

South Hackensack School District 2020 – 2021 Calendar

Attachment A

- *1-4 Teacher In-Service – School Closed
 *8 First Day of School
 7 Labor Day – School Closed
 24 Back to School Night
 25 1:00 p.m. Dismissal

17 Days

SEPTEMBER '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			

MARCH '21						
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			

23 Days

- 9 1:00 p.m. Dismissal/ Teacher In-Service
 12 Columbus Day – School Closed

21 Days

OCTOBER '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

APRIL '21						
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 Good Friday – School Closed
 5-9 Spring Recess – School Closed

16 Days

- 3 Election Day - School Closed
 5-6 NJEA Convention – School Closed
 16-17 Parent/Teacher Conferences 1:00 p.m. Dismissal
 25 1:00 p.m. Dismissal
 26-27 Thanksgiving Recess – School Closed

16 Days

NOVEMBER '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					

MAY '21						
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					

- 31 Memorial Day – School Closed

20 Days

- 23 1:00 p.m. Dismissal
 24-31 Christmas Recess – School Closed

17 Days

DECEMBER '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		

JUNE '21						
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 184 days of sessions are held.

17 Days
 184 Total Days

- 1 Christmas Recess – School Closed
 18 M.L. King Day – School Closed

19 Days

JANUARY '21						
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						

JULY '21						
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
 5-30 Summer Recreation Program

- 15-16 Winter Recess – School Closed

18 Days

FEBRUARY '21						
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						

Note: If more than three (3) emergency closings are utilized, it is understood days will be deducted from the calendar in the following order: February 16 (Day 1), April 9 (Day 2), April 8 (Day 3), April 7 (Day 4)

Pending Board Approval

Revised August 11, 2020



Summary for 050-MEMORIAL

2019-20 School Year

Incidents(Violence, Vandalism, Substances, Weapons and HIB Confirmed)	2
Other Incidents Leading to Removal	0
HIB Alleged	0
HIB Trainings	7
HIB Programs	3

Official School Data Submission

First Name: Carla

Last Name: Moreno

Position Title: District Anti-Bullying Coordinator

Cancel and go back

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
- To directly supervise and coordinate the development, implementation, operation, and evaluation of the Child Study Team and Speech Language Specialists, in accordance with laws, policies, and regulations
- 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.



Attachment ^D

Consumer, Environmental and Occupational Health Service
Public Health and Food Protection Program
P.O. Box 369 | Trenton, NJ 08625
ph: (609) 826-4935 | youthcamps@doh.nj.gov
<https://nj.gov/health/ceohs/sanitation-safety/youthcamps.shtml>

YOUTH CAMPS COVID-19 ATTESTATION FORM

The following are the minimum requirements for each Youth Camp Operator/Director and Health Director to document and attest that their facility has developed, prepared, and is ready to implement a COVID-19 Youth Day Camp Standards policies and procedures. Completion of this form is required by Executive Order 149 and must be completed in full and mailed or emailed to the Department at least 24 hours prior to the anticipated opening date of the camp.

Save this form and email it as an attachment to: youthcamps@doh.nj.gov

Youth Camp Certification No.	# of Single Sport locations under this certification:
Name of Youth Camp	
Name of Youth Camp Operator/Director	
Name of Youth Camp Health Director	
Location Address	
Location City/State/ZIP	
Email Address	
Camp Type (select all that apply)	<input type="checkbox"/> Indoor <input type="checkbox"/> Outdoor

Questionnaire: The following questions must be answered Yes or No. Please check "Y" for yes and "N" for no. All "No" answers must be followed by a detailed explanation. (refer to New Jersey COVID-19 Youth Day Camp Standards Guidelines document for more details posted at <https://www.nj.gov/health/ceohs/sanitation-safety/>)

