

**SOUTH HACKENSACK BOARD OF EDUCATION**

**Monday, March 9, 2020**

**Regular Meeting**

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

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

**B. Announcement of adequate meeting:**

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

**C. Roll call**

**D. Flag Salute**

**E. Presentations:**

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

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

**G. Approval of Minute(s): 1/6/20, 1/13/20, 2/10/20**

**H. Correspondence: 2/2020**

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

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

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

**OLD BUSINESS**

**NONE**

**NEW BUSINESS**

**CONSENT AGENDA: MOTIONS 1 THROUGH 26**

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

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

<b>Month</b>	<b>In-School Suspensions</b>
September 2019	0
October 2019	0
November 2019	0
December 2019	0
January 2020	2
February 2020	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)

<b>Month</b>	<b>HIB Incidents</b>
September 2019	0
October 2019	0
November 2019	0
December 2019	0
January 2020	1
February 2020	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 reimbursement of the Principal's Account in the amount of \$256.75.

Description	Amount
STEAM Supplies	\$ 256.75

5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve paid medical leave for staff # 0045 effective Thursday, March 12, 2020 to approximately June 4, 2020.
6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the attached resolution regarding staff # 0073. *(Attachment B)*
7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the field trip request(s) below.

Grade	Trip	Date	Time
1st	Memorial Auditorium, Montclair State University	May 4, 2020	11:45 a.m. - 2:30 p.m.
3rd	Bronx Zoo	May 21, 2020	8:30 a.m. - 3:00 p.m.
7th	NYC: 9-11 Museum, One World Observatory, Ellis Island, Statue of Liberty	June 10, 2020	8:30 a.m. - 6:30 p.m.

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

Name	University	Session/Date(s)	Course	Credits
Laura Criscione	University of San Diego	Spring 2020	Preparing English Language Learners for Success K-6	3.3
Laura Criscione	University of San Diego	Spring 2020	Character Education for 21st Century	3.3

9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education rescind the professional development request below.

Name	Professional Development	Date	Cost
Jaymie Mainieri	Narrative Writing: Helping Students Stretch their Story-Telling	March 3, 2020	\$0.00

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

Name	Professional Development	Date	Cost
Jason Chirichella Carla Moreno	Bergen County Diversity Summit	April 1, 2020	\$0.00

11. 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)*

- P 0152      Board Officers (Revised)**
- P 1581      Domestic Violence (M) (Revised)**
- R 1581      Domestic Violence (M) (New)**
- P 2422      Health and Physical Education (M) (Revised)**
- P 3421.13    Postnatal Accommodations (New)**
- P 4421.13    Postnatal Accommodations (New)**
- P & R 5330   Administration of Medication (M) (Revised)**
- P 7243      Supervision of Construction (M) (Revised)**
- P 8210      School Year (Revised)**
- P 8220      School Day (M) (Revised)**
- R 8220      School Closings (Revised)**
- P 8462      Reporting Potentially Missing or Abused Children (M) (Revised)**

12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following book series purchase per:  
NJSA 18A:18A10(a)

**Quote Number: 101637-2**

**Pearson**

**Purchase Order #**

Elevate Science K-8 (6 year) \$26,850.40

Shipping & Handling \$2,218.54

**Total - \$29,068.94**

13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following book series purchase per:  
NJSA 18A:18A10(a)

**Quote Number: LTONE-02102020-003**

**MCGRAW HILL**

**Purchase Order #**

Math (5 year) \$29,667.18

Shipping & Handling \$3,074.68

**Total - \$32,741.86**

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the request for Team Ashley and Memorial School PEO to use Memorial School on April 19th from 7:00 a.m. to 3:00 p.m. to host their annual walk fundraiser. *(as presented)*

*\*Custodians overtime will be reimbursed by the Organization.*

15. 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 utilize Memorial School's soccer field every Monday and Friday, from 5:30 p.m. to 8:00 p.m., beginning March 9 for practice and every Saturday and Sunday, beginning March 29th for games. *(as presented)*

*\*Custodians overtime will be reimbursed by the Organization.*

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 2020-2021 school year. *(Attachment C)*

17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the withdrawal of \$6,400.00 from the maintenance reserve account and appropriate this amount in line 11-000-261-420-B3 in the 2019-2020 budget in accordance with 6A:23A14.2(D) for Above It All Roofing for emergency repairs to the roof.

18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education appoint the following for the time period March 10, 2020 through December 31, 2020:

Board Architect - EI Associates

19. Be It Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify Janine Funk to be paid \$25.00 an hour to work with student #710 for 2 hours per week from February 25, 2020 through June 30, 2020.

