

**SOUTH HACKENSACK BOARD OF EDUCATION**

**Monday, July 13, 2020**

**Regular Meeting**

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

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

**B. Announcement of adequate meeting:**

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

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be give to the public and the press on **December 16, 2019 (remote meeting notice July 8, 2020)** Said notices was posted at the South Hackensack Municipal Building, in the Lobby of Memorial School, and the South Hackensack School District Website.

**C. Roll call**

**D. Flag Salute**

**E. Presentations: None**

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

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

**G. Approval of Minute(s): None**

**H. Correspondence: None**

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

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

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

**OLD BUSINESS**

**NONE**

**NEW BUSINESS**

**CONSENT AGENDA: MOTIONS 1 THROUGH 27**

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

1. Be it Resolved that upon the recommendation of the Acting 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
March 2020	0
April 2020	0
May 2020	0
June 2020	0

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

Accept Monthly Acting Superintendent HIB Report and approves the actions recommended by the Acting 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
March 2020	0
April 2020	0
May 2020	0
June 2020	0

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

<b>Name</b>	<b>College/ University</b>	<b>Course</b>	<b>Session</b>	<b>Credits</b>
Tatjana Castillo	University of California San Diego	Data-Driven Instruction (K-12)	Summer 2020	3.33
Tatjana Castillo	University of California San Diego	Educating the Whole Student: Mindfulness and Social-Emotional Learning (K-12)	Summer 2020	3.33
Tatjana Castillo	University of California San Diego	Instilling a Growth Mindset in Students (K-12)	Summer 2020	3.33
Tatjana Castillo	University of California San Diego	Response to Intervention in Reading (K-6)	Summer 2020	3.33
Tatjana Castillo	University of California San Diego	Math Problem-Solving Strategies for Grades 3-6	Summer 2020	3.33
Tatjana Castillo	University of California San Diego	Improving Your Students' Test Taking Skills (2-12)	Summer 2020	3.33

*Per 2020-2024 Agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.*

*"Course reimbursement for full-time teachers and school nurse only at the rate up to \$200.00 per credit, up to nine credits for each of the three years in this contract for any course preapproved in writing by the Chief School Administrator."*

4. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the "Alternate Toilet Facilities" for the pre-kindergarten classroom, room 101 for the school year 2020-2021.

5. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve to operate a dual use educational space for Speech Services and Occupational Therapy for the school year 2020-2021.

6. Be it Resolved that upon the recommendation of the Acting 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 1649	Federal Families First Coronavirus (COVID-19) Response Act (M) (New)
P 2270	Religion in Schools (Revised)
P 2431.3	Heat Participation Policy for Student-Athlete Safety (M) (Revised)
P 2622	Student Assessment (M) (Revised)
P & R 5111	Eligibility of Resident/Nonresident Students (M) (Revised)
P & R 5200	Attendance (M) (Revised)
P & R 5320	Immunization (Revised)
P & R 5330.04	Administering an Opioid Antidote (M) (Revised)
P 5610	Suspension (M) (Revised)
R 5610	Suspension Procedures (M) (Revised)
P 5620	Expulsion (M) (Revised)
P & R 8320	Personnel Records (M) (Revised)

7. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the School Improvement Panel (ScIP) for the school year 2020-2021:

Jason Chirichella
Carla Moreno
Emily Fersch
Anne Turtoro
James Donatello

8. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education appoint the following individuals as members of the district's School Safety Team for the school year 2020-2021:

Jason Chirichella
Nicollette Mansera
Carla Moreno
Priscilla Gonzalez
Gina Kipp
Courtney Peterson

9. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education ratify the payment of the merit bonus to Gregorio Maceri for the school year 2019-2020 in the amount of \$23,609.21.

Type of Goal	Goal	Dollar Value
Qualitative Goal 1	Google Classroom	\$3,893.75
Qualitative Goal 2	STEAM	\$3,940.56
Quantitative Goal 1	Sensory Path	\$5,258.30
Quantitative Goal 2	District Nutrition Program	\$5,258.30
Quantitative Goal 3	Job Descriptions	\$5,258.30

10. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education ratify the Addendum to Employment Agreement for Jason Chirichella. *(as presented)*
11. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the job description for Director of Curriculum and Instruction. *(Attachment A)*

12. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education ratify the faculty member(s) below to participate in the Virtual Summer Program from July 6, 2020 - July 31, 2020 at a rate of \$1900.00 each.

Name	Subject(s)
Kelly Marrella	ELA/Mathematics
Elizabeth Higgins	ELA/Mathematics

13. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve Patrick Ryan as the Social Studies Teacher, effective September 1, 2020- June 30, 2021 at MA Step 1 \$58,880.
14. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education ratify the Consultant Agreement between the South Hackensack Board of Education and Mark Hayes, Ed.D. effective July 1, 2020. *(as presented)*
15. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education ratify the actual salary of the following faculty members below for the 2020-2021 school year, effective July 1, 2020 to June 30, 2021

Faculty	2020-2021	Longevity	Other	Gross \$
Marini, Silvio	\$65,481	\$1,400	\$10,000	\$76,881
Polanco, Marcos	\$60,647	\$850		\$61,497

16. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the Acting Superintendent/Principal and Director of Curriculum and Instruction to use the Paraprofessional/Teacher Aide Evaluation Form as an annual observation/evaluation instrument for the teacher aides. *(Attachment B)*

17. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the following allocations for the ESEA Consolidated for 2020-2021.

