Emily Fersch	ELA / Mathematics	Grade 3 & Kindergarten
Christina Caporrino	ELA	Grade 6
Christopher Masullo	Mathematics	Grades 7 & 8
Frank DiLorenzo	Mathematics	Grade 6 & 7

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

Name	Extracurricular Activity	Stipend
Philip Reinhardt	Assistant Boys' Basketball Coach	\$1,600.00

- 19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the purchase of medals and trophies for the Coppa Italia Soccer Tournament from The Trophy King, Inc. at a cost of \$1,550.00.
- 20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the withdrawal of \$1,725.00 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 DJP Industrial & Commercial Service, LLC. for the repairs of the recirculating pump in men's bathroom per quote #408.

- 21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the withdrawal of \$6,594.00 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 Automated Logic for the repairs of the BMS controls per proposal #11NJ-19-JAP-000212.
- 22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the contract between Academic Services, LLC and the South Hackensack Board of Education to provide Orton Gillingham multisensory instruction for student #201 at a rate of \$75.00 per hour for up to 3 hours per week from October 14th, 2019 through June 30th, 2020.
- 23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay November 2019 bills.
- 24. 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 F)

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

- 25. 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.
- 26. 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 October 2019 in the amount of \$304,271.30 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.

- 27. 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 November 2019 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.
- 28. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for October 2019.

(Attachment G)

Fund 10	\$ 681,125.15
Fund 20	\$ 14,367.50
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 6,141.17
Total	\$ 701,633.82

#### November 2019

## Attachment A

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Şat
					1 6:00 PM PEO Helloween Dance	2
3	8:00 AM Student Picture Day - Mercel Studios 3:38 PM Boye Basketball Tryout #1 6:00 PM Girls Basketball Tryout #1 8:38 PM Night Gym - Grades 3, 4, 5	5 School Closed - Election Day	8 MP1 Ends 3:30 PM Boys Backetbell Tryout #2 Girls Backetbell Tryout #2	7 School Closed - NJEA MP2 Begins	8 Convention	9
10	11 Conference Week - Paren 1:00 pm Dismissal Report Card 2:00 PM Boys Tearn Basketball Practice 5:00 PM Girls Basketball Tearn Practice 7:30 PM SHBOE Regular Meeting	12 VTeacher	19	14	9:45 AM Honor Roll Assembly 7:96 PM Beefstaak Dinner 6th Grade	16
17	18 e:30 PM Night Gym - Grades 3, 4, 5	19	20	21	22	23
24	25 6:30 PM Night Gym - Grades 3, 4, 5	28	27 1:00 pm Dismissal PEO Pizza Party	28 Happy Thankagiving -	29 School Closed	30



## 2019-2020 South Hackensack Memorial School Boys/Girls Basketball Home Schedule

#### November

26 <sup>th</sup>	vs Alpine	Boys/Girls	4:00/515
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December	<u>Team</u>	Game Times
19 <sup>th</sup> vs Selzer	Girls/Boys	4:00/5:15
January		
8 <sup>th</sup>	ТВА	4:15pm/5:30pm/6:45pm/8:00pm
9 <sup>th</sup>	ТВА	4:15pm/5:30pm/6:45pm/8:00pm
10 <sup>th</sup>	ТВА	4:15pm/5:30pm/6:45pm/8:00pm
21 <sup>st</sup> vs Maywood	Girls/Boys	4:00pm/5:15pm
28 <sup>th</sup> vs Teaneck	boys/girls	4/5:15
February		
6 <sup>th</sup>	ТВА	4:15pm/5:30pm/6:45/8:00 (5v8 and 6v7)
7 <sup>th</sup>	ТВА	4:15pm/5:30pm/6:45pm/8:00pm (2nd Rd)
10 <sup>th</sup>	ТВА	4:15pm/5:30pm/6:45pm/8: <b>00pm (SEMIS)</b>
11 <sup>th</sup>	ТВА	4:15pm/5:30pm/6:45pm/8:00pm (Consolation)
12 <sup>th</sup>	ТВА	4:15pm/5:30pm/6:45pm/8:00pm ( <i>Finals</i> )

#### Black = Regular Season

Red = South Hackensack Invitational Tournament
Blue = Bergen Youth Basketball League Tournament





### Attachment



# School Safety and Security Plan Annual Review Statement of Assurance

In accordance with N.J.A.C. 6A:16-5.1 School Safety and Security Plans, each school district is required to have comprehensive plans, procedures and mechanisms that provide for safety and security in the school district's public schools. The School Safety and Security Plan (SSSP) must meet the minimum state requirements and clearly define plans, policies and procedures for prevention of, response to and recovery from emergencies and crises. The SSSP is developed and reviewed with key stakeholders such as law enforcement agencies, public health agencies, social services providers, emergency management planners, district, school and other community resources. By the third week of October, districts together with key stakeholders, are required to review and update their district's SSSP.

School districts are required to annually submit this Statement of Assurance to their County Office of Education by November 30 of each year.

#### Certification

I, Gregorio Maceri		, being the Chief School Administrator of						
South Hackensack , is	n Bergen	County, do hereby certify that,						
pursuant to N.J.A.C. 6A:-5.1, the plans, policies and procedures of the School Safety and								
Security Plan have met the mini-	mum requirements	s and were reviewed and updated as						
appropriate.								
Signed:	h	Date: 11/11/2019						



# South Hackensack Memorial School Parent Educators Organization Bylaws

#### ARTICLE I - GENERAL

- Memorial School Parent Educators Organization of South Hackensack may herein after be referred to as PEO.
- The address of the PEO is: Memorial School, PEO

1 Dyer Avenue,

South Hackensack, NJ 07606

• The PEO shall procure and maintain at all times as its sole cost and expense General Liability Insurance with minimum coverage.

#### **ARTICLE II - PURPOSE**

- The purpose of the PEO shall be to enhance, facilitate, cultivate and promote learning, understanding and communication between and amongst students, parents/guardians, faculty and the administration of Memorial School.
- The PEO shall be operated exclusively for the following purposes:
  - o To perform activities that will enhance the education, environment and wellbeing of all students of Memorial School.
  - o To raise funds to provide enrichment for the students and facilities of Memorial School.
  - To encourage involvement in our students education, provide support for school programs and strengthen the sense of community at Memorial School.
  - o To increase understanding and communication between and among Students, Parents/Guardians, Faculty and the Administration of Memorial School.

#### Article III - Policies

- The PEO shall operate in a constructive manner in cooperation with the administration and staff of Memorial School, and promote the interests and well being of the students and their Parents/Guardians.
- The PEO is a voluntary organization. No officer or member shall receive compensation for their voluntary support.