20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay March 2020 bills.

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

Board Secretary's Report

Treasurer's Report

Monthly Fund Transfer Report

January 2020

22. 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.

23. 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 February 2020 in the amount of \$295,620.96 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.

24. 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 March 2020 in the amount of \$300,000.00 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$300,000.00.

25. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for February 2020.

*(Attachment E )*

Fund 10	\$ 726,047.60
Fund 20	\$ 9,499.06
Fund 30	\$ 0
Fund 40	\$ 552,897.50
Fund 50	\$ 6,196.46
Total	\$ 1,294,640.62

26. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the resignation of Gregorio Maceri, Superintendent/Principal effective June 30, 2020. *(as presented)*



# Attachment A

**March 2020**

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Dr. Seuss- Read Across America - Sponsored by: Student Council  Pajama Day (No footies or slippers) Dr. Seuss "Sleep Book"  6:30 PM Night Gym - Grades 3, 4, 5	3  Crazy Sock Day - "Fox in Socks"  6:30 PM Night Gym - Grades 6, 7 & 8	4  Mismatched/backwards clothes - Wacky Wednesday  6:30 PM Night Gym - Grades 6, 7 & 8	5  Wear Green Today - "Green Eggs and Ham"  7:30 PM Intramurals Grades 6-8	6  Hat Day - "Cat in the Hat"	7
8	9 Interim Report (MP3)  6:30 PM Night Gym - Grades 3, 4, 5  1:30 PM Bd. of Education Meeting	10 3:30 PM Intramurals Grades 6-8	11	12 1:30 PM Intramurals Grades 6-8  6:30 PM Night Gym - Grades 6, 7 & 8	13 "Junior Solar Sprints" Grade 8	14
15	16 6:30 PM Night Gym - Grades 3, 4, 5	17 PEO St. Patrick's Day Bagels 3:30 PM Intramurals Grades 6-8	18	19 6:15 AM (Pre-K) Oral Health Presentation  12:00 AM (Grades 2&3) Oral Health Presentation  1:30 PM (Grade 4) Superhero Day Presentation & Poster Contest  3:30 PM Intramurals Grades 6-8  6:30 PM Night Gym - Grades 6, 7 & 8	20 1:30 PM Lead Graduation	21
22	23 6:30 PM Night Gym - Grades 3, 4, 5	24	25	26 6:30 PM Night Gym - Grades 6, 7 & 8	27 6:20 AM 2nd Grade Trip - Museum of Natural History NYC	28
29	30	31				

## RESOLUTION

**WHEREAS**, an employee whose name is on file has unexpectedly had to miss twenty-eight days of work for personal reasons; and

**WHEREAS**, N.J.S.A. 18A:30-7 allows boards of education to provide, by individual consideration, the payment of salary in cases of absence not constituting sick leave, or ranting sick leave over and above the minimum sick leave allotment per year as set forth in N.J.S.A. 18A:30-2; and

**WHEREAS**, the Board has determined, in these unique circumstances, to provide the employee with a paid leave of absence for the days in question pursuant to N.J.S.A. 18A:30-7; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Board hereby grants the employee a leave of absence of twenty-eight days; and

**BE IT FURTHER RESOLVED**, that the employee's accumulated sick leave shall be adjusted to restore the twenty-eight days deducted for said leave of absence; and

**BE IT FURTHER RESOLVED**, that the Board Secretary/Business Administrator shall provide the employee with notice of the Board's action as set forth in this Resolution forthwith.

### ROLL CALL VOTE:

AYES:

NAYS:

ABSTENTIONS:

### CERTIFICATION

I hereby certify that the within Resolution was adopted by the South Hackensack Board of Education by a majority vote at its duly authorized meeting on \_\_\_\_\_, 2020.

\_\_\_\_\_  
Elizabete Schaefer  
Board Secretary

Dated: \_\_\_\_\_

## RESOLUTION

**BE IT RESOLVED** that the South Hackensack Board of Education does hereby approve an agreement with the South Bergen Jointure Commission, an approved Coordinated Transportation Service Agency, for the purposes of transporting students in accordance with Chapter 53, P.L. 1997 for the time period **2020-2021** school year. The services to be provided include, but are not limited to, the Coordinated Transportation of non-public, in or out of district regular and special education, vocational and summer programs.

**BE IT FURTHER RESOLVED** that the South Hackensack Board of Education agrees to abide by the Transportation Agreement as published by the South Bergen Jointure Commission and attached to this resolution.