<input type="radio"/> Y <input type="radio"/> N	Has your youth camp developed COVID-19 Youth Day Camp Standards policies and procedures?
	Do your youth camp COVID-19 policies and procedures meet the following minimum standards?
<input type="radio"/> Y <input type="radio"/> N	appropriate social distancing and/or face coverings
<input type="radio"/> Y <input type="radio"/> N	hygiene practice, i.e. hand washing and face touching
<input type="radio"/> Y <input type="radio"/> N	enhanced cleaning and disinfection
<input type="radio"/> Y <input type="radio"/> N	other public health prevention strategies such as but not limited to: cohort groups of campers, staggering of arrival/dismissal, isolation of campers and staff, signs, PPE's, daily health surveillance, temperature screening at entry
<input type="radio"/> Y <input type="radio"/> N	Do you receive any grants or subsidies from the NJDHS? If Yes: <input type="checkbox"/> \$2,000 Emergency Child Care Assistance Program Grant <input type="checkbox"/> CCR&R Child Care Subsidy Program
<input type="radio"/> Y <input type="radio"/> N	Are you a Local Education Agency, including school district, charter school, renaissance school, Educational Services Commission, or joint commission?

Please explain any "No" responses in the space below. Attach additional sheets if necessary:

ATTESTATION: I certify that the information is true and to the best of my knowledge. I have read and will comply with the COVID-19 Youth Day Camp Standards policies and procedures. My submission of this form constitutes an attestation of compliance with the COVID-19 Youth Day Camp Standards policies and procedures.

Print Name _____ Title _____

Signature _____ Date _____

A COPY OF THIS COMPLETED FORM MUST BE MAINTAINED ONSITE

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,875,887.57
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	\$19,082.97	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$19,082.97

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$8,555,951.00	
302	Less revenues	(\$8,586,886.54)	(\$30,937.54)

Total assets and resources

\$1,864,033.00

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$927.50
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$116,292.00
	Total liabilities		\$117,219.50

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$134,833.28
761	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	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$300,000.00
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	
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		\$342,324.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$8,872,806.00	
802	Less: Expenditures	(\$8,089,606.60)	
	Less: Encumbrances	(\$104,233.28)	(\$8,193,839.88)
	Total appropriated		\$1,455,923.40

Unappropriated:

770	Fund balance, July 1		\$607,745.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$316,855.00)
	Total fund balance		\$1,746,813.50
	Total liabilities and fund equity		<u>\$1,864,033.00</u>

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,872,808.00	\$8,193,839.88	\$678,968.12
Revenues	(\$8,555,951.00)	(\$8,588,888.54)	\$30,937.54
Subtotal	<u>\$316,855.00</u>	<u>(\$393,048.66)</u>	<u>\$709,903.66</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>(\$693,048.66)</u>	<u>\$1,009,903.66</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>(\$693,048.66)</u>	<u>\$1,009,903.66</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>(\$693,048.66)</u>	<u>\$1,009,903.66</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$316,855.00</u>	<u>(\$693,048.66)</u>	<u>\$1,009,903.66</u>

Prepared and submitted by :


Board Secretary

8/13/20
Date

Starting date 7/1/2019 Ending date 6/30/2020 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	8,241,151		(96,938)
00520	SUBTOTAL – Revenues from State Sources	411,738	0	411,738	345,738	Under	66,000
Total		8,555,951	0	8,555,951	8,586,889		(30,938)
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	31,116	1,812,996	1,800,946	0	12,050
10300	Total Special Education - Instruction	307,556	0	307,556	307,556	0	0
11160	Total Basic Skills/Remedial – Instruct.	89,169	4,402	93,571	93,570	0	1
12160	Total Bilingual Education – Instruction	80,320	0	80,320	79,970	0	350
17100	Total School-Sponsored Co/Extra Curricul	79,500	26,962	106,462	89,068	405	16,989
20620	Total Summer School	14,000	1,048	15,048	15,048	0	0
27100	Total Community Services Programs/Operat	17,001	(15,148)	1,853	(451)	0	2,305
29180	Total Undistributed Expenditures - Instr	2,995,071	(46,054)	2,949,018	2,592,196	0	356,821
29680	Total Undistributed Expenditures – Atten	5,267	1	5,268	5,268	0	0
30620	Total Undistributed Expenditures – Healt	90,885	(1)	90,884	65,877	0	25,007
40580	Total Undistributed Expend – Speech, OT,	148,112	0	148,112	124,570	4,023	19,520
41080	Total Undist. Expend. – Other Supp. Serv	140,782	0	140,782	133,236	0	7,546
42200	Total Undist. Expend. – Child Study Team	264,362	(202)	264,160	259,012	0	5,148
43200	Total Undist. Expend. – Improvement of I	131,097	1	131,098	131,097	0	1
43620	Total Undist. Expend. – Edu. Media Serv.	77,110	(1)	77,109	77,033	0	76
44180	Total Undist. Expend. – Instructional St	5,000	5,919	10,919	10,918	0	1
45300	Support Serv. - General Admin	175,925	26,684	202,609	198,191	4,410	8
46160	Support Serv. - School Admin	72,006	712	72,718	72,710	0	8
47200	Total Undist. Expend. – Central Services	74,319	1,140	75,459	75,233	0	225
51120	Total Undist. Expend. – Oper. & Maint. O	628,763	79,925	708,688	688,987	11,143	6,558
52480	Total Undist. Expend. – Student Transpor	457,867	0	457,867	272,155	84,253	101,460
71280	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,171,624	(89,805)	1,081,819	963,846	0	117,973
72020	Total Undistributed Expenditures – Food	12,834	0	12,834	10,915	0	1,919
75880	TOTAL EQUIPMENT	0	3,701	3,701	3,701	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	18,956	0	0
Total		8,842,406	30,400	8,872,806	8,089,607	104,233	678,966

