

SOUTH HACKENSACK BOARD OF EDUCATION
Monday, October 19, 2020
Regular Meeting
Time 7:00 p.m.

A. Meeting called to order at:

B. Announcement of adequate meeting:

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

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on **December 16, 2019 (remote meeting notice October 5, 2020)** Said notices was posted at the South Hackensack Municipal Building, in the Lobby of Memorial School, and the South Hackensack School District Website.

C. Roll call

D. Flag Salute

E. Presentations: None

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

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

G. Approval of Minute(s): None

H. Correspondence: None

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

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

OLD BUSINESS

NONE

NEW BUSINESS

CONSENT AGENDA: MOTIONS 1 THROUGH 35

MOTIONED BY: _____ SECONDED BY: _____

Administering of required Oath of Office to Thomas Yannetti by Mr. Chirichella.

1. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2020-2021:
Accept Monthly Discipline Report

Month	In-School Suspensions
September 2020	0

2. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2020-2021:

Accept Monthly Superintendent HIB Report and approves the actions recommended by the Superintendent for the following incidents: (if applicable)

Month	HIB Incidents
September 2020	0

3. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2020-2021: *(Attachment A)*

The monthly district calendar

4. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the reimbursement of the Principal's Account in the amount of \$183.14

Description	Cost
STEAM Supplies	\$183.14

5. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education ratify the following requests for virtual professional development:

Name	Professional Development	Date	Cost
Jacalyn Adler	NJ Smart submissions-Fall	October 8, 2020	\$0

6. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the following requests for virtual professional development:

Name	Professional Development	Date	Cost
Jaymie Mainieri	DISTANCE LEARNING: Strengthening Your Online Instruction with FIRST GRADE Students	TBD	\$279
Victoria Giacalone	Maximizing Learning Outcomes for Children with Hearing Loss in the Classroom	October 22, 2020	\$145
Jacalyn Adler	Navigating Legal Risks-Case managing the special ed student in 2020	October 27, 2020	\$0
Nicollette Manresa	Navigating Legal Risks-Case managing the special ed student in 2020	October 27, 2020	\$0

7. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the following board member(s) to attend the New Jersey School Boards Association Virtual Workshop 2020.

Name	Date	Cost
Anika Davis	October 20 - 22, 2020	\$199

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

Faculty	University	Session	Course	Credits
Kristina Jiminez	William Paterson University	Fall 2020	School Health Services I	3

9. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the 2020 – 2021 Foodservice Biosecurity Management Plan and the HACCP – Based Standard Operation Procedures. *(as presented)*

10. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education ratify South Hackensack School District Nursing Services Plan 2020-2021. *(Attachment B)*

11. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the Comprehensive Maintenance Plan and M-1. *(Attachment C)*

12. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the first reading of the Board of Education's regulations / policies as submitted and as follows: *(as presented)*

1620 – Administrative Employment Contracts

2431 – Athletic Competition - Policy (M)

2431.1 – Emergency Procedures for Athletic Practices and Competitions - Regulation (M)

2451 – Adult High School - Policy (M)

2464 – Gifted and Talented Students - Policy (M)

5330.05 – Seizure Action Plan – Policy & Regulation (M) (NEW)

6440 – Cooperative Purchasing - Policy (M)

6470.01 - Electronic Funds Transfer and Claimant Certification – Policy & Regulation (M) (NEW)

7440 - School District Security – Policy & Regulation (M)

7450 – Property Inventory - Policy (M)

7510 – Use of School Facilities – Policy & Regulation (M)

8420 – Emergency and Crisis Situations - Policy (M)

8561 - Procurement Procedures for School Nutrition Programs (M)

Restart and Recovery Plan Policy Guides

1648 - Restart and Recovery Plan (M) (Revised)

1648.02 - Remote Learning Options for Families (M) (New)

1648.03 - Restart and Recovery Plan - Full-Time Remote Instruction (M) (New)

13. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the Side Bar Agreement between the South Hackensack Board of Education and the South Hackensack Education Association. *(as presented)*

14. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve extra hours for the faculty members below for attending Restart Committee Meetings outside their contracted time.

Employee	Hours	Amount
DiLorenzo, Frank	7.5 hours	\$262.50
Vidal, Lisette	7.5 hours	\$262.50
Jimenez, Kristina	5 hours	\$175

****\$35/hour as per the Agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.***

15. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education ratify extra hours for the faculty member below for the new Middle School Science Curriculum Zoom presentation which was conducted outside their contracted time.