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash In bank		\$1,114,682.57
102 - 106	Cash Equivalents		\$250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,272,310.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$290,627.29	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$290,627.29

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$8,555,951.00	
302	Less revenues	(\$8,444,715.15)	\$111,235.85

**Total assets and resources**

\$5,789,105.71

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$116,292.00
	<b>Total liabilities</b>		<b>\$116,292.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,747,660.58
761	Capital reserve account - July	\$300,000.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$300,000.00
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		\$342,324.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,872,806.00	
602	Less: Expenditures	(\$4,163,606.39)	
	Less: Encumbrances	(\$3,717,260.58)	(\$7,880,866.97)
	Total appropriated		\$5,381,923.61

Unappropriated:

770	Fund balance, July 1		\$607,745.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$316,855.00)
	Total fund balance		\$5,672,813.71
	<b>Total liabilities and fund equity</b>		<b>\$5,789,105.71</b>

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,872,806.00	\$7,880,866.97	\$991,939.03
Revenues	(\$8,555,951.00)	(\$8,444,715.15)	(\$111,235.85)
Subtotal	<u>\$316,855.00</u>	<u>(\$563,848.18)</u>	<u>\$880,703.18</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$300,000.00)	\$300,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$316,855.00</u>	<u>(\$863,848.18)</u>	<u>\$1,180,703.18</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>\$316,855.00</u>	<u>(\$863,848.18)</u>	<u>\$1,180,703.18</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>\$316,855.00</u>	<u>(\$863,848.18)</u>	<u>\$1,180,703.18</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$316,855.00</u>	<u>(\$863,848.18)</u>	<u>\$1,180,703.18</u>

Prepared and submitted by :

  
Board Secretary

Date

3/9/20

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,144,213	0	8,144,213	8,098,977	Under	45,236
00520	SUBTOTAL – Revenues from State Sources	411,738	0	411,738	345,738	Under	66,000
Total		8,555,951	0	8,555,951	8,444,715		111,236
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		189,260	0	189,260	101,143	83,118	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,781,880	880	1,782,760	990,488	775,096	17,176
10300	Total Special Education - Instruction	307,556	0	307,556	153,778	153,778	0
11160	Total Basic Skills/Remedial – Instruct.	89,169	0	89,169	46,464	42,705	0
12160	Total Bilingual Education – Instruction	80,320	0	80,320	39,985	39,985	350
17100	Total School-Sponsored Co/Extra Curricul	79,500	0	79,500	21,463	33,330	24,707
20620	Total Summer School	14,000	1,048	15,048	15,048	0	0
27100	Total Community Services Programs/Operat	17,001	(15,148)	1,853	(451)	0	2,305
29180	Total Undistributed Expenditures - Instr	2,995,071	(46,054)	2,949,018	1,040,947	1,504,241	403,830
29680	Total Undistributed Expenditures – Atten	5,267	0	5,267	3,073	2,194	0
30620	Total Undistributed Expenditures – Healt	90,885	0	90,885	37,396	44,195	9,294
40580	Total Undistributed Expend – Speech, OT,	148,112	0	148,112	58,385	50,074	39,653
41080	Total Undist. Expend. – Other Supp. Serv	140,782	0	140,782	65,986	74,796	0
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	155,788	78,127	30,447
43200	Total Undist. Expend. – Improvement of I	22,947	0	22,947	13,366	9,561	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	923	0	77
44180	Total Undist. Expend. – Instructional St	5,000	1,500	6,500	6,149	135	216
45300	Support Serv. - General Admin	175,925	4,691	180,616	108,544	71,033	1,039
46180	Support Serv. - School Admin	72,006	173	72,179	41,885	30,293	0
47200	Total Undist. Expend. – Central Services	74,319	796	75,115	48,853	25,750	511
51120	Total Undist. Expend. – Oper. & Maint. O	626,763	78,813	705,576	436,194	159,527	109,854
52480	Total Undist. Expend. – Student Transpor	457,867	0	457,867	201,215	190,996	65,656
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,171,624	0	1,171,624	566,740	345,017	259,867
72020	Total Undistributed Expenditures – Food	12,834	0	12,834	6,527	3,307	3,000
75880	TOTAL EQUIPMENT	0	3,701	3,701	3,701	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		8,842,406	30,400	8,872,806	4,163,606	3,717,261	991,939