<b>Title Funds</b>	<b>Allocations</b>
Title I A	\$70,983
Title II	\$12,389
Title III	\$11,091
Title III Immigrant	\$1,377
Title IV	\$10,000

18. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the submission of the district's IDEA-B application for the fiscal year 2021, and approve the acceptance of the grant award of these funds upon the subsequent approval of the fiscal year 2021 IDEA-B application.

Basic	Ages 6-21	\$76,405
Preschool	Ages 3-5	\$2,817

19. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the contract with the State of New Jersey Department of Human Resources Commission of the Blind and Visually Impaired for the school year 2020-2021 for two students in the amount of \$7100.00
20. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve tuition payments for Special Education students for the 2020-2021 school year.
21. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education ratify DJP Industrial & Commercial Service LLC to repair the cooling tower and air handles additional parts and labor at a cost of \$614.00
22. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay July 2020 bills.



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

Board Secretary's Report  
Treasurer's Report  
Monthly Fund Transfer Report  
May 2020

24. Be it Resolved that upon the recommendation of the Acting 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.

25. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of June 2020 in the amount of \$392,827.96 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.

26. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of July 2020 in the amount of \$45,000 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$45,000.

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

*(Attachment D)*

Fund 10	\$	1,345,060.82
Fund 20	\$	16,618.76
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	4,245.72
Total	\$	1,365,925.30

Void check #043434

## Job Description Director of Curriculum and Instruction

### **Qualifications:**

- Valid New Jersey certificate as Supervisor, Principal or School Administrator
- Successful teaching experience at the elementary school level
- Demonstrated leadership in school improvement, program development, curriculum integration and application of technology across the curriculum
- Ability to plan, organize and administer a district-level professional development program
- Demonstrated ability to work effectively in the areas of program and staff supervision and personnel management
- Strong interpersonal and communication skills
- Successful passage of a New Jersey criminal history background check

**Reports to:** Superintendent/Principal

**Supervises:** Instructional staff as assigned

**Job Goal:** To provide leadership in the development, implementation, and coordination of the district's Prekindergarten to 8 curriculum, its instructional program and school operations, and assist the Superintendent/Principal in planning, implementing, articulating and evaluating all instructional programs while ensuring a school climate which fosters the educational development of each student.

### **Performance Responsibilities:**

- Works with teachers in developing the total school curriculum, and assists in the formulation and interpretation of a philosophy and objectives for the instructional plan
- Studies, evaluates and, as appropriate, recommends to the superintendent/principal the adoption of new instructional materials, methods, textbooks and programs
- Assists the superintendent/principal in supervising the district's instructional programs to insure implementation of the district's program of studies
- Evaluates the instructional programs and makes recommendations to the Superintendent/Principal for changes in policy as necessary
- Assists with the preparation, coordination and administration of the instructional accounts of the school district budget
- Provides leadership and guidance throughout the process of curriculum planning, coordination and evaluation
- Involves teachers and parents in the development and implementation of state-required school plans to achieve pupil performance objectives, curriculum content standards and core course proficiencies
- Assists in establishing an effective learning climate in the school

- Conducts classroom observations and provides supervision/evaluations of teachers
- Assists in the recruitment, screening, hiring, training and assignment of instructional personnel, and in making recommendations with respect to termination and discipline, where appropriate, of such personnel.
- Assists in reviewing and analyzing the results of district-wide testing programs and other evaluative measures used by the school district. Emphasis here is on the analysis, development/revision and implementation of the district-wide curriculum
- Keeps abreast of state and national curriculum initiatives
- Recommends to the Superintendent/Principal the addition of new courses
- Assists in the organization and supervision of grade level and/or subject meetings in order to create horizontal and vertical continuity and articulation of the instructional programs
- Assists in the preparation and presentation of meetings each year for the purpose of interpreting to the board of education, parents and public at-large the educational programs of the school.
- Secures and makes available to the staff samples of various instructional materials, textbooks and curriculum guides
- Coordinates the selection of textbooks and other instructional materials through the use of faculty committees and provides recommendations to the Superintendent/Principal for adoption by the board of education
- Interprets to the staff current research in the area of curriculum development
- Collaborates with the district child study team in planning instructional programs for classified students
- Serves as staff member in-charge during the absence of the Superintendent/Principal from the district
- Assists in the planning and administration of an efficient system for the supervision and evaluation of all certificated personnel
- Develops and administers pre-service and in-service programs for certificated staff based on district priorities for instructional improvement
- Prepares drafts of needed board policies and administrative rules concerned with district instructional programs for the Superintendent/Principal's review and/or board action
- Assists in the development of master teaching schedules and classroom assignments
- Maintains liaison with professional, civic, volunteer, and other community agencies and groups having an interest in the schools
- Attends board meetings and prepares such reports for the board as the superintendent/principal may request
- Attends special events held to recognize student achievement, and other school-sponsored activities and functions
- Implements individual professional improvement plan (PIP) as written into annual evaluation of performance
- Observes and implements Board of Education policies and administrative regulations
- Performs other related duties as may be assigned by the Superintendent/Principal

**Terms of Employment:** Ten month work year

Salary established by the board of education

**Evaluation:** Performance of this position will be evaluated annually by the Superintendent/Principal and will be in accordance with the board's policy and state mandates on evaluation of certificated staff.

