

**SOUTH HACKENSACK BOARD OF EDUCATION**

**Monday, February 7, 2022**

**Regular Meeting**

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

- A. Meeting called to order at:**
- B. Announcement of adequate meeting:**

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of public bodies at which business affecting their interests is discussed or acted upon.

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on **January 14, 2022**. Said notices was posted at the South Hackensack Municipal Building, in the Lobby of Memorial School, and the South Hackensack School District Website.

- C. Roll call**
- D. Flag Salute**
- E. Presentations: None**
- F. Public Hearing on Resolutions to be acted upon this meeting.**

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

- G. Approval of Minute(s): 12/13/21, 1/4/22, 1/10/22**
- H. Correspondence: 1/22**

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

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

## **OLD BUSINESS**

**NONE**

## **NEW BUSINESS**

### **CONSENT AGENDA: MOTIONS 1 THROUGH 28**

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

## **EDUCATION**

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2021-2022:

Accept Monthly Discipline Report

<b>Month</b>	<b>In-School Suspensions</b>
September 2021	0
October 2021	1
November 2021	1
December 2021	1
January 2022	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 2021-2022:

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

<b>Month</b>	<b>HIB Incidents</b>
September 2021	0
October 2021	1
November 2021	0
December 2021	0
January 2022	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 2021-2022:  
*The Monthly District Calendar\* (Attachment A )*
4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the updated ARP Safe Return to School Plan.

5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the submission of the Paraprofessional Staff Statement of Assurance SOA. *(on file Superintendent's office)*
6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Clinical Staffing Agreement between New Direction Solutions LLC /ProCare Therapy and the South Hackensack Board of Education for nursing services effective January 27, 2022 to June 30, 2022 at a rate of \$60.00/hour *(on file in the business office)*
7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following student teacher/practicum and/or field experience/observation placement for the 2021-2022 school year: Mackenzie Ryan - educational observation hours effective February to April 2022.

### **SPECIAL EDUCATION**

8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the agreement between Kid Clan Services, Inc and the South Hackensack Board of Education for Related services for Student ID# 48235 at a cost of \$110.00/hour or \$330.00/week effective January 31, 2022 to June 30, 2022.
9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following requests for virtual professional development:

Name	Professional Development	Date	Cost
Nicollette Manresa	School Refusal Webinar	February 24, 2022	\$0

10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the "SEMI" Special Education Medicaid Initiative waiver for the school year 2022-2023.

### **PERSONNEL**

11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the updated sub list for the school year 2021-2022 . *(Attachment B)*

12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the amended unpaid FMLA leave for staff #0302 effective May 5, 2022 to June 30, 2022 per doctor's letter on file.

13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the actual pay for the staff member below at the salary listed for the 2021-2022 school year, effective July 1, 2021 to June 30, 2022.

Staff	2021-2022	Longevity	Other	Gross
Marini, Silvio	\$67,445	\$1,400	\$10,300*	\$79,145

\* *head custodian adjusted pay*

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education appoint the following staff members for the extracurricular teaching duties for school year 2021 -2022 at the negotiated salary agreed upon in the 2020-2024 agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.

Name	Extracurricular Activity
Mr. Ramagli & Ms. Caporrino	Coaching Intramural

## **POLICY**

15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the first reading of the Board of Education's regulations / policies as submitted and as follows: *(as presented)*

### **Alert 226**

- 2415.05 - Student Surveys, Analysis, Evaluations, Examinations, Testing, or Treatment - Policy (M)
- 2431.4 - Prevention and Treatment of Sports-Related Concussions and Head Injuries - Policy & Regulation (M)
- 2451 - Adult High School - Policy (M)
- 2460.30 - Additional/Compensatory Special Education and Related Services – Regulation (M) **(NEW)**
- 2622 - Student Assessment - Policy (M)
- 2622 – Student Assessment - Regulation (M) **(NEW)**
- 3233 - Political Activities - Policy
- 5460 - High School Graduation - Policy (M)
- 5541 - Anti-Hazing - Policy (M) **(NEW)**
- 7540 - Joint Use of Facilities - Policy
- 8465 - Bias Crimes and Bias-Related Acts Policy & Regulation (M)
- 9560 - Administration of School Surveys - Policy (M)

## **FINANCE**

16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve on entering into an agreement with the South Bergen Jointure Commission as an approved coordinated Transportation Service Agency for the 2022-2023 school year.

17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the addendum to the transportation service agreement between the South Bergen Jointure Commission and South Hackensack Board of Education for the 2022-2023 school year.

18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following grant amendments for Title III for the 2021-2022 school year carryover funds:

	<b><u>Original</u></b>	<b><u>Amended</u></b>	<b><u>Change</u></b>
20-241-100-610-00 Supplies/materials	\$9,566.00	\$9,178.00	\$152.00
20-241-200-300-00 Purchased Prof. Services	\$750.00	\$750.00	-
20-241-200-600-00 Supplies/materials	\$250.00	\$250.00	-
	<b>\$10,566.00</b>	<b>\$10,718.00</b>	<b>\$152.00</b>

19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following emergency repair and installation of recirculator hot water pump above ceiling in men's bathroom - not to exceed \$1,725.00

**DJP Industrial & Commercial Services LLC Purchase Order #200387**

20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following school grounds maintenance which included cleanup of brush and debris along rear fence/plant 2 weeping cherry trees/mulch/cut and remove shrubs and roots and disassemble bleachers and dispose - not to exceed \$5,100.00

**Del Vecchio Landscaping Inc - Purchase Order #200391**

21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve a Debt Service wire Transfer of \$510,000.00 for the payment of principal and \$32,697.50 for the payment of interest.

