

**February 2020 Meeting (January Correspondence)**

*No correspondence*

# February 2020

## South Hackensack School District - Memorial School / Calendars

# Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 <b>PEO Valentine Candy Bouquet Raffle</b> 8:00 AM <b>Student Council - Crayola Factory Raffle</b> <b>MP3 Begins</b> <b>Report Card</b> 6:30 PM <b>Night Gym - Grades 3, 4, 5</b>	4	5	6	7	8
9	10 8:30 AM <b>PEO Valentine Candy Bouquet Raffle</b> 9:00 AM <b>BYBL Tournament at Maywood Invitational</b> 4:00 PM <b>BYBL Tournament</b> 7:00 PM <b>Bd. of Education Meeting</b>	11	12	13	14	15
16	17 <b>School Closed Winter Recess</b>	18	19	20 8:30 PM <b>Night Gym - Grades 6, 7 &amp; 8</b>	21	22
23	24 8:30 PM <b>Night Gym - Grades 3, 4, 5</b>	25	26	27 8:30 PM <b>Night Gym - Grades 6, 7 &amp; 8</b>	28	29

# Attachment B

**From:** William Jarvis <[wwjarvis@plymouth.edu](mailto:wwjarvis@plymouth.edu)>  
**Sent:** Thursday, January 30, 2020 1:27 PM  
**To:** Gregorio Maceri <[gmaceri@shmemorial.org](mailto:gmaceri@shmemorial.org)>  
**Cc:** Emily Fersch <[efersch@shmemorial.org](mailto:efersch@shmemorial.org)>  
**Subject:** Observation hours

Good Afternoon Mr. Maceri,

My name is William Jarvis, I am the brother of Emily Fersch. I am currently enrolled in the physical education program at Plymouth State University. This semester I am required to observe students with disabilities for my Adapted Phys Ed class. I would love to have the opportunity to observe the Jointure classrooms for approximately 10 hours. If it is possible I would like to observe over 2 days during my spring break in March. I look forward to hearing from you.

Thank you In advance,

William Jarvis



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dba/ Horizon Healthcare Staffing

e-mailed  
1/27/20

1.

**Attachment C**

## **CLINICAL STAFFING AGREEMENT**

This Agreement (the "Agreement") dated the <sup>1<sup>st</sup></sup> day of ~~MARCH~~ <sup>2020</sup> 2020, and between Home Care Therapies LLC dba Horizon Healthcare Staffing ("Horizon") and South Hackensack School District and other related/affiliated organizations, corporations, or institutions hereinafter referred to as ("School").

This Agreement shall commence on the date that the agreement is signed and will be reviewed annually. The agreement shall remain in force during this review and can be terminated at accordance with the terms as specified in this agreement.

NOW, THEREFORE, IN CONSIDERATION of the promises and mutual covenants contained herein, the parties hereto, intending to be legally bound, agree as follows:

1. **Nature of Arrangement:** Horizon shall provide to School on an as-needed and as-requested basis, the full range of staffing services including Registered Nurses, Licensed Practical Nurses, Certified Nurse Assistants, Health Aides, and other Clinical professionals hereinafter referred to as ("Clinicians"); as referenced in section four of this agreement. Additional practitioners (and or other temporary staff) and associated rates can be added as an addendum to this contract with agreement by both parties.
2. **Duties and Obligations of Horizon:**
  - A. **Provision of services:** Horizon shall provide and furnish to School all services on an as-needed and as-requested basis.
  - B. Horizon shall have sole and direct responsibility for payment of wages and other compensation, reimbursement of expenses and compliance with federal, state and local tax withholding requirements pertaining to workman's compensation, social security, unemployment and other insurance requirements and obligations imposed on employers with regard to its personnel, who shall be deemed to be employees solely of Horizon.
  - C. Horizon shall maintain records of FICA and federal and state tax withholding from personnel and allow School access to these records upon request. Under no circumstances shall any Horizon personnel be considered a direct employee, agent or servant of School while said individual is performing services pursuant to this Agreement.
  - D. Horizon warrants and represents that it has never been excluded from Medicare, Medicaid, or any federally funded health care benefit program.
  - E. **Cooperation with School:** Horizon agrees to cooperate and participate with School in any internal peer review, external audit systems and grievance procedures as may be established by School. Horizon further agrees to participate in School case conferences and continuing in-service education for Horizon's Clinicians.

 Initial



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- F. Neither Horizon nor its personnel shall share or accept any fee or gratuity from the patient or patient's family for services provided pursuant to this Agreement.
- G. Horizon shall instruct its personnel that the patient's right to confidentiality must be respected and that no information concerning the patient shall be released to anyone without written permission of patient and School

In accordance with HIPAA Privacy Regulations issued December 20, 2000, Horizon will sign a "Business Associates Confidentiality Agreement" and require all Clinicians sent to School to sign a "Confidentiality Agreement". Copies of each employee's signed Confidentiality Agreement shall be provided to School.

- H. Horizon will meet the qualifications of School for Nurses defined as: All Nurses are asked to complete a skills checklist and submit their nursing license/current registration for verification (New Jersey Office of Professions) and Office of Inspector General (Exclusion Database); and professional references are checked. In addition, Horizon agrees to check the New Jersey State Nurse Aid Registry to ensure that the CNAs sent to School are eligible to work. If required, we will ensure the BLS CPR certification is current. All Horizon employees complete our Employment Eligibility Verification (Form I-9) and will maintain those files as is required by law. Horizon agrees to cooperate with the School District and will complete any necessary forms or procedures, all at no cost or expense to the School District, and to obtain the required fingerprinting. All Horizon employees have had fingerprinting checks performed and been initially cleared to work in public schools as required by The Department of Education of the State of New Jersey.
- I. Horizon in-service training includes, Fire & Safety, Infection Control, Non-Discrimination Regulations, and HIPPA.
- J. All Horizon Clinicians will be issued an I.D. badge by Horizon.