*Board approved at September 13, 2020 board meeting.*

**South Hackensack Memorial School**  
**Paraprofessional/Teacher Aide Evaluation Form**

Name:

Position:

**TYPE OF EVALUATION:** \_\_\_\_ ANNUAL \_\_\_\_ ADDITIONAL \_\_\_\_ Other

**DETAILED EVALUATION**

	I	PI	E	HE
A. <b><u>FOLLOWS DISTRICT POLICY</u></b> (i.e., dress code, cell phone usage, communication with parents, etc.)				
B. <b><u>FOLLOWS DIRECTIVES FROM TEACHING/ADMINISTRATIVE STAFF</u></b>				
C. <b><u>ATTENDANCE &amp; PUNCTUALITY</u></b> (consider manner in which leave is used and time of employee's arrival and departure)				
<b>ATTENDANCE:</b> ____ Illness Days Used				
D. <b><u>RESPONSIBILITY &amp; DEPENDABILITY</u></b>				
E. <b><u>FOLLOWING IEP/PROGRAM'S DIRECTIVES</u></b> (adhering to student's program/data maintenance)				
F. <b><u>EXHIBITS APPROPRIATE STUDENT INTERACTIONS</u></b> (consider respect towards students, maintaining student engagement/problem behaviors)				

I – Ineffective    PI – Partially Ineffective    E – Effective    HE-Highly Effective

**COMMENTS/EVIDENCES (if applicable):**

\_\_\_\_\_  
 Evaluator's Signature  
 (Principal, Vice Principal)

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Employee's Signature\*

\_\_\_\_\_  
 Date

\*Signature on this evaluation does not necessarily mean the employee agrees with the opinions expressed, but merely indicates the employee has read the evaluation, had an opportunity for discussion, and understands that he/she has the privilege of submitting a written statement.

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		\$1,510,941.84
102 - 108	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		\$1,424,110.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$234,881.08	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$234,881.08

**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	(\$8,559,258.55)	(\$3,307.55)

**Total assets and resources**

\$3,196,875.35

Starting date 7/1/2019 Ending date 5/31/2020 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		\$1,353,742.51
781	Capital reserve account - July	\$300,000.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
308	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$300,000.00
784	Maintenance reserve account - July	\$0.00	
808	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	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
782	Adult education programs		\$342,324.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$8,872,808.00	
802	Less: Expenditures	(\$6,785,836.75)	
	Less: Encumbrances	(\$1,323,342.51)	(\$8,109,179.26)
	Total appropriated		\$2,759,693.25

**Unappropriated:**

770	Fund balance, July 1	\$807,745.10
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$316,855.00)
	<b>Total fund balance</b>	<b>\$3,050,593.35</b>
	<b>Total liabilities and fund equity</b>	<b><u>\$3,166,875.35</u></b>

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,872,808.00	\$8,109,179.28	\$763,628.74
Revenues	(\$8,555,951.00)	(\$8,559,268.55)	\$3,307.55
Subtotal	<u>\$316,855.00</u>	<u>(\$450,079.29)</u>	<u>\$766,934.29</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>(\$750,079.29)</u>	<u>\$1,066,934.29</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>(\$750,079.29)</u>	<u>\$1,066,934.29</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>(\$750,079.29)</u>	<u>\$1,066,934.29</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$316,855.00</u>	<u>(\$750,079.29)</u>	<u>\$1,066,934.29</u>

Prepared and submitted by :

  
Board Secretary

7/8/20  
Date



Starting date 7/1/2019 Ending date 5/31/2020 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	8,213,821		(69,308)
00520	SUBTOTAL – Revenues from State Sources	411,738	0	411,738	345,738	Under	66,000
Total		8,555,951	0	8,555,951	8,559,259		(3,308)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,000	0	5,000	0	0	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,781,880	82,480	1,844,360	1,851,859	183,498	9,003
10300	Total Special Education - Instruction	307,656	0	307,656	276,800	30,756	0
11100	Total Basic Skills/Remedial – Instruct.	89,169	0	89,169	84,061	5,108	0
12100	Total Bilingual Education – Instruction	80,320	0	80,320	71,973	7,997	350
17100	Total School-Sponsored Co/Extra Curricul	79,500	0	79,500	25,825	32,783	20,892
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	(461)	0	2,305
29180	Total Undistributed Expenditures - Instr	2,995,071	(46,054)	2,949,018	1,930,606	634,440	383,972
29680	Total Undistributed Expenditures – Atten	5,267	0	5,267	4,829	438	0
30620	Total Undistributed Expenditures – Healt	90,885	0	90,885	58,852	12,517	19,516
40580	Total Undistributed Expend – Speech, OT,	148,112	0	148,112	105,467	22,053	20,562
41080	Total Undist. Expend. – Other Supp. Serv	140,782	0	140,782	119,643	21,139	0
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	156,203	78,039	30,120
43200	Total Undist. Expend. – Improvement of I	131,097	0	131,097	120,173	10,924	0
43620	Total Undist. Expend. – Edu. Media Serv.	77,110	0	77,110	69,422	7,611	77
44180	Total Undist. Expend. – Instructional St	5,000	5,717	10,717	10,717	0	0
45300	Support Serv. - General Admin	175,925	7,418	183,343	148,069	35,145	129
46160	Support Serv. - School Admin	72,006	712	72,718	66,875	5,840	3
47200	Total Undist. Expend. – Central Services	74,319	748	75,065	69,797	4,963	305
51120	Total Undist. Expend. – Oper. & Maint. O	626,763	79,925	706,688	632,052	45,449	29,187
52480	Total Undist. Expend. – Student Transpor	457,867	0	457,867	269,383	93,227	95,257
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,171,624	(70,145)	1,101,479	884,840	91,385	125,254
72020	Total Undistributed Expenditures – Food	12,834	0	12,834	10,095	1	2,738
75880	TOTAL EQUIPMENT	0	3,701	3,701	3,701	0	0
76260	Total Facilities Acquisition and Constru	18,956	0	18,956	0	0	18,956
Total		8,842,406	30,400	8,872,806	6,785,837	1,323,343	763,627

