

**SOUTH HACKENSACK BOARD OF EDUCATION**

**Monday, April 8, 2019**

**Regular Meeting**

**Time 7:30 p.m.**

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

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

- C.     **Roll call**
- D.     **Flag Salute**
- E.     **Presentations:**
- F.     **Public Hearing on Resolutions to be acted upon this meeting.**

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

- G.     **Approval of Minute(s): 3/11/19**
- H.     **Correspondence: None**
- I.     **Report of the Superintendent**

J. Old Business

K. New Business

L. Open Public Hearing

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

M. Private Session (If necessary)

N. Adjournment

**OLD BUSINESS**

**NONE**

**NEW BUSINESS**

**CONSENT AGENDA: MOTIONS 1 THROUGH 22**

**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 2018-2019:

**Accept Monthly Discipline Report**

<b>Month</b>	<b>In-School Suspensions</b>
September 2018	0
October 2018	2
November 2018	2
December 2018	0
January 2019	1
February 2019	0
March 2019	2

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 2018-2019:

<b>Month</b>	<b>HIB Incidents</b>
September 2018	0
October 2018	0
November 2018	0
December 2018	0
January 2019	0
February 2019	0
March 2019	0

3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2018-2019:  
*(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 \$637.25.

Description	Cost
Spring Sports Ceremony	\$250
5 <sup>th</sup> Grade West Point	\$210
2 <sup>nd</sup> Grade Trip	\$115.50
1 <sup>st</sup> Grade Trip	\$61.75

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

Name	College/University	Course	Session	Credits
Lori Murphy  Susan D'Elia	University of California San Diego	Comprehension Strategies for the Middle and Upper Grades	Spring 2019	3.33
Rita Liggio	University of California San Diego	Character Education for the 21 <sup>st</sup> Century	Spring 2019	3.33

6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following field trip(s):

Grade	Trip	Date	Time
8	Lincoln Center	May 1, 2019	9:30 a.m.-3:00 p.m.
8	Bryant Park & Gershwin Theatre	May 16, 2019	10:00 a.m.-5:00 p.m.
7	Philadelphia	May 17, 2019	7:00 a.m.-6:30 p.m.
5	West Point	May 29, 2019	8:30 a.m.-3:00 p.m.
Student Council	Statue of Liberty and Ellis Island	June 17, 2019	8:30 a.m.-3:00 p.m.

7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the new special education placement below for the school year 2018-2019.

Student ID	School	Start Date	Per Diem Rate	Tuition for reminder of 2018-2019
Student # 819	South Bergen Jointure Commission	April 5, 2019	\$383.88	\$19,577.88 *

\* Tuition rates do not include transportation.

8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the amended substitute faculty list for the school year 2018-2019. *(as presented)*
9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Elizabeth Higgins and Mary Gould to be paid \$40 an hour to work as Home Instructors with student #646 for 10 hours per week for the remainder of the school year 2018-2019.
10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the second and final reading of the Board of Education's regulations/policies as submitted as follows *(as presented)*:

P & R 5200 Attendance

11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the amended district calendar for the school year 2018-2019. *(Attachment B)*
12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the district calendar for the school year 2019-2020. *(Attachment C)*
13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the transfer of 5 sick days from employee #0151 to employee #0027.
14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay April 2019 bills.
15. 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
  - February 2019

16. 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.
17. 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 March 2019 in the amount of \$285,783.80 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.
18. 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 April 2019 in the amount of \$280,000.00 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 \$280,000.00
19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for March 2019.

*(Attachment E)*

Fund 10	\$	700,344.22
Fund 20	\$	16,253.98
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	4,792.55
Total	\$	721,390.75

20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the withdrawal of \$24,300.00 from the maintenance reserve account and appropriate this amount in line 11-000-261-420-B1 in the 2018-2019 budget in accordance with 6A:23A14.2(D) for Above It All Roofing for repairing of the roof.  
*(as presented)*

21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the request to discard the projectors listed below, which are no longer functioning:

Make/Model	Serial #	Tag #	Room #
Hitachi CP-X255	F6C002795	000106	104
Hitachi CP-X255	F6C002783	000070	110

22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Linkage Agreement between the South Hackensack Board of Education and the South Bergen Jointure Commission for the 2019-20 school year. *(as presented)*

**Individual Motions:**

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the contract between Bergen County Special Services School District (BCSS) and the South Hackensack School District, for the provision of Home Instruction for student #843 for a maximum of (10) ten hours weekly to begin the week of March 25, 2019 at a rate not to exceed \$8,040.00
2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Katie Reinhardt's request to complete 20 volunteer hours. *(as presented)*
3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve David Whritenour's request to use Memorial School's gymnasium on May 19, 2019 for their annual Fair Housing Poster Contest. *(as presented)*

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

April 2019

Attachment A

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 5:30 PM 7th Grade Parent Meeting, Room 113	2 Soccer Intramurals Sports Prog. (Grade 6-8)	3	4 Soccer Intramurals Sports Prog. (Grade 6-8)	5 (MP3) Ends 8:00 AM Officer Phil Assembly 7:00 PM L.E.A.D. Graduation 6th grade 7:00 PM Middle School Dance (grades 6th, 7th & 8th)	6
7	8 10:00 AM Report Cards on Line	9 3:30 PM Intramurals Playoff Games (Grade 6-8)	10	11 3:30 PM Soccer Intramurals Championship/3rd Place Games	12 2:00 PM Honor Roll Assembly for marking period 3 (grades 4-8)	13
14	15 Egg Hunt	16 8th Grade Washington DC Trip	17	18 3:15 PM School Dance (grades PK, K, 1st & 2nd)	19 School Closed -Good Friday	20
21 Happy Easter	22 12:00 AM School Closed -Spring Recess	23	24	25	26	27
28 9:00 AM 5th Annual Team Ashley Scholarship Fund Walk	29	30				



2018/19 SY

AMENDMENTS

Attachment B  
3/4 SNOW DAY

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

- 3 Labor Day -- School Closed
- 4-5 Teacher in-service - School Closed
- 6 Students Report
- 20 Back to School Night
- 21 1:00 p.m. dismissal

17 Days ✓

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

21 Days  
20

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

- 5 Teacher In-Service - School Closed
- 8 Columbus Day - School Closed

21 Days ✓

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

- 19 Good Friday - School Closed
- 22-26 Spring Recess - School Closed

16 Days

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

- 6 Election Day - Teacher In-Service - School Closed
- 8-9 NJEA Convention - School Closed
- 12-13 1:00 p.m. Dismissal
- 12-16 Conference Week
- 21 1:00 p.m. Dismissal
- 22-23 Thanksgiving Recess - School Closed

17 Days

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- 27 Memorial Day - School Closed

22 Days

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

- 21 1:00 p.m. Dismissal
- 24-31 Christmas Recess - School Closed

15 Days

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

27 Last Day of School  
If any of the extra days reserved for emergency school closings remain unused, school may be closed on an earlier date, provided 183 days of sessions are held.