**3. Duties and Obligations of School:**

- A. Notwithstanding any provision herein to the contrary, School remains responsible for ensuring that any service(s) provided pursuant to this Agreement comply with all pertinent provisions of federal, state and local statutes, rules, and regulations.
- B. Purchaser shall establish the general objectives of the services to be provided as well as the administrative guidelines necessary for the performance of the services enumerated in paragraph (1). This shall include, but not be limited to, hours and days of work; and notice requirements related to practitioner absence or discontinuation. Purchaser will provide all supervision of the temporary staff Provider furnishes. Provider will make temporary staff aware of all applicable rules and regulations of the New Jersey State Health Code as it relates to the laws regulating the operations of Purchaser School.

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- C. Should Purchaser have a dispute or problem with the quality, content, or delivery of any aspect of the services provided that would in any way reduce payment for services provided, Purchaser must notify Provider within one business day from the time services were rendered. It is the responsibility of the Purchaser to monitor, manage, and insure that the quality of the work provided by the temporary staff practitioners meets the standards of the Purchaser. Failure to notify Provider within this time frame (1 day) shall be deemed an acceptance to pay Provider in full for services provided. Payments due to Provider shall not be contingent upon the Purchaser's reimbursement from its providers.
- D. Cancellation: School may cancel a scheduled shift up to twelve (12) hours prior to the scheduled shift; otherwise a 50% surcharge will be billed for lost shift wages.
- E. Horizon shall make every reasonable effort to secure substitute Clinicians for School should it become necessary.
- F. Orientation: School shall be responsible for orienting new Horizon personnel with the policy and procedures of School. School will be billed for the orientation.
- G. School agrees not to directly or indirectly hire, or to use the services of any Clinician assigned to it by Horizon within one (1) year after the last date of the Clinician's assignment, or less than 1170 total working hours. In the event School either: (i) employs any Clinician on a permanent or temporary basis, (ii) uses any Clinician's services in a consulting or freelance capacity, or (iii) uses any Clinician's services through another staffing agency, School agrees to pay Horizon liquidated damages of the higher of: (1) Horizon's lost income as a result of the direct or indirect hire, or (2) the calculated placement fee from the schedule below (H.). It is hereby agreed that said liquidated damages are reasonable and appropriate to compensate Horizon for the introduction fee associated with the referral.
- H. In the event one particular Clinician is utilized more than an accumulated 1200 hours through Horizon, Horizon will waive all referral fees if School chooses to hire the individual directly

The placement fees below are to be paid by School:

If School decides to hire a Clinician furnished by Horizon, School agrees to pay 25% of Clinician's annual salary if Clinician is hired within 0 to four months following his/her initial shift/assignment and 0 - 390 total hours worked; two-thirds of the 25% fee for Clinician hired five to nine months following the initial shift/assignment and 390 to 780 total hours worked, and one-third of the 25% fee for Clinician hired ten to twelve months or 780 - 1170 total hours worked following the initial shift/assignment. No fee is payable for Clinician hired thirteen months after his/her initial shift/assignment if the clinician has completed the 1170 total hours worked at the school district as described in H. above.

  
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## 4. Rates and Payment for Horizon Services:

a. The following hourly rates will apply for all shifts.

RNs - health office coverage/field trips	\$ 54.00/hr
RNs - 1:1 (skilled nursing services for a special needs student)	\$ 56.00/hr
Specialty RN - 1:1 (enhanced nursing services for medically fragile... ...special needs students, a separate addendum will be signed for those cases)	\$ 58.00/hr
RN - Certified School Nurse	\$62.00/hr
RN Visit (dispense meds)	\$ 85 per visit
RN in-service / consulting	\$155.00/hr
Social Worker	\$ 48/hr
Nurse Practitioner	\$ 92/hr
ABA (Nintey Minute Session)	\$125 per 90 minutes
LPNs	\$ 48.00/hr
CNAs	\$ 25/hr
Paraprofessionals (Health Aides)	\$ 24/hr
Student Transportation ONLY - ( 1 hour minimum each way)*	\$75.00/hr
Physical/ Speech/ Occupational Therapy	\$90/hr
CPR Certification instruction 1-6 p.p **	\$500.00

There is a 4-hour minimum per day for a health office nurse or 1:1 assignment. If the clinician works less than 4 hours in a day, Horizon will invoice School 4 hours at the above rate.

\*The school district will be responsible for arranging the transportation of the nurse back to his / her car after each leg of the assignment and the school district will be invoiced for the time it takes the nurse to transport the student from the home (or from the school) and then back to the nurse's vehicle.

\*\*District may add up to two additional persons for a fee of \$90.00 pp. First Aid Reference Books are required at a cost of \$65.00 per book.

If the same Clinician works at School more than 40 billable hours during any week, Horizon will bill 1.5 times the rates above to account for overtime.

Horizon's payment terms are: invoices are due upon receipt.

Invoices that remain unpaid for more than 30 (thirty) days shall accrue interest at the lesser of 1.5% per month or the highest rate permitted by law. Upon receiving Horizon invoice, if School disputes any portion of the invoice, they must notify Horizon within ten (10) days of receipt. Failure to notify Horizon within this time frame shall be deemed acceptance to pay Horizon in full for the invoice.



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dispute of the invoice. Such documentation shall be presented to Horizon within ten (10) days of invoice date. In no case shall any adjustment be made by School without such documentation and without written authorization by Horizon. Payments due Horizon shall not be contingent upon School's reimbursement from its providers

This Agreement shall be governed by the laws of the State of New Jersey. It shall be at the sole discretion of Provider Healthcare as to the venue chosen to resolve any dispute(s) arising in connection with this Agreement; including, but not limited to utilizing the AMERICAN ARBITRATION ASSOCIATION (AAA) for binding arbitration in accordance with its Commercial Arbitration Rules, or any court of law. Such arbitration or litigation shall take place in Monmouth County or in any other appropriate jurisdiction at the sole and exclusive discretion of Provider Healthcare. Judgment may be entered in any court of competent jurisdiction on any arbitration award rendered. All costs and expenses incurred by Provider Healthcare arising in connection with this Agreement for litigation, arbitration, and/or collection shall be borne by Purchaser.