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		7,938,815	0	7,938,815	7,938,815		0
00140	10-1310	Tuition from Individuals		4,800	0	4,800	800	Under	4,000
00260	10-1910	Rents and Royalties		192,598	0	192,598	131,400	Under	61,198
00300	10-1___	Unrestricted Miscellaneous Revenues		6,500	0	6,500	27,962		(21,462)
00330	10-1___	Interest Earned on Maintenance Reserve		1,000	0	1,000	0	Under	1,000
00340	10-1___	Interest Earned on Capital Reserve Funds		500	0	500	0	Under	500
00420	10-3121	Categorical Transportation Aid		47,149	0	47,149	47,149		0
00430	10-3131	Extraordinary Aid		66,000	0	66,000	0	Under	66,000
00440	10-3132	Categorical Special Education Aid		211,923	0	211,923	211,923		0
00460	10-3176	Equalization Aid		49,678	0	49,678	49,678		0
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
Total				8,555,951	0	8,555,951	8,444,715		111,236
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				189,260	0	189,260	101,143	83,118	5,000
02000	11-106-100-101	Preschool – Salaries of Teachers		74,555	0	74,555	37,277	37,278	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		132,271	0	132,271	66,135	66,136	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		665,687	0	665,687	328,863	336,824	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		571,628	0	571,628	275,289	296,339	0
02500	11-150-100-101	Salaries of Teachers		1,000	0	1,000	940	60	0
03000	11-190-1__-106	Other Salaries for Instruction		52,828	0	52,828	25,823	27,006	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		124,229	5,539	129,768	129,491	278	0
03040	11-190-1__-340	Purchased Technical Services		25,186	(2,458)	22,728	15,101	2,158	5,470
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		44,496	6,365	50,861	46,175	4,686	0
03080	11-190-1__-610	General Supplies		75,500	(1,880)	73,620	61,033	4,333	8,254
03100	11-190-1__-640	Textbooks		10,000	(6,686)	3,314	1,973	0	1,341
03120	11-190-1__-8__	Other Objects		4,500	0	4,500	2,388	0	2,112
07000	11-213-100-101	Salaries of Teachers		307,556	0	307,556	153,778	153,778	0
11000	11-230-100-101	Salaries of Teachers		89,169	0	89,169	46,464	42,705	0
12000	11-240-100-101	Salaries of Teachers		79,970	0	79,970	39,985	39,985	0
12100	11-240-100-610	General Supplies		350	0	350	0	0	350
17000	11-401-100-1__	Salaries		35,000	0	35,000	3,975	31,025	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	0	28,500	6,559	0	21,941
17040	11-401-100-6__	Supplies and Materials		10,000	0	10,000	5,429	2,305	2,267
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds		6,000	0	6,000	5,500	0	500
20000	11-422-100-101	Salaries of Teachers		14,000	1,048	15,048	15,048	0	0
27000	11-800-330-1__	Salaries		17,001	(15,148)	1,853	(451)	0	2,305
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,340,916	(21,453)	1,319,464	417,018	647,812	254,634
29020	11-000-100-562	Tuition to Other LEAs within the State -		800,129	0	800,129	376,550	423,183	396
29040	11-000-100-563	Tuition to County Voc. School District-R		37,944	18,972	56,916	17,075	39,841	0
29060	11-000-100-564	Tuition to County Voc. School District-S		169,128	(4,679)	164,449	43,319	98,809	22,321
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		474,823	(48,598)	426,225	72,203	237,233	116,789



Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29100	11-000-100-566	Tuition to Priv. School for the Disabled		111,166	9,704	120,870	84,300	36,570	0
29160	11-000-100-569	Tuition – Other		60,965	0	60,965	30,483	20,793	9,690
29500	11-000-211-1__	Salaries		5,267	0	5,267	3,073	2,194	0
30500	11-000-213-1__	Salaries		73,870	0	73,870	34,475	39,395	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	0	10,000	18	4,800	5,182
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,265	0	1,265	85	0	1,180
30580	11-000-213-6__	Supplies and Materials		5,750	0	5,750	2,818	0	2,932
40500	11-000-216-1__	Salaries		57,612	0	57,612	28,844	28,769	0
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	0	90,000	29,167	21,306	39,528
40540	11-000-216-6__	Supplies and Materials		500	0	500	374	0	126
41000	11-000-217-1__	Salaries		140,782	0	140,782	65,986	74,796	0
42060	11-000-219-320	Purchased Professional – Educational Ser		261,362	0	261,362	154,480	78,039	28,843
42160	11-000-219-6__	Supplies and Materials		3,000	0	3,000	1,308	88	1,604
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		22,947	0	22,947	13,386	9,561	0
43580	11-000-222-6__	Supplies and Materials		1,000	0	1,000	923	0	77
44080	11-000-223-320	Purchased Professional – Educational Ser		5,000	1,500	6,500	6,149	135	216
45000	11-000-230-1__	Salaries		118,915	0	118,915	55,568	63,347	0
45040	11-000-230-331	Legal Services		5,000	0	5,000	2,097	2,904	0
45060	11-000-230-332	Audit Fees		25,936	2,679	28,615	28,615	0	0
45100	11-000-230-339	Other Purchased Professional Services		4,000	685	4,685	4,685	0	0
45140	11-000-230-530	Communications/Telephone		9,000	1,500	10,500	5,775	4,181	544
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	327	3,327	3,208	0	120
45200	11-000-230-610	General Supplies		500	100	600	426	126	48
45260	11-000-230-690	Miscellaneous Expenditures		4,365	0	4,365	4,222	143	0
45280	11-000-230-895	BOE Membership Dues and Fees		5,209	(600)	4,609	3,949	332	328
46000	11-000-240-103	Salaries of Principals/Assistant Princip		63,506	0	63,506	37,045	26,461	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		7,500	(344)	7,156	3,324	3,833	0
46120	11-000-240-6__	Supplies and Materials		1,000	516	1,516	1,516	0	0
47000	11-000-251-1__	Salaries		60,269	0	60,269	35,387	24,882	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	8,940	868	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		2,800	182	2,982	2,982	0	0
47100	11-000-251-6__	Supplies and Materials		800	336	1,136	1,136	0	0
47180	11-000-251-890	Other Objects		750	(130)	620	114	0	506
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		75,000	38,894	113,894	88,648	9,743	15,503
48540	11-000-261-610	General Supplies		500	0	500	60	152	288
49000	11-000-262-1__	Salaries		318,614	7,088	325,702	192,223	126,189	7,290
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	30,400	35,400	32,575	0	2,825
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		15,000	0	15,000	11,178	2,118	1,704
49120	11-000-262-490	Other Purchased Property Services		17,000	0	17,000	9,365	7,635	0
49140	11-000-262-520	Insurance		37,649	689	38,338	38,338	0	0

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	(995)	6,005	0	3,132	2,873
49180	11-000-262-610	General Supplies	16,000	3,311	19,311	18,069	525	718
49220	11-000-262-622	Energy (Electricity)	130,000	(3,005)	126,995	42,366	7,634	76,995
49280	11-000-262-8__	Other Objects	5,000	(3,500)	1,500	0	0	1,500
51060	11-000-266-610	General Supplies	0	5,931	5,931	3,373	2,400	158
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	9,000	9,000	18,000	8,500	8,900	600
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	92,618	0	92,618	40,207	49,793	2,618
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,360	0	18,360	5,059	2,251	11,049
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	24,491	(3,000)	21,491	15,409	3,591	2,491
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	313,398	(6,000)	307,398	132,039	126,461	48,898
71020	11-000-291-220	Social Security Contributions	90,000	0	90,000	31,744	28,256	30,000
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	467,036	302,401	108,933
71200	11-000-291-280	Tuition Reimbursement	12,000	0	12,000	1,348	0	10,652
71220	11-000-291-290	Other Employee Benefits	36,898	0	36,898	22,483	14,360	55
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	12,834	0	12,834	6,527	3,307	3,000
75860	12-___-__00-73_	Special Schools (All Programs)	0	3,701	3,701	3,701	0	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			8,842,406	30,400	8,872,806	4,163,606	3,717,261	991,939

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$77,493.00)
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	\$147,250.00	
302	Less revenues	(\$22,043.00)	\$125,207.00

**Total assets and resources**

\$47,714.00

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$77,493.00)
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			\$32,350.00	
781	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
784	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
788	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
782	Adult education programs			\$0.00	
750-752,78x	Other reserves			\$0.00	
601	Appropriations		\$147,250.00		
602	Less: Expenditures	(\$99,536.00)			
	Less: Encumbrances	(\$32,350.00)	(\$131,886.00)	\$15,364.00	
	<b>Total appropriated</b>			<b>\$47,714.00</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>\$47,714.00</b>
	<b>Total liabilities and fund equity</b>				<b><u>\$47,714.00</u></b>

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$147,250.00	\$131,886.00	\$15,364.00
Revenues	(\$147,250.00)	(\$22,043.00)	(\$125,207.00)
Subtotal	<u>\$0.00</u>	<u>\$109,843.00</u>	<u>(\$109,843.00)</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>\$109,843.00</u>	<u>(\$109,843.00)</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>\$109,843.00</u>	<u>(\$109,843.00)</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>\$109,843.00</u>	<u>(\$109,843.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$109,843.00</u>	<u>(\$109,843.00)</u>