1:00 pm dismissal  
JUNE 19, 20, 21, 19 Days  
184 Total Days 24, 25

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

- 1 Christmas Recess - School Closed
- 21 M.L. King Day - School Closed

21 Days

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

- 4 Independence Day
- 1-26 Summer Recreation Program.

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

- 18-22 Winter Recess - School Closed

12 - SNOW DAYS  
15 Days  
14

Note: If more than four (4) emergency closings are utilized, it is understood days will be deducted from the calendar in the following order: February 22 (Day 1), February 21 (Day 2), February 20 (Day 3), February 19 (Day 4) and if needed starting with Friday April 26.

-Approved at the October 15, 2018  
Board of Education meeting-

2019/20 SY

## Attachment C

## SEPTEMBER 2019

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

2 Labor Day – School Closed  
 3 - 4 Teacher in-service - School Closed  
 5 Students Report  
 19 Back to School Night  
 20 1:00 p.m. dismissal

18 Days

## MARCH 2020

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

22 Days

## OCTOBER 2019

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

11 Teacher In-Service, School Closed  
 14 Columbus Day - School Closed

21 Days

## APRIL 2020

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

10 Good Friday – School Closed

13 – 17 Spring Recess – School Closed

16 Days

## NOVEMBER 2019

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

5 Election Day – Teacher In-Service - School Closed  
 7 - 8 NJEA Convention – School Closed  
 11 - 13 1:00 p.m. Dismissal  
 11 - 15 Conference Week  
 27 1:00 p.m. Dismissal  
 28 - 29 Thanksgiving Recess – School Closed

16 Days

## MAY 2020

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

25 Memorial Day – School Closed

20 Days

## DECEMBER 2019

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

20 1:00 p.m. Dismissal  
 23 – 31 Christmas Recess – School Closed

15 Days

## JUNE 2020

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

23 Last Day of School  
 \*If any of the extra days reserved for emergency school closings remain unused, school may be closed on an earlier date, provided 183 days of sessions are held.

16 Days  
 184 Total Days

## JANUARY 2020

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

1 Christmas Recess – School Closed  
 20 M.L. King Day – School Closed

21 Days

## JULY 2020

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

4 Independence Day

6 - 31 Summer Recreation Program.

## FEBRUARY 2020

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

17 - 18 Winter Recess – School Closed

Note: If more than four (4) emergency closings are utilized, it is understood days will be deducted from the calendar in the following order: February 28 (Day 1), April 6 (Day 2), April 7 (Day 3), April 8 (Day 4).

-Approved at the \_\_  
 Board of Education meeting-

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 General Funds

Assets and Resources

**Assets:**

101	Cash in bank		\$5,563,423.68
102 - 106	Cash Equivalents		\$2,200.00
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		\$8,923,029.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$281,410.94	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$281,410.94

**Loans Receivable:**

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

Other Current Assets			\$0.00
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**Resources:**

301	Estimated revenues	\$32,208,694.00	
302	Less revenues	(\$30,934,854.98)	\$1,273,839.02

<b>Total assets and resources</b>			<b><u>\$16,043,902.64</u></b>
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**Report of the Secretary to the Board of Education**  
**Hasbrouck Heights Board of Ed.**

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**04/08/19 13:45**

**Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 General Funds**

**Liabilities and Fund Equity**

**Liabilities:**

411	Intergovernmental accounts payable - state		(\$16,547.12)
421	Accounts payable		\$150.00
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>(\$16,397.12)</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$12,410,855.79
761	Capital reserve account - July	\$1,459,006.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$355,910.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$1,103,096.00
764	Maintenance reserve account - July	\$200,000.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$200,000.00
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		\$784,504.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$33,359,160.82	
602	Less: Expenditures	(\$19,695,322.80)	
	Less: Encumbrances	(\$12,410,905.79)	(\$32,106,228.59)
	<b>Total appropriated</b>		<b>\$15,751,388.02</b>

**Unappropriated:**

770	Fund balance, July 1		\$505,611.74
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$200,000.00)
	<b>Total fund balance</b>		<b>\$16,056,999.76</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$16,040,602.64</u></b>

Report of the Secretary to the Board of Education  
Hasbrouck Heights Board of Ed.

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04/08/19 13:45

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,359,160.82	\$32,106,228.59	\$1,252,932.23
Revenues	(\$32,208,694.00)	(\$30,934,854.98)	(\$1,273,839.02)
Subtotal	<u>\$1,150,466.82</u>	<u>\$1,171,373.61</u>	<u>(\$20,906.79)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,459,006.00)	\$1,459,006.00
Less - Withdrawal from reserve	(\$355,910.00)	(\$355,910.00)	\$0.00
Subtotal	<u>\$794,556.82</u>	<u>(\$643,542.39)</u>	<u>\$1,438,099.21</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$200,000.00)	\$200,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$794,556.82</u>	<u>(\$843,542.39)</u>	<u>\$1,638,099.21</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>\$794,556.82</u>	<u>(\$843,542.39)</u>	<u>\$1,638,099.21</u>
Less: Adjustment for prior year	(\$594,556.82)	(\$594,556.82)	\$0.00
Budgeted fund balance	<u>\$200,000.00</u>	<u>(\$1,238,099.21)</u>	<u>\$1,438,099.21</u>

Prepared and submitted by :

  
Board Secretary

4/8/19

Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 General Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	29,586,648	(171,840)	29,414,808	29,410,418	Under	4,390
00520	SUBTOTAL – Revenues from State Sources	1,790,444	978,788	2,769,232	1,522,186	Under	1,247,046
00570	SUBTOTAL – Revenues from Federal Sources	24,154	0	24,154	2,251	Under	21,903
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		31,401,746	806,948	32,208,694	30,934,855		1,273,839