- The PEO is a non-partisan organization. It does not endorse any candidate for Public, Political or Board Offices, nor does it serve to promote product endorsement or commercial enterprises.
- No member shall enter into a contract on behalf of the PEO without the prior knowledge and permission of the PEO Executive Board.
- When a question concerning the interpretation of the Bylaws exits, the question shall be brought to the attention of the PEO Executive Officers and the Chief School Administrator. A majority vote as to the interpretation shall determine the outcome.
- Complaints regarding any aspect of the organization or the conduct of a member shall be submitted in writing to the PEO Executive Board for consideration and final disposition.
- All property, equipment and supplies of the PEO must be kept on school property and used sole Remaining perishable items only for school events on school property or field trips.
- Any items remaining after a PEO event shall become the property of the PEO.
  Remaining perishable items may be disbursed by present volunteers, as deemed appropriate. No PEO Board Executive Officer, Volunteer or Member shall disperse or keep for themselves ANY non-perishable property of the PEO.
- A resource book containing copies of the Bylaws, any amendments, and names
  of officers shall be kept in the Memorial School main office available for viewing
  by the general public. A second resource book shall be kept in the possession
  of the Secretary. A copy can also be viewed on the school website under the
  PEO tab.

#### Article IV - Participation

- All Parents/Guardians and Staff are encouraged and welcome to attend all public PEO meetings.
- All Parents/Guardians interested in participating as Class Parents can find sign up form online under the PEO tab.
- Class parents shall be responsible for:
  - Attending public PEO meetings.
  - o Activating the phone chain.
  - o Coordinating class volunteers for events, activities, refreshments.
  - o Supporting the class activities and assisting as needed.
- From time to time, the Executive Board may find it necessary to establish Ad hoc committees to address specific functions or needs.

#### Article V - Fundraising

- All PEO fundraising events/situations must be approved by the PEO Executive Board after being approved by the Chief School Administrator.
- The PEO Executive Board must be in agreement as to where all fundraising money will be designated.

• No individual class fundraisers, with the exception of 8th grade, will be permitted. Exception to this rule can be made with the permission of the Chief School Administrator.

#### Article VI - Board, Elections and Terms of Office

- The PEO Executive Board must be composed of 4 officers
- The PEO Executive board of the organization shall be comprised of
  - o 1 President.
  - o 1 Vice-President (A faculty member).
  - o 1 Secretary.
  - o 1 Treasurer.
- The position of President, Secretary and Treasurer shall be filled by election if there is more than one application for the position.
- The position of Vice President shall be faculty member appointed by the Chief School Administrator.
- Officers shall be elected every three years.
- Election will be held at the last PEO meeting in May prior to the start of the new three-year term of service. President will be elected in odd years starting in May 2023. Elections for the Secretary and the Treasurer positions will take place in the even years starting in May 2022. Outgoing officers will be available to provide advice to the incoming officers for the period of transition following the elections, i.e., May to September.
- In the event a PEO Executive Board Member resigns or is removed from their position during the school year, a replacement will be selected by the remaining Executive Board Members.
- Any position vacated at the end of the school year, regardless of the remaining term will be filled by election if there is more than one application for the position.
- A person shall not be eligible to serve more than two consecutive terms in the same office unless there are no volunteers up for office. In this case, a person shall be eligible to serve more than two consecutive terms.
- Upon the expiration of terms or the removal or resignation of office, PEO Executive Board Members shall turn over all records, books, documents and funds of the organization to a President or Secretary within seven business days. A signed receipt for said materials shall be given.

#### Article VII - Officers and their duties.

#### Section 1

- The PEO Executive Board has the authority to enter into contracts, agreements or obligations for the purchase of material or services on behalf of the PEO.
- The PEO Executive Board members have the responsibility to attend all meetings and be well informed intermediaries between the Parents/Guardians and the faculty of Memorial School.

#### Section 2

#### President

- Schedule and preside over all meetings.
- o Organize and implement fundraising opportunities and events.
- o Coordinate and oversee the work of the officers, committees and class parents.
- o Delegate responsibilities and offer assistance where needed.
- o Distribute materials to appropriate officers and class parents before events.
- o Be an approved signatory for the checking account of the PEO.
- o Nominate a person to fill a PEO Executive Board vacancy when necessary.
- Appoint a new Class Parent should the position become available midterm.

#### Vice-President

- o Serve as an information link between the faculty and the PEO.
- o Perform any responsibility or duties designated by the President to aid them.
- o Shall represent the President in his/her absence or upon request. When representing the Co-Presidents, the Vice-President must report immediately to the Co-Presidents any new business.

#### Article IX - Meetings

- General meetings shall be held at Memorial School in the cafeteria or any other available public area of the school when necessary.
- A majority of the PEO Executive Board must be present in order to conduct the meetings.
- General meetings shall be scheduled by the PEO Executive Board and notification via flyer will be sent home. Whenever possible, notification will also be posted in a timely manner on the school website.
- Additional meetings may be called by the President if deemed necessary.

#### Article X - Finances

- The fiscal year of the organization shall run concurrently with the academic school calendar.
- The PEO shall have its own Tax ID number and bank account.
- The financial institution used by the PEO shall be TD Bank North.
- All receipts must be turned in to the Treasurer.
- Reimbursements for expenses shall be made and documented by the Treasurer and approved by the PEO Executive Board.
- Current financial reports will be presented at the PEO meeting held each marking period.
- The PEO treasury is subject to random audits by the Chief School Administration and the PEO Vice President.

#### Article XI - Amendments

#### Section 1

- An amendment is any change, addition or subtraction to the wording of any section or subsection of the PEO Bylaws.
- Any PEO Executive Board member is eligible to submit a proposed amendment to the Bylaws.

#### Section 2

- The PEO Bylaws are to be reviewed and resubmitted every three years.
- Proposed amendments to the Bylaws must be submitted in writing to the Board Secretary for review by the Chief School Administrator and the PEO Executive Board.
- Proposed amendments, approved by the Chief School Administrator and the PEO Executive Board, shall be presented at a general meeting for discussion and then voted on by the PEO Executive Board.
- Upon dissolution of the organization, after paying or making provision for the payment of all liabilities of the organization, the treasurer shall present an inventory of any remaining assets to the PEO Executive Board. The assets shall then be donated to Memorial School.

Bylaws Adopted: Revised:	
President	10-17-10 Date
Vice-President Vice-President	<u>/0 - 17 - 19</u> Date
Secretary	D-17-19 Date

10 - 17 - 19 Date

Patricia C. Dudly Treasurer

## Attachment E

#### Priscilla Gonzalez

From: Avis T. LoVecchio <aluv2decorate@gmail.com>

Sent: Thursday, November 7, 2019 12:57 PM

To: Gregorio Maceri; Priscilla Gonzalez; Elizabete Schaefer; Jason Chirichella

Subject: SH Strikers

#### Good afternoon Mr Maceri

Hope this email finds you well. As discussed in an earlier email, we would like to have use of the gym on Friday, November 22nd from 6 PM till 12 PM and again on December 6th same hours. We are using the gym for an indoor soccer tournament to raise money to replace the goals that were damaged on the field. I will be present on both those dates. If you have any questions please feel free to contact me thank you again for your continued support.