Starting date 7/1/2019 Ending date 5/31/2020 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	1,440	Under	3,360
00180 10-1320 Tuition from LEAs Within State	0	0	0	14,909		(14,909)
00260 10-1910 Rents and Royalties	192,598	0	192,598	226,920		(34,322)
00300 10-1___ Unrestricted Miscellaneous Revenues	6,500	0	6,500	31,437		(24,937)
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	46,678	0	46,678	46,678		0
00470 10-3177 Categorical Security Aid	36,988	0	36,988	36,988		0
<b>Total</b>	<b>8,555,981</b>	<b>0</b>	<b>8,555,981</b>	<b>8,559,259</b>		<b>(3,308)</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	5,000	0	5,000	0	0	5,000
02000 11-105-100-101 Preschool – Salaries of Teachers	74,555	0	74,555	67,099	7,456	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	132,271	0	132,271	119,044	13,227	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	685,687	0	685,687	589,756	75,931	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	571,628	0	571,628	495,520	76,108	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	46,897	6,132	0
03020 11-190-1___-320 Purchased Professional – Educational Ser	124,229	11,039	135,268	134,722	546	0
03040 11-190-1___-340 Purchased Technical Services	25,186	(4,810)	20,376	16,839	421	3,118
03080 11-190-1___-[4-5] Other Purchased Services (400-500 series	44,496	7,665	52,161	52,117	0	44
03080 11-190-1___-610 General Supplies	75,500	25,098	100,598	93,261	1,917	5,419
03100 11-190-1___-640 Textbooks	10,000	21,814	31,814	31,778	0	36
03120 11-190-1___-8___ Other Objects	4,500	1,674	6,174	4,088	1,700	386
07000 11-213-100-101 Salaries of Teachers	307,556	0	307,556	276,800	30,756	0
11000 11-230-100-101 Salaries of Teachers	89,169	0	89,169	84,061	5,108	0
12000 11-240-100-101 Salaries of Teachers	79,970	0	79,970	71,973	7,997	0
12100 11-240-100-610 General Supplies	350	0	350	0	0	350
17000 11-401-100-1___ Salaries	35,000	768	35,768	4,743	31,025	1
17020 11-401-100-[3-5] Purchased Services (300-500 series)	28,500	(768)	27,732	6,859	0	20,773
17040 11-401-100-6___ Supplies and Materials	10,000	(1,500)	8,500	6,624	1,756	119
17080 11-401-100-930 Transfers to Cover Deficit (Agency Funds	6,000	1,500	7,500	7,500	0	0
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	2,306
29000 11-000-100-561 Tuition to Other LEAs within the State -	1,340,916	(46,180)	1,294,737	859,964	204,666	229,907
29020 11-000-100-562 Tuition to Other LEAs within the State -	800,129	0	800,129	678,849	98,020	22,260
29040 11-000-100-563 Tuition to County Voc. School District-R	37,944	18,972	56,916	33,517	23,399	0
29060 11-000-100-564 Tuition to County Voc. School District-S	169,128	(4,679)	164,449	85,033	57,095	22,321

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	474,823	(28,727)	446,096	100,098	246,204	99,794
29100 11-000-100-566 Tuition to Priv. School for the Disabled	111,186	14,560	125,726	120,870	4,856	0
29160 11-000-100-569 Tuition - Other	60,965	0	60,965	51,275	0	9,690
29500 11-000-211-1__ Salaries	5,267	0	5,267	4,829	438	0
30500 11-000-213-1__ Salaries	73,870	0	73,870	52,510	6,955	12,405
30540 11-000-213-3__ Purchased Professional and Technical Ser	10,000	0	10,000	3,416	3,500	3,082
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	2,839	62	2,850
40500 11-000-216-1__ Salaries	57,612	0	57,612	51,888	5,724	0
40520 11-000-216-320 Purchased Professional - Educational Ser	90,000	0	90,000	53,113	16,359	20,528
40540 11-000-216-6__ Supplies and Materials	500	0	500	465	0	35
41000 11-000-217-1__ Salaries	140,782	0	140,782	119,643	21,139	0
42080 11-000-219-320 Purchased Professional - Educational Ser	261,362	0	261,362	154,480	76,039	28,843
42160 11-000-219-6__ Supplies and Materials	3,000	0	3,000	1,723	0	1,277
43020 11-000-221-104 Salaries of Other Professional Staff	108,150	0	108,150	99,136	9,013	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	22,947	0	22,947	21,035	1,912	0
43500 11-000-222-1__ Salaries	76,110	0	76,110	68,499	7,611	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	5,717	10,717	10,717	0	0
45000 11-000-230-1__ Salaries	118,915	0	118,915	87,321	31,594	0
45040 11-000-230-331 Legal Services	5,000	0	5,000	3,348	1,652	0
45060 11-000-230-332 Audit Fees	25,936	2,679	28,615	28,616	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	4,464	13,464	12,103	1,360	1
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	3,000	338	3,338	3,274	64	1
45200 11-000-230-610 General Supplies	500	100	600	552	0	48
45260 11-000-230-890 Miscellaneous Expenditures	4,365	0	4,365	4,222	143	0
45280 11-000-230-895 BOE Membership Dues and Fees	5,209	(948)	4,361	3,949	332	80
46000 11-000-240-103 Salaries of Principals/Assistant Princip	63,506	0	63,506	58,214	5,292	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	7,500	145	7,645	7,122	523	0
46120 11-000-240-6__ Supplies and Materials	1,000	566	1,566	1,540	24	3
47000 11-000-251-1__ Salaries	60,269	0	60,269	55,607	4,662	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	9,584	244	0
47060 11-000-251-892 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	438	1,238	1,181	57	0
47180 11-000-251-890 Other Objects	750	(282)	468	168	0	300
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	75,000	35,894	110,894	107,742	4,611	(1,459)
48540 11-000-261-610 General Supplies	500	4,112	4,612	2,179	1,347	1,086
49000 11-000-262-1__ Salaries	319,614	7,068	326,702	290,782	23,513	11,407
49040 11-000-262-3__ Purchased Professional and Technical Ser	5,000	30,400	35,400	32,575	0	2,825