22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the three year agreement for the period July 1, 2022 to June 30, 2024 between the Hasbrouck Heights Board of Education and the South Hackensack Board of Education for Business Administrator and business office shared services in the amounts below:

2022-2023 School Year \$76,487

2023-2024 School Year \$78,017

2024-2025 School Year \$79,577

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 February 2022 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 C*)

Board Secretary's Report

Treasurer's Report

Monthly Fund Transfer Report

December 2021

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 January 2022 in the amount of \$344,427.58 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.

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 February 2022 in the amount of \$350,000 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$350,000.

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

***(Attachment D )***

Fund 10	\$ 908,451.07
Fund 20	\$ 18,764.92
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 4,698.88
Total	\$ 931,914.87

**Void check # 044599**

**044600**



## February 2022

### Calendar

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		<b>1</b> <b>Family Life Classes Begins for Grades 5th, 6th, 7th &amp; 8th</b> <b>3:30 PM</b> <b>Boys Basketball Practice</b> <b>6:00 PM</b> <b>Girls Basketball Practice</b>	<b>2</b> <b>12:20 PM</b> <b>LEAD Class- 6th grade</b> <b>3:30 PM</b> <b>Boys Basketball Practice</b> <b>4:00 PM</b> <b>Girl Scout Winter Wonderland Class</b> <b>6:00 PM</b> <b>Girls Basketball Practice</b>	<b>3</b> <b>4:00 PM</b> <b>DH vs Little Ferry Boys Basketball Game</b> <b>5:15 PM</b> <b>DH vs Little Ferry Girls Basketball Game</b>	<b>4</b> <b>No Basketball Practices</b> <b>2:30 PM</b> <b>Cancelled TBD - Honor Roll Assembly</b>	<b>5</b>
<b>6</b>	<b>7</b> <b>4:30 PM</b> <b>Boys Basketball Practice</b> <b>6:30 PM</b> <b>Girls Basketball Practice</b> <b>7:00 PM</b> <b>Board of Ed. Meeting -</b>	<b>8</b> <b>3:30 PM</b> <b>Boys Basketball Practice</b> <b>6:00 PM</b> <b>Girls Basketball Practice</b>	<b>9</b> <b>BYBL</b> <b>12:20 PM</b> <b>LEAD Class- 6th grade</b> <b>4:00 PM</b> <b>Girl Scout Winter Wonderland Class</b>	<b>10</b> <b>BYBL</b>	<b>11</b> <b>100th Day of School</b> <b>BYBL (Semi Finals)</b> <b>12:20 PM</b> <b>LEAD Class- 6th grade</b>	<b>12</b>
<b>13</b>	<b>14</b> <b>BYBL (Consolation)</b>	<b>15</b> <b>BYBL (Championship)</b>	<b>16</b> <b>BYBL (Championship)</b> <b>12:20 PM</b> <b>LEAD Class- 6th grade</b> <b>4:00 PM</b> <b>Girl Scout Winter Wonderland Class</b>	<b>17</b> <b>BYBL (All - Star Night)</b>	<b>18</b> <b>School Closed - Winter Recess</b>	<b>19</b>
<b>20</b>	<b>21</b> <b>President's Day - School Closed</b>	<b>22</b>	<b>23</b> <b>Pre-K &amp; Kindergarten Registration by Appt. Only</b> <b>12:20 PM</b> <b>LEAD Class- 6th grade</b>	<b>24</b> <b>Pre-K &amp; Kindergarten Registration by Appt. Only</b>	<b>25</b> <b>Pre-K &amp; Kindergarten Registration by Appt. Only</b> <b>12:20 PM</b> <b>LEAD Class- 6th grade</b>	<b>26</b>
<b>27</b>	<b>28</b> <b>Maywood Tournament</b>					

South Hackensack School District

Attachment B

List of approved substitutes for the 2021-2022 school year

Approved at the \_\_\_\_\_ Board Meeting

Name	Certificate	Rate of Pay
Alice Puller	Substitute School Nurse & County 5/31/2015	\$175 / day
Veronica Nti	N/A Custodian	\$15 / hour
Rocky Lamonica	N/A Custodian	\$20/hour
Diego Alvarez	N/A Custodian	\$20/hour
Amir Davis	N/A Custodian	\$15/hour
Johnnie Harris	N/A Custodian	\$15/hour
Patricia Lemonie	N/A School Secretary	\$15/hour
Gennaro Anzevino	Substitute Teacher	\$125.00 / day

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

**Assets and Resources**

**Assets:**

101	Cash in bank		\$3,708,238.10
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		\$3,761,097.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$322,909.97	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$322,909.97

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$8,867,640.00	
302	Less revenues	(\$8,659,929.95)	\$207,710.05