Thank you Avis LoVecchio SH Strikers 201-281-9981

Sent from my iPhone

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

Pursuant to N.J.A.C. 6A:23-2.ll(c)4, I certify that as of 9/30/19, 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.ll(c) 4, I certify that as of 9/30/19, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

Llizabete d	chru a	11/11/2019
Board Secretary		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.



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	Assets and Resources		
	Assets:		
101	Cash in bank		\$2,241,916.72
102 - 106	Cash Equivalents		\$250.00
111	Investments		\$0.00
ୀ16	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,802,665.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$340,253.98	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$340,253.98
1	Loans Receivable;		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
(	Other Current Assets		\$0.00
1	Resources:		
301	Estimated revenues	\$8,555,951.00	
302	Less revenues	(\$8,312,786.64)	<b>\$2</b> 43,164.36
	Total assets and resources		\$8.628.250.06

#### **Liabilities and Fund Equity**

#### Liabilities:

411	Intergovernmental accounts paya	ble - state		\$0.00
421	Accounts payable			\$77,242.50
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$250,000.00
	Total liabilities			\$327,242.50
	Fund Balance:			
	Appropriated:			
753,754	Reserve for encumbrances		\$4.836.014.84	

753,754	Reserve for encumbrances			\$4,836,014.84
761	Capital reserve account - July		\$300,000.00	
604	Add: Increase in capital reserve	8	\$0.00	
307	Less: Bud. w/d cap. reserve eli	gible costa	\$0.00	
309	Less: Bud. w/d cap. reserve ex	cess costs	\$0.00	\$300,000.00
764	Maintenance reserve account -	July	\$0.00	
606	Add: Increase in maintenance	reserve	\$0.00	
310	Less: Bud. w/d from maintenar	nce reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emerger	Reserve for Cur. Exp. Emergencies - July		
607	Add: Increase in cur. exp. eme	r. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. e	mer. reserve	\$0.00	\$0.00
762	Adult education programs			\$342,324.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$8,872,806.00	
602	Less: Expenditures	(\$1,403,084.91)		
	Less: Encumbrances	(\$4,805,614.84)	(\$6,208,699.75)	\$2,664,106.25
	Total appropriated			\$8,142,445.09
Una	appropriated:			
770	Fund balance, July 1			\$475,417.47
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$316,855.00)
	Total fund balance			
		_		

Total fund balance \$8,301,007.56

Total liabilities and fund equity \$8,628,250.06

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	Actual	<b>Variance</b>
Appropriations	\$8,872,806.00	\$6,208,699.75	\$2,664,106.25
Revenues	(\$8,555,951.00)	(\$8,312,786.64)	(\$243,164.36)
Subtotal	\$316,855.00	(\$2.104.086.89)	\$2,420,941.89
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	\$316.855.00	(\$2.404.086.89)	<u>\$2,720,941,89</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	\$316.855.00	(\$2.404.086.89)	\$2,720,941.89
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>\$316,855.00</u>	<u>(\$2,404,086,89)</u>	\$2.720.941.89
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$316.855.00	(\$2,404,086,89)	\$2.720.941.89

Prepared and submitted by: Lizal to Charles | 11 2019 | Date

Revenues:			Org Budget	Transfers	<b>Budget Est</b>	Actual	Over/Under	Unrealized
00370	SUBTOTAL - Revenues from Local Sources		8,144,213	0	8,144,213	7,967,049	Under	177,164
00520	SUBTOTAL - Revenues from State Sources		411,738	0	411,738	345,738	Under	66,000
		Total	8,555,951	0	8,555,951	8,312,787	Í	243,164
Expenditure	98;		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		189,260	0	189,260	34,649	149,612	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		1,781,880	880	1,782,760	373,810	1,375,310	33,640
10300	Total Special Education - Instruction		307,556	0	307,556	30,756	276,800	0
11160	Total Basic Skills/Remedial – Instruct.		89,169	0	89,169	8,867	80,302	0
12160	Total Bilingual Education - Instruction		80,320	0	80,320	7,997	71,973	350
17100	Total School-Sponsored Co/Extra Curricul		79,500	0	79,500	3,800	39,176	36,524
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	(251)	0	2,105
29180	Total Undistributed Expenditures - Instr		2,995,071	0	2,995,071	138,963	1,013,090	1,843,018
29680	Total Undistributed Expenditures - Atten		5,267	0	5,267	1,317	3,950	0
30620	Total Undistributed Expenditures - Healt		90,885	0	90,885	7,019	69,517	14,349
40580	Total Undistributed Expend - Speech, OT,		148,112	0	148,112	13,183	81,811	53,119
41080	Total Undist. Expend Other Supp. Serv		140,782	0	140,782	11,559	129,223	0
42200	Total Undlet. Expend Child Study Team		264,362	0	264,362	250	995	263,117
43200	Total Undist. Expend Improvement of I		22,947	0	22,947	5,737	17,210	0
43620	Total Undlet. Expend. – Edu. Media Serv.		1,000	0	1,000	907	16	77
44180	Total Undist. Expend Instructional St		5,000	0	5,000	2,150	300	2,550
45300	Support Serv General Admin		175,925	0	175,925	38,027	104,666	33,232
46160	Support Serv School Admin		72,006	0	72,006	17,862	53,317	827
47200	Total Undist. Expend Central Services		74,319	0	74,319	26,096	47,245	978
51120	Total Undist. Expend Oper. & Maint. O		626,763	39,919	666,682	253,865	314,635	98,182
52480	Total Undist. Expend Student Transpor		457,867	0	457,867	48,469	334,970	74,428
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,171,624	0	1,171,624	360,420	630,549	180,655
72020	Total Undistributed Expenditures - Food		12,834	0	12,834	2,589	7,245	3,000
75880	TOTAL EQUIPMENT		0	3,701	3,701	0	3,701	0
76260	Total Facilities Acquisition and Constru		18,956	0	18,956	0	0	18,956
		Total	8,842,406	30,400	8,872,806	1,403,085	4,805,615	2,664,106