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		355,910	(1,736)	354,174	285,033	9,552	59,589
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,592,526	217,736	9,810,262	5,990,555	3,780,248	39,459
10300	Total Special Education - Instruction	3,193,444	(252)	3,193,192	1,995,307	1,174,789	23,097
11160	Total Basic Skills/Remedial – Instruct.	209,561	0	209,561	62,205	147,356	0
12160	Total Bilingual Education – Instruction	140,512	252	140,764	86,751	54,013	1
17100	Total School-Sponsored Co/Extra Curricul	219,285	0	219,285	108,700	103,544	7,040
17600	Total School-Sponsored Athletics – Instr	495,892	15,691	511,583	340,249	153,029	18,306
29180	Total Undistributed Expenditures - Instr	2,546,265	0	2,546,265	1,293,527	1,202,162	50,576
29680	Total Undistributed Expenditures – Atten	114,824	0	114,824	79,426	35,398	0
30620	Total Undistributed Expenditures – Healt	292,677	173	292,850	166,355	109,100	17,395
40580	Total Undistributed Expend – Speech, OT,	1,251,826	(50,437)	1,201,189	560,649	137,857	502,683
41080	Total Undist. Expend. – Other Supp. Serv	491,626	47,436	539,062	303,300	235,762	1
41660	Total Undist. Expend. – Guidance	404,535	95,495	500,030	297,649	201,541	840
42200	Total Undist. Expend. – Child Study Team	817,645	3,851	821,496	494,998	324,558	1,940
43200	Total Undist. Expend. – improvement of i	136,212	0	136,212	88,485	43,640	4,087
43620	Total Undist. Expend. – Edu. Media Serv.	354,216	0	354,216	204,587	129,626	20,002
44180	Total Undist. Expend. – Instructional St	8,000	0	8,000	1,210	0	6,790
45300	Support Serv. - General Admin	571,102	8,515	579,617	333,585	205,591	40,440
46160	Support Serv. - School Admin	1,144,199	60,612	1,204,811	803,293	388,962	12,556
47200	Total Undist. Expend. – Central Services	386,500	12,386	398,886	273,428	125,054	403
47620	Total Undist. Expend. – Admin. Info. Tec	168,193	0	168,193	103,110	34,190	30,892
51120	Total Undist. Expend. – Oper. & Maint. O	2,519,324	873,253	3,392,577	2,032,898	1,100,349	259,330
52480	Total Undist. Expend. – Student Transpor	814,888	0	814,888	453,713	267,944	93,231
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,638,070	(12,386)	5,625,684	3,182,116	2,386,640	56,928
75880	TOTAL EQUIPMENT	20,466	72,481	92,947	92,460	0	487
76260	Total Facilities Acquisition and Constr	66,858	61,735	128,593	61,735	60,000	6,858
Total		31,954,356	1,404,805	33,359,161	19,695,323	12,410,906	1,252,932

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 General Funds

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		29,408,865	(171,840)	29,237,025	29,237,025		0
00190	10-1300	Total Tuition		0	0	0	28,032		(28,032)
00260	10-1910	Rents and Royalties		48,000	0	48,000	0	Under	48,000
00300	10-1__	Unrestricted Miscellaneous Revenues		126,983	0	126,983	145,361		(18,378)
00340	10-1__	Interest Earned on Capital Reserve Funds		2,800	0	2,800	0	Under	2,800
00420	10-3121	Categorical Transportation Aid		143,130	0	143,130	143,130		0
00430	10-3131	Extraordinary Aid		268,258	0	268,258	0	Under	268,258
00460	10-3176	Equalization Aid		327,579	280,070	607,649	327,579	Under	280,070
00470	10-3177	Categorical Security Aid		53,561	131,947	185,508	53,561	Under	131,947
00500	10-3__	Other State Aids		997,916	566,771	1,564,687	997,916	Under	566,771
00540	10-4200	Medicaid Reimbursement		24,154	0	24,154	2,251	Under	21,903
72180	10-606-__	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
Total				31,401,746	806,948	32,208,694	30,934,855		1,273,839

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				355,910	(1,736)	354,174	285,033	9,552	59,589
02080	11-110-___-101	Kindergarten – Salaries of Teachers		445,740	0	445,740	274,341	171,399	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,981,048	51,015	3,032,063	1,862,615	1,169,448	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,939,073	0	1,939,073	1,102,707	836,366	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,384,169	0	3,384,169	1,907,478	1,476,691	0
02160	11-140-___-101	Salaries of Teachers		31,500	0	31,500	18,040	13,461	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		99,000	(8,400)	90,600	45,600	45,000	0
03040	11-190-1__-340	Purchased Technical Services		230,380	55,544	285,924	263,286	22,638	1
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		226,616	(8,140)	218,476	195,922	22,277	278
03080	11-190-1__-610	General Supplies		188,000	169,046	357,046	308,898	21,133	27,015
03100	11-190-1__-640	Textbooks		60,000	(49,528)	10,472	0	0	10,472
03120	11-190-1__-8__	Other Objects		7,000	8,198	15,198	11,669	1,836	1,693
04500	11-204-100-101	Salaries of Teachers		131,618	0	131,618	81,618	50,000	0
04520	11-204-100-106	Other Salaries for Instruction		90,790	0	90,790	41,096	49,694	0
04600	11-204-100-610	General Supplies		1,000	0	1,000	0	0	1,000
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
07000	11-213-100-101	Salaries of Teachers		2,161,745	(30,462)	2,131,283	1,348,850	782,433	0
07020	11-213-100-106	Other Salaries for Instruction		388,159	64,727	452,886	286,316	166,570	0
07100	11-213-100-610	General Supplies		8,000	(252)	7,748	1,517	0	6,231
07140	11-213-100-8__	Other Objects		500	0	500	0	0	500
08500	11-216-100-101	Salaries of Teachers		166,152	(28,507)	137,645	89,650	47,995	0
08520	11-216-100-106	Other Salaries for Instruction		113,488	(5,758)	107,730	54,794	49,828	3,107
08600	11-216-100-6__	General Supplies		4,000	0	4,000	819	476	2,705
09260	11-219-100-101	Salaries of Teachers		55,000	0	55,000	27,450	27,550	0
09500	11-221-100-101	Salaries of Teachers		28,325	398	28,723	28,722	0	1
09540	11-221-100-106	Other Salaries for Instruction		18,667	(398)	18,269	16,343	0	1,926
09560	11-221-100-320	Purchased Professional-Educational Servi		25,000	(1,245)	23,755	17,706	0	6,049



Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09620	11-221-100-610	General Supplies	500	0	500	0	0	500
09660	11-221-100-8__	Other Objects	0	1,245	1,245	425	242	578
11000	11-230-100-101	Salaries of Teachers	209,561	0	209,561	62,205	147,356	0
12000	11-240-100-101	Salaries of Teachers	139,212	0	139,212	86,654	52,558	0
12100	11-240-100-610	General Supplies	1,100	452	1,552	96	1,455	1
12120	11-240-100-640	Textbooks	200	(200)	0	0	0	0
17000	11-401-100-1__	Salaries	202,785	0	202,785	98,803	102,399	1,582
17040	11-401-100-6__	Supplies and Materials	12,000	0	12,000	8,000	415	3,585
17060	11-401-100-8__	Other Objects	4,500	0	4,500	1,897	730	1,873
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	332,768	0	332,768	195,444	137,324	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	45,000	2,185	47,185	37,921	1,194	8,070
17540	11-402-100-6__	Supplies and Materials	86,124	13,506	99,630	80,570	13,419	5,641
17560	11-402-100-8__	Other Objects	32,000	0	32,000	26,313	1,093	4,594
29020	11-000-100-562	Tuition to Other LEAs within the State -	731,245	44,729	775,974	353,628	403,791	18,555
29040	11-000-100-563	Tuition to County Voc. School District-R	450,359	31,249	481,608	241,560	240,048	0
29060	11-000-100-564	Tuition to County Voc. School District-S	224,991	(1,464)	223,527	108,000	108,000	7,527
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	558,645	(173,956)	384,689	136,540	247,860	289
29100	11-000-100-566	Tuition to Priv. School for the Disabled	503,572	97,978	601,550	414,340	163,004	24,205
29160	11-000-100-569	Tuition – Other	77,453	1,464	78,917	39,459	39,459	0
29500	11-000-211-1__	Salaries	114,824	0	114,824	79,426	35,398	0
30500	11-000-213-1__	Salaries	243,177	0	243,177	139,416	103,761	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	35,000	0	35,000	20,702	3,456	10,842
30580	11-000-213-6__	Supplies and Materials	11,000	(227)	10,773	4,145	1,884	4,744
30600	11-000-213-8__	Other Objects	3,500	400	3,900	2,091	0	1,809
40500	11-000-216-1__	Salaries	234,626	0	234,626	140,985	93,641	0
40520	11-000-216-320	Purchased Professional – Educational Ser	1,010,000	(49,586)	960,414	414,923	43,274	502,217
40540	11-000-216-6__	Supplies and Materials	7,000	(1,851)	5,149	3,948	842	358
40560	11-000-216-8__	Other Objects	0	1,000	1,000	792	100	108
41000	11-000-217-1__	Salaries	386,626	0	386,626	200,316	186,310	0
41020	11-000-217-320	Purchased Professional – Educational Ser	105,000	47,436	152,436	102,983	49,452	1
41500	11-000-218-104	Salaries of Other Professional Staff	403,035	95,495	498,530	297,486	201,044	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	500	(273)	227	0	0	227
41620	11-000-218-6__	Supplies and Materials	500	75	575	64	299	212
41640	11-000-218-8__	Other Objects	500	198	698	99	198	401
42000	11-000-219-104	Salaries of Other Professional Staff	708,466	0	708,466	419,708	288,758	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	104,679	0	104,679	71,684	32,995	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	500	0	500	137	0	363
42160	11-000-219-6__	Supplies and Materials	2,000	4,481	6,481	2,550	2,755	1,176
42180	11-000-219-8__	Other Objects	2,000	(630)	1,370	919	50	401
43020	11-000-221-104	Salaries of Other Professional Staff	130,712	0	130,712	87,072	43,640	0
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	218	0	2,782



Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43180	11-000-221-8__	Other Objects	2,500	0	2,500	1,195	0	1,305
43500	11-000-222-1__	Salaries	333,516	0	333,516	203,890	129,626	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	6,000	0	6,000	0	0	6,000
43580	11-000-222-6__	Supplies and Materials	14,000	(100)	13,900	510	0	13,390
43600	11-000-222-8__	Other Objects	700	100	800	188	0	612
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	8,000	(610)	7,390	600	0	6,790
44160	11-000-223-8__	Other Objects	0	610	610	610	0	0
45000	11-000-230-1__	Salaries	279,211	0	279,211	169,557	109,654	0
45040	11-000-230-331	Legal Services	75,000	0	75,000	33,948	41,052	0
45060	11-000-230-332	Audit Fees	30,000	0	30,000	25,000	5,000	0
45120	11-000-230-340	Purchased Technical Services	19,050	8,515	27,565	13,515	0	14,050
45140	11-000-230-530	Communications/Telephone	61,242	0	61,242	10,690	49,632	920
45160	11-000-230-585	BOE Other Purchased Services	2,500	695	3,195	3,194	0	1
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	65,000	(39)	64,961	47,914	0	17,047
45200	11-000-230-610	General Supplies	7,000	(656)	6,344	3,304	253	2,787
45260	11-000-230-890	Miscellaneous Expenditures	18,849	0	18,849	14,477	0	4,372
45280	11-000-230-895	BOE Membership Dues and Fees	13,250	0	13,250	11,987	0	1,263
46000	11-000-240-103	Salaries of Principals/Assistant Princip	745,411	0	745,411	499,273	246,138	0
46020	11-000-240-104	Salaries of Other Professional Staff	126,548	0	126,548	84,495	42,053	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	214,240	60,612	274,852	175,778	99,074	0
46120	11-000-240-6__	Supplies and Materials	38,000	4,087	42,087	34,111	1,616	6,360
46140	11-000-240-8__	Other Objects	20,000	(4,087)	15,913	9,635	82	6,196
47000	11-000-251-1__	Salaries	357,196	(19,500)	337,696	217,185	120,511	0
47040	11-000-251-340	Purchased Technical Services	14,804	(3,399)	11,405	7,010	4,395	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	0	568	568	534	0	34
47100	11-000-251-6__	Supplies and Materials	10,000	5,500	15,500	15,238	149	113
47120	11-000-251-831	Interest on Current Loans	0	31,386	31,386	31,386	0	0
47180	11-000-251-890	Other Objects	4,500	(2,169)	2,331	2,075	0	256
47500	11-000-252-1__	Salaries	95,193	(10,000)	85,193	38,298	21,656	25,239
47540	11-000-252-340	Purchased Technical Services	4,000	(2,000)	2,000	0	0	2,000
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	34,250	0	34,250	30,570	1,277	2,403
47580	11-000-252-6__	Supplies and Materials	34,250	12,100	46,350	34,242	11,257	851
47600	11-000-252-8__	Other Objects	500	(100)	400	0	0	400
48500	11-000-261-1__	Salaries	101,903	0	101,903	68,720	33,183	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	250,000	217,182	467,182	293,484	117,363	56,334
48540	11-000-261-610	General Supplies	15,000	0	15,000	11,598	550	2,852
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	1,008,702	0	1,008,702	608,333	398,769	1,600
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	90,761	472,710	563,471	252,227	159,472	151,772
49120	11-000-262-490	Other Purchased Property Services	33,000	0	33,000	18,762	14,238	0
49140	11-000-262-520	Insurance	131,572	8,480	140,052	140,052	0	0