Employee	Hours	Amount
Thom, Valentine	4 hours	\$140

****\$35/hour as per the Agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.***

16. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education ratify all South Hackensack EASH members to perform coverage during their prep period for the school year 2020-2021 at the negotiated salary agreed upon in the 2020-2024 agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.
17. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve paid medical leave for staff # 0045 effective Monday, November 23, 2020 to approximately January 11, 2020.
18. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education modify Swing Education contract for a Long Term Middle School leave replacement effective September 1 through TBD at a rate of \$189.00 per diem as needed.
19. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education ratify the amended contract for Carla Moreno in reference to item #9 Professional Dues: Leaders to Leaders. *(as presented)*
20. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the employment of Dana Houghtalin as follows:

Position	Rate of Pay
Long Term Substitute Teacher (start date to be determined)	\$140.00 full day/\$23.33 per hour (as needed)

21. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the discard of the following Hitachi projectors that are no longer functioning.

Model #	Room #	Tag #
CP-X255	122	000049
CP-X255	121	000119
CP-X255	104	000106
CP-X255	110	000070

22. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education ratify the new special education placement below.

Student #	School	Start Date	Rate	Tuition
90042	Ridgefield Public Schools - Slocum Skewes Learning Center	October 14, 2020	\$4,847.80/month	\$43,630.20 pro-rated

**Does NOT include transportation costs.*

23. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education ratify the change of placement for a special education student.

Student #	School	Start Date	Tuition
16100	The CTC Academy, Inc	September 10, 2020	\$82,491.00 1-1 Aide 23,250.00

**Does NOT include transportation costs.*

24. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the contract between Bergen County Special Services School District (BCSS) and the South Hackensack School District for Assistive Technology Assessment at a cost not to exceed \$900.00, unless otherwise agreed upon for student #201.
25. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the contract between Bergen County Special Services School District (BCSS) and the South Hackensack School District for the provision of Teacher of the Deaf and Hard of Hearing at a cost of \$6,600.00 and Educational Audiology services for a maximum of 7 hours as need during the 2020-2021 school year at a cost of \$1,316.00 for student #886.
26. Be it Resolved that upon the recommendation of the Acting superintendent of Schools the South Hackensack Board of Education ratify Jill Ameiorsano-Crawford to provide Orton Gillingham Approach instruction remotely to student #201 four hours per week and student #468 four hours per week at a cost of \$75 per hour for a total of 8 hours each week. These services will begin weekly September 9th, 2020 through June 30th, 2021. Testing will be done on August 31, 2020 for a total of two (2) hours.
27. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education ratify the following teachers at their modified salaries listed below for the 2020-2021 school year.

Teachers	Step	2020-2021	Longevity	Other	Gross
Petrella, Michele *	MA 30 4	\$71,822			\$71,822
Thom, Valentine**	MA5	\$64,380		\$600	\$64,980
Watts, Deborah	MA30 18	\$105,472	\$4,600		\$110,072

**salary will be prorated as of October 1, 2020 - Moved to MA30*

*** salary will be prorated as of October 1, 2020 - extra college credits*

28. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education ratify summer hours for the faculty members below related to Child Study Team Services to comply with NJ Administrative Code for Special Education at their per diem hourly rate not to exceed 60 hours.

Employee	Hours	Amount
Adler, Jacalyn	51.5	\$3,728.08
Giacalone, Victoria	12.5	\$623.75
Manresa, Nicollette	59.5	\$3,420.06

29. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the purchase from Phonak/Sonova USA, Inc for the Roger SoundField classroom amplification system for student #886 at a cost not to exceed \$4,040.04.

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

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

Board Secretary's Report

Treasurer's Report

Monthly Fund Transfer Report

July and August 2020

32. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.

33. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of September 2020 in the amount of \$316,291.26 that the President of the Board, the School Business Administrator and the Acting Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.

34. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of October 2020 in the amount of \$317,000 the President of the Board, the School Business Administrator and the Acting Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$317,000

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

(Attachment E)

Fund 10	\$	541,480.73
Fund 20	\$	42,051.59
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	0
Total	\$	583,532.32

Void check #043619

October 2020

South Hackensack School District - Memorial School / Calendars

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 Marking Period 3 Begins	2	3
4	5 Week of Respect	6	7	8	9	10
			School Spirit Day - Wear Blue & Gold		1:00 Dismissal - Teacher in Service	
11	12 Columbus Day - School Closed	13 Interim Report	14 School Spirit Day - Wear Blue & Gold	15	16	17
18	19 School Vandalism & Violence Awareness	20	21	22	23	24
	1:00 PM Bd. of Education Meeting		School Spirit Day - Wear Blue & Gold			
25	26	27	28 School Spirit Day - Wear Blue & Gold	29	30	31

South Hackensack District Nursing Services Plan

2020-2021

(N.J.A.C. 6A:16-2.1 through 2.5)

District Name: South Hackensack

School Year: 2020-2021

Board Approval Date: (as per N.J.A.C. 6A:16-2.1 (b))

District Contact Person: Kristina Jimenez, BSN, RN

I. Description of Basic Nursing Services Provided to All Students: (N.J.A.C. 6A:16-2.2)

Basic services: N.J.A.C. 6A and N.J.S.A. 18A:40, federal law (such as FERPA- 20 U.S.C. §1232g, 34 CFR Part 99) and N.J. Sanitation Code. Under the direction of the School Physician, the following services are provided to students:

A. Health Records (N.J.A.C. 8:57-4.1 through 4.20)

1. Maintain and review student health documents

- a) State of New Jersey Health History and Appraisal record i.e., A-45 cards (N.J.A.C. 6A:16-2.2 (u))
- b) Immunization record (N.J.A.C. 6A:16-2.2 (a))
- c) Medical history (N.J.A.C. 6A:16-2.2 (g))

- d) Conduct and record health screenings (i.e., height, weight, hearing, vision, scoliosis and blood pressure as per current NJ statutes)

e) Physical examinations for:

- (1) Athletic Pre-Participation Physical Examination Form Part A & B as (N.J.S.A. 18A: 40-41.9 and part of student's health record N.J.A.C. 6A:16-2.2(h)1)

- (a) Distribution of educational fact sheet annually to parents or guardians of students of Sports-Related Eye Injuries

- (2) New or transfer student (N.J.A.C. 6A:16-2.2 (h)2ii)

- (3) Working Papers health exam (N.J.A.C. 6A:16-2.2 (h)3)

- (4) Comprehensive child study team evaluation (N.J.A.C. 6A:16-2.2 (h)4)

- (5) Evaluation of student suspected of being under the influence of alcohol or a controlled dangerous substance (N.J.A.C. 6A:16-2.2(h)5)

Attachment

B

<p>f) <u>Transference and receipt of health records i.e. A-45 and current physical exam</u></p> <p>g) <u>Adherence to Family Education Rights and Privacy Act</u></p>	<p>(N.J.A.C. 6A:16-2.4(d))</p> <p>(FERPA- 20 U.S.C. §1232g, 34 CFR Part 99, N.J.A.C. 6A:16-2.4(c))</p>
<p>2. Determine student status for admission or retention with unacceptable evidence of immunizations</p>	<p>(N.J.A.C. 6A:16-2.2(b))</p>
<p>3. Conduct tuberculosis testing as directed by the NJ DHSS</p>	<p>(N.J.S.A. 18A:40-16 & N.J.A.C. 6A:16-2.2(c))</p>
<p>B. Medications, health care treatments, procedures and care:</p>	<p>(N.J.A.C. 6A:16-2.1(a) 2)</p>
<p>1. Administer authorized medications, health care treatments and care</p>	<p>(N.J.S.A. 18A:40-12.3 & 12.4 & N.J.A.C. 6A:16-2.1(a) 2.v)</p>
<p>2. Approval of self-administered medications</p>	<p>(N.J.A.C. 6A:16-2.1(a) 2.vi)</p>
<p>3. Designate and train annually epinephrine and glucagon auto injector delegates</p>	<p>(N.J.S.A. 18A:40-12.5; 12.6 & 12.14)</p>
<p>4. Permit the school nurse or trained designee to administer epinephrine via a pre-filled auto-injector mechanism to any student without a known history of anaphylaxis when the nurse or trained designee in good faith believes the student is having an anaphylactic reaction <u>or</u> any student whose parent has <u>not</u>:</p> <p>a) Provided written authorization for the administration of epinephrine;</p> <p>b) Provided written orders from the physician or advanced practice nurse that the student requires epinephrine for anaphylaxis;</p> <p>c) Received written notice from the board of education (BOE) or nonpublic school chief school administrator that the agencies and their employees or agents have no liability as a result of an injury arising from the administration of epinephrine; and</p> <p>d) Signed a statement releasing the BOE or nonpublic school of liability.</p>	<p>(N.J.S.A. 18A:40-12.5a-d and N.J.S.A. 18A:40-12.6)</p>
<p>C. Review and create IHP/IEHP for Do Not Resuscitate (DNR) orders</p>	<p>(N.J.A.C. 6A:16-2.1(a) 3)</p>
<p>D. Provide Health Care</p>	<p>(N.J.A.C. 6A:16-2.1(a) 4)</p>
<p>1. Provide nursing health care and execute medical regimens to students as per: NJ Nurse Practice Act, District Collaborative Standing Orders, IHP, IEHP and Medical Home Practitioner's orders.</p>	<p>(N.J.A.C. 6A:16-2.1(a) 10)</p> <p>(N.J.S.A. 45:11-23)- New Jersey Board of Nursing Statutes</p>
<p>2. Isolate, exclude and re-admit any student or employee with a communicable disease</p>	<p>(N.J.A.C. 6A:16-2.4 (a))</p>
<p>3. Report "Reportable Communicable Disease" to County health officer</p>	<p>(N.J.A.C. 8:57-1 & N.J.A.C. 6A:16-2.2(d))</p>
<p>4. Arrange for transportation and supervision of students in need of emergency health care</p>	<p>(N.J.A.C. 6A:16-2.1(a) 4(iv))</p>