Star	rting date 7/	1/2019	Ending date 9/30/2019	Fune	d: 10 GE	NERAL CU	JRRENT EX	(PENSE		
Rever	nues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210 Loca	il Tax Levy	1		7,938,815	0	7,938,815	7,938,815		0
00140	10-1310 Tultio	on from In	dividuals		4,800	0	4,800	160	Under	4,640
00260	10-1910 Rent	s and Roy	raities		192,598	0	192,598	12,000	Under	180,598
00300	10-1 Unre	stricted M	liscellaneous Revenues		6,500	0	6,500	16,074		(9,574)
00330	10-1 Inter	est Earnec	d on Maintenance Reserve		1,000	0	1,000	0	Under	1,000
00340	10-1 Inter-	est Earned	d on Capital Reserve Funds		500	0	500	0	Under	500
00420	10-3121 Cate	gorical Tra	insportation Ald		47,149	0	47,149	47,149		0
00430	10-3131 Extra	ordinary /	Ald		66,000	0	66,000	0	Under	66,000
00440	10-3132 Cate	gorical Sp	ecial Education Aid		211,923	0	211,923	211,923		0
00460	10-3176 Equa	ilzation A	ld		49,678	0	49,678	49,678		0
00470	10-3177 Cate	gorical Se	curity Ald		36,988	0	36,988	36,988		0
				Total	8,555,951	0	8,555,951	8,312,787		243,164
Exper	nditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
					189,260	0	189,260	34,649	149,612	5,000
92000	11-105-100-101	Preschoo	ol – Salaries of Teachers		74,555	0	74,555	7,455	67,100	0
02080	11-110101	Kinderga	irten – Salaries of Teachers		132,271	0	132,271	13,227	119,044	0
02100	11-120101	Grades 1	-5 - Salaries of Teachers		665,687	0	665,687	65,360	600,327	0
02120	11-130101	Grades 6	i-8 – Salaries of Teachers		571,628	0	571,628	55,058	516,570	0
02500	11-150-100-101	Salaries :	of Teachers		1,000	0	1,000	0	1,000	0
03000	11-190-1106	Other Sa	laries for instruction		52,828	0	52,828	5,129	47,700	0
03020	11-190-1320	Purchase	ed Professional – Educational	Ser	124,229	5,000	129,229	122,403	1,865	4,961
03040	11-190-1340	Purchase	ed Technical Services		25,186	(419)	24,767	12,826	4,433	7,509
03060	11-190-1[4-5]	Other Pu	rchased Services (400-500 ser	ies	44,496	1,679	46,175	45,697	478	0
03080	11-190-1610	General :	Supplies		75,500	(5,380)	70,120	44,382	14,822	10,916
03100	11-190-1640	Textbook	CS .		10,000	0	10,000	0	1,973	8,027
93120	11-190-18	Other Ob	ojects		4,500	0	4,500	2,273	0	2,227
07000	11-213-100-101	Salaries	of Teachers		307,556	0	307,556	30,756	276,800	0
11000	11-230-100-101	Salaries	of Teachers		89,169	0	89,169	8,867	80,302	0
12000	11-240-100-101	Salaries	of Teachers		79,970	0	79,970	7,997	71,973	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	0	35,000	0
17020	11-401-100-[3-5]	Purchase	ed Services (300-500 series)		28,500	0	28,500	0	0	28,500
17040	11-401-100-6	Supplies	and Materials		10,000	0	10,000	800	4,176	5,024
17080	11-401-100-930	Transfers	s to Cover Deficit (Agency Fun	ds	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	(251)	0	2,105
29000	11-000-100-561	Tuition to	Other LEAs within the State		1,340,916	0	1,340,916	0	0	1,340,916
29020	11-000-100-562	Tuition to	Other LEAs within the State -	•	800,129	0	800,129	41,072	656,655	102,402
29040	11-000-100-563	Tuition to	County Voc. School District-	R	37,944	0	37,944	0	0	37,944
29060	11-000-100-564	Tuition to	County Voc. School District-	8	169,128	0	169,128	0	0	169,128
29080	11-000-100-565	Tultion to	o CSSD & Regular Day Schools		474,823	(9,704)	465,119	21,798	250,693	192,628

Jiai	tilla date 11	1/2019 Ending date 9/30/2019 F	uliu. IV GE	NEKAL C	JKKENI EA	PENSE		
Expe	nditures:		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	45,610	75,260	0
29160	11-000-100-569	Tultion - Other	60,965	0	60,965	30,483	30,483	0
29500	11-000-211-1	Salaries	5,267	0	5,267	1,317	3,950	0
30500	11-000-213-1	Salaries	73,870	0	73,870	6,472	67,398	0
30540	11-000-213-3	Purchased Professional and Technical Ser	10,000	0	10,000	18	0	9,982
39560	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	444	2,119	3,187
40500	11-000-216-1	Salaries	57,612	0	57,612	5,761	51,851	0
40520	11-000-216-320	Purchased Professional - Educational Ser	90,000	0	90,000	7,343	29,670	52,988
40540	11-000-216-6	Supplies and Materials	500	0	500	79	290	131
41000	11-000-217-1	Salaries	140,782	0	140,782	11,559	129,223	0
42060	11-000-219-320	Purchased Professional – Educational Ser	261,362	0	261,362	0	0	261,362
42160	11-000-219-6	Supplies and Materials	3,000	0	3,000	250	995	1,755
43040	11-000-221-105	Salaries of Secretarial & Cierical Assis	22,947	0	22,947	5,737	17,210	0
43580	11-000-222-6	Supplies and Materials	1,000	0	1,000	907	16	77
44080	11-000-223-320	Purchased Professional - Educational Ser	5,000	0	5,000	2,150	300	2,550
45000	11-000-230-1	Salaries	118,915	0	118,915	23,815	95,100	0
45040	11-000-230-331	Legal Services	5,000	0	5,000	994	4,006	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	0	4,000	0	0	4,000
45140	11-000-230-530	Communications/Telephone	9,000	0	9,000	2,367	5,511	1,122
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	0	3,000	2,542	0	458
45200	11-000-230-610	General Supplies	500	0	500	138	49	314
45260	11-000-230-890	Miscellaneous Expenditures	4,365	0	4,365	4,222	0	143
45280	11-000-230-895	BOE Membership Dues and Fees	5,209	0	5,209	3,949	0	1,260
46000	11-000-240-103	Salaries of Principals/Assistant Princip	63,506	0	63,506	15,876	47,630	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	(516)	6,984	997	5,159	827
46120	11-000-240-6	Supplies and Materials	1,000	516	1,516	989	528	0
47000	11-000-251-1	Salaries	60,269	0	60,269	15,166	45,103	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	8,316	1,492	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	52	2,852	2,192	650	10
47100	11-000-251-6	Supplies and Materials	800	(460)	340	13	0	327
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	60,440	17,654	(3,094)
48540	11-000-261-610	General Supplies	500	0	500	0	0	500
49000	11-000-262-1	Salaries	318,614	7,088	325,702	89,093	229,521	7,088
49040	11-000-262-3	Purchased Professional and Technical Ser	5,000	30,400	35,400	32,000	575	2,825
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	4,370	3,854	6,777
49120	11-000-262-490	Other Purchased Property Services	17,000	0	17,000	5,018	11,982	0
49140	11-000-262-520	Insurance	37,649	689	38,338	20,337	18,001	0

Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49160	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	12,479	742	2,091
49220	11-000-262-622	Energy (Electricity)	130,000	(3,005)	126,995	27,698	22,302	76,995
49280	11-000-262-8	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	0	2,500
52200	11-000-270-503	Contract ServAld In Lieu Pymts-Non-Pub	9,000	6,000	15,000	0	15,000	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	92,618	0	92,618	0	90,000	2,618
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,360	0	18,360	675	264	17,421
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	24,491	0	24,491	0	19,000	5,491
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	313,398	(6,000)	307,398	47,794	210,706	48,898
71020	11-000-291-220	Social Security Contributions	90,000	0	90,000	14,153	47,462	28,385
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	316,870	551,189	30,311
71200	11-000-291-280	Tuition Reimbursement	12,000	0	12,000	323	0	11,677
71220	11-000-291-290	Other Employee Benefits	36,898	0	36,898	4,945	31,896	55
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	12,834	0	12,834	2,589	7,245	3,000
75860	1200-73_	Special Schools (All Programs)	0	3,701	3,701	0	3,701	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
		Total	8,842,406	30,400	8,872,806	1,403,085	4,805,615	2,664,106

302

Less revenues

Total assets and resources

\$0.00

\$147,250.00

\$139,808,44

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

#### **Assets and Resources** Assets: 101 Cash in bank (\$55,188.56) 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: Interfund 132 \$0.00 141 Intergovernmental - State \$0.00 142 Intergovernmental - Federal \$47,747.00 143 Intergovernmental - Other \$0.00 153, 154 Other (net of estimated uncollectable of \$\_\_\_\_\_) \$0.00 \$47,747.00 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

#### Starting date 7/1/2019 Ending date 9/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity							
Lla	abilities:						
101	Cash in bank				(\$55,188.56)		
411	Intergovernmental accounts pa	ayable - 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		
Fu	nd Balance:						
Ap	propriated:						
753,754	Reserve for encumbrances			\$83,437.68			
761	Capital reserve account - July		\$0.00				
604	Add: Increase in capital reserv	е	\$0.00				
307	Less: Bud. w/d cap. reserve el	igible costs	\$0.00				
309	Less: Bud. w/d cap. reserve ex	cess 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 maintenau	nce reserve	\$0.00	\$0.00			
766	Reserve for Cur. Exp. Emerger	ncies - July	\$0.00				
607	Add: Increase in cur. exp. eme	r. reserve	\$0.00				
312	Less: Bud. w/d from cur. exp. e	emer. reserve	\$0.00	\$0.00			
762	Adult education programs			\$0.00			
750-752,76x	Other reserves			\$0.00			
601	Appropriations		\$147,250.00				
602	Less: Expenditures	(\$7,676.32)					
	Less: Encumbrances	(\$83,437.68)	(\$91,114.00)	\$56,136.00			
	Total appropriated			\$139,573.68			
Un	appropriated:						
770	Fund balance, July 1			\$0.00			
771	Designated fund balance			\$0.00			
303	Budgeted fund balance			\$0.00			
	Total fund balance				\$139,573.68		
	Total liabilities and fund	d equity			<u>\$139.808.44</u>		

#### Starting date 7/1/2019 Ending date 9/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$147,250.00	\$91,114.00	\$56,136.00
Revenues	(\$147,250.00)	\$0.00	(\$147,250.00)
Subtotal	\$0.00	<u>\$91,114.00</u>	(\$91.114.00)
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>	\$91.114.00	(\$91.114.00)
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	\$0.00	\$91.114.00	(\$91.114.00)
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>\$91.114.00</u>	(\$91,114,00)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	<u>\$91,114.00</u>	<u>(\$91,114.00)</u>

Prepared and submitted by: Cligatt Schoul 11112019
Board Secretary Date

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

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Starting date 7/1/2019 Ending date 9/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenue	<b>s</b> ;		Org Budget	Transfers	<b>Budget Est</b>	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources		161,700	(14,450)	147,250	0	Under	147,250
		Total	161,700	(14,450)	147,250	0		147,250
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects		151,200	(3,950)	147,250	7,676	83,438	56,136
		Total	151,200	(3,950)	147,250	7,676	83,438	56,136

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

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Starting date 7/1/2019 Ending date 9/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	<b>Budget Est</b>	Actual	Over/Under	Unrealized
00775 20-441[1-6] Title I		59,000	(3,390)	55,610	0	Under	55,610
00780 20-445[1-5] Title II		20,000	(807)	19,193	0	Under	19,193
00785 20-449[1-4] Title Hi		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	0	[	147,250
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500 20- <u> </u>		59,000	(3,390)	55,610	5,809	35,801	14,000
88520 20 Title II		20,000	(807)	19,193	1,867	15,962	1,364
88620 20 I.D.E.A. Part B (Handicapped)		72,200	247	72,447	0	31,675	40,772
	Total	151,200	(3,950)	147,250	7,676	83,438	56,136

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

	Assets and Resources		
	Assets:		
101	Cash In bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
<sup>1</sup> 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

Total liabilities and fund equity

\$0.00

Starting date 7/1/2019 Ending date 9/30/2019 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
Func	i Balance:				
Appr	opriated:				
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		
506	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	
Unap	propriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	Actual	<b>Variance</b>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$0.00	\$0.00
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	\$0.00	<u>\$0.00</u>	\$0.00
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	\$0.00	<u>\$0.00</u>	\$0.00
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	\$0.00	<u>\$0.00</u>	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00

Prepared and submitted by: Cigal Tulchaul 11 11 2019

Board Secretary Date

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 40 DEBT SERVICE FUNDS

Accete	 Do	 

	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	Emergericy 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 9/30/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity							
	Liabilities:						
ୀ01	Cash in bank				(\$52,897.50)		
411	Intergovernmental accounts payable	le - 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	e costs	\$0.00				
309	Less: Bud. w/d cap. reserve excess	s costs	\$0.00	\$0.00			
764	Maintenance reserve account - July	У	\$0.00				
606	Add: Increase in maintenance rese	rve	\$0.00				
310	Less: Bud. w/d from maintenance r	eserve	\$0.00	\$0.00			
766	Reserve for Cur. Exp. Emergencies	s - July	\$0.00				
607	Add: Increase in cur. exp. emer. rea	serve	\$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		\$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				<b>\$552,897.50</b>		
	Total liabilities and fund equ	ulty			\$552,897.50		