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	12,509	959	1,532
49120 11-000-262-490 Other Purchased Property Services	17,000	0	17,000	12,620	4,380	0
49140 11-000-262-520 Insurance	37,649	689	38,338	38,338	0	0
49180 11-000-262-590 Miscellaneous Purchased Services	7,000	(2,595)	4,405	3,219	163	1,023
49180 11-000-262-610 General Supplies	16,000	5,811	21,811	21,135	364	312
49220 11-000-262-622 Energy (Electricity)	130,000	(3,905)	126,095	105,029	10,112	10,954
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	5,923	0	8
52020 11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) -	0	272	272	272	0	0
52200 11-000-270-503 Contract Serv.-Aid in Lieu Pymts-Non-Pub	9,000	9,000	18,000	8,900	8,100	1,000
52260 11-000-270-511 Contract Services (Bet. Home & Sch) -Van	92,618	0	92,618	62,646	27,354	2,618
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	18,360	10,112	28,472	5,964	874	21,634
52360 11-000-270-517 Contract Serv. (Reg. Students) - ESCs &	24,491	6,360	30,851	23,100	6,900	851
52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC	313,398	(25,744)	287,654	168,501	49,998	69,154
71020 11-000-291-220 Social Security Contributions	90,000	0	90,000	48,866	11,434	30,000
71060 11-000-291-241 Other Retirement Contributions - PERS	92,500	0	92,500	63,929	0	28,571
71160 11-000-291-260 Workmen's Compensation	41,856	(1,136)	40,720	24,129	0	16,591
71180 11-000-291-270 Health Benefits	898,370	(69,009)	829,361	723,611	65,590	40,160
71200 11-000-291-280 Tuition Reimbursement	12,000	0	12,000	2,123	0	9,877
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	10,095	1	2,738
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	3,842,408	30,400	3,872,808	6,788,837	1,323,343	763,627

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$11,448.24)
102 - 108	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	\$151,830.00	
302	Less revenues	(\$118,259.00)	\$33,571.00

**Total assets and resources**

\$22,122.76

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank			(\$11,448.24)
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			\$5,878.78
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
768	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		\$151,830.00	
602	Less: Expenditures	(\$129,707.24)		
	Less: Encumbrances	(\$5,878.78)	(\$135,386.00)	\$16,444.00
	<b>Total appropriated</b>			<b>\$22,122.76</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>\$22,122.76</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$22,122.76</u></b>

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$151,830.00	\$135,388.00	\$16,444.00
Revenues	(\$151,830.00)	(\$118,259.00)	(\$33,571.00)
Subtotal	<u>\$0.00</u>	<u>\$17,127.00</u>	<u>(\$17,127.00)</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>\$17,127.00</u>	<u>(\$17,127.00)</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>\$17,127.00</u>	<u>(\$17,127.00)</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>\$17,127.00</u>	<u>(\$17,127.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$17,127.00</u>	<u>(\$17,127.00)</u>

Prepared and submitted by :

Elizabeth Schafer  
Board Secretary

7/8/20  
Date

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	3,500	3,500	3,500		0
00830	Total Revenues from Federal Sources	161,700	(13,370)	148,330	114,759	Under	33,571
Total		161,700	(9,870)	151,830	118,259		33,571
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		10,500	(7,000)	3,500	3,500	0	0
88740	Total Federal Projects	151,200	(2,870)	148,330	126,207	5,679	16,444
Total		161,700	(9,870)	151,830	129,707	5,679	16,444



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

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Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	3,500	3,500	3,500		0
00775 20-441[1-6] Title I	59,000	(2,310)	56,690	29,847	Under	26,843
00780 20-445[1-5] Title II	20,000	(807)	19,193	12,466	Under	6,728
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	72,447		0
Total	161,700	(9,870)	151,830	118,259		33,571