Starting date 7/1/2019 Ending date 6/30/2020 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	1,520	Under	3,280
00150	10-1320	Tuition from LEAs Within State		0	0	0	18,222		(18,222)
00260	10-1810	Rents and Royalties		192,598	0	192,598	250,800		(58,202)
00300	10-1__	Unrestricted Miscellaneous Revenues		6,500	0	6,500	31,793		(25,293)
00330	10-1__	Interest Earned on Maintenance Reserve		1,000	0	1,000	0	Under	1,000
00340	10-1__	Interest Earned on Capital Reserve Funds		500	0	500	0	Under	500
00420	10-3121	Categorical Transportation Aid		47,149	0	47,149	47,149		0
00430	10-3131	Extraordinary Aid		66,000	0	66,000	0	Under	66,000
00440	10-3132	Categorical Special Education Aid		211,923	0	211,923	211,923		0
00460	10-3176	Equalization Aid		49,678	0	49,678	49,678		0
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
Total				8,555,951	0	8,555,951	8,586,889		(30,938)

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	74,555	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		132,271	0	132,271	132,271	0	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		665,887	(10,800)	654,887	654,856	0	31
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		571,628	(20,564)	551,064	550,377	0	687
02500	11-150-100-101	Salaries of Teachers		1,000	0	1,000	940	0	60
03000	11-190-1__-106	Other Salaries for Instruction		52,828	0	52,828	51,885	0	943
03020	11-190-1__-320	Purchased Professional – Educational Ser		124,229	11,039	135,268	134,722	0	546
03040	11-190-1__-340	Purchased Technical Services		25,186	(4,810)	20,376	17,185	0	3,191
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		44,496	7,865	52,161	52,117	0	44
03080	11-190-1__-610	General Supplies		75,500	25,098	100,598	94,472	0	6,126
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	5,788	0	386
07000	11-213-100-101	Salaries of Teachers		307,556	0	307,556	307,556	0	0
11000	11-230-100-101	Salaries of Teachers		89,169	4,402	93,571	93,570	0	1
12000	11-240-100-101	Salaries of Teachers		79,970	0	79,970	79,970	0	0
12100	11-240-100-610	General Supplies		350	0	350	0	0	350
17000	11-401-100-1__	Salaries		35,000	27,730	62,730	62,730	0	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	(829)	27,671	10,820	0	16,851
17040	11-401-100-6__	Supplies and Materials		10,000	(1,439)	8,561	8,017	405	139
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	2,305
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,340,916	(48,180)	1,294,737	1,077,896	0	216,840
29020	11-000-100-562	Tuition to Other LEAs within the State -		800,129	0	800,129	783,270	0	16,859
29040	11-000-100-563	Tuition to County Voc. School District-R		37,944	18,972	56,916	56,916	0	0
29060	11-000-100-564	Tuition to County Voc. School District-S		169,128	(4,679)	164,449	144,546	0	19,903