**Total assets and resources**

**\$8,000,205.12**

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

**Liabilities and Fund Equity**

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,713.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$1,713.00</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$6,017,839.72
761	Capital reserve account - July	\$1,417,000.00	
604	Add: Increase in capital reserve	\$1,000.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$420,000.00)	\$998,000.00
764	Maintenance reserve account - July	\$414,605.00	
606	Add: Increase in maintenance reserve	\$500.00	
310	Less: Bud. w/d from maintenance reserve	(\$225,000.00)	\$190,105.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$354,726.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,959,398.85	
602	Less: Expenditures	(\$3,733,517.74)	
	Less: Encumbrances	(\$5,984,185.87)	(\$9,717,703.61)
	<b>Total appropriated</b>		<b>\$7,802,365.96</b>

**Unappropriated:**

770	Fund balance, July 1		\$644,385.01
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$448,258.85)
	<b>Total fund balance</b>		<b>\$7,998,492.12</b>
	<b>Total liabilities and fund equity</b>		<b>\$8,000,205.12</b>

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

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Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,959,398.85	\$9,717,703.81	\$241,695.24
Revenues	(\$8,867,640.00)	(\$8,659,929.95)	(\$207,710.05)
Subtotal	<u>\$1,091,758.85</u>	<u>\$1,057,773.86</u>	<u>\$33,985.19</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,000.00	(\$1,417,000.00)	\$1,418,000.00
Less - Withdrawal from reserve	(\$420,000.00)	(\$420,000.00)	\$0.00
Subtotal	<u>\$672,758.85</u>	<u>(\$779,226.34)</u>	<u>\$1,451,985.19</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$500.00	(\$414,605.00)	\$415,105.00
Less - Withdrawal from reserve	(\$225,000.00)	(\$225,000.00)	\$0.00
Subtotal	<u>\$448,258.85</u>	<u>(\$1,418,831.34)</u>	<u>\$1,867,090.19</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$448,258.85</u>	<u>(\$1,418,831.34)</u>	<u>\$1,867,090.19</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$448,258.85</u>	<u>(\$779,226.34)</u>	<u>\$1,451,985.19</u>

Prepared and submitted by :

  
Board Secretary

1/26/22  
Date

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

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Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,345,291	0	8,345,291	8,228,581	Under	116,710
00520	SUBTOTAL – Revenues from State Sources	522,349	0	522,349	431,349	Under	91,000
Total		8,867,640	0	8,867,640	8,659,930		207,710
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,000	(5,000)	0	0	0	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,106,222	(37,841)	2,068,381	982,051	1,077,035	9,294
10300	Total Special Education - Instruction	330,616	0	330,616	128,326	202,290	0
11160	Total Basic Skills/Remedial – Instruct.	110,155	0	110,155	42,722	67,433	0
12160	Total Bilingual Education – Instruction	87,060	0	87,060	34,645	51,915	500
17100	Total School-Sponsored Co/Extra Curricul	115,500	(7,694)	107,806	9,170	70,999	27,638
20620	Total Summer School	15,000	0	15,000	10,450	4,550	0
29180	Total Undistributed Expenditures - Instr	2,765,534	62,714	2,828,248	897,580	1,899,376	31,292
29680	Total Undistributed Expenditures – Atten	6,210	0	6,210	3,125	3,085	0
30620	Total Undistributed Expenditures – Healt	97,180	0	97,180	36,868	48,696	11,616
40580	Total Undistributed Expend – Speech, OT,	153,030	(13,742)	139,288	46,247	49,761	43,280
41080	Total Undist. Expend. – Other Supp. Serv	99,038	0	99,038	41,797	57,241	0
42200	Total Undist. Expend. – Child Study Team	232,572	2,306	234,878	112,129	120,869	1,880
43200	Total Undist. Expend. – Improvement of I	138,980	0	138,980	66,990	66,990	5,000
43620	Total Undist. Expend. – Edu. Media Serv.	89,972	0	89,972	33,976	55,143	853
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	4,339	0	1,661
45300	Support Serv. - General Admin	194,089	17,342	211,431	120,008	89,691	1,733
46160	Support Serv. - School Admin	65,890	618	66,508	40,944	25,506	57
47200	Total Undist. Expend. – Central Services	87,143	13,349	100,492	60,149	36,780	3,563
51120	Total Undist. Expend. – Oper. & Maint. O	891,355	43,781	935,136	404,604	503,210	27,321
52480	Total Undist. Expend. – Student Transpor	536,309	(32,007)	504,302	186,964	316,487	851
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,038,514	(15,000)	1,023,514	458,922	536,393	28,200
72020	Total Undistributed Expenditures – Food	15,420	0	15,420	11,511	3,909	0
75880	TOTAL EQUIPMENT	0	4,828	4,828	0	4,828	0
76260	Total Facilities Acquisition and Constr	738,956	0	738,956	0	692,000	46,956
Total		9,925,745	33,654	9,959,399	3,733,518	5,984,186	241,695

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

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Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	8,097,591	0	8,097,591	8,097,591		0
00140	10-1310	Tuition from Individuals	3,200	0	3,200	640	Under	2,560
00260	10-1910	Rents and Royalties	0	0	0	114,170		(114,170)
00300	10-1___	Unrestricted Miscellaneous Revenues	243,000	0	243,000	16,180	Under	226,820
00330	10-1___	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
00340	10-1___	Interest Earned on Capital Reserve Funds	1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid	47,149	0	47,149	47,149		0
00430	10-3131	Extraordinary Aid	91,000	0	91,000	0	Under	91,000
00440	10-3132	Categorical Special Education Aid	247,795	0	247,795	247,795		0
00460	10-3176	Equalization Aid	99,417	0	99,417	99,417		0
00470	10-3177	Categorical Security Aid	36,988	0	36,988	36,988		0
Total			8,867,640	0	8,867,640	8,659,930		207,710