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49160	11-000-262-590	Miscellaneous Purchased Services	100,728	4,920	105,648	62,595	40,137	2,916
49180	11-000-262-610	General Supplies	150,000	(3,720)	146,280	112,307	2,664	31,308
49200	11-000-262-621	Energy (Natural Gas)	128,500	10,000	138,500	62,398	76,102	0
49220	11-000-262-622	Energy (Electricity)	264,200	(11,500)	252,700	115,244	136,956	500
49280	11-000-262-8__	Other Objects	15,104	3,400	18,504	16,908	610	986
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	45,700	83,835	129,535	117,932	4,058	7,545
50060	11-000-263-610	General Supplies	1,000	(950)	50	47	0	3
50080	11-000-263-8__	Other Objects	250	(250)	0	0	0	0
51000	11-000-266-1__	Salaries	77,672	0	77,672	49,057	28,615	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	63,000	45,350	108,350	42,629	65,720	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	40,482	28,665	69,147	44,277	21,870	3,000
51060	11-000-266-610	General Supplies	1,000	15,382	16,382	16,327	42	13
51080	11-000-266-8__	Other Objects	250	(250)	0	0	0	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	32,025	0	32,025	21,566	10,459	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	30,211	0	30,211	2,764	27,448	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	14,000	0	14,000	6,249	4,721	3,030
52220	11-000-270-504	Contract Serv-Aid in Lieu Pymts-Charter	2,652	0	2,652	0	0	2,652
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	70,000	0	70,000	26,766	552	42,682
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	55,000	0	55,000	22,368	17,175	15,456
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agree	600,000	0	600,000	370,744	202,760	26,496
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	3,171	4,829	2,000
52460	11-000-270-8__	Other objects	1,000	0	1,000	85	0	915
71020	11-000-291-220	Social Security Contributions	347,285	0	347,285	219,762	127,523	0
71060	11-000-291-241	Other Retirement Contributions - PERS	287,257	43,092	330,349	322,387	7,962	0
71140	11-000-291-250	Unemployment Compensation	30,000	(23,478)	6,522	0	0	6,522
71160	11-000-291-260	Workmen's Compensation	150,000	(30,942)	119,058	108,217	0	10,841
71180	11-000-291-270	Health Benefits	4,772,528	(47,500)	4,725,028	2,441,879	2,251,155	31,994
71200	11-000-291-280	Tuition Reimbursement	50,000	(1,327)	48,673	41,178	0	7,495
71220	11-000-291-290	Other Employee Benefits	1,000	47,769	48,769	48,693	0	76
73080	12-140-100-73__	Grades 9-12	0	27,451	27,451	27,451	0	1
75720	12-000-262-73__	Undist. Expend. - Custodial Services	0	31,000	31,000	30,792	0	208
75800	12-000-270-733	School Buses - Regular	20,466	1	20,467	20,466	0	1
75860	12-____-00-73__	Special Schools (All Programs)	0	14,029	14,029	13,751	0	278
76080	12-000-400-450	Construction Services	60,000	61,735	121,735	61,735	60,000	0
76200	12-000-400-800	Other Objects	6,858	0	6,858	0	0	6,858
Total			31,954,356	1,404,805	33,359,161	19,695,323	12,410,906	1,252,932

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 Special Revenue Fund

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Assets and Resources

**Assets:**

101	Cash in bank		(\$68,369.06)
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
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**Resources:**

301	Estimated revenues	\$956,784.00	
302	Less revenues	(\$373,431.00)	\$583,353.00

Total assets and resources			<u>\$514,983.94</u>
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Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$68,369.06)
411	Intergovernmental accounts payable - state			\$84,344.64
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$575.91
	Other current liabilities			\$6,869.96
	<b>Total liabilities</b>			<b>\$91,790.51</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$161,182.77
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		\$956,784.00	
602	Less: Expenditures	(\$533,590.57)		
	Less: Encumbrances	(\$161,182.77)	(\$694,773.34)	\$262,010.66
	<b>Total appropriated</b>			<b>\$423,193.43</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>\$423,193.43</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$514,983.94</u></b>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$956,784.00	\$694,773.34	\$262,010.66
Revenues	(\$956,784.00)	(\$373,431.00)	(\$583,353.00)
Subtotal	<u>\$0.00</u>	<u>\$321,342.34</u>	<u>(\$321,342.34)</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>\$321,342.34</u>	<u>(\$321,342.34)</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>\$321,342.34</u>	<u>(\$321,342.34)</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>\$321,342.34</u>	<u>(\$321,342.34)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$321,342.34</u>	<u>(\$321,342.34)</u>

Prepared and submitted by :



Board Secretary

4/8/19

Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	1,000		(1,000)
00770	Total Revenues from State Sources	295,600	(1,034)	294,566	204,889	Under	89,677
00830	Total Revenues from Federal Sources	643,800	18,418	662,218	167,542	Under	494,676
Total		939,400	17,384	956,784	373,431		583,353
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	39,200	36,553	75,753	33,825	11,575	30,353
88000	Nonpublic Textbooks	16,300	(66)	16,234	11,729	3,302	1,203
88020	Nonpublic Auxiliary Services	110,100	0	110,100	31,075	0	79,025
88040	Nonpublic Handicapped Services	89,500	0	89,500	42,679	0	46,821
88060	Nonpublic Nursing Services	29,500	(12)	29,488	17,693	11,795	0
88080	Nonpublic Technology Initiative	11,000	(56)	10,944	10,216	0	728
88740	Total Federal Projects	643,800	(19,035)	624,765	386,374	134,511	103,880
Total		939,400	17,384	956,784	533,591	161,183	262,011