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	10,500	(7,000)	3,500	3,500	0	0
88500 20-___-___-___ Title I	59,000	(2,310)	56,690	37,762	3,848	15,080
88520 20-___-___-___ Title II	20,000	(807)	19,193	15,098	1,831	1,384
88520 20-___-___-___ I.D.E.A. Part B (Handicapped)	72,200	247	72,447	72,447	0	0
Total	161,700	(9,870)	151,830	129,707	5,679	16,444

Starting date 7/1/2019 Ending date 5/31/2020 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 5/31/2020 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	
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
764	Maintenance reserve account - July	\$0.00	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	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
801	Appropriations	\$0.00	
802	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 5/31/2020 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

7/8/20  
Date

**Starting date 7/1/2019 Ending date 5/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS**

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Starting date 7/1/2019 Ending date 5/31/2020 Fund: 40 DEBT SERVICE 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	\$805,795.00	
302	Less revenues	(\$805,795.00)	\$0.00

**Total assets and resources**

\$0.00

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

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Starting date 7/1/2019 Ending date 5/31/2020 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
	<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	
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	
808	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	
807	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
801	Appropriations	\$605,795.00	
802	Less: Expenditures	(\$605,795.00)	
	Less: Encumbrances	\$0.00	(\$605,795.00)
	<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>\$0.00</b>

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$805,795.00	\$805,795.00	\$0.00
Revenues	(\$805,795.00)	(\$805,795.00)	\$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 :

Elizabeth Schauf 7/8/20  
Board Secretary Date



Starting date 7/1/2019 Ending date 5/31/2020 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	605,795	0	0
Total		605,795	0	605,795	605,795	0	0

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 40 DEBT SERVICE FUNDS

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834 Interest on Bonds	105,795	0	105,795	105,795	0	0
89620	40-701-510-810 Redemption of Principal	500,000	0	500,000	500,000	0	0
Total		605,795	0	605,795	605,795	0	0

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 50 FUND 50

Assets and Resources

**Assets:**

101	Cash in bank		\$15,340.14
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	\$101,660.37	
302	Less revenues	(\$85,143.64)	\$16,516.73

**Total assets and resources**

\$33,035.86

Starting date 7/1/2019 Ending date 5/31/2020 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		\$16,562.68
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	
308	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	\$101,862.01	
602	Less: Expenditures	(\$79,182.76)	
	Less: Encumbrances	(\$16,562.68)	(\$95,755.44)
	<b>Total appropriated</b>		<b>\$22,469.25</b>

**Unappropriated:**

770	Fund balance, July 1		\$9,389.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1.84)
	<b>Total fund balance</b>		<b>\$31,856.86</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$33,035.86</u></b>

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$101,662.01	\$95,755.44	\$5,906.57
Revenues	(\$101,660.37)	(\$85,143.64)	(\$16,516.73)
Subtotal	<u>\$1.64</u>	<u>\$10,611.80</u>	<u>(\$10,610.16)</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>\$1.64</u>	<u>\$10,611.80</u>	<u>(\$10,610.16)</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>\$1.64</u>	<u>\$10,611.80</u>	<u>(\$10,610.16)</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>\$1.64</u>	<u>\$10,611.80</u>	<u>(\$10,610.16)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.64</u>	<u>\$10,611.80</u>	<u>(\$10,610.16)</u>

Prepared and submitted by :

Elizabeth Charaf  
Board-Secretary

7/8/20  
Date

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	101,660	101,660	85,144	Under	16,517
Total		0	101,660	101,660	85,144		16,517
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	101,662	101,662	79,193	16,563	5,907
Total		0	101,662	101,662	79,193	16,563	5,907

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

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Starting date 7/1/2019 Ending date 5/31/2020 Fund: 50 FUND 50

Revenues:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	101,660	101,660	85,144	Under	16,517
Total	0	101,660	101,660	85,144		16,517

Expenditures:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	0	101,662	101,662	79,193	16,563	5,907
Total	0	101,662	101,662	79,193	16,563	5,907

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 60 ENTERPRISE FUND

Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00



Starting date 7/1/2019 Ending date 5/31/2020 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>

**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
782	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 5/31/2020 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

7/8/20  
Date

**Starting date 7/1/2019 Ending date 5/31/2020 Fund: 60 ENTERPRISE FUND**

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Starting date 7/1/2019 Ending date 5/31/2020 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 5/31/2020 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
761	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	
308	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
806	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
760-752,76x	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>\$0.00</b>

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 80 FIXED ASSETS GROUP

Reconciliation 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

7/8/20  
Date

**Starting date 7/1/2019 Ending date 5/31/2020 Fund: 80 FIXED ASSETS GROUP**

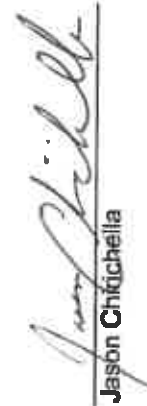
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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

May 31, 2020

	Cash Balance 5/1/2020	Cash Receipts May-20	Cash Disbursements May-20	Cash Balance 5/31/2020
General Fund - 10	1,459,993.61	820,707.09	(769,758.86)	1,510,941.84
Special Revenue Fund - 20	(94,940.18)	92,716.00	(9,224.06)	(11,448.24)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	30,518.88	3,517.84	(18,698.38)	15,340.14
<b>Total</b>	<b>1,395,572.31</b>	<b>916,940.73</b>	<b>(797,679.30)</b>	<b>1,514,833.74</b>
Payroll Account	73.84	160,010.80	(160,010.80)	73.84
Payroll Agency Account	29,594.30	0.00	0.00	29,594.30
Unemployment Account	22,855.62	0.92	(0.76)	22,855.78
Flexible Spending Account	1,161.83	0.05	(0.04)	1,161.84
<b>Grand Total</b>	<b>1,449,257.90</b>	<b>1,076,952.50</b>	<b>(957,690.90)</b>	<b>1,568,519.50</b>