Prepared and submitted by :

  
Board Secretary

3/9/2020  
Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	161,700	(14,450)	147,250	22,043	Under	125,207
	Total	161,700	(14,450)	147,250	22,043		125,207
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	10,500	(10,500)	0	0	0	0
88740	Total Federal Projects	151,200	(3,950)	147,250	99,536	32,350	15,364
	Total	161,700	(14,450)	147,250	99,536	32,350	15,364

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775 20-441[1-8] Title I	59,000	(3,390)	55,610	10,058	Under	45,552
00780 20-445[1-5] Title II	20,000	(807)	19,193	3,633	Under	15,560
00785 20-449[1-4] Title III	10,500	(10,500)	0	0		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	72,200	247	72,447	8,352	Under	64,095
Total	161,700	(14,450)	147,250	22,043		125,207

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500 20-___-___-___ Title I	10,500	(10,500)	0	0	0	0
88520 20-___-___-___ Title II	59,000	(3,390)	55,610	21,931	19,679	14,000
88520 20-___-___-___ Title II	20,000	(807)	19,193	8,933	8,896	1,364
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	72,200	247	72,447	68,672	3,775	0
Total	161,700	(14,450)	147,250	99,536	32,350	15,364

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00



Starting date 7/1/2019 Ending date 1/31/2020 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 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

3/9/2020  
Date

**Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS**

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

**Assets and Resources**

**Assets:**

101	Cash In bank		\$552,897.50
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$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	\$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 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Total liabilities \$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$552,897.50
781	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
784	Maintenance reserve account - July	\$0.00	
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	\$605,795.00	
602	Less: Expenditures	(\$52,897.50)	
	Less: Encumbrances	(\$552,897.50)	(\$605,795.00)
	Total appropriated		\$552,897.50

Unappropriated:

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

Total fund balance \$552,897.50

Total liabilities and fund equity \$552,897.50

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$605,795.00	\$605,795.00	\$0.00
Revenues	(\$605,795.00)	(\$605,795.00)	\$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

3/9/2020  
Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00880	40-1210	Local Tax Levy	605,795	0	605,795	0	Under	605,795
00890	40-3160	Debt Service Aid Type II	0	0	0	605,795		(605,795)
Total			605,795	0	605,795	605,795		0

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



Starting date 7/1/2019 Ending date 1/31/2020 Fund: 50 FUND 50

**Assets and Resources**

**Assets:**

101	Cash in bank		\$25,619.65
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	(\$0.01)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$0.01)

**Loans Receivable:**

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

**Other Current Assets**

**\$1,179.00**

**Resources:**

301	Estimated revenues	\$76,350.42	
302	Less revenues	(\$54,977.21)	\$21,373.21

**Total assets and resources**

**\$48,171.85**

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 50 FUND 50

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,179.00
	<b>Total liabilities</b>		<b>\$1,179.00</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$25,388.25
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	\$76,350.42	
602	Less: Expenditures	(\$38,748.82)	
	Less: Encumbrances	(\$25,388.25)	(\$64,135.07)
	<b>Total appropriated</b>		<b>\$37,603.60</b>

**Unappropriated:**

770	Fund balance, July 1		\$9,389.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$48,992.85</b>
	<b>Total liabilities and fund equity</b>		<b>\$48,171.85</b>

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$76,350.42	\$64,135.07	\$12,215.35
Revenues	(\$76,350.42)	(\$54,977.21)	(\$21,373.21)
Subtotal	<u>\$0.00</u>	<u>\$9,157.86</u>	<u>(\$9,157.86)</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>\$9,157.86</u>	<u>(\$9,157.86)</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>\$9,157.86</u>	<u>(\$9,157.86)</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>\$9,157.86</u>	<u>(\$9,157.86)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$9,157.86</u>	<u>(\$9,157.86)</u>

Prepared and submitted by :

  
Board Secretary

3/9/2020  
Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	76,350	76,350	54,977	Under	21,373
Total	0	76,350	76,350	54,977		21,373

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	76,350	76,350	38,747	25,388	12,215
Total	0	76,350	76,350	38,747	25,388	12,215

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	76,350	76,350	54,977	Under	21,373
Total		0	76,350	76,350	54,977		21,373
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	76,350	76,350	38,747	25,388	12,215
Total		0	76,350	76,350	38,747	25,388	12,215

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 60 ENTERPRISE FUND

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**Assets and Resources**

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

Starting date 7/1/2019 Ending date 1/31/2020 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>
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Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2019 Ending date 1/31/2020 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