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	0	0	1,000		(1,000)
00765 20-32___ Other Restricted Entitlements	295,600	(1,034)	294,566	204,889	Under	89,677
00775 20-441[1-6] Title I	148,000	2,160	150,160	26,602	Under	123,558
00780 20-445[1-5] Title II	34,000	386	34,386	150	Under	34,236
00785 20-449[1-4] Title III	14,800	(397)	14,403	0	Under	14,403
00790 20-447[1-4] Title IV	10,000	0	10,000	0	Under	10,000
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	437,000	16,269	453,269	140,790	Under	312,479
<b>Total</b>	<b>939,400</b>	<b>17,384</b>	<b>956,784</b>	<b>373,431</b>		<b>583,353</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	39,200	36,553	75,753	33,825	11,575	30,353
88000 20-___-___-___ Nonpublic Textbooks	16,300	(66)	16,234	11,729	3,302	1,203
88020 20-___-___-___ Nonpublic Auxiliary Services	110,100	0	110,100	31,075	0	79,025
88040 20-___-___-___ Nonpublic Handicapped Services	89,500	0	89,500	42,679	0	46,821
88060 20-___-___-___ Nonpublic Nursing Services	29,500	(12)	29,488	17,693	11,795	0
88080 20-___-___-___ Nonpublic Technology Initiative	11,000	(56)	10,944	10,216	0	728
88500 20-___-___-___ Title I	148,000	2,160	150,160	64,028	46,802	39,330
88520 20-___-___-___ Title II	34,000	386	34,386	20,270	8,709	5,407
88540 20-___-___-___ Title III	14,800	(397)	14,403	1,653	3,229	3,521
88560 20-___-___-___ Title IV	10,000	0	10,000	1,095	1,095	7,810
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	437,000	(21,184)	415,816	299,328	68,677	47,812
<b>Total</b>	<b>939,400</b>	<b>17,384</b>	<b>956,784</b>	<b>533,591</b>	<b>161,183</b>	<b>262,011</b>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 Capital Projects Fund

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Assets and Resources

**Assets:**

101	Cash in bank		\$86,273.35
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	(\$52,758.40)	(\$52,758.40)

**Total assets and resources**

**\$33,514.95**



Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 Capital Projects 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		\$1.86
	<b>Total liabilities</b>		<b>\$1.86</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$48,000.00
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	\$493,728.80	
602	Less: Expenditures	(\$390,932.27)	
	Less: Encumbrances	(\$48,000.00)	(\$438,932.27)
	<b>Total appropriated</b>		<b>\$102,796.53</b>

Unappropriated:

770	Fund balance, July 1		\$42,540.59
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$111,824.03)
	<b>Total fund balance</b>		<b>\$33,513.09</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$33,514.95</u></b>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$493,728.80	\$438,932.27	\$54,796.53
Revenues	\$0.00	(\$52,758.40)	\$52,758.40
Subtotal	<u>\$493,728.80</u>	<u>\$386,173.87</u>	<u>\$107,554.93</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>\$493,728.80</u>	<u>\$386,173.87</u>	<u>\$107,554.93</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>\$493,728.80</u>	<u>\$386,173.87</u>	<u>\$107,554.93</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>\$493,728.80</u>	<u>\$386,173.87</u>	<u>\$107,554.93</u>
Less: Adjustment for prior year	(\$381,904.77)	(\$381,904.77)	\$0.00
Budgeted fund balance	<u>\$111,824.03</u>	<u>\$4,269.10</u>	<u>\$107,554.93</u>

Prepared and submitted by:

  
Board Secretary

4/8/19  
Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	52,758		(52,758)
Total		0	0	0	52,758		(52,758)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	493,729	493,729	390,932	48,000	54,797
Total		0	493,729	493,729	390,932	48,000	54,797

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 Capital Projects Fund

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	52,758		(52,758)
<b>Total</b>	0	0	0	52,758		(52,758)

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	493,729	493,729	390,932	48,000	54,797
<b>Total</b>	0	493,729	493,729	390,932	48,000	54,797

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 Debt Service Fund

Assets and Resources

**Assets:**

101	Cash in bank		(\$653,621.36)
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		\$727,048.00

**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
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**Resources:**

301	Estimated revenues	\$915,775.00	
302	Less revenues	(\$915,775.00)	\$0.00

Total assets and resources			<u>\$73,426.64</u>
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Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank			(\$653,621.36)
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		\$966,850.00	
602	Less: Expenditures	(\$842,350.00)		
	Less: Encumbrances	\$0.00	(\$842,350.00)	\$124,500.00
	<b>Total appropriated</b>			<b>\$124,500.00</b>

**Unappropriated:**

770	Fund balance, July 1			\$1.64
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$51,075.00)
	<b>Total fund balance</b>			<b>\$73,426.64</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$73,426.64</u></b>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$966,850.00	\$842,350.00	\$124,500.00
Revenues	(\$915,775.00)	(\$915,775.00)	\$0.00
Subtotal	<u>\$51,075.00</u>	<u>(\$73,425.00)</u>	<u>\$124,500.00</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>\$51,075.00</u>	<u>(\$73,425.00)</u>	<u>\$124,500.00</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>\$51,075.00</u>	<u>(\$73,425.00)</u>	<u>\$124,500.00</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>\$51,075.00</u>	<u>(\$73,425.00)</u>	<u>\$124,500.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$51,075.00</u>	<u>(\$73,425.00)</u>	<u>\$124,500.00</u>

Prepared and submitted by :

  
Board Secretary

4/8/19  
Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	727,048	0	727,048	727,048		0
0093A	Other	188,727	0	188,727	188,727		0
Total		915,775	0	915,775	915,775		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	966,850	0	966,850	842,350	0	124,500
Total		966,850	0	966,850	842,350	0	124,500



Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 Debt Service Fund

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	727,048	0	727,048	727,048		0
00890 40-3160 Debt Service Aid Type II	188,727	0	188,727	188,727		0
<b>Total</b>	<b>915,775</b>	<b>0</b>	<b>915,775</b>	<b>915,775</b>		<b>0</b>