Ending date 9/30/2019 Fund: 40 Starting date 7/1/2019 **DEBT SERVICE FUNDS** 

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	Actual	<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>	(\$552.897.50)	<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>	(\$552,897,50)	<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	\$0.00	(\$552,897,50)	<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	\$0.00	<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>	(\$552,897.50)	<b>\$552,897.50</b>

Prepared and submitted by: Signal Secretary 11112019

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

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Starting data	7/4/2040	Ending data	0/20/2040	Eurode 40	DEDT CEDVICE CUNDO
Starting date	//1/2019	Enging gate	9/30/2019	runa: 40	DEBT SERVICE FUNDS

Revenues	<b>:</b>		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
Expenditu	ires:		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

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

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Starting date 7/1/2019	Ending date 9/30/2019	Fund: 40	DEBT SERVICE FUNDS
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Reve	nues:			Org Budget	Transfers	<b>Budget Est</b>	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
Ехре	nditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29600	40-701-51	0-834 Interest on Bonds		105,795	0	105,795	52,898	0	52,898
89620	40-701-51	0-910 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 9/30/2019 Fund: 50 FUND 50

	Assets and Resources		
	Assets:		
101	Cash in bank		\$16,887.03
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)	
<sup>୍ଷ</sup> 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	\$55,801.18	
302	Less revenues	(\$15,801.18)	\$40,000.00
	Total assets and resources		\$58,254.02

Total fund balance

Total liabilities and fund equity

\$56,887.02

\$58,254.02

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 50 FUND 50

## Liabilities and Fund Equity

### Liabilities:

411	Intergovernmental accounts pa	yable - 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
Fun	d Balance:				
Арр	roprlated:				
753,754	Reserve for encumbrances			\$3,306.52	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve	)	\$0.00		
307	Less: Bud, w/d cap, reserve elle	gible costs	\$0.00		
309	Less: Bud. w/d cap. reserve ex	cess costs	\$0.00	\$0.00	
764	Maintenance reserve account -	July	\$0.00		
606	Add: Increase in maintenance r	eserve	\$0.00		
310	Less: Bud. w/d from maintenan	ce reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergen	cles - July	\$0.00		
607	Add: Increase in cur. exp. emer	. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. e	mer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$55,801.18		
602	Less: Expenditures	(\$8,303.41)			
	Less: Encumbrances	(\$3,306.52)	(\$11,609.93)	<b>\$44</b> ,191.25	
	Total appropriated			\$47,497.77	
Una	ppropriated:				
770	Fund balance, July 1			\$9,389.25	
₹71	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$55,801.18	\$11,609.93	\$44,191.25
Revenues	(\$55,801.18)	(\$15,801.18)	(\$40,000.00)
Subtotal	\$0.00	<u>(\$4.191.25)</u>	\$4.191.25
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	\$0.00	<u>(\$4.191.25)</u>	\$4.191.25
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	\$0.00	<u>(\$4,191,25)</u>	<u>\$4.191.25</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>	(\$4,191,25)	<u>\$4,191.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	<u>(\$4.191.25)</u>	\$4.191.25

Prepared and submitted by :

Board Secretary

Date

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

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Starting date 7/1/2019 Ending date 9/30/2019 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	<b>Budget Est</b>	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	55,801	55,801	15,801	Under	40,000
	Total	0	55,801	55,801	15,801		40,000
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	55,801	55,801	8,303	3,307	44,191
	Total	0	55,801	55,801	8,303	3,307	44,191

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

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Starting date 7/1/2019 Ending date 9/30/2019 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	. 0	55,801	55,801	15,801	Under	40,000
Total	0	55,801	55,801	15,801	[	40,000
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	55,801	55,801	8,303	3,307	44,191
Total	0	55,801	55,801	8,303	3,307	44,191

Starting date 7/1/2019 Ending date 9/30/2019 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

771

303

Designated fund balance

Total fund balance

Total liabilities and fund equity

**Budgeted fund balance** 

## Starting date 7/1/2019 Ending date 9/30/2019 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 \$0.00 761 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 \$0.00 Maintenance reserve account - July Add: Increase in maintenance reserve 606 \$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

\$0.00

\$0.00

\$0.00

\$0.00

Starting date 7/1/2019 Ending date 9/30/2019 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	\$0.00	<u>\$0.00</u>	\$0.00
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai 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>	\$0.00
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	\$0.00	<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: Schart Secretary Date

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 80 FIXED ASSETS GROUP

	Assets and Resources		
As	esets:		
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
Ac	counts 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
Los	ans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Oti	her Current Assets		\$0.00
Re	esources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		\$0.00

Total liabilities and fund equity

\$0.00

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 80 FIXED ASSETS GROUP

## Liabilities and Fund Equity

## Liabilities:

<u>:411</u>	Intergovernmental accounts payable - state	1			\$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
Fui	nd Balance:				
	propriated:				
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	
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	
Uni	appropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	<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>	\$0.00	\$0.00
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>	\$0.00	\$0.00
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>	\$0.00	\$0.00
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>	\$0.00	\$0.00

Prepared and submitted by: Cigalt dehad | 11119

Board Secretary Date

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 80 FIXED ASSETS GROUP

# **Attachment**

## F

# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

September 30, 2019

	Cash	Cash	Cash	Cash
	Balance	Receipts	Disbursements	Balance
	9/1/2019	September-19	September-19	9/30/2019
General Fund - 10	2,067,212.91	913,080.84	(738,085.64)	2,242,208.11
Special Revenue Fund - 20	(48,730.36)	0.00	(6,549.59)	(55,279,95)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(52,897.50)	0.00	00:00	(52,897,50)
Enterprise Fund - 50	10,234.62	8,649.18	(1,996.77)	16.887.03
Total	1,975,819.67	821,730.02	(746,632.00)	2,150,917.69
Payroll Account	73.84	167,131.99	(167,131.99)	73.84
Payroll Agency Account	2,400.25	143,051.75	(144,544.91)	807.08
Unemployment Account	19,730.67	28.93	(30.39)	19,729.21
Flexible Spending Account	1,163.58	1.74	(4.79)	1,163.50
Grand Total	1,999,188.01	1,231,944.40	(1,058,341.08)	2,172,791.33
			(and included)	