Attachment C

  
Jason Chichella

7/8/20  
Date



District:

South Hackensack BOE

## Monthly Transfer Report Attachment

Page 1 of 2

Month / Year: May 31, 2020

07/08/20

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 - 8A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 5/31/2020	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	1,781,880	0	1,781,880	178,188	62,480	3.51%	240,668	115,708
10300 11160	Total Special Education - Instruction, Total Basic	11-200-100-XXX	765,939	0	765,939	76,594	0	0.00%	76,594	76,594
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	11-300-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-400-XXX-XXX	93,500	0	93,500	8,350	1,048	1.12%	10,398	8,302
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Educato, Total 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)	-89.10%	(13,447)	16,848
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,985,071	0	2,985,071	299,507	(46,054)	-1.54%	253,454	345,561
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213, 218, 219, 222	437,624	0	437,624	43,762	0	0.00%	43,762	43,762
41680 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43620										
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	136,087	0	136,087	13,610	5,717	4.20%	19,327	7,893
45300	Support Serv. - General Admin	11-000-230-XXX	175,925	0	175,925	17,593	7,418	4.22%	25,011	10,174
46180	Support Serv. - School Admin	11-000-240-XXX	72,008	0	72,008	7,201	712	0.98%	7,912	6,489
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-250-XXX	74,319	0	74,319	7,432	746	1.00%	8,177	6,896
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	626,763	30,400	657,163	65,716	49,525	7.54%	115,241	16,191
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	(70,145)	-5.99%	47,017	187,307
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,834	0	12,834	1,283	0	0.00%	1,283	1,283
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDI	11-000-520-834	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	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 72245	Interest Earned on Current Exp. Emergency, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72280	TOTAL GENERAL CURRENT EXPENSE		8,818,450	30,400	8,848,850	884,885	(3,701)	-0.04%	881,184	888,586

District:

South Hackensack BOE

## Monthly Transfer Report NJ

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Month / Year:

May 31, 2020

07/08/20

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) 5/31/2020	% 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
76880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	3,701	0.00%	3,701	(3,701)
76260	Total Facilities Acquisition and Construc	12-000-40X-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-40X-631	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-40X-633	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 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	3,701	19.62%	5,597	(1,805)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaisss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-630	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		8,537,406	30,400	8,567,806	888,781	0	0.00%	888,781	888,781

  
 School Business Administrator Signature

  
 Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 5/31/20, 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 5/31/20, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
Board Secretary

7/13/20

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 6/1/2020 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043405	06/10/20		0435	Accuscan	\$312.00
043406	06/10/20		I196	Adorama, Inc	\$298.00
043407	06/10/20		O523	Air Group LLC	\$319.00
043408	06/10/20		0892	Allegro School, Inc	\$24,727.00
043409	06/10/20		W122	Amelorsano-Crawford; Jill	\$1,125.00
043410	06/10/20		0057	Arrow Elevator Incorporated	\$190.00
043411	06/10/20		0064	Avaya Inc.	\$142.43
043412	06/10/20		0089	Bergen County Special Services School DI	\$16,995.00
043413	06/10/20		0090	Bergen County Tech. Schools	\$19,012.80
043414	06/10/20		M620	Bergenfield Board of Education	\$6,318.18
043416	06/10/20		0857	Fogarty and Hara, Counsellors-at-Law	\$1,893.50
043418	06/10/20		0306	Hackensack Board Of Education	\$117,242.35
043419	06/10/20		V058	Homecare Therapies, LLC	\$3,024.00
043420	06/10/20		0652	Jostens, Inc	\$925.00
043421	06/10/20		0464	Memorial School Principals Ac	\$400.00
043422	06/10/20		0423	MGL Printing Solutions	\$57.00
043423	06/10/20		A252	Microsoft Corporation	\$12.25
043424	06/10/20		0920	Pitney Bowes Inc.	\$147.84
043425	06/10/20		V989	Ramagli; Nicholas	\$250.00
043426	06/10/20		0882	ReadyRefresh by Nestle	\$19.98
043427	06/10/20		0612	Ridgefield Board Of Education	\$28,014.00
043428	06/10/20		0684	South Bergen Jointure Comm.	\$123,976.76
043429	06/10/20		F329	Stick It Station LLC	\$1,725.00
043430	06/10/20		0754	The Trophy King, Inc	\$232.50
043431	06/10/20		A657	Wallington Board of Education	\$2,789.28
043432	06/16/20		I196	Adorama, Inc	\$5,496.00
043433	06/16/20		W122	Amelorsano-Crawford; Jill	\$300.00
043434 V	06/16/20	06/25/20	0044	American Paper & Supply Company	
043435	06/16/20		0090	Bergen County Tech. Schools	\$22,368.00
043436	06/16/20		0849	Browns Janitorial Equipment	\$36.50
043437	06/16/20		D110	East Coast Power & Gas	\$3,990.95
043438	06/16/20		C427	I & T Electrical Lighting, LLC	\$3,500.00
043439	06/16/20		Z808	Karl & Associates, Inc	\$350.00
043440	06/16/20		0529	North Jersey Media Group	\$63.50
043441	06/16/20		R772	Northjersey.com	\$660.00
043442	06/16/20		0545	P S E & G Co.	\$5,363.98
043443	06/16/20		0791	Suez Water New Jersey	\$901.86
043444	06/16/20		0748	The Master Teacher	\$49.95
043445	06/16/20		0754	The Trophy King, Inc	\$97.00