The following holidays are billed at time and a half:

New Years Day  
Martin Luther King  
Presidents' Day  
Easter Sunday  
Memorial Day  
Independence Day  
Labor Day  
Thanksgiving Day  
Christmas Day

c. All time cards and "sign in / out" sheets (furnished by Horizon to Clinicians) from School *must* be submitted prior to noon on Monday via fax (732) 817-0555, and mailed to 198 Route 9 North, Suite 107 Manalapan, NJ 07746. Horizon will bill using timesheets. Signature of School Nursing Supervisor will validate time sheet.

d. School will be notified in writing of any rate changes. Horizon will submit these rate changes with 30 (thirty) days notice prior to rate change taking effect.

5. **Horizon Hours of Operation:** Horizon's hours of operation are Monday through Friday 8:30 am through 5:30 pm. Purchaser will have access to our 24 hour a day, 7 days a week on-call coordinator.
6. Both parties shall comply with access to records pursuant to 42C.F.R 420.300-304.
7. Horizon shall secure and maintain or cause to secure and maintain during the term of this agreement comprehensive general and professional liability insurance covering Horizon Clinicians providing minimum limits of liability as follows:





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Comprehensive General Liability	\$1,000,000	per occurrence
	\$3,000,000	in the aggregate
Professional Liability	\$1,000,000	per occurrence
	\$3,000,000	in the aggregate

Horizon will provide a copy of the Certificate of Insurance to South Hackensack School District upon request.

8. **Terms and Termination:**

Either party may terminate this agreement at any time with or without cause. Termination shall not relieve either party from obligations already incurred.

9. **Indemnification:**

School shall indemnify and hold Horizon, including as applicable, Horizon Group Companies (Horizon Healthcare Staffing Corp. & Home Care Therapies LLC, Horizon Staffing Solutions, Horizon Staffing Resources) owners, partners, directors, shareholders, officers, employees and temporary staff harmless from and against all claims, demands, costs, expenses, liabilities and losses including reasonable attorney fees which may result against Horizon as a direct consequence of School's acts, omissions, or performance of this Agreement, or which arise out of any alleged malpractice, malfeasance or neglect caused by School, its employees, agents or other parties under its control or with whom it contracts in connection with the rendering or failure to render any service(s) to any person(s).

Horizon will indemnify and hold School, including as applicable, South Hackensack School District Board of Education, owners, partners, shareholders, directors, officers, employees and agents harmless from and against all claims, demands, costs, expenses, liabilities and losses including reasonable attorney fees which may result against School as a direct consequence of Horizon's acts, omissions, or performance of this Agreement, or which arise out of any alleged malpractice, malfeasance or neglect caused by Horizon, its employees, or other parties under its control or with whom it contracts in connection with the rendering or failure to render any service(s) to any person(s).

10. **Entire Agreement:**

This Agreement and the attachments hereto contain the entire understanding between the parties hereto with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. This Agreement may be amended at any time by a written agreement signed by both parties.

11. **Non-discrimination:**

The parties hereto hereby agree that neither party hereto nor any contractor, subcontractor, nor any person acting on their behalf, shall in any manner unlawfully discriminate against any patient or other



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person on account of race, sex, age, creed, color, national origin, disability, legally defined handicap, veteran status, marital status, sexual orientation or ability to pay.

**12. Notices:**

All notices required or permitted shall be given in writing by actual delivery or by registered or certified US mail postage prepaid, or by recognized courier service. Notice shall be deemed given on the date of delivery or receipt. Notice shall be delivered or mailed to:


Horizon Healthcare Staffing  
20 Jerusalem Avenue  
3<sup>rd</sup> Floor West  
Hicksville, NY 11801



South Hackensack School District  
1 Dyer Avenue  
South Hackensack, NJ 07606

13. The parties' relationship is not exclusive. Either party may enter similar agreements with other entities provided that such arrangements do not prevent such party from fulfilling its obligations pursuant to this Agreement.
14. The parties hereto are independent entities. Nothing in this Agreement shall be deemed to create any relationship of joint venture, employer and employee, or principal and agent between Horizon and School. In performing services under this Agreement, Horizon is and will act at all times and in all respects as an independent contractor.

AS AN AUTHORIZED REPRESENTATIVE OF THE COMPANY, I AGREE WITH THE TERMS OF THIS CONTRACT.

Attest:

  
Tina Longo, *CV*  
Director of Medical Services  
Horizon Healthcare Staffing

  
Print Name Title  
Gregorio Maceri Supt./Principal  
  
Signature Date

 Initial

Horizon  
Healthcare  
Staffing



Horizon Group

**Home Care Therapies LLC /dba Horizon Healthcare Staffing  
New Jersey- 2019-20 school year  
Services and Rates**

<b>RNs - health office coverage/field trips</b>	<b>\$ 54.00/hr</b>
<b>RNs - 1:1 (skilled nursing services for a special needs student)</b>	<b>\$ 56.00/hr</b>
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<b>Social Worker</b>	<b>\$ 45/hr</b>
<b>Nurse Practitioner</b>	<b>\$ 92/hr</b>
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<b>LPNs</b>	<b>\$ 48.00/hr</b>
<b>CNAs</b>	<b>\$ 25/hr</b>
<b>Paraprofessionals (Health Aides)</b>	<b>\$ 24/hr</b>
<b>Student Transportation ONLY - ( 1 hour minimum each way)*</b>	<b>\$75.00/hr</b>
<b>Physical/ Speech/ Occupational Therapy</b>	<b>\$90/hr</b>
<b>CPR Certification instruction 1-6 p.p **</b>	<b>\$500.00</b>

**There is a 4 hour minimum per day for a health office nurse or 1:1 assignment. If the clinician works less than 4 hours in a day, Horizon will invoice School 4 hours at the above**

Horizon  
Healthcare  
Staffing



Horizon Group

rate.