Starting date 7/1/2019 Ending date 6/30/2020 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	346,302	0	99,794
29100	11-000-100-566	Tuition to Priv. School for the Disabled	111,166	14,560	125,726	125,726	0	0
29160	11-000-100-569	Tuition - Other	60,965	0	60,965	57,540	0	3,425
29500	11-000-211-1__	Salaries	5,267	1	5,268	5,268	0	0
30500	11-000-213-1__	Salaries	73,870	(1)	73,869	58,774	0	15,095
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	4,118	0	5,882
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	2,900	0	2,850
40500	11-000-216-1__	Salaries	57,812	38	57,850	57,850	0	1
40520	11-000-216-320	Purchased Professional - Educational Ser	90,000	(38)	89,962	66,455	4,023	19,484
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	133,236	0	7,546
42060	11-000-219-320	Purchased Professional - Educational Ser	261,362	0	261,362	257,289	0	4,073
42160	11-000-219-6__	Supplies and Materials	3,000	(202)	2,798	1,723	0	1,075
43020	11-000-221-104	Salaries of Other Professional Staff	108,150	0	108,150	108,150	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	22,947	1	22,948	22,947	0	1
43500	11-000-222-1__	Salaries	76,110	0	76,110	76,110	0	0
43580	11-000-222-6__	Supplies and Materials	1,000	(1)	999	923	0	76
44080	11-000-223-320	Purchased Professional - Educational Ser	5,000	5,919	10,919	10,918	0	1
45000	11-000-230-1__	Salaries	118,915	6,060	124,975	124,975	0	0
45040	11-000-230-331	Legal Services	5,000	1,169	6,169	6,169	0	0
45060	11-000-230-332	Audit Fees	25,936	2,679	28,615	28,615	0	0
45100	11-000-230-339	Other Purchased Professional Services	4,000	13,285	17,285	12,875	4,410	0
45140	11-000-230-530	Communications/Telephone	9,000	4,447	13,447	13,446	0	1
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	338	3,338	3,338	0	1
45200	11-000-230-610	General Supplies	500	103	603	602	0	1
45260	11-000-230-890	Miscellaneous Expenditures	4,365	(143)	4,222	4,222	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	5,209	(1,254)	3,955	3,949	0	6
46000	11-000-240-103	Salaries of Principals/Assistant Princip	63,506	0	63,506	63,506	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	127	7,627	7,620	0	7
46120	11-000-240-6__	Supplies and Materials	1,000	584	1,584	1,584	0	1
47000	11-000-251-1__	Salaries	60,269	394	60,663	60,663	0	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	2,045	10,045	9,888	0	157
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	182	2,982	2,982	0	0
47100	11-000-251-6__	Supplies and Materials	800	438	1,238	1,238	0	0
47180	11-000-251-890	Other Objects	750	(519)	231	168	0	63
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	75,000	53,201	128,201	127,195	1,005	1
48540	11-000-261-610	General Supplies	500	4,184	4,684	3,207	1,477	0
49000	11-000-262-1__	Salaries	318,814	(1,032)	317,782	314,603	0	2,979
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	27,575	32,575	32,575	0	0

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49080	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		15,000	(139)	14,861	14,861	0	0
49120	11-000-262-490	Other Purchased Property Services		17,000	(3,470)	13,530	13,522	0	8
49140	11-000-262-520	Insurance		37,649	689	38,338	38,338	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		7,000	(2,752)	4,248	3,244	0	1,004
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	(6,573)	123,427	114,384	8,297	745
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	11,672	0	6,328
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		92,618	0	92,618	62,646	27,354	2,618
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		16,360	10,112	26,472	5,964	0	22,508
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	49,999	69,154
71020	11-000-291-220	Social Security Contributions		90,000	0	90,000	52,830	0	37,170
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	(8,196)	33,660	24,129	0	9,531
71180	11-000-291-270	Health Benefits		898,370	(81,609)	816,761	774,252	0	42,509
71200	11-000-291-280	Tuition Reimbursement		12,000	(9,800)	2,200	2,123	0	77
71220	11-000-291-290	Other Employee Benefits		36,898	9,800	46,698	46,583	0	115
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		12,834	0	12,834	10,915	0	1,919
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	18,956	0	0
Total				8,842,406	30,400	8,872,806	8,089,607	104,233	678,966