5. Notify parents of need for emergency care	(N.J.A.C. 6A:16-2.1(a)(v))
6. Administer emergency medications i.e., anaphylaxis (epinephrine) or asthma medications etc.	(N.J.A.C. 6A:16-2.1 (a) 4)
7. Write and update annually student individualized health care plans (IHP's) and individualized emergency health care plan (IEHP's) for student's medical needs and instruction of staff.	(N.J.A.C. 6A:16-2.1(a)10 and (N.J.A.C. 6A:16-2.3(b)(xii))
8. Establish, annually review and implement Standards of Care/Collaborative Standing Orders with the School physician for deliverance of daily and emergency health care.	(N.J.A.C 6A:16-2.3(b)(3(i))
E. Administer asthma related care	
1. Obtain training for administration of medication via nebulizer	(N.J.S.A.18A:40-12.8(a) & (N.J.A.C. 6A:16-2.1(a).5.ii)
2. Maintain one nebulizer per school	(N.J.A.C. 6A:16-2.2(e))
3. Require Students to have a current "Asthma Action Plan	(N.J.A.C. 6A:16-2.1(a)5.iii)
F. Health history and examinations	(N.J.S.A. 18A:40-4, N.J.S.A. 18A:35-4.8, N.J.A.C. 6A:16-2.2 and N.J.A.C. 6A:16-2.1(a)6)
1. Provide health examination for student's without medical homes	(N.J.A.C. 6A:16-2.2(f))
G. Establish and maintain procedures for universal precautions	(N.J.A.C. 6A:16-2.1(a)7)
H. Provide nursing services to nonpublic school located in district	(N.J.A.C. 6A:16-2.1(a)8)
I. Instruct students/ teachers/staff.	(N.J.A.C. 6A-9-13.3, N.J.S.A. 18A:40-3; and N.J.A.C. 6A:16-2.3 (b)3. xv
1. communicable diseases, blood borne pathogens	
2. Asthma management	
3. Anaphylaxis and symptoms of hyperglycemia and hypoglycemia	
4. classroom health curriculum (not CSN with a "Non-Instructional" certificate)	
5. other health concerns	
J. Provide information for:	
1. NJ Family Care program	(N.J.A.C. 6A:16-2.2(j))
K. Implementation of the Nurse Practice Act by:	
1. Certified School Nurse Functions as Certified School Nurse (CSN) and Registered Nurse	N.J.S.A. 45:11-23.- New Jersey Board of Nursing Statutes
1. Nursing Diagnosis /Case-finding of actual or potential physical health problems	
2. Provision of nursing care for actual or potential emotional health problems	
3. Health teaching in health office	

4. Health teaching in classroom	
5. Health connecting	

II. Summary of Nursing Services Required to Address Specific Health Care Needs of Individual Students (N.J.A.C. 6A:16-2.3(b)3)