3/9/2020  
Date



**Starting date 7/1/2019 Ending date 1/31/2020 Fund: 60 ENTERPRISE FUND**

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

Starting date 7/1/2019 Ending date 1/31/2020 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
781	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
784	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$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

Total fund balance **\$0.00**

**Total liabilities and fund equity** **\$0.00**

Starting date 7/1/2019 Ending date 1/31/2020 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

3/9/2020

Date


**Starting date 7/1/2019 Ending date 1/31/2020 Fund: 80 FIXED ASSETS GROUP**

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

## January 31, 2020

	Cash Balance 1/1/2020	Cash Receipts January-20	Cash Disbursements January-20	Cash Balance 1/31/2020
General Fund - 10	1,921,767.06	73,091.65	(880,176.14)	1,114,682.57
Special Revenue Fund - 20	(66,188.94)	0.00	(11,304.06)	(77,493.00)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	552,897.50	0.00	0.00	552,897.50
Enterprise Fund - 50	23,174.84	10,936.59	(8,491.78)	25,619.65
<b>Total</b>	<b>2,431,650.46</b>	<b>84,028.24</b>	<b>(899,971.98)</b>	<b>1,615,706.72</b>
Payroll Account	73.84	178,477.10	(178,477.10)	73.84
Payroll Agency Account	879.46	150,058.79	(148,686.46)	2,271.79
Unemployment Account	19,977.74	260.24	(22.96)	20,215.02
Flexible Spending Account	1,163.13	1.29	(1.34)	1,163.08
<b>Grand Total</b>	<b>2,453,744.63</b>	<b>412,825.66</b>	<b>(1,227,139.84)</b>	<b>1,639,430.45</b>

  
Greg Maceri

3/9/2020  
Date

District: South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Jan 31, 2020

03/09/20

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,781,880	0	1,781,880	178,188	880	0.05%	179,088	177,308
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	785,939	0	785,939	76,594	0	0.00%	76,594	76,594
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-XXX-XXX	93,500	0	93,500	9,350	1,048	1.12%	10,398	9,302
19160 19620	School-Sponsored Athletics - Instr, Total Before/After School									
20620 21620	Programs - Ins, Total Before/After School Programs, Total									
22820 23820	Summer School, Total Instructional Alternative Educatio, Total									
26100	Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(15,148)	-88.10%	(13,447)	16,843
28180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,985,071	0	2,985,071	299,507	(46,054)	-1.54%	253,454	345,551
29880 30820	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	361,514	0	361,514	36,151	0	0.00%	36,151	36,151
41880 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	27,947	0	27,947	2,795	1,500	5.37%	4,295	1,295
45300	Support Serv. - General Admin	11-000-230-XXX	175,925	0	175,925	17,593	4,691	2.67%	22,284	12,901
46180	Support Serv. - School Admin	11-000-240-XXX	72,008	0	72,008	7,201	173	0.24%	7,373	7,028
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info, Tec	11-000-25X-XXX	74,319	0	74,319	7,432	796	1.07%	8,227	6,836
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	626,763	30,400	657,163	65,716	48,413	7.37%	114,129	17,303
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	457,887	0	457,887	45,787	0	0.00%	45,787	45,787
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,171,624	0	1,171,624	117,162	0	0.00%	117,162	117,162
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,834	0	12,834	1,263	0	0.00%	1,263	1,263
72120	Transfer of Property Sale Proceeds to De	11-000-520-634	0	0	0	0	0	0.00%	0	0
72160	Increase in Safe/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-608	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	Interest Earned on Current Exp. Emergenc	10-807	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		8,634,190	30,400	8,664,590	868,459	(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)

District:

South Hackensack BOE

## Monthly Transfer Report NJ

Page 2 of 2

Month / Year:

Jan 31, 2020

03/09/20

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 1/31/2020	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-831	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-804	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-804	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	3,701	19.52%	5,597	(1,805)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-86X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-620-930	0	0	0	0	0	0.00%	0	0
84080	GENERAL FUND GRAND TOTAL		8,653,146	30,400	8,683,546	868,355	0	0.00%	868,355	868,355



School Business Administrator Signature

3/9/20

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 1/31/20, 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 1/31/20, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
Board Secretary