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash In bank		(\$32,491.00)
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	\$196,533.00	
302	Less revenues	(\$118,259.00)	\$78,274.00

Total assets and resources

\$45,753.00

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$32,491.00)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00

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
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		\$196,533.00		
802	Less: Expenditures	(\$150,750.00)			
	Less: Encumbrances	\$0.00	(\$150,750.00)		\$45,783.00
	Total appropriated				\$45,783.00

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$45,783.00
	Total liabilities and fund equity				<u>\$45,783.00</u>

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$196,533.00	\$150,750.00	\$45,783.00
Revenues	(\$196,533.00)	(\$118,259.00)	(\$78,274.00)
Subtotal	<u>\$0.00</u>	<u>\$32,491.00</u>	<u>(\$32,491.00)</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>\$32,491.00</u>	<u>(\$32,491.00)</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>\$32,491.00</u>	<u>(\$32,491.00)</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>\$32,491.00</u>	<u>(\$32,491.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$32,491.00</u>	<u>(\$32,491.00)</u>

Prepared and submitted by :


Board Secretary

8/13/20
Date

Starting date 7/1/2019 Ending date 6/30/2020 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	31,333	193,033	114,759	Under	78,274
	Total	161,700	34,833	196,533	118,259		78,274
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	41,833	193,033	147,250	0	45,783
	Total	161,700	34,833	196,533	150,750	0	45,783

Starting date 7/1/2019 Ending date 6/30/2020 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	12,465	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
00816 20-4530 CARES Act Education Stabilization Fund	0	44,703	44,703	0	Under	44,703
Total	161,700	34,833	196,533	118,259		78,274

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500 20-___-___-___ Title I	10,500	(7,000)	3,500	3,500	0	0
88500 20-___-___-___ Title I	59,000	(2,310)	56,690	55,610	0	1,080
88520 20-___-___-___ Title II	20,000	(807)	19,193	19,193	0	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	72,200	247	72,447	72,447	0	0
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	44,703	44,703	0	0	44,703
Total	161,700	34,833	196,533	150,750	0	45,783

Starting date 7/1/2019 Ending date 6/30/2020 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 6/30/2020 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
	Total liabilities		\$0.00

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	
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
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
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2019 Ending date 6/30/2020 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

8/13/20
Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2019 Ending date 6/30/2020 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	\$605,795.00	
302	Less revenues	(\$605,795.00)	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$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
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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$605,795.00	
802	Less: Expenditures	(\$605,795.00)	
	Less: Encumbrances	\$0.00	(\$605,795.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$605,795.00	\$605,795.00	\$0.00
Revenues	(\$605,795.00)	(\$605,795.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

8/13/20
Date

Starting date 7/1/2019 Ending date 6/30/2020 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 6/30/2020 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	40-701-510-910	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 6/30/2020 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$7,276.57
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	(\$87,463.64)	\$14,196.73

Total assets and resources

\$22,652.29

Starting date 7/1/2019 Ending date 6/30/2020 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
	Total liabilities		\$1,179.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	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	\$101,662.01	
602	Less: Expenditures	(\$89,576.33)	
	Less: Encumbrances	\$0.00	(\$89,576.33)
	Total appropriated		\$12,085.68

Unappropriated:

770	Fund balance, July 1		\$9,389.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1.64)
	Total fund balance		\$21,473.29
	Total liabilities and fund equity		\$22,652.29

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$101,662.01	\$89,576.33	\$12,085.68
Revenues	(\$101,660.37)	(\$87,463.64)	(\$14,196.73)
Subtotal	<u>\$1.64</u>	<u>\$2,112.69</u>	<u>(\$2,111.05)</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>\$2,112.69</u>	<u>(\$2,111.05)</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>\$2,112.69</u>	<u>(\$2,111.05)</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>\$2,112.69</u>	<u>(\$2,111.05)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.64</u>	<u>\$2,112.69</u>	<u>(\$2,111.05)</u>

Prepared and submitted by :