Rec and Unrec checks

Hand and Machine checks

07/08/20 15:48

Starting date 6/1/2020

Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043446	06/25/20		F002	Alashkar; Fadi	\$167.00
043447	06/25/20		0490	Allen; Deborah	\$167.00
043448	06/25/20		0044	American Paper & Supply Company	\$610.24
043449	06/25/20		T762	AssetGenie, Inc	\$164.75
043450	06/25/20		P575	Automatic Door Systems, LLC	\$300.20
043451	06/25/20		M620	Bergenfield Board of Education	\$6,318.18
043452	06/25/20		0849	Browns Janitorial Equipment	\$113.11
043453	06/25/20		Y696	Cabuk; Omer	\$334.00
043454	06/25/20		0987	Cardenas; Marlene	\$167.00
043455	06/25/20		X607	Ceda; Jazmine	\$167.00
043456	06/25/20		G655	CP-DBS, LLC	\$661.00
043457	06/25/20		0196	Delta Dental Of New Jersey, Inc	\$5,962.74
043458	06/25/20		W090	DJP Industrial & Commercial Services LLC	\$16,925.00
043459	06/25/20		Z313	Dynamic Video Group, LLC	\$1,700.00
043460	06/25/20		0872	Eishahawi; Salwa	\$501.00
043461	06/25/20		O538	Frontline Technologies Group LLC	\$24,770.00
043462	06/25/20		0440	G & S Hardware & Supply, LLC	\$101.79
043463	06/25/20		F223	Garcia; Rossely	\$100.00
043464	06/25/20		V058	Homecare Therapies, LLC	\$1,080.00
043465	06/25/20		0130	Konica Minolta Premier Finance	\$997.03
043466	06/25/20		V406	Labega; Diane	\$1,075.00
043467	06/25/20		E568	Naser; Gasser	\$501.00
043468	06/25/20		0538	Oak Hall Industries, L.P.	\$564.00
043469	06/25/20		0128	Optimum	\$693.53
043470	06/25/20		0104	Petty Cash	\$134.57
043471	06/25/20		0665	Sharon Nirenberg	\$28.21
043472	06/25/20		0966	Shin; Bodul Ye	\$334.00
043473	06/25/20		0672	Silvio Marini	\$25.11
043474	06/25/20		0780	Tricia Smith	\$173.29
043475	06/25/20		B614	Yigit; Yilmaz	\$334.00
043476	06/29/20		0306	Hackensack Board Of Education	\$117,242.35
043477	06/29/20		V058	Homecare Therapies, LLC	\$2,160.00
043478	06/30/20		Z155	Bridge Media LLC	\$600.00
043479	06/30/20		0440	G & S Hardware & Supply, LLC	\$72.28
043480	06/30/20		0451	Montemurro; Nicholas	\$20.00
043481	06/30/20		0090	Bergen County Tech. Schools	\$41,530.80
043482	06/30/20		0358	Brookaire Company, LLC	\$25.95
043483	06/30/20		A486	El Associates, Architects & Engineers, P	\$8,190.00
043484	06/30/20		0340	J & V Landscaping, Inc	\$1,575.00

Starting date 6/1/2020

Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043485	06/30/20		0882	ReadyRefresh by Nestle	\$19.98
043486	06/30/20		0612	Ridgefield Board Of Education	\$9,627.64
043487	06/30/20		0684	South Bergen Jointure Comm.	\$3,059.10
043488	06/30/20		0695	Staples Business Advantage	\$269.56
043489	06/30/20		A657	Wallington Board of Education	\$1,719.72
043490	06/30/20		3564	Omni Waste Services, Inc	\$776.43
062020 H	06/10/20		0699	State Of NJ Health Ben.prog.	\$74,711.81
063620 H	06/29/20		0411	SCHOOL DEVELOPMENT AUTHORITY	\$18,956.00
063720 H	06/29/20		0036	NJ Comm. Blind & Visually Impaired	\$3,800.00
063820 H	06/29/20		0088	Bergen County Special Service	\$201,240.00
063920 H	06/29/20		0108	Board Of Ed. Payroll Agency	\$16,383.68
064020 H	06/30/20		0108	Board Of Ed. Payroll Agency	\$12,272.74
341504	06/10/20		0358	Brookaire Company, LLC	\$329.28
341704	06/10/20		0440	G & S Hardware & Supply, LLC	\$18.66
630200	06/30/20		PAY	South Hackensack BOE Payroll	\$392,827.96

Starting date 6/1/2020

Ending date 6/30/2020

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$16,383.68
11	GENERAL CURRENT EXPENSE	\$1,309,721.14
12	CAPITAL OUTLAY	\$18,956.00
20	SPECIAL REVENUE FUNDS	\$16,618.76
50	FUND 50	\$4,245.72
Total for all checks listed		\$1,365,925.30

Prepared and submitted by:

Elizabeth Chafer  
Board Secretary

7/8/20  
Date