3/9/2020

Date

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

Starting date 2/1/2020 Ending date 2/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000002 H	02/12/20		0699	State Of NJ Health Ben.prog.	\$73,658.58
021520 H	02/11/20		0739	The Depository Trust Co.	\$552,897.50
022820	02/29/20		PAY	South Hackensack BOE Payroll	\$295,620.96
022920 H	02/29/20		0108	Board Of Ed. Payroll Agency	\$16,852.97
023020 H	02/29/20		0108	Board Of Ed. Payroll Agency	\$4,344.27
043229	02/11/20		0435	Accuscan	\$312.00
043230	02/11/20		P792	All Pro Audio Video LLC	\$325.00
043231	02/11/20		0892	Allegro School, Inc	\$14,280.00
043232	02/11/20		W122	Amelorsano-Crawford; Jill	\$1,200.00
043233	02/11/20		0044	American Paper & Supply Company	\$488.90
043234	02/11/20		0057	Arrow Elevator Incorporated	\$190.00
043235	02/11/20		0064	Avaya Inc.	\$142.43
043236	02/11/20		0078	Bergen Arts & Science Charter School	\$20,792.50
043237	02/11/20		0089	Bergen County Special Services School DI	\$585.00
043238	02/11/20		0090	Bergen County Tech. Schools	\$15,657.60
043239	02/11/20		M620	Bergenfield Board of Education	\$6,318.18
043240	02/11/20		0849	Browns Janitorial Equipment	\$36.00
043241	02/11/20		0255	Crisclone;Laura	\$775.00
043242	02/11/20		0440	G & S Hardware & Supply, LLC	\$36.99
043243	02/11/20		0306	Hackensack Board Of Education	\$114,434.15
043244	02/11/20		0652	Jostens, Inc	\$925.00
043245	02/11/20		0130	Konica Minolta Premier Finance	\$997.03
043246	02/11/20		0390	Labor Law Center, Inc	\$125.98
043247	02/11/20		0433	Manuel Diaz	\$960.00
043248	02/11/20		0529	North Jersey Media Group	\$48.10
043249	02/11/20		0874	Novak; Danielle	\$400.00
043250	02/11/20		0128	Optimum	\$697.67
043251	02/11/20		0545	P S E & G Co.	\$31,379.16
043252	02/11/20		0882	ReadyRefresh by Nestle	\$130.85
043253	02/11/20		0672	Slivio Marini	\$127.04
043254	02/11/20		0684	South Bergen Jointure Comm.	\$47,430.00
043255	02/11/20		D957	Staff Development for Educators	\$419.00
043256	02/11/20		0695	Staples Business Advantage	\$142.02
043257	02/11/20		0697	Starfall Education	\$113.00
043258	02/11/20		D196	Swing Education Inc.	\$270.00
043259	02/11/20		0861	USA Security Services, Inc	\$2,400.00
043260	02/11/20		0809	Viking Termite & Pest Control, Inc.	\$80.00
043261	02/11/20		A657	Wallington Board of Education	\$2,722.89
043262	02/20/20		P792	All Pro Audio Video LLC	\$435.00

Starting date 2/1/2020

Ending date 2/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043263	02/20/20		0089	Bergen County Special Services School DI	\$330.00
043264	02/20/20		0090	Bergen County Tech. Schools	\$23,486.40
043265	02/20/20		0139	Cascade School Supplies	\$13.24
043266	02/20/20		0268	First Student Inc.	\$669.23
043267	02/20/20		0857	Fogarty and Hara, Counsellors-at-Law	\$253.75
043268	02/20/20		0919	Follet School Solutions, Inc	\$541.74
043269	02/20/20		0339	J & C Irrigation	\$95.00
043270	02/20/20		0464	Memorial School Principals Ac	\$400.00
043271	02/20/20		0423	MGL Printing Solutions	\$54.00
043272	02/20/20		0529	North Jersey Media Group	\$978.00
043273	02/20/20		3564	Omni Waste Services, Inc	\$386.43
043274	02/20/20		0128	Optimum	\$694.75
043275	02/20/20		0612	Ridgefield Board Of Education	\$13,906.00
043276	02/20/20		0684	South Bergen Jointure Comm.	\$39,690.90
043277	02/20/20		0791	Suez Water New Jersey	\$885.04
043278	02/20/20		0754	The Trophy King, Inc	\$1,244.00
043279	02/20/20		A657	Wallington Board of Education	\$2,261.37

Starting date 2/1/2020

Ending date 2/29/2020

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$16,852.97
11	GENERAL CURRENT EXPENSE	\$709,194.63
20	SPECIAL REVENUE FUNDS	\$9,499.06
40	DEBT SERVICE FUNDS	\$552,897.50
50	FUND 50	\$6,196.46
	Total for all checks listed	\$1,294,640.62

Prepared and submitted by:

Elizaveta Schaul  
Board Secretary

3/6/2020  
Date