**\*The school district will be responsible for arranging the transportation of the nurse back to her car after each leg of the assignment and the school district will be invoiced for the time it takes the nurse to transport the student from the home (or from the school) and then back to the nurse's vehicle.**

**\*\*District may add up to two additional persons for a fee of \$90.00 pp. First Aid Reference Books are required at a cost of \$65.00 per book.**

**If the same Clinician works at School more than 40 billable hours during any week, Horizon will bill 1.5 times the rates above to account for overtime.**

**New Jersey Office of the Attorney General/500.00**  
**Division of Consumer Affairs**

*This is to certify that*

**HOMECARE THERAPIES DBA HORIZON HLTH CARE STAFFING**  
**JUSTIN CORP CTR, 198 ROUTE 9 N, STE 107**  
**MANALAPAN, NJ 07726**

**is regulated in New Jersey as a(n) Health Care Service Firm**

**06/21/2019**

**06/30/2020**

**HP0152200**

  
Signature of registrant

**PAUL R. RODRIGUEZ**  
**Acting Director**

STATE OF NEW JERSEY  
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY  
DIVISION OF REVENUE  
NEW JERSEY  
TREASURY

TAXPAYER NAME

HOMECARE THERAPIES, LIMITED LIABILITY CO.

ADDRESS

20 JERUSALEM AVE

RICKSVILLE, NJ 07073

EFFECTIVE DATE

01/01/11

TRADE NAME

SEQUENCE NUMBER

ISSUANCE DATE

01/01/11

DIRECTOR  
New Jersey Division of Revenue

**Approve the following grant amendments for the 2019-2020 school year:**

<b>Title I</b>			<b><u>From</u></b>	<b><u>To</u></b>	<b>Change</b>
20 231 100 101 00	Salaries of Teachers		\$ 40,000.00	\$ 40,800.00	\$ 800.00
20 231 100 610 00	General Supplies		\$ 1,610.00	\$ 1,610.00	\$ -
20 231 200 200 00	Personal Svcs-Employee Benefits		\$ 14,000.00	\$ 14,280.00	\$ 280.00
<b>Total Title I</b>			<b>\$ 55,610.00</b>	<b>\$ 56,690.00</b>	<b>\$ 1,080.00</b>

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		\$1,921,767.06
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		\$4,272,310.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$294,626.03	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$294,626.03

**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	(\$8,418,125.33)	\$137,825.67

**Total assets and resources**

**\$8,626,776.76**



Starting date 7/1/2019 Ending date 12/31/2019 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		\$4,551,377.63
761	Capital reserve account - July	\$300,000.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$300,000.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$342,324.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$6,872,806.00	
602	Less: Expenditures	(\$3,325,933.34)	
	Less: Encumbrances	(\$4,520,977.63)	(\$7,846,910.97)
	Total appropriated		\$6,219,596.66

Unappropriated:

770	Fund balance, July 1		\$607,745.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$316,855.00)
	<b>Total fund balance</b>		<b>\$6,510,486.76</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$6,626,778.76</u></b>

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,872,808.00	\$7,846,910.97	\$1,025,895.03
Revenues	(\$8,555,951.00)	(\$8,418,125.33)	(\$137,825.67)
Subtotal	<u>\$316,855.00</u>	<u>(\$571,214.36)</u>	<u>\$888,069.36</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>(\$871,214.36)</u>	<u>\$1,188,069.36</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>(\$871,214.36)</u>	<u>\$1,188,069.36</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>(\$871,214.36)</u>	<u>\$1,188,069.36</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$316,855.00</u>	<u>(\$871,214.36)</u>	<u>\$1,188,069.36</u>

Prepared and submitted by :

  
Board Secretary

2/6/20

Date

Starting date 7/1/2019 Ending date 12/31/2019 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	8,072,387	Under	71,826
00520	SUBTOTAL – Revenues from State Sources	411,738	0	411,738	345,738	Under	66,000
Total		8,555,951	0	8,555,951	8,418,125		137,826
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		189,260	0	189,260	84,519	99,741	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,781,880	880	1,782,760	840,293	918,471	23,996
10300	Total Special Education - Instruction	307,556	0	307,556	123,022	184,534	0
11160	Total Basic Skills/Remedial – Instruct.	89,169	0	89,169	37,064	52,105	0
12160	Total Bilingual Education – Instruction	80,320	0	80,320	31,988	47,982	350
17100	Total School-Sponsored Co/Extra Curricul	79,500	0	79,500	18,209	33,487	27,804
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	815,425	1,714,431	419,162
29680	Total Undistributed Expenditures – Atten	5,267	0	5,267	2,634	2,633	0
30620	Total Undistributed Expenditures – Healt	90,885	0	90,885	30,382	48,809	11,694
40580	Total Undistributed Expend – Speech, OT,	148,112	0	148,112	44,073	84,386	39,653
41080	Total Undist. Expend. – Other Supp. Serv	140,782	0	140,782	52,447	88,335	0
42200	Total Undist. Expend. – Child Study Team	284,382	0	284,382	84,743	189,084	30,535
43200	Total Undist. Expend. – Improvement of I	22,947	0	22,947	11,474	11,473	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	923	0	77
44180	Total Undist. Expend. – Instructional St	5,000	1,500	6,500	5,720	429	351
45300	Support Serv. - General Admin	175,925	4,891	180,816	69,840	80,173	30,804
46160	Support Serv. - School Admin	72,006	173	72,179	36,084	36,084	0
47200	Total Undist. Expend. – Central Services	74,319	796	75,115	43,798	30,806	511
51120	Total Undist. Expend. – Oper. & Maint. O	626,763	78,813	705,576	384,999	214,385	106,192
52480	Total Undist. Expend. – Student Transpor	457,867	0	457,867	118,586	273,853	65,428
71280	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,171,624	0	1,171,624	485,885	445,481	240,278
72020	Total Undistributed Expenditures – Food	12,834	0	12,834	5,517	4,317	3,000
75880	TOTAL EQUIPMENT	0	3,701	3,701	3,701	0	0
76280	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		8,842,406	30,400	8,872,806	3,325,933	4,520,978	1,025,895

Starting date 7/1/2019 Ending date 12/31/2019 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	640	Under	4,160
00260	10-1910	Rents and Royalties	192,598	0	192,598	107,520	Under	85,078
00300	10-1___	Unrestricted Miscellaneous Revenues	6,500	0	6,500	25,412		(18,912)
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	8,418,125		137,826