Board Secretary

8/13/20
Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	101,880	101,880	87,484	Under	14,197
Total		0	101,880	101,880	87,484		14,197
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	101,862	101,862	89,576	0	12,086
Total		0	101,862	101,862	89,576	0	12,086

Starting date 7/1/2019 Ending date 6/30/2020 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	87,464	Under	14,197
Total	0	101,660	101,660	87,464		14,197

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	89,576	0	12,086
Total	0	101,662	101,662	89,576	0	12,086

Starting date 7/1/2019 Ending date 6/30/2020 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 6/30/2020 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2019 Ending date 6/30/2020 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 :

Elizabeth Schaefer 8/13/20
Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2019 Ending date 6/30/2020 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 6/30/2020 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

8/13/20
Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

June 30, 2020

	Cash Balance 6/1/2020	Cash Receipts June-20	Cash Disbursements June-20	Cash Balance 6/30/2020
General Fund - 10	1,510,941.84	1,739,479.62	(1,374,533.89)	1,875,887.57
Special Revenue Fund - 20	(11,448.24)	109.96	(21,152.72)	(32,491.00)
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	15,340.14	47,820.02	(55,883.59)	7,276.57
Total	1,514,833.74	1,787,409.60	(1,451,570.20)	1,850,673.14
Payroll Account	73.84	239,175.82	(239,175.82)	73.84
Payroll Agency Account	30,292.91	182,309.99	(208,669.08)	3,933.82
Unemployment Account	22,855.78	1.02	(0.92)	22,855.88
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
Grand Total	1,569,218.11	2,208,896.48	(1,899,416.07)	1,878,698.52

Jason Chirichella

Jason Chirichella

8/13/2020

Date

Month / Year:

Jun 30, 2020

08/13/20

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) 6/30/2020	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,781,880	0	1,781,880	178,188	31,116	1.75%	208,304	147,072
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	765,939	0	765,939	76,594	4,402	0.57%	80,996	72,192
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	93,500	0	93,500	9,350	28,010	29.96%	37,360	(18,660)
19620 20820	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Program, 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,	437,624	0	437,624	43,762	(203)	-0.05%	43,559	43,965
41680 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	136,097	0	136,097	13,610	5,920	4.35%	19,530	7,690
45300	Support Serv. - General Admin	11-000-230-XXX	175,925	0	175,925	17,593	26,684	15.17%	44,277	(9,092)
46160	Support Serv. - School Admin	11-000-240-XXX	72,006	0	72,006	7,201	712	0.99%	7,912	6,489
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	74,319	0	74,319	7,432	1,140	1.53%	8,571	6,292
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-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	457,867	0	457,867	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	(89,806)	-7.67%	27,357	206,967
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. Emergenc, 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)									
72260	TOTAL GENERAL CURRENT EXPENSE		8,818,450	30,400	8,848,850	884,885	(3,701)	-0.04%	881,184	888,586

Monthly Transfer Report NJ

08/13/20

District: South Hackensack BOE

Month / Year: Jun 30, 2020

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) 6/30/2020	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	3,701	0.00%	3,701	(3,701)
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 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	19.52%	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 Renaiss 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		8,837,406	30,400	8,867,806	886,781	0	0.00%	886,781	886,781

Dina Messersmith

School Business Administrator Signature

8/13/20

Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 6/30/20, 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 6/30/20, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