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			5,000	(5,000)	0	0	0	0
02000	11-105-100-101	Preschool – Salaries of Teachers	91,312	0	91,312	32,533	58,779	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	206,334	0	206,334	70,492	135,842	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	783,454	0	783,454	316,655	466,799	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	582,155	0	582,155	226,611	355,544	0
02500	11-150-100-101	Salaries of Teachers	2,000	0	2,000	0	2,000	0
03000	11-190-1__-106	Other Salaries for Instruction	76,527	0	76,527	30,638	47,889	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	131,695	(347)	131,348	130,977	370	1
03040	11-190-1__-340	Purchased Technical Services	29,124	4,583	33,707	30,863	2,844	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	85,621	(397)	85,224	80,537	0	4,687
03080	11-190-1__-610	General Supplies	80,500	(13,077)	67,423	58,042	6,969	2,411
03100	11-190-1__-640	Textbooks	30,000	(26,000)	4,000	3,926	0	74
03120	11-190-1__-8__	Other Objects	5,500	(2,803)	2,697	775	0	2,122
07000	11-213-100-101	Salaries of Teachers	330,616	0	330,616	126,326	202,290	0
11000	11-230-100-101	Salaries of Teachers	110,155	0	110,155	42,722	67,433	0
12000	11-240-100-101	Salaries of Teachers	86,560	0	86,560	34,645	51,915	0
12100	11-240-100-610	General Supplies	500	0	500	0	0	500
17000	11-401-100-1__	Salaries	66,000	0	66,000	910	65,090	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	(7,993)	20,507	255	3,490	16,762
17040	11-401-100-6__	Supplies and Materials	15,000	299	15,299	8,005	2,419	4,876
17080	11-401-100-930	Transfers to Cover Deficit (Custodial)	6,000	0	6,000	0	0	6,000
20000	11-422-100-101	Salaries of Teachers	15,000	0	15,000	10,450	4,550	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,212,115	(167,102)	1,045,013	311,044	733,969	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	950,321	218,121	1,168,442	421,222	747,219	1
29040	11-000-100-563	Tuition to County Voc. School District-R	78,552	19,638	98,190	28,912	69,279	0
29060	11-000-100-564	Tuition to County Voc. School District-S	169,380	(19,620)	149,760	46,502	103,258	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	229,019	21,103	250,122	29,505	220,617	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	93,147	(18,900)	74,247	42,956	0	31,291

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

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Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29100	11-000-100-569	Tuition – Other		33,000	9,474	42,474	17,439	25,035	0
29500	11-000-211-1__	Salaries		6,210	0	6,210	3,125	3,085	0
30500	11-000-213-1__	Salaries		82,980	0	82,980	31,262	47,718	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,700	0	10,700	3,086	913	6,701
30580	11-000-213-[4-5]	Other Purchased Services (400-500 series		500	0	500	395	0	105
30580	11-000-213-6__	Supplies and Materials		3,000	0	3,000	2,125	65	809
40500	11-000-216-1__	Salaries		62,530	0	62,530	25,311	37,219	0
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	(13,742)	76,258	20,574	12,542	43,142
40540	11-000-216-6__	Supplies and Materials		500	0	500	382	0	138
41000	11-000-217-1__	Salaries		99,038	0	99,038	41,797	57,241	0
42000	11-000-219-104	Salaries of Other Professional Staff		168,572	0	168,572	70,473	98,099	0
42060	11-000-219-320	Purchased Professional – Educational Ser		60,000	2,306	62,306	40,410	21,896	0
42160	11-000-219-6__	Supplies and Materials		4,000	0	4,000	1,248	874	1,880
43020	11-000-221-104	Salaries of Other Professional Staff		105,000	0	105,000	52,500	52,500	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		28,980	0	28,980	14,490	14,490	0
43160	11-000-221-6__	Supplies and Materials		5,000	0	5,000	0	0	5,000
43500	11-000-222-1__	Salaries		88,972	0	88,972	33,829	55,143	0
43580	11-000-222-6__	Supplies and Materials		1,000	0	1,000	147	0	853
44080	11-000-223-320	Purchased Professional – Educational Ser		6,000	0	6,000	4,339	0	1,661
45000	11-000-230-1__	Salaries		120,089	0	120,089	60,645	59,444	0
45040	11-000-230-331	Legal Services		10,000	0	10,000	3,728	6,275	0
45060	11-000-230-332	Audit Fees		30,000	0	30,000	29,770	0	230
45100	11-000-230-339	Other Purchased Professional Services		7,000	16,248	23,248	5,710	16,860	678
45140	11-000-230-530	Communications/Telephone		14,000	(468)	13,532	6,721	6,287	524
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	2,212	5,212	4,271	826	116
45200	11-000-230-610	General Supplies		1,000	386	1,386	1,259	0	127
45260	11-000-230-890	Miscellaneous Expenditures		5,000	(1,036)	3,964	3,957	0	7
45280	11-000-230-895	BOE Membership Dues and Fees		4,000	0	4,000	3,949	0	51
46000	11-000-240-103	Salaries of Principals/Assistant Princip		55,890	0	55,890	33,048	22,842	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		8,000	(182)	7,818	5,153	2,665	0
46120	11-000-240-6__	Supplies and Materials		2,000	800	2,800	2,743	0	57
47000	11-000-251-1__	Salaries		70,943	0	70,943	36,971	33,972	0
47020	11-000-251-330	Purchased Professional Services		200	125	325	325	0	0
47040	11-000-251-340	Purchased Technical Services		10,000	15,631	25,631	20,541	2,808	2,282
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		4,000	(2,407)	1,593	1,144	0	449
47100	11-000-251-6__	Supplies and Materials		1,500	0	1,500	1,072	0	428
47180	11-000-251-890	Other Objects		500	0	500	96	0	404
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		300,000	45,906	345,906	65,849	266,499	13,558
48540	11-000-261-610	General Supplies		4,000	1,470	5,470	2,768	558	2,144
49000	11-000-262-1__	Salaries		309,320	10,000	319,320	167,705	151,614	1
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	0	5,000	3,453	0	1,547



Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49080	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		20,000	0	20,000	12,217	2,067	5,716
49120	11-000-262-490	Other Purchased Property Services		17,000	0	17,000	7,388	9,612	0
49140	11-000-262-520	Insurance		47,265	7,800	55,065	55,065	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		5,000	0	5,000	3,741	652	607
49180	11-000-262-610	General Supplies		20,000	(13,395)	6,605	4,747	308	1,550
49220	11-000-262-622	Energy (Electricity)		130,000	(8,802)	121,198	48,099	71,901	1,198
49280	11-000-262-8__	Other Objects		1,000	0	1,000	0	0	1,000
51020	11-000-266-3__	Purchased Professional and Technical Ser		27,770	(27,770)	0	0	0	0
51060	11-000-266-610	General Supplies		5,000	28,572	33,572	33,572	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides		0	10,000	10,000	5,399	4,601	0
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		18,000	(4,000)	14,000	0	14,000	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		131,650	62,869	194,519	53,716	140,803	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		15,000	(12,000)	3,000	1,250	1,750	0
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		88,360	(38,935)	49,425	14,995	33,579	850
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		283,299	(49,941)	233,358	111,604	121,753	1
71020	11-000-291-220	Social Security Contributions		65,000	(5,000)	60,000	23,333	36,667	0
71060	11-000-291-241	Other Retirement Contributions - PERS		85,845	4,001	89,846	0	85,845	4,001
71160	11-000-291-280	Workmen's Compensation		28,350	0	28,350	23,708	0	4,642
71180	11-000-291-270	Health Benefits		826,819	(4,001)	822,818	397,389	407,620	17,810
71200	11-000-291-280	Tuition Reimbursement		12,000	(10,000)	2,000	600	0	1,400
71220	11-000-291-290	Other Employee Benefits		20,500	0	20,500	13,892	6,261	347
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		15,420	0	15,420	11,511	3,909	0
75860	12-___-__00-73_	Special Schools (All Programs)		0	4,828	4,828	0	4,828	0
76080	12-000-400-450	Construction Services		720,000	0	720,000	0	692,000	28,000
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				9,925,745	33,654	9,959,399	3,733,518	5,984,186	241,895

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

**Assets and Resources**

**Assets:**

101	Cash in bank		(\$43,821.58)
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	\$132.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$132.00

**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	\$583,747.42	
302	Less revenues	(\$75,342.00)	\$508,405.42

**Total assets and resources**

**\$464,715.84**

**Starting date 7/1/2021    Ending date 12/31/2021    Fund: 20    SPECIAL REVENUE FUNDS**

### **Liabilities and Fund Equity**

**Liabilities:**

101	Cash in bank	(\$43,821.58)
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	\$19,838.42
	Other current liabilities	\$0.00
	<b>Total liabilities</b>	<b>\$19,838.42</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$184,245.76
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		\$583,747.42	
602	Less: Expenditures	(\$138,870.00)		
	Less: Encumbrances	(\$184,245.76)	(\$323,115.76)	\$260,631.66
	Total appropriated			\$444,877.42
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$444,877.42
	Total liabilities and fund equity			\$464,715.84

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$583,747.42	\$323,115.76	\$260,631.66
Revenues	(\$583,747.42)	(\$75,342.00)	(\$508,405.42)
Subtotal	<u>\$0.00</u>	<u>\$247,773.76</u>	<u>(\$247,773.76)</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>\$247,773.76</u>	<u>(\$247,773.76)</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>\$247,773.76</u>	<u>(\$247,773.76)</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>\$247,773.76</u>	<u>(\$247,773.76)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$247,773.76</u>	<u>(\$247,773.76)</u>

Prepared and submitted by :

  
Board Secretary

1/26/22  
Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	19,838	19,838	0	Under	19,838
00745	Total Revenues from Local Sources	70,000	0	70,000	0	Under	70,000
00830	Total Revenues from Federal Sources	442,420	51,489	493,909	75,342	Under	418,567
Total		512,420	71,327	583,747	75,342		508,405
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	8,873	11,985	20,838	3,741	1,025	16,072
84200	Student Activity Fund	70,000	0	70,000	0	0	70,000
88740	Total Federal Projects	433,547	59,362	492,909	135,129	183,221	174,559
Total		512,420	71,327	583,747	138,870	184,246	260,632