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			189,260	0	189,260	84,519	99,741	5,000
02000	11-105-100-101	Preschool – Salaries of Teachers	74,555	0	74,555	29,822	44,733	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	132,271	0	132,271	52,908	79,363	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	665,687	0	665,687	262,517	403,170	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	571,628	0	571,628	220,231	351,397	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	20,634	32,194	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	124,229	5,539	129,768	128,478	790	500
03040	11-190-1__-340	Purchased Technical Services	25,186	(2,458)	22,728	14,752	2,507	5,470
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	44,496	6,365	50,861	46,175	0	4,686
03080	11-190-1__-610	General Supplies	75,500	(1,880)	73,620	59,475	4,256	9,887
03100	11-190-1__-840	Textbooks	10,000	(6,686)	3,314	1,973	0	1,341
03120	11-190-1__-8__	Other Objects	4,500	0	4,500	2,368	0	2,112
07000	11-213-100-101	Salaries of Teachers	307,556	0	307,556	123,022	184,534	0
11000	11-230-100-101	Salaries of Teachers	89,169	0	89,169	37,064	52,105	0
12000	11-240-100-101	Salaries of Teachers	79,970	0	79,970	31,988	47,982	0
12100	11-240-100-610	General Supplies	350	0	350	0	0	350
17000	11-401-100-1___	Salaries	35,000	0	35,000	3,975	31,025	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	0	28,500	6,559	0	21,941
17040	11-401-100-6__	Supplies and Materials	10,000	0	10,000	4,675	2,482	2,864
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	6,000	0	6,000	3,000	0	3,000
20000	11-422-100-101	Salaries of Teachers	14,000	1,048	15,048	15,048	0	0
27000	11-600-330-1__	Salaries	17,001	(15,148)	1,853	(451)	0	2,305
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,340,916	(21,453)	1,319,464	311,710	727,324	280,430
29020	11-000-100-562	Tuition to Other LEAs within the State -	800,129	0	800,129	302,247	497,486	396
29040	11-000-100-563	Tuition to County Voc. School District-R	37,944	18,972	56,916	11,699	45,217	0
29060	11-000-100-564	Tuition to County Voc. School District-S	169,128	(4,679)	164,449	29,681	112,447	22,321
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	474,823	(48,598)	426,225	54,845	255,365	116,015

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29100	11-000-100-566	Tuition to Priv. School for the Disabled	111,166	9,704	120,870	74,780	46,110	0
29160	11-000-100-569	Tuition - Other	60,965	0	60,965	30,483	30,483	0
29500	11-000-211-1__	Salaries	5,267	0	5,267	2,634	2,633	0
30500	11-000-213-1__	Salaries	73,870	0	73,870	27,523	46,347	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	18	2,400	7,582
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	2,756	62	2,932
40500	11-000-216-1__	Salaries	57,612	0	57,612	23,045	34,567	0
40520	11-000-216-320	Purchased Professional - Educational Ser	90,000	0	90,000	20,654	29,819	39,528
40540	11-000-216-6__	Supplies and Materials	500	0	500	374	0	126
41000	11-000-217-1__	Salaries	140,782	0	140,782	52,447	88,335	0
42060	11-000-219-320	Purchased Professional - Educational Ser	261,362	0	261,362	63,434	169,084	28,843
42160	11-000-219-6__	Supplies and Materials	3,000	0	3,000	1,308	0	1,692
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	22,947	0	22,947	11,474	11,473	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	923	0	77
44080	11-000-223-320	Purchased Professional - Educational Ser	5,000	1,500	6,500	5,720	429	351
45000	11-000-230-1__	Salaries	118,915	0	118,915	47,630	71,285	0
45040	11-000-230-331	Legal Services	5,000	0	5,000	1,379	3,621	0
45060	11-000-230-332	Audit Fees	25,936	2,679	28,615	0	0	28,615
45100	11-000-230-339	Other Purchased Professional Services	4,000	685	4,685	4,685	0	0
45140	11-000-230-530	Communications/Telephone	9,000	1,500	10,500	4,486	4,594	1,420
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	327	3,327	3,208	0	120
45200	11-000-230-610	General Supplies	500	100	600	281	198	121
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	(600)	4,609	3,949	332	328
46000	11-000-240-103	Salaries of Principals/Assistant Princip	63,506	0	63,506	31,753	31,753	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	(344)	7,156	2,825	4,331	0
46120	11-000-240-6__	Supplies and Materials	1,000	516	1,516	1,516	0	0
47000	11-000-251-1__	Salaries	60,269	0	60,269	30,331	29,938	0
47020	11-000-251-330	Purchased Professional Services	1,700	(1,400)	300	295	0	5
47040	11-000-251-340	Purchased Technical Services	8,000	1,808	9,808	8,940	868	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	182	2,982	2,982	0	0
47100	11-000-251-6__	Supplies and Materials	800	336	1,136	1,136	0	0
47180	11-000-251-890	Other Objects	750	(130)	620	114	0	506
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	75,000	38,894	113,894	71,446	25,485	16,963
48540	11-000-261-610	General Supplies	500	0	500	60	0	440
49000	11-000-262-1__	Salaries	318,614	7,088	325,702	167,171	151,443	7,088
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	30,400	35,400	32,575	0	2,825
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	8,463	4,847	1,690
49120	11-000-262-490	Other Purchased Property Services	17,000	0	17,000	7,583	9,417	0
49140	11-000-262-520	Insurance	37,649	689	38,338	38,338	0	0

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49180	11-000-262-590	Miscellaneous Purchased Services	7,000	(995)	6,005	0	10,005	(4,000)
49180	11-000-262-610	General Supplies	16,000	3,311	19,311	14,567	2,212	2,533
49220	11-000-262-622	Energy (Electricity)	130,000	(3,005)	126,995	42,366	7,634	76,995
49280	11-000-262-8__	Other Objects	5,000	(3,500)	1,500	0	0	1,500
51060	11-000-266-610	General Supplies	0	5,931	5,931	2,431	3,342	158
52200	11-000-270-503	Contract Serv.-Ald In Lieu Pymts-Non-Pub	9,000	9,000	18,000	0	18,000	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	92,618	0	92,618	17,767	72,233	2,618
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,360	0	18,360	1,832	5,108	11,421
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	24,491	(3,000)	21,491	7,717	11,283	2,491
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	313,398	(6,000)	307,398	91,270	167,230	48,898
71020	11-000-291-220	Social Security Contributions	90,000	0	90,000	26,565	33,435	30,000
71060	11-000-291-241	Other Retirement Contributions - PERS	92,500	0	92,500	0	0	92,500
71160	11-000-291-260	Workmen's Compensation	41,856	0	41,856	24,129	0	17,727
71180	11-000-291-270	Health Benefits	898,370	0	898,370	421,399	387,628	89,344
71200	11-000-291-280	Tuition Reimbursement	12,000	0	12,000	1,348	0	10,652
71220	11-000-291-290	Other Employee Benefits	36,898	0	36,898	12,445	24,398	55
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	12,834	0	12,834	5,517	4,317	3,000
75860	12-__-__00-73_	Special Schools (All Programs)	0	3,701	3,701	3,701	0	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			8,842,406	30,400	8,872,806	3,325,933	4,520,978	1,025,895