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	256,850	0	256,850	132,350	0	124,500
89620 40-701-510-910 Redemption of Principal	710,000	0	710,000	710,000	0	0
<b>Total</b>	<b>966,850</b>	<b>0</b>	<b>966,850</b>	<b>842,350</b>	<b>0</b>	<b>124,500</b>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 Enterprise Fund

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Assets and Resources

Assets:

101	Cash in bank		\$711,874.20
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	\$1,012,286.00	
302	Less revenues	(\$569,868.37)	\$442,417.63

**Total assets and resources**

**\$1,154,291.83**

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$56,814.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$56,814.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$358,619.94
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	\$1,012,286.00	
602	Less: Expenditures	(\$546,993.53)	
	Less: Encumbrances	(\$358,619.94)	(\$905,613.47)
	Total appropriated		\$465,292.47

Unappropriated:

770	Fund balance, July 1		\$580,926.36
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$51,259.00
	Total fund balance		<b>\$1,097,477.83</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$1,154,291.83</u></b>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,012,286.00	\$905,613.47	\$106,672.53
Revenues	(\$1,012,286.00)	(\$569,868.37)	(\$442,417.63)
Subtotal	<u>\$0.00</u>	<u>\$335,745.10</u>	<u>(\$335,745.10)</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>\$335,745.10</u>	<u>(\$335,745.10)</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>\$335,745.10</u>	<u>(\$335,745.10)</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>\$335,745.10</u>	<u>(\$335,745.10)</u>
Less: Adjustment for prior year	(\$51,259.00)	(\$51,259.00)	\$0.00
Budgeted fund balance	<u>(\$51,259.00)</u>	<u>\$284,486.10</u>	<u>(\$335,745.10)</u>

Prepared and submitted by :

  
Board Secretary

4/8/19  
Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	1,012,286	1,012,286	569,868	Under	442,418
Total		0	1,012,286	1,012,286	569,868		442,418

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,012,286	1,012,286	546,994	358,620	106,673
Total		0	1,012,286	1,012,286	546,994	358,620	106,673

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	1,012,286	1,012,286	569,868	Under	442,418
Total	0	1,012,286	1,012,286	569,868		442,418
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	15,502	23,898	(39,400)
99999	0	1,012,286	1,012,286	531,492	334,722	146,073
Total	0	1,012,286	1,012,286	546,994	358,620	106,673

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$137,481.70
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	\$225,926.83	
302	Less revenues	(\$150,780.93)	\$75,145.90

**Total assets and resources**

**\$212,627.60**

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 95 STUDENT ACTIVITY

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		\$4,935.31
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	\$225,926.83	
602	Less: Expenditures (\$100,505.31)		
	Less: Encumbrances (\$4,935.31)	(\$105,440.62)	\$120,486.21
	<b>Total appropriated</b>		<b>\$125,421.52</b>

**Unappropriated:**

770	Fund balance, July 1		\$87,091.08
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$115.00
	<b>Total fund balance</b>		<b>\$212,627.60</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$212,627.60</u></b>



Starting date 7/1/2018 Ending date 2/28/2019 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$225,926.83	\$105,440.62	\$120,486.21
Revenues	(\$225,926.83)	(\$150,780.93)	(\$75,145.90)
Subtotal	<u>\$0.00</u>	<u>(\$45,340.31)</u>	<u>\$45,340.31</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>(\$45,340.31)</u>	<u>\$45,340.31</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>(\$45,340.31)</u>	<u>\$45,340.31</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>(\$45,340.31)</u>	<u>\$45,340.31</u>
Less: Adjustment for prior year	(\$115.00)	(\$115.00)	\$0.00
Budgeted fund balance	<u>(\$115.00)</u>	<u>(\$45,455.31)</u>	<u>\$45,340.31</u>

Prepared and submitted by :

  
Board Secretary

4/8/19  
Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 95 STUDENT ACTIVITY

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	75,992	149,935	225,927	150,781	Under	75,146
<b>Total</b>	<b>75,992</b>	<b>149,935</b>	<b>225,927</b>	<b>150,781</b>		<b>75,146</b>

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	75,992	149,935	225,927	100,505	4,935	120,486
<b>Total</b>	<b>75,992</b>	<b>149,935</b>	<b>225,927</b>	<b>100,505</b>	<b>4,935</b>	<b>120,486</b>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 95 STUDENT ACTIVITY

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	75,992	149,935	225,927	150,781	Under	75,146
<b>Total</b>	75,992	149,935	225,927	150,781		75,146

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	75,992	149,935	225,927	100,505	4,935	120,486
<b>Total</b>	75,992	149,935	225,927	100,505	4,935	120,486



# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

February 28, 2019

	Cash Balance 2/1/2019	Cash Receipts February-19	Cash Disbursements February-19	Cash Balance 2/28/2019
General Fund - 10	969,791.16	740,394.36	(730,813.80)	979,371.72
Special Revenue Fund - 20	(100,066.16)	70,152.00	(6,465.98)	(36,380.14)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	562,897.50	0.00	(562,897.50)	0.00
Enterprise Fund - 50	27,411.97	12,081.81	(18,703.36)	20,790.42
<b>Total</b>	<b>1,460,034.47</b>	<b>822,628.17</b>	<b>(1,318,880.64)</b>	<b>963,782.00</b>
Payroll Account				
Payroll Agency Account	73.84	165,821.50	(165,821.50)	73.84
Unemployment Account	28,817.29	140,669.30	(138,902.83)	30,583.76
Flexible Spending Account	15,948.05	26.31	(28.70)	15,945.66
	1,163.90	1.92	(2.11)	1,163.71
<b>Grand Total</b>	<b>1,506,037.55</b>	<b>1,129,147.20</b>	<b>(1,623,635.78)</b>	<b>1,011,548.97</b>