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	19,838	19,838	0	Under	19,838
00737 20-1760 Student Activity Fund Revenue	70,000	0	70,000	0	Under	70,000
00775 20-441[1-6] Title I	56,786	5,997	62,783	6,100	Under	56,683
00780 20-445[1-5] Title II	18,055	882	18,937	1,874	Under	17,063
00785 20-449[1-4] Title III	8,873	1,693	10,566	3,040	Under	7,526
00804 20-4419 ARP - IDEA Basic	0	12,890	12,890	0	Under	12,890
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	0	Under	71,095
00816 20-4530 CARES Act Education Stabilization Fund	0	2,310	2,310	2,310		0
00823 20-4534 CRRSA Act - ESSER II	225,328	0	225,328	42,018	Under	183,310
00824 20-4535 CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	0	Under	25,000
00825 20-4___ Other	0	20,000	20,000	20,000		0
00826 20-4536 CRRSA Act - Mental Health Grant	45,000	0	45,000	0	Under	45,000
Total	512,420	71,327	583,747	75,342		508,405

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	8,873	11,965	20,838	3,741	1,025	16,072
84200 20-475-___-___ Student Activity Fund	70,000	0	70,000	0	0	70,000
88500 20-___-___-___ Title I	56,786	5,997	62,783	24,567	36,973	1,243
88520 20-___-___-___ Title II	18,055	882	18,937	7,526	11,411	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	30,739	40,356	0
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	12,890	12,890	0	0	12,890
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	2,310	2,310	2,310	0	0
88700 20-___-___-___ Other	0	29,566	29,566	23,040	0	6,526
88709 20-463-___-___ CRRSA Act - ESSER II Grant Program	225,328	0	225,328	46,376	94,481	84,471
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	571	0	24,429
88711 20-485-___-___ CRRSA Act - Mental Health Grant	45,000	0	45,000	0	0	45,000
Total	512,420	71,327	583,747	138,870	184,248	260,632

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

**Assets and Resources**

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

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

**Unappropriated:**

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



Starting date 7/1/2021 Ending date 12/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Elizabeth Schauf      1/26/22  
Board Secretary      Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank			(\$32,697.50)
102 - 106	Cash Equivalents			\$0.00
111	Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$542,697.50

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$32,697.50)
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
	<b>Total liabilities</b>				<b>\$0.00</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances				\$0.00
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$575,395.00		
602	Less: Expenditures	(\$32,697.50)			
	Less: Encumbrances	\$0.00	(\$32,697.50)		\$542,697.50
	<b>Total appropriated</b>				<b>\$542,697.50</b>

**Unappropriated:**

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	<b>Total fund balance</b>				<b>\$542,697.50</b>
	<b>Total liabilities and fund equity</b>				<b><u>\$542,697.50</u></b>

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$575,395.00	\$32,697.50	\$542,697.50
Revenues	(\$575,395.00)	\$0.00	(\$575,395.00)
Subtotal	<u>\$0.00</u>	<u>\$32,697.50</u>	<u>(\$32,697.50)</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>\$32,697.50</u>	<u>(\$32,697.50)</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>\$32,697.50</u>	<u>(\$32,697.50)</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>\$32,697.50</u>	<u>(\$32,697.50)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$32,697.50</u>	<u>(\$32,697.50)</u>

Prepared and submitted by :

  
Board Secretary

1/26/22  
Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	575,395	0	575,395	0	Under	575,395
	Total	575,395	0	575,395	0		575,395
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	575,395	0	575,395	32,698	0	542,698
	Total	575,395	0	575,395	32,698	0	542,698

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00660	40-1210	Local Tax Levy	575,395	0	575,395	0	Under	575,395
Total			575,395	0	575,395	0		575,395

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	65,395	0	65,395	32,698	0	32,698
89620	40-701-510-910	Redemption of Principal	510,000	0	510,000	0	0	510,000
Total			575,395	0	575,395	32,698	0	542,698

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 50 FUND 50

**Assets and Resources**

**Assets:**

101	Cash In bank		\$31,112.81
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$804.00

**Resources:**

301	Estimated revenues	\$97,000.00	
302	Less revenues	(\$45,011.17)	\$51,988.83
<b>Total assets and resources</b>			<b><u>\$83,905.64</u></b>



Starting date 7/1/2021 Ending date 12/31/2021 Fund: 50 FUND 50

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$21,275.99
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	\$97,000.00	
602	Less: Expenditures	(\$25,148.03)	
	Less: Encumbrances	(\$21,275.99)	(\$46,424.02)
	<b>Total appropriated</b>		<b>\$71,851.97</b>

**Unappropriated:**

770	Fund balance, July 1		\$11,249.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$83,101.64</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$83,905.64</u></b>

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$97,000.00	\$46,424.02	\$50,575.98
Revenues	(\$97,000.00)	(\$45,011.17)	(\$51,988.83)
Subtotal	<u>\$0.00</u>	<u>\$1,412.85</u>	<u>(\$1,412.85)</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>\$1,412.85</u>	<u>(\$1,412.85)</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>\$1,412.85</u>	<u>(\$1,412.85)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,412.85</u>	<u>(\$1,412.85)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,412.85</u>	<u>(\$1,412.85)</u>

Prepared and submitted by :

  
Board Secretary

1/26/22  
Date

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

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Starting date 7/1/2021 Ending date 12/31/2021 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	97,000	97,000	45,011	Under	51,989
Total		0	97,000	97,000	45,011		51,989
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	97,000	97,000	25,148	21,276	50,576
Total		0	97,000	97,000	25,148	21,276	50,576