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$66,188.94)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$147,250.00	
302	Less revenues	(\$22,043.00)	\$125,207.00

**Total assets and resources**

**\$59,018.06**

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash in bank				(\$66,188.94)
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			\$43,654.06	
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		\$147,250.00		
602	Less: Expenditures	(\$88,231.94)			
	Less: Encumbrances	(\$43,654.06)	(\$131,886.00)	\$15,364.00	
	<b>Total appropriated</b>			<b>\$59,018.06</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>\$59,018.06</b>
	<b>Total liabilities and fund equity</b>				<b><u>\$59,018.06</u></b>



Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$147,250.00	\$131,886.00	\$15,364.00
Revenues	(\$147,250.00)	(\$22,043.00)	(\$125,207.00)
Subtotal	<u>\$0.00</u>	<u>\$109,843.00</u>	<u>(\$109,843.00)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$109,843.00</u>	<u>(\$109,843.00)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$109,843.00</u>	<u>(\$109,843.00)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$109,843.00</u>	<u>(\$109,843.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$109,843.00</u>	<u>(\$109,843.00)</u>

Prepared and submitted by :

  
Board Secretary

2/6/20  
Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	181,700	(14,450)	147,250	22,043	Under	125,207
	Total	181,700	(14,450)	147,250	22,043		125,207
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	10,500	(10,500)	0	0	0	0
88740	Total Federal Projects	151,200	(3,950)	147,250	88,232	43,654	15,364
	Total	161,700	(14,450)	147,250	88,232	43,654	15,364

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775	20-441[1-6] Title I	59,000	(3,390)	55,610	10,058	Under	45,552
00780	20-445[1-5] Title II	20,000	(807)	19,193	3,633	Under	15,560
00785	20-449[1-4] Title III	10,500	(10,500)	0	0		0
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	72,200	247	72,447	8,352	Under	64,095
Total		161,700	(14,450)	147,250	22,043		125,207
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		10,500	(10,500)	0	0	0	0
88500	20-____-____ Title I	59,000	(3,390)	55,610	17,974	23,636	14,000
88520	20-____-____ Title II	20,000	(807)	19,193	7,166	10,663	1,364
88620	20-____-____ I.D.E.A. Part B (Handicapped)	72,200	247	72,447	63,092	9,355	0
Total		161,700	(14,450)	147,250	88,232	43,654	15,364

Starting date 7/1/2019 Ending date 12/31/2019 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 12/31/2019 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
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	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
786	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 12/31/2019 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

2/6/20

Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2019 Ending date 12/31/2019 Fund: 40 DEBT SERVICE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		\$552,897.50
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$605,795.00	
302	Less revenues	(\$605,795.00)	\$0.00

**Total assets and resources**

**\$552,897.50**



Starting date 7/1/2019 Ending date 12/31/2019 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
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	\$605,795.00	
602	Less: Expenditures	(\$52,897.50)	
	Less: Encumbrances	\$0.00	(\$52,897.50)
	<b>Total appropriated</b>		<b>\$552,897.50</b>

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$552,897.50</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$552,897.50</u></b>

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$605,795.00	\$52,897.50	\$552,897.50
Revenues	(\$605,795.00)	(\$605,795.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</u>

Prepared and submitted by :

  
Board Secretary

2/6/20  
Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2019 Ending date 12/31/2019 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	52,898	0	52,898
89520	40-701-510-910	Redemption of Principal	500,000	0	500,000	0	0	500,000
Total			605,795	0	605,795	52,898	0	552,898

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 50 FUND 50

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Assets and Resources

**Assets:**

101	Cash in bank		\$23,174.84
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	\$70,132.59	
302	Less revenues	(\$44,041.71)	\$26,090.88

**Total assets and resources**

\$50,444.71

Starting date 7/1/2019 Ending date 12/31/2019 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		\$31,378.94
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	
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	\$70,132.59	
802	Less: Expenditures	(\$30,256.13)	
	Less: Encumbrances	(\$31,378.94)	(\$61,635.07)
	<b>Total appropriated</b>		<b>\$39,876.46</b>

**Unappropriated:**

770	Fund balance, July 1		\$9,389.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$49,265.71</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$50,444.71</u></b>

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$70,132.59	\$61,635.07	\$8,497.52
Revenues	(\$70,132.59)	(\$44,041.71)	(\$26,090.88)
Subtotal	<u>\$0.00</u>	<u>\$17,593.36</u>	<u>(\$17,593.36)</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>\$17,593.36</u>	<u>(\$17,593.36)</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>\$17,593.36</u>	<u>(\$17,593.36)</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>\$17,593.36</u>	<u>(\$17,593.36)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$17,593.36</u>	<u>(\$17,593.36)</u>

Prepared and submitted by :

  
Board Secretary

2/6/20  
Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	70,133	70,133	44,042	Under	26,091
Total	0	70,133	70,133	44,042		26,091
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	70,133	70,133	30,256	31,379	8,498
Total	0	70,133	70,133	30,256	31,379	8,498



Starting date 7/1/2019 Ending date 12/31/2019 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	70,133	70,133	44,042	Under	26,091
Total		0	70,133	70,133	44,042		26,091
Expenditures:		<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999		0	70,133	70,133	30,256	31,379	8,498
Total		0	70,133	70,133	30,256	31,379	8,498

Starting date 7/1/2019 Ending date 12/31/2019 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 12/31/2019 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2019 Ending date 12/31/2019 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