Services Required to Address Specific Health Care Needs of Individual Students with acute care needs, chronic illness, special health needs, procedures and administration of medications, procedures, or treatment.	Memorial School								
First-Aid, splinting, Acco-wrap etc.	1500								
Dental: tooth avulsion, caries, braces, etc.	10								
Health Screenings Ht., Wt., & BP yearly	278								
Visual Acuity screening K,2,4,6,8,10	138								
Auditory screening K,1,2,3,7,11	138								
Scoliosis screening biennially age 10-18	60								
Diabetic Glucose testing, insulin pump management	0								
Mantoux/PPD testing	0								
Medication Administration- daily	1								
Medication Administration - PRN	17								
Nebulizer/inhalers/peak flow measurements	3/week								
Tube feedings	0								
Urinary catheterization	0								
Ventilator care	0								
Referral for vision evaluations	25								
Referral for hearing evaluations	6								
Referral for Alcohol and drug use/abuse testing	0								
Referral for pregnancy	0								
Nursing Diagnosis /Case-finding of actual or potential physical health problems	6								

Provision of nursing care for actual or potential emotional health problems	3/day
Care finding	0
Health teaching in health office	5/day
Health teaching in classroom	80 student 2/day
Health counseling	
Other	
Number of TOTAL visits	1,221

III. Emergency Management (N.J.A.C. 6A:16-2.1(a)4)

A. Acute Care Management Plan:

1. Creation and maintenance of an Emergency Management Kit ("Go-box", crash cart, etc.) for utilization in Crisis, Emergency Evacuations, or and Shelter-In-Place situations
2. Cardiac or Respiratory Distress Action Plan
 - a) AEDs (Automatic External Defibrillators) deployment and delegates trained (reference Janet's Law Requirement)
 - b) CPR trained school nurse
 - c) Asthma Nebulizer trained nurse
 - d) Universal Precautions trained staff
 - e) CPR trained coaches/athletic trainers/teachers/staff

B. IEHP's/Chronic Care Management Plans:

1. Epinephrine Auto-Injector/ Anaphylaxis Action Plan
2. Asthma Action Plan
3. Diabetic Action Plan
4. Lock-Down Health Care Action Plan
5. Shelter-In -Place Health Care Action Plan

C. District Crisis Management Plan:

1. Triage Action Plans in District Crisis Management Plan – The district has four different drills in which are conducted each month to cover various emergency situations. In all cases, including lockdowns and evacuations, the certified school nurse has her walkie-talkie and "GO BAG" available.

D. Community Rescue Squad and Emergency Paramedic Services

Emergency response services are contacted by calling 9-1-1. The South Hackensack Rescue Squad and/or Emergency Paramedic Services will arrive immediately. Students are transported to Hackensack University Medical Center Pediatric Emergency Department unless otherwise specified by the student's parent or guardian. A district employee will ride and remain with the student until the parent or guardian arrives.

Schools →	Memorial School
Grade levels	PreK-8
Enrollment number as of Oct. 1 st .	275
Number of students receiving:	
Special Services/ IEPs	30
504s	9
I&Rs	19
IHPs	6
IEHPs	13
Nursing Assignments- number of:	
N.J.A.C. 6A:9B-14.3	
Certified School Nurse- CSN	1
Registered Nurse- not CSN	
Licensed Practice Nurse- LPN	
N.J.A.C. 6A:9B-14.3(b)	
CPR Certified	8
N.J.A.C. 6A:9B-14.3 (b)	
AED Certified	8
N.J.A.C. 6A:16-2.1(a)5.iii	
Asthma Nebulizer trained	1
Unlicensed Assistive Personnel Assignments	
Nursing Assistants	0
Health Aides	0

V. Nursing Services and Additional Medical Services provided to Non-Public Schools

[<http://www.nj.gov/education/nonpublic/health/>]

Non-public nursing services (N.J.A.C. 6A:16-2.1(e)(8))

1. Non-public nursing services are not provided in South Hackensack town as there are no non-public schools in the town boundaries.

VI. Additional District Nursing Services Information:

A. Community Liaison

In the role of community liaison, the school nurse works with local groups and organizations to bring special programs into the schools. The school nurse also provides the link for staff, students, and family members to obtain affordable health insurance, immunizations and physical exams, as well as other community resources such as flu shots, counseling services, drug, alcohol, and eating disorder rehabilitation facilities

Nursing Services Plan reviewed by:

Michelle Valdivieso

School Physician Name

Signature

Date

12/6/20

Kristina Jimenez