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	97,000	97,000	45,011	Under	51,989
Total	0	97,000	97,000	45,011		51,989
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	97,000	97,000	25,148	21,276	50,576
Total	0	97,000	97,000	25,148	21,276	50,576

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 60 ENTERPRISE FUND

**Assets and Resources**

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	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
	<b>Total appropriated</b>		<b>\$0.00</b>
	<b>Unappropriated:</b>		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

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

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Starting date 7/1/2021 Ending date 12/31/2021 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

1/26/22  
Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 60 ENTERPRISE FUND

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Starting date 7/1/2021 Ending date 12/31/2021 Fund: 80 FIXED ASSETS GROUP

**Assets and Resources**

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	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
	<b>Total appropriated</b>		<b>\$0.00</b>
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

1/26/22  
Date

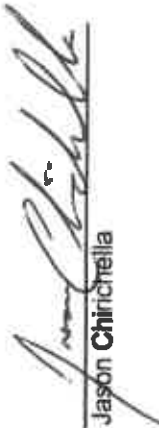
Starting date 7/1/2021 Ending date 12/31/2021 Fund: 80 FIXED ASSETS GROUP

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

December 31, 2021

	Cash Balance 12/1/2021	Cash Receipts December-21	Cash Disbursements December-21	Cash Balance 12/31/2021
General Fund - 10	3,649,189.95	854,634.31	(795,586.16)	3,708,238.10
Special Revenue Fund - 20	(48,275.64)	20,000.00	(15,545.94)	(43,821.58)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(32,697.50)	0.00	0.00	(32,697.50)
Enterprise Fund - 50	27,382.57	20,876.76	(17,146.52)	31,112.81
<b>Total</b>	<b>3,595,599.38</b>	<b>895,511.07</b>	<b>(828,278.62)</b>	<b>3,662,831.83</b>
Payroll Account	1,519.71	208,177.52	(208,177.52)	1,519.71
Payroll Agency Account	30,509.37	166,557.10	(193,647.76)	3,418.71
Unemployment Account	25,633.34	1.10	(1.14)	25,633.30
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
<b>Grand Total</b>	<b>3,654,423.84</b>	<b>1,270,246.84</b>	<b>(1,230,105.09)</b>	<b>3,694,585.39</b>

  
Jason Chirichella

1/26/22  
Date

Month / Year: Dec 31, 2021

01/26/22

Attachment C

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A-23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 12/31/2021	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	2,108,222	13,382	2,119,614	211,981	(51,233)	-2.42%	160,728	263,194
10300 11180	Total Special Education - Instruction, Total Basic	11-200-100-XXX	778,888	0	778,888	77,990	(13,742)	-1.76%	64,248	91,732
12160 40680	Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv	11-000-216, 217								
41080										
15180	TOTAL VOCATIONAL PROGRAMS	11-300-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-400-XXX-XXX	130,500	289	130,789	13,080	(7,993)	-6.11%	5,087	21,073
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional									
21620 22620	Alternative Education, Total Other Supplemental/At-Risk									
23620 25100	Program, Total Other Alternative Education Program, Total Other Instructional Program - Ina									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,765,534	0	2,765,534	278,553	62,714	2.27%	338,267	213,838
29880 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total	11-000-211, 213, 218, 219, 222	425,934	0	425,934	42,583	2,308	0.54%	44,888	40,287
41680 42200	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43620										
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	144,980	0	144,980	14,488	0	0.00%	14,488	14,488
46300	Support Serv. - General Admin	11-000-250-XXX	194,088	17,960	212,049	21,205	(618)	-0.29%	20,587	21,823
46180	Support Serv. - School Admin	11-000-240-XXX	65,880	0	65,880	6,588	618	0.94%	7,207	5,971
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	87,143	0	87,143	8,714	13,349	15.32%	22,063	(4,635)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-28X-XXX	891,355	2,003	893,358	89,336	41,778	4.68%	131,114	47,558
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	538,309	0	538,309	53,631	(32,007)	-6.97%	21,624	85,638
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,038,514	0	1,038,514	103,851	(15,000)	-1.44%	88,851	118,851
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	15,420	0	15,420	1,542	0	0.00%	1,542	1,542
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CCL	11-000-520-834	0	0	0	0	0	0.00%	0	0
72180	Increase in Sale/Lease-back Reserve	10-805	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-806	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-808	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-807	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergency, Increase in Bus	10-807	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		9,182,289	33,664	9,215,943	921,594	172	0.00%	921,766	921,422

District: South Hackensack BOE

## Monthly Transfer Report NJ

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Month / Year: Dec 31, 2021

01/26/22

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 - 8A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 12/31/2021	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	4,828	0.00%	4,828	(4,828)
76260	Total Facilities Acquisition and Construc	12-000-4XX-XXX	738,956	0	738,956	73,896	0	0.00%	73,896	73,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76380	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76390 76395	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY		739,956	0	739,956	73,996	4,828	0.65%	78,824	68,168
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaissance Schools	10-000-100-58X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-620-830	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		9,922,245	33,654	9,955,899	995,590	5,000	0.05%	1,000,590	990,590



School Business Administrator Signature

Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 12/31/21, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 12/31/21, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