2/6/20  
Date

**Starting date 7/1/2019 Ending date 12/31/2019 Fund: 60 ENTERPRISE FUND**

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Starting date 7/1/2019 Ending date 12/31/2019 Fund: 80 FIXED ASSETS GROUP

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

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

**Unappropriated:**

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

Starting date 7/1/2019 Ending date 12/31/2019 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

2/6/20  
Date



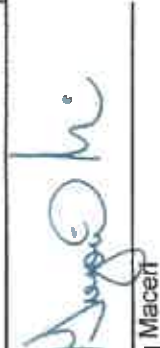
**Starting date 7/1/2019 Ending date 12/31/2019 Fund: 80 FIXED ASSETS GROUP**

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

December 31, 2019

	Cash Balance 12/1/2019	Cash Receipts December-19	Cash Disbursements December-19	Cash Balance 12/31/2019
General Fund - 10	2,508,673.30	190,639.59	(777,545.83)	1,921,767.06
Special Revenue Fund - 20	(68,926.12)	14,276.00	(11,538.82)	(66,188.94)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(52,897.50)	606,795.00	0.00	552,897.50
Enterprise Fund - 50	16,388.56	12,842.69	(6,036.41)	23,174.84
<b>Total</b>	<b>2,403,218.24</b>	<b>823,553.28</b>	<b>(795,121.06)</b>	<b>2,431,650.46</b>
Payroll Account	73.84	177,082.97	(177,082.97)	73.84
Payroll Agency Account	26,026.81	144,801.93	(169,949.28)	879.46
Unemployment Account	19,977.33	22.96	(22.55)	19,977.74
Flexible Spending Account	1,163.10	1.34	(1.31)	1,163.13
<b>Grand Total</b>	<b>2,450,459.32</b>	<b>1,145,462.48</b>	<b>(1,142,177.17)</b>	<b>2,453,744.63</b>

  
Greg Maceri

2/6/2020  
Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year:

Dec 31, 2019

02/05/20

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 of (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
											Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,781,880	0	1,781,880	178,188	880	0.05%										
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	785,939	0	785,939	76,594	0	0.00%										
12160 40580 41080	Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-000-216, 217																
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%										
17100 17600 19160 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-XXX-XXX	93,500	0	93,500	9,350	1,048	1.12%										
27100	Total Community Services Programs/Operat	11-600-330-XXX	17,001	0	17,001	1,700	(15,148)	-88.10%										
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,995,071	0	2,995,071	298,507	(46,054)	-1.54%										
29680 30620 41680 42200 43620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	381,514	0	381,514	38,151	0	0.00%										
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	27,947	0	27,947	2,795	1,500	5.37%										
45300	Support Serv. - General Admin	11-000-230-XXX	175,925	0	175,925	17,593	4,691	2.67%										
46160	Support Serv. - School Admin	11-000-240-XXX	72,006	0	72,006	7,201	173	0.24%										
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-250-XXX	74,319	0	74,319	7,432	786	1.07%										
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	826,763	30,400	657,163	65,716	48,413	7.37%										
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	457,867	0	457,867	46,787	0	0.00%										
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,171,824	0	1,171,824	117,182	0	0.00%										
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,834	0	12,834	1,283	0	0.00%										
72120	Transfer of Property Sale Proceeds to De	11-000-620-934	0	0	0	0	0	0.00%										
72160	Increase in Sales/Lease-back Reserve	10-605	0	0	0	0	0	0.00%										
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%										
72200	Increase in Maintenance Reserve	10-608	0	0	0	0	0	0.00%										
72220	Increase In Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%										
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%										
72260	TOTAL GENERAL CURRENT EXPENSE		8,634,190	30,400	8,664,590	886,459	(9,701)	-0.04%										
76880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%										

Attachment



District:

South Hackensack BOE

## Monthly Transfer Report NJ

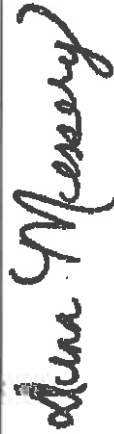
Page 2 of 2

Month / Year:

Dec 31, 2019

02/05/20

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) 12/31/2019	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
76260	Total Facilities Acquisition and Construc	12-000-400-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-400-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-400-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-804	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-804	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	3,701	19.52%	5,597	(1,805)
83060	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		8,653,146	30,400	8,683,546	868,355	0	0.00%	868,355	868,355



School Business Administrator Signature

Date

2/6/20

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 12/31/19, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 12/31/19/19, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

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

2/10/2020  
\_\_\_\_\_  
Date

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

Starting date 1/1/2020

Ending date 1/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013120	01/31/20		PAY	South Hackensack BOE Payroll	\$306,465.72
013220 V	01/31/20	01/31/20	0108	Board Of Ed. Payroll Agency	
013320 H	01/31/20		0108	Board Of Ed. Payroll Agency	\$16,832.90
013520 H	01/31/20		0108	Board Of Ed. Payroll Agency	\$5,179.15
043172	01/14/20		A161	Above It All, LLC	\$8,500.00
043173	01/14/20		F002	Alashkar; Fadl	\$500.00
043174	01/14/20		0892	Allegro School, Inc	\$12,240.00
043175	01/14/20		0490	Allen; Deborah	\$500.00
043176	01/14/20		0044	American Paper & Supply Company	\$2,086.31
043177	01/14/20		0057	Arrow Elevator Incorporated	\$190.00
043178	01/14/20		0062	Automated Logic	\$6,594.00
043179	01/14/20		0064	Avaya Inc.	\$284.86
043180	01/14/20		Z729	Bergen County ETTT	\$150.00
043181	01/14/20		0089	Bergen County Special Services School DI	\$8,011.00
043182	01/14/20		0090	Bergen County Tech. Schools	\$19,012.80
043183	01/14/20		M620	Bergenfield Board of Education	\$6,318.18
043184	01/14/20		0933	Bureau of Education and Research	\$279.00
043185	01/14/20		Y696	Cabuk; Omer	\$1,000.00
043186	01/14/20		0987	Cardenas; Marlene	\$500.00
043187	01/14/20		X607	Ceda; Jazmine	\$500.00
043188	01/14/20		G655	CP-DBS, LLC	\$826.63
043189	01/14/20		0195	Dell Marketing L.P.	\$1,242.20
043190	01/14/20		0196	Delta Dental Of New Jersey, Inc	\$11,567.82
043191	01/14/20		W090	DJP Industrial & Commercial Services LLC	\$250.00
043192	01/14/20		0872	Eishahawi; Salwa	\$1,500.00
043193	01/14/20		0268	First Student Inc.	\$1,800.00
043194	01/14/20		0857	Fogarty and Hara, Counsellors-at-Law	\$175.00
043195	01/14/20		0440	G & S Hardware & Supply, LLC	\$77.08
043196	01/14/20		F223	Garcia; Rossely	\$500.00
043197	01/14/20		0306	Hackensack Board Of Education	\$115,838.25
043198	01/14/20		0340	J & V Landscaping, Inc	\$1,080.00
043199	01/14/20		0130	Konica Minolta Premier Finance	\$997.03
043200	01/14/20		0433	Manuel Diaz	\$560.00
043201	01/14/20		E568	Naser; Gasser	\$1,500.00
043202	01/14/20		0523	Nislvoccia Company, LLP	\$28,615.00
043203	01/14/20		0529	North Jersey Media Group	\$139.10
043204 V	01/14/20	01/31/20	0874	Novak; Danielle	
043205	01/14/20		3564	Omni Waste Services, Inc	\$772.86
043206	01/14/20		0128	Optimum	\$697.67