8/17/20

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 7/1/2020

Ending date 7/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043492	07/16/20		0057	Arrow Elevator Incorporated	\$198.00
043493	07/16/20		0064	Avaya Inc.	\$142.43
043494	07/16/20		0855	BCCTG	\$75.00
043495	07/16/20		0117	BrainPOP LLC	\$3,745.00
043496	07/16/20		0161	Computer Solutions, Inc	\$6,456.00
043497	07/16/20		G655	CP-DBS, LLC	\$826.63
043498	07/16/20		0193	Dell Financial Services L.P.	\$12,870.93
043499	07/16/20		0196	Delta Dental Of New Jersey, Inc	\$7,709.92
043500	07/16/20		W090	DJP Industrial & Commercial Services LLC	\$6,500.00
043501	07/16/20		0989	Educational Data Services, Inc	\$930.00
043502	07/16/20		0440	G & S Hardware & Supply, LLC	\$581.53
043503	07/16/20		0956	Genesis Educational Services	\$9,542.50
043504	07/16/20		C242	Global Compliance Network, Inc	\$1,000.00
043505	07/16/20		0904	Handi Lift Service Company, Inc.	\$1,175.00
043506	07/16/20		R144	IXL Learning, Inc	\$3,459.00
043507	07/16/20		A237	Longstreth Sporting Goods LLC	\$11.76
043508	07/16/20		0459	Media Flex Inc.	\$750.00
043509	07/16/20		0423	MGL Printing Solutions	\$139.00
043510	07/16/20		0496	NJ School Boards Association	\$3,949.15
043511	07/16/20		3564	Omni Waste Services, Inc	\$386.43
043512	07/16/20		0543	Otterstedt Insurance Agency	\$2,971.00
043513	07/16/20		0928	Pitney Bowes Reserve Account	\$500.00
043514	07/16/20		0572	Polaris Galaxy Insurance, LLC	\$9,594.00
043515	07/16/20		0651	School Alliance	\$19,293.00
043516	07/16/20		0661	Scientific Water Conditioning Co.	\$3,885.00
043517	07/16/20		H670	Severin Intermediate Holdings, LLC	\$718.04
043519	07/16/20		0697	Starfall Education	\$113.00
043521	07/16/20		0845	Zep Manufacturing Co.	\$1,118.24
043522	07/22/20		0044	American Paper & Supply Company	\$148.58
043523	07/22/20		D110	East Coast Power & Gas	\$5,687.62
043524	07/22/20		0857	Fogarty and Hara, Counsellors-at-Law	\$927.50
043525	07/22/20		0318	Herff Jones, Inc.	\$404.82
043526	07/22/20		0545	P S E & G Co.	\$2,609.64
043527	07/28/20		0921	Blackboard Inc	\$498.00
043528	07/28/20		0119	Broad U.S.A., Inc	\$6,910.50
043529	07/28/20		0849	Browns Janitorial Equipment	\$271.28
043530	07/28/20		0126	CDW Government, Inc	\$2,445.42
043531	07/28/20		N984	Centric Environmental Solutions, LLC	\$895.00
043532	07/28/20		0450	Counter Creations LLC	\$300.00

Rec and Unrec checks

Hand and Machine checks

08/13/20 10:11

Starting date 7/1/2020

Ending date 7/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043533	07/28/20		0193	Dell Financial Services L.P.	\$10,831.12
043534	07/28/20		0946	Learning A-Z	\$2,706.95
043535	07/28/20		0792	Lexia Learning Systems LLC	\$4,880.00
043536	07/28/20		0468	Metro Fire & Safety Equip.	\$160.00
043537	07/28/20		0451	Montemurro; Nicholas	\$25.00
043538	07/28/20		0513	New Jersey Association of School Adminis	\$1,550.00
043539	07/28/20		0856	New Jersey Superintendents Study Council	\$650.00
043540	07/28/20		0529	North Jersey Media Group	\$55.43
043541	07/28/20		0128	Optimum	\$758.76
043542	07/28/20		P601	Rite Choice, Inc	\$2,600.00
043543	07/28/20		0695	Staples Business Advantage	\$547.50
043544	07/28/20		0791	Suez Water New Jersey	\$1,742.15
073121	07/31/20		PAY	South Hackensack BOE Payroll	\$57,458.00
073220 H	07/31/20		0108	Board Of Ed. Payroll Agency	\$1,463.02
073320 H	07/31/20		0108	Board Of Ed. Payroll Agency	\$2,746.73
202007 H	07/14/20		0699	State Of NJ Health Ben.prog.	\$71,699.57
351804	07/16/20		0685	South Bergen Workers Comp.	\$25,336.00
352004	07/16/20		0707	Strauss Esmay Associates, LLP	\$4,735.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$1,463.02
11	GENERAL CURRENT EXPENSE	\$299,497.00
20	SPECIAL REVENUE FUNDS	\$7,547.50
50	FUND 50	\$1,176.63
	Total for all checks listed	\$309,684.15

Prepared and submitted by:


Board Secretary8/13/20
Date