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District:	South Hackensack BOE			Month	y Transfer	Monthly Transfer Report NJ	_		-	Page 1 of 2
Month / Year:	Mr. Sep 30, 2019									11/11/19
			(col 1)	(2 loo)	(col 3)	(col 4)	(col 5)	(col 6)	(2 Jos)	(col 8)
			Original	Revenues Allowed NJAC - 8A: 23A-13.3(d)	Original Budget For 10% Calc	Macianum Transfar Amount	YTD Net Transfers to (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
Line	Budget Category	Account	Data	Datha	Col1+Col2	Col3*.1	+ or - Data	ColS/Col3		Col4+Coli5 Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,781,880	0	1,781,880	178,188	088	0.05%	179,068	177,308
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT., Total Undist. Expend. – Other Supp. Serv	11-20x-100-00X 11-000-216, 217	765,939	0	765,939	76,594	٥	0.00%	76,594	76,594
15180	TOTAL VOCATIONAL PROGRAMS	11-30X-100-30X	0	0	0	0	0	%00.0	0	0
17100 17800 19160 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics – Instr. Total Before/After School Programs. Total Before/After School Programs. Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/As-Risk Program, Total Other Alternative Education Program. Total Other Alternative Education Program.	11-4xx-x00-x0x	93,500	0	33,500	9,350	1,048	1.12%	10,398	8,302
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	Ó	17,001	1,700	(15,148)	-89.10%	(13,447)	16,848
29180	Total Undishibuted Expanditures - Instr	11-000-100-XXX	2,995,071	0	2,995,071	299,507	0	%00'0	299,507	288,507
29680 30620 41660 42200 43620	Total Undistributed Expenditures — Atten, Total Undistributed Expenditures — Healt, Total Undist. Expend. — Guidence, Total Undist. Expend. — Child Study Team, Total Undist. Expend. — Edu. Media Serv.	11-000-211, 213, 218, 219, 222	361,514	0	361,514	36,151	0	9.00%	38,151	36,151
43200 44180	Total Undist, Expend. – Improvement of I, Total Undist. Expend. – Instructional St.	11-000-221, 223	27,947	0	27,947	2,795	0	0.00%	2,796	2,795
45300	Support Serv General Admin	11-000-230-XXX	175,925	0	175,925	17,583	0	0.00%	17,593	17,593
46160	Support Serv School Admin	11-000-240-XX	72,006	0	72,006	7,201	0	0.00%	7,201	7,201
47200 47620	Total Undist. Expend Central Services, Total Undist. Expend Admin. Info. Tec	11-000-25X-XXX	74,319	0	74,319	7,432	0	0.00%	7,432	7,432
51120	Total Undist. Expend Oper. & Maint. O	11-000-26X-30CX	626,763	30,400	657,163	65,716	9,519	1.45%	75,235	56,197
52480	Total Undist, Expend. – Student Transpor	11-000-270-XXX	457,867	Q	457,867	45,787	0	0.00%	45,787	45,787
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-30X-30X-20X	1,171,624	0	1,171,624	117,162	0	0.00%	117,162	117,162
72020	Total Undistributed Expenditures - Food	11-000-310-30X	12,834	0	12,834	1,283	0	0.00%	1,283	1,283
72120	Transfer of Property Sale Proceeds to De	11-000-620-934	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	%00'0	0	0
72200	increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Curent Expense Emergency Re	10-607	0	0	0	0	0	%00.0	0	0
72240	Interest Eamed on Current Exp. Emergeno	10-607	0	0	0	0	0	%00'0	0	J
72260	TOTAL GENERAL CURRENT EXPENSE		8,634,190	30,400	8,884,590	866,469	(3,701)	-0.04%	862,758	870,160
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	3,701	0.00%	3,701	(3,701)

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Monthly Transfer Report NJ

South Hackensack BOE

District:

Configured   Con	Month //	Year.	Month / Year. Sep 36, 2019		É		ı					11/11/19
Budget Carbegory   Account   Budget Carbegory   Account   Account   Budget Carbegory   Account   Account   Budget Carbegory   Account   Account					(col 1)	(Sol 2)	(col 3)	(4 loc)	(200)	600	(col 7)	(S   CO)
Budget Cattegory					Original Budget		Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD		Remaining Allowable Balance To
Total Facilities Acquisition and Constru         12-000-40X-XXX         18,956         0         16,956         1,896         0         0,0094         1,896           Capital Reserve — Transfer to Capital Pr         12-000-40X-633         0	Line	盈	idget Category	Account	Dafa	Data	CoM+Cot	Col3 * .1	+ or - Data	Cols/Cols	Col4+Col5	Cold-Col5
Capital Reserve – Transfer to Capital Procedure         12-000-4XX-6831         0	76260	To	tal Facilities Acquisition and Constru	12-000-00C;0CX	18,956			1,896				1.896
Capital Reserve — Transfer to Debt Servi         12-000-4XX-833         0	76320	8	pital Recerve - Transfer to Capital Pr	12-000-420(-831	0	0	0	0	°	0.00%		0
Incresse in Capital Reserve         10-604         0         <	76340	8	pital Reserve - Transfer to Debt Servi	12-000-400-833	0	0	0	0	°	0.00%		°
Interest Deposit to Capital Reserve         10-604         0	76360	art	rease in Capital Reserve	10-604	0	0	0	0	0		0	0
TOTAL CAPITAL OUTLAY         18,958         0         18,956         1,896         3,701         19,52%         5,597           TOTAL SPECIAL SCHOOLS         13-XXXX-XXXXXX         0	76380	量	west Deposit to Capital Reserve	10-604	0	Q	0	0	0			ľ
TOTAL SPECIAL SCHOOLS         13-x00C+X0CK+X0CK+X0CK         0	76400	2	TAL CAPITAL OUTLAY		18,958	0	18,956	1,896	1		5,597	(1.805)
Transfer of Funds to Charter Schoole         10-000-100-580X         0 <t< td=""><td>3080</td><td>2</td><td>TAL SPECIAL SCHOOLS</td><td>13-XXX-XXX-XXX</td><td>0</td><td>0</td><td>0</td><td>0</td><td>°</td><td></td><td></td><td>0</td></t<>	3080	2	TAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	°			0
General Fund Contrib. to School-based Bu         10-000-520-930         0	34000	<u>E</u>	nafer of Funds to Charter Schools	10-000-100-58X	0	0	0	0	0	0.00%	0	
GENERAL FLIND GRAND TOTAL 8,653,146 30,400 8,683,546 868,355 0 0,00% 868,355	34020	8	neral Fund Contrib. to School-based Bu	10-000-520-830	0	0	0	0	•	0.00%	0	0
	4080	뜅	NERAL FUND GRAND TOTAL		8,653,146	30,400	1	868,355	0	%000		868,355