Starting date 1/1/2020 Ending date 1/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043207	01/14/20		0969	Pepe Plumbing & Heating Corp.	\$1,299.00
043208	01/14/20		0920	Pitney Bowes Inc.	\$16.00
043209	01/14/20		0928	Pitney Bowes Reserve Account	\$500.00
043210	01/14/20		0882	ReadyRefresh by Nestle	\$156.83
043211	01/14/20		0612	Ridgefield Board Of Education	\$27,856.96
043212	01/14/20		0655	School Health Corporation	\$61.67
043213	01/14/20		0966	Shin; Bodul Ye	\$1,000.00
043218	01/14/20		0748	The Master Teacher	\$53.24
043220	01/14/20		0767	Trane U.S. Inc.	\$369.00
043221	01/14/20		0795	Valentine Stanowski-Thom	\$22.80
043222	01/14/20		B614	Yigit; Yilmaz	\$1,000.00
043223	01/14/20		0845	Zep Manufacturing Co.	\$2,200.49
043224	01/14/20		0268	First Student Inc.	\$1,427.68
043225	01/14/20		0857	Fogarty and Hara, Counsellors-at-Law	\$542.50
043226	01/14/20		0791	Suez Water New Jersey	\$867.21
043228	01/14/20		0818	W.B. Mason Co.Inc	\$587.40
202001 H	01/14/20		0699	State Of NJ Health Ben.prog.	\$73,658.58
432140	01/14/20		0684	South Bergen Jointure Comm.	\$211,723.93
432150	01/14/20		0695	Staples Business Advantage	\$241.19
432160	01/14/20		0791	Suez Water New Jersey	\$915.20
432170	01/14/20		D196	Swing Education Inc.	\$1,012.50
432190	01/14/20		0754	The Trophy King, Inc	\$897.00

Starting date 1/1/2020

Ending date 1/31/2020

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Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$16,832.90
11	GENERAL CURRENT EXPENSE	\$855,264.09
20	SPECIAL REVENUE FUNDS	\$11,304.06
50	FUND 50	\$6,290.69
Total for all checks listed		\$889,691.74

Prepared and submitted by:

Elizabeth Schaefer  
Board Secretary

2/7/2020  
Date



**Petty cash disbursements:**

1/29/2020	Silvio Marini	Postage for letters to Troops	\$13.95
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**Food disbursements:****Check#**

None

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

1/8/2020	Michael Prulello	1655	\$55.00
1/8/2020	Michael Prulello	1656	\$55.00
1/8/2020	Scott Riker	1657	\$55.00
1/8/2020	Scott Riker	1658	\$55.00
1/8/2020	Jesus Rivera	1659	\$55.00
1/8/2020	Jesus Rivera	1660	\$55.00
1/8/2020	Raymond Perez	1661	\$55.00
1/8/2020	Raymond Perez	1662	\$55.00
1/9/2020	Will O'Toole	1663	\$55.00
1/9/2020	Michael Prulello	1664	\$55.00
1/9/2020	Will O'Toole	1665	\$55.00
1/9/2020	Michael Prulello	1666	\$55.00
1/9/2020	Alexander Manzo	1667	\$55.00
1/9/2020	Alexander Manzo	1668	\$55.00
1/9/2020	Will O'Toole	1669	\$55.00
1/9/2020	Raymond Perez	1670	\$55.00
1/10/2020	Glen Mezzatesta	1971	\$55.00
1/10/2020	Glen Mezzatesta	1672	\$55.00
1/10/2020	Michael Burke	1673	\$55.00

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

1/10/2020	Michael Burke	1674	\$55.00
1/10/2020	Will O'Toole	1675	\$55.00
1/10/2020	Will O'Toole	1676	\$55.00
1/10/2020	Raymond Perez	1677	\$55.00
1/10/2020	Raymond Perez	1678	\$55.00
1/16/2020	Philip Reinhardt	1679	\$55.00
1/16/2020	Philip Reinhardt	1680	\$55.00

1/16/2020	Cono Collova	1681	\$55.00
1/16/2020	Cono Collova	1682	\$55.00
1/21/2020	Alexander Manzo	1683	\$55.00
1/21/2020	Alexander Manzo	1684	\$55.00
1/21/2020	Charles Harvath	1685	\$55.00
1/21/2020	Charles Harvath	1686	\$55.00
1/22/2020	Michael Burke	1687	\$55.00
1/22/2020	Michael Burke	1688	\$55.00
1/22/2020	Kenneth Martaral	1689	\$55.00
1/22/2020	Kenneth Martaral	1690	\$55.00
1/28/2020	Michael Levine	1691	\$55.00
1/28/2020	Michael Levine	1692	\$55.00
1/28/2020	Charles Harvath	1693	\$55.00
1/28/2020	Charles Harvath	1694	\$55.00