2/7/2022

Date

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



Check Journal  
Rec and Unrec checks

South Hackensack BOE  
Hand and Machine checks

# Attachment

Page 1 of 3

02/03/22 13:30

Starting date 1/1/2022

Ending date 1/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
013222	01/31/22		PAY	South Hackensack BOE Payroll		344,427.58
013622	H 01/31/22		0108	Board Of Ed. Payroll Agency	JAN FICA	20,467.02
013722	01/31/22		0108	Board Of Ed. Payroll Agency		4,610.01
044599	V 01/04/22	01/12/22	A252	Microsoft Corporation		
044601	01/12/22		A252	Microsoft Corporation		2,281.73
044602	01/14/22		M704	A V & D Landscape Contractors LLC		725.00
044603	01/14/22		F002	Alashkar; Fadi		500.00
044604	01/14/22		0490	Allen; Deborah		500.00
044605	01/14/22		0057	Arrow Elevator Incorporated		210.00
044606	01/14/22		0064	Avaya Inc.		361.82
044607	01/14/22		0078	Bergen Arts & Science Charter School		25,035.00
044608	01/14/22		M620	Bergenfield Board of Education		6,684.50
044609	01/14/22		Y696	Cabuk; Omer		1,000.00
044610	01/14/22		0987	Cardenas; Mariene		500.00
044611	01/14/22		X607	Ceda; Jazmine		500.00
044612	01/14/22		G665	CP-DBS, LLC		826.63
044613	01/14/22		D791	DAmico; Olga		500.00
044614	01/14/22		0193	Dell Financial Services L.P.		4,685.87
044615	01/14/22		0196	Delta Dental Of New Jersey, Inc		6,187.22
044616	01/14/22		A853	DIGenlo; Anyll		500.00
044617	01/14/22		0857	Fogarty and Hara, Counsellors-at-Law		2,920.50
044618	01/14/22		0386	Konica Minolta Business Solutions		725.00
044619	01/14/22		0130	Konica Minolta Premier Finance		1,115.78
044620	01/14/22		S952	Maschlos Food Services, Inc		780.00
044621	01/14/22		0451	Montemurro; Nicholas		60.00
044622	01/14/22		Q765	Net2Phone, Inc		266.92
044623	01/14/22		0529	North Jersey Media Group		65.50
044624	01/14/22		3564	Omni Waste Services, Inc		419.87
044625	01/14/22		0882	ReadyRefresh by Nestle		263.36
044626	01/14/22		0612	Ridgefield Board Of Education		36,380.28
044627	01/14/22		0657	School Specialty Inc.		13.60
044628	01/14/22		0966	Shin; Bodul Ye		1,000.00
044629	01/14/22		0684	South Bergen Jointure Comm.		118,962.49
044630	01/14/22		0695	Staples Business Advantage		1,025.15
044631	01/14/22		A657	Wallington Board of Education		2,332.28
044632	01/27/22		K024	Associated Fire Protection		300.00
044633	01/27/22		0062	Automated Logic		736.00
044634	01/27/22		0069	Bergen County Special Services School DI		920.00
044635	01/27/22		0090	Bergen County Tech. Schools		24,189.30

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

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

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02/03/22 13:30

**Starting date** 1/1/2022

**Ending date** 1/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044836	01/27/22		R804	Centiv Services Corp. of NJ		2,765.00
044837	01/27/22		J298	Del Vecchio Landscaping, Inc		5,100.00
044838	01/27/22		0940	Direct Energy Business/Gas		2,529.91
044839	01/27/22		W090	DJP Industrial & Commercial Services LLC		1,725.00
044840	01/27/22		0268	First Student Inc.		758.46
044841	01/27/22		0857	Fogarty and Hara, Counsellors-at-Law		1,656.50
044842	01/27/22		0291	Gerber Tours, Inc		3,490.00
044843	01/27/22		0306	Hackensack Board Of Education		116,016.30
044844	01/27/22		0865	ITA Sports LLC		365.40
044845	01/27/22		0130	Konica Minolta Premier Finance		1,146.90
044846	01/27/22		0390	Labor Law Center, Inc		125.98
044847	01/27/22		0529	North Jersey Media Group		38.50
044848	01/27/22		L928	Optima Communications Systems, Inc		1,103.75
044849	01/27/22		0128	Optimum		702.33
044850	01/27/22		0969	Pepe Plumbing & Heating Corp.		368.00
044851	01/27/22		Z794	Perennial Services LLC		320.00
044852	01/27/22		0548	PSE&G CO		6,947.08
044853	01/27/22		0612	Ridgefield Board Of Education		11,920.44
044854	01/27/22		0672	Silvio Marini		64.23
044855	01/27/22		W269	Spirit Fund, LLC		328.40
044856	01/27/22		0790	Suez Water New Jersey		855.09
044857	01/27/22		0845	Zep Manufacturing Co.		488.59
202211	H 01/11/22		0699	State Of NJ Health Ben.prog.		70,394.60
202214	H 01/14/22		0595	Public Employees' Retirement System		89,846.00

Starting date 1/1/2022      Ending date 1/31/2022

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$20,467.02
11	GENERAL CURRENT EXPENSE	\$887,984.05
20	SPECIAL REVENUE FUNDS	\$18,764.92
50	FUND 50	\$4,698.88
Total for all checks listed		\$931,914.87

Prepared and submitted by: Elizabeth Schauf  
Board Secretary

2/3/2022  
Date