  
Greg Maceri

4/8/19  
Date

Month / Year: Feb 28, 2019

04/08/19

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) 2/28/2019	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,762,259	8,854	1,771,113	177,111	(21,840)	-1.23%	155,271	198,951
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instr., Total Bilingual Education - Instruction, Total Undistributed Expnd - Speech, OT, Total Undist. Expnd. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	717,259	0	717,259	71,726	16,395	2.29%	88,121	55,331
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	92,500	0	92,500	9,250	0	0.00%	9,250	9,250
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	0	0.00%	1,700	1,700
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,500,262	0	2,500,262	250,026	57,928	2.32%	307,954	192,098
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expnd. - Guidance, Total Undist. Expnd. - Child Study Team, Total Undist. Expnd. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	352,069	0	352,069	35,207	4,850	1.38%	40,057	30,357
43200 44180	Total Undist. Expnd. - Improvement of I, Total Undist. Expnd. - Instructional St	11-000-221, 223	27,279	0	27,279	2,728	595	2.18%	3,323	2,133
45300	Support Serv. - General Admin	11-000-230-XXX	173,789	0	173,789	17,379	345	0.20%	17,724	17,034
46160	Support Serv. - School Admin	11-000-240-XXX	70,800	3,820	74,620	7,462	3,015	4.04%	10,477	4,447
47200 47620	Total Undist. Expnd. - Central Services, Total Undist. Expnd. - Admin. Info. Tec	11-000-25X-XXX	72,978	0	72,978	7,298	(660)	-0.90%	6,638	7,958
51120	Total Undist. Expnd. - Oper. & Maint. O	11-000-26X-XXX	627,710	0	627,710	62,771	250	0.04%	63,021	62,522
52480	Total Undist. Expnd. - Student Transpor	11-000-270-XXX	419,842	0	419,842	41,984	(250)	-0.06%	41,734	42,234
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,218,366	0	1,218,366	121,837	(60,628)	-4.98%	61,209	182,465
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	14,348	0	14,348	1,435	0	0.00%	1,435	1,435
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		8,066,452	12,674	8,079,136	807,914	0	0.00%	807,914	807,914
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0

Attachment D

District: South Hackensack BOE

Month / Year: Feb 28, 2019

04/08/19

Monthly Transfer Report NJ

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) 2/28/2019	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constr	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-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
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		8,085,418	12,674	8,098,092	809,809	0	0.00%	809,809	809,809

*Diana M. Jerny*  
School Business Administrator Signature

4/8/19  
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 2/28/19 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 2/28/19, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
\_\_\_\_\_  
Board Secretary

4/8/2019  
\_\_\_\_\_  
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 3/1/2019 Ending date 3/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000003 H	03/12/19		0699	State Of NJ Health Ben.prog.	\$77,242.50
033119	03/31/19		PAY	South Hackensack BOE Payroll	\$285,783.80
033219 V	03/31/19	03/31/19	0108	Board Of Ed. Payroll Agency	
033319 H	03/31/19		0108	Board Of Ed. Payroll Agency	\$16,096.88
033519	03/31/19		0108	Board Of Ed. Payroll Agency	\$4,377.28
042584	03/12/19		0892	Allegro School, Inc	\$9,888.00
042585	03/12/19		0044	American Paper & Supply Company	\$349.50
042586	03/12/19		0057	Arrow Elevator Incorporated	\$178.00
042587	03/12/19		0064	Avaya Inc.	\$142.43
042588	03/12/19		0089	Bergen County Special Services School Di	\$20,994.00
042589	03/12/19		0090	Bergen County Tech. Schools	\$14,868.00
042590	03/12/19		M620	Bergenfield Board of Education	\$6,150.75
042591	03/12/19		D579	Bloomfield Drapery LLC	\$1,650.00
042592	03/12/19		0119	Broad U.S.A., Inc	\$6,831.00
042593	03/12/19		A618	DElia; Thomas	\$1,500.00
042594	03/12/19		0196	Delta Dental Of New Jersey, Inc	\$6,117.54
042595	03/12/19		0940	Direct Energy Business/Gas	\$1,720.61
042596	03/12/19		T993	Educational Services Commission Of NJ	\$207.00
042597	03/12/19		0242	Elizabeth Church	\$720.00
042598	03/12/19		0268	First Student Inc.	\$913.96
042599	03/12/19		0440	G & S Hardware & Supply, LLC	\$238.43
042600	03/12/19		0299	GovConnection, Inc	\$61.55
042601	03/12/19		0306	Hackensack Board Of Education	\$124,262.85
042602	03/12/19		Z502	JSG Sports Inc.	\$405.00
042603	03/12/19		Z808	Karl & Associates, Inc	\$350.00
042604	03/12/19		H283	Keyboard Consultants, Inc	\$4,426.00
042605	03/12/19		C453	Ladak MD; Batul	\$600.00
042606	03/12/19		0418	Lori Murphy	\$379.00
042607	03/12/19		0429	Main Lock Shop	\$103.00
042608	03/12/19		0433	Manuel Diaz	\$960.00
042609	03/12/19		0990	NJ Association of School Social Workers	\$125.00
042610	03/12/19		3564	Omni Waste Services, Inc	\$536.43
042611	03/12/19		0128	Optimum	\$693.84
042612	03/12/19		0545	P S E & G Co.	\$10,233.07
042613	03/12/19		0920	Pitney Bowes Inc.	\$104.97
042614	03/12/19		0612	Ridgefield Board Of Education	\$13,772.00
042615	03/12/19		0655	School Health Corporation	\$158.71
042616	03/12/19		0684	South Bergen Jointure Comm.	\$103,177.30
042617	03/12/19		D196	Swing Education Inc.	\$270.00

Starting date 3/1/2019

Ending date 3/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042618	03/12/19		0754	The Trophy King, Inc	\$1,212.00
042619	03/12/19		0776	Treasurer, State of NJ	\$440.00
042620	03/12/19		Q715	Wal-Mart Community/RFCSLLC	\$50.25
042621	03/12/19		0845	Zep Manufacturing Co.	\$1,160.60
042622	03/12/19		0464	Memorial School Principals Ac	\$1,939.50

<b>Fund Totals</b>
--------------------

10	GENERAL CURRENT EXPENSE	\$16,096.88
11	GENERAL CURRENT EXPENSE	\$684,247.34
20	SPECIAL REVENUE FUNDS	\$16,253.98
50	FUND 50	\$4,792.55
Total for all checks listed		\$721,390.75

Prepared and submitted by:

Elizabeth Schauf  
Board Secretary

4/8/2019  
Date

**Petty cash disbursements:**

3/15/2019	Jim Parisi	Teaching supplies/ science fair	\$15.95
3/26/2019	Jim Parisi	Pressure gauge	\$12.37

**Food disbursements:****Check#**

3/12/2019	Valley Ridge Farms, Inc	1080	\$513.24
3/20/2019	Maschio's Food Service, Inc	1081	\$3,306.90

**Athletic disbursements:****Check#**

None