11/11/11

Date

School Business Administrator Signature

Check Journal
Rec and Unrec checks

South Hackensack BOE Hand and Machine checks



Starting date 10/1/2019

Ending date 10/31/2019

Cknum	Date	Rec date Vcode	Vendor name	Check amount
043041	10/22/19	0435	Accuscan	\$312.00
043042	10/22/19	l196	Adorama, inc	\$849.00
043043	10/22/19	0892	Allegro School, Inc	\$12,920.00
043044	10/22/19	0044	American Paper & Supply Company	\$321.42
043045	10/22/19	0057	Arrow Elevator Incorporated	\$190.00
043046	10/22/19	0064	Avaya Inc.	\$142.43
043047	10/22/19	0089	Bergen County Special Services School Di	\$7,259.00
043048	10/22/19	0090	Bergen County Tech. Schools	\$16,445.80
043049	10/22/19	0105	Blick Art Materials	\$112.73
043050	10/22/19	0139	Cascade School Supplies	\$100.80
043051	10/22/19	G655	CP-DBS, LLC	\$826.63
043052	10/22/19	0196	Delta Dental Of New Jersey, Inc	\$6,117.54
043053	10/22/19	1477	EPS/School Specialty	\$291.44
043054	10/22/19	0268	First Student Inc.	\$535.36
043055	10/22/19	0857	Fogarty and Hara, Counsellors-at-Law	\$297.50
043056	10/22/19	0919	Follet School Solutions, Inc	\$2,010.46
043057	10/22/19	0440	G & S Hardware & Supply, LLC	\$320.27
043058	10/22/19	0306	Hackensack Board Of Education	\$113,030.05
043059	10/22/19	0325	Houghton Mifflin Harcourt	\$2,526.80
043060	10/22/19	0865	ITA Sports LLC	\$635.00
043061	10/22/19	0340	J & V Landscaping, Inc	\$2,735.00
043062	10/22/19	0365	Jones School Supply Co., Inc.	\$22.90
043063	10/22/19	Z808	Karl & Associates, Inc	\$350.00
043064	10/22/19	H283	Keyboard Consultants, Inc	\$4,580.89
043065	10/22/19	1006	Kurtz Bros INC	\$93.92
043066	10/22/19	0862	Lakeshore Learning Materials	\$607.03
043067	10/22/19	0433	Manuel Diaz	\$1,040.00
043068	10/22/19	0464	Memorial School Principals Ac	\$705.00
043069	10/22/19	0468	Metro Fire & Safety Equipt.	\$1,365.00
043070	10/22/19	0498	Nasco-fort Atkinson	\$25.64
043071	10/22/19	0999	National Art & School Supplies INC	\$39.39
043072	10/22/19	J503	New Jersey Science Convention	\$300.00
043073	10/22/19	0496	NJ School Boards Association	\$375.00
043074	10/22/19	3564	Omni Waste Services, Inc	\$386.43
043075	10/22/19	0128	Optimum	\$697.21
043076	10/22/19	0545	PSE&GCo.	\$14,668.21
043077	10/22/19	0962	Pearson Education K-12	\$3,971.08
043078	10/22/19	0920	Pitney Bowes Inc.	\$226.96
043079	10/22/19	0882	ReadyRefresh by Nestle	\$112.87

Check Journal
Rec and Unrec checks

South Hackensack BOE Hand and Machine checks

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Starting date 10/1/2019

Ending date 10/31/2019

Cknum	Date R	ec date Vcode	Vendor name	Check amount
043080	10/22/19	0605	Really Good Stuff, LLC	\$106.63
043081	10/22/19	0963	RFS Commercial, Inc	\$1,450.00
043082	10/22/19	0612	Ridgefield Board Of Education	\$6,812.00
043083	10/22/19	0636	S&S Worldwide, Inc.	\$141.92
043084	10/22/19	0657	School Specialty Inc.	\$371.03
043085	10/22/19	0655	School Health Corporation	\$2,102.09
043086	10/22/19	Y178	School Life	<b>\$26.18</b>
043087	10/22/19	0684	South Bergen Jointure Comm.	\$86,080.19
043088	10/22/19	0695	Staples Business Advantage	\$978.82
043089	10/22/19	D196	Swing Education Inc.	\$1,890.00
043090	10/22/19	1001	Triarco Arts & Crafts LLC	\$12.83
043091	10/22/19	0788	United Parcel Service	\$242.62
043092	10/22/19	0818	W.B. Mason Co.Inc	\$77.19
043093	10/22/19	R773	Zensational Kids, LLC	\$1,095.00
100119	10/31/19	PAY	South Hackensack BOE Payroll	\$304,271.30
100219 H	10/24/19	0108	Board Of Ed. Payroll Agency	\$4,918.99
100319 H	10/31/19	0108	Board Of Ed. Payroll Agency	\$16,267.77
101019 H	10/15/19	0699	State Of NJ Health Ben.prog.	\$77,242.50

Check Journal
Rec and Unrec checks

South Hackensack BOE Hand and Machine checks

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Starting date 10/1/2019

Ending date 10/31/2019

	Fund Totals						
10	GENERAL CURRENT EXPENSE	\$16,267.77					
11	GENERAL CURRENT EXPENSE	\$661,156.38					
12	CAPITAL OUTLAY	\$3,701.00					
20	SPECIAL REVENUE FUNDS	\$14,367.50					
50	FUND 50	\$6,141.17					
	Total for all checks listed	\$701,633.82					

Prepared and submitted by: Sound Secretary Date

## Petty cash disbursements:

None

Food disbursements: Check#

None

Athletic disbu	rsements:	Check#	
10/1/2019	Jalme Borja	1614	\$55.00
10/1/2019	Marty Kless	1615	\$55.00
10/5/2019	Chuck DePrima	1616	\$55.00
10/5/2019	Chuck DePrima	1617	\$55.00
10/5/2019	Kenneth Van Rye	1618	\$55.00
10/5/2019	Kenneth Van Rye	1619	<b>\$55.00</b>
10/5/2019	Kenneth Van Rye	1620	<b>\$5</b> 5.00
10/5/2019	Kenneth Van Rye	1621	\$55.00
10/5/2019	Stephen Lederer	1622	\$55.00
10/5/2019	Stephen Lederer	1623	\$55.00
10/7/2019	Jaime Borja	1624	\$55.00
10/7/2019	Andrew Tisellano	1625	\$55.00
10/10/2019	Wayne Marshall	1626	\$55.00
10/10/2019	David Yuhasz	1627	\$55.00
10/15/2019	Jaime Borja	1628	\$55.00
10/15/2019	Marty Kless	1629	\$55.00
10/17/2019	David Yuhasz	1630	\$55.00
10/17/2019	Wayne Marshall	1631	\$55.00
10/19/2019	James Wright	1632	\$55.00
10/19/2019	James Wright	1633	\$55.00
10/19/2019	James Wright	1634	\$55.00
10/19/2019	James Wright	1635	\$55.00
10/19/2019	Kenneth Van Rye	1636	\$55.00
10/19/2019	Kenneth Van Rye	1637	\$55.00
10/19/2019	Kenneth Van Rye	1638	\$55.00
10/19/2019	Kenneth Van Rye	1639	\$55.00
10/21/2019	Wayne Marshall	1640	\$55.00
10/21/2019	Brian Krysz	1641	\$55.00
10/22/2019	David Yuhasz	1642	\$55.00
10/22/2019	Jeff Marshall	1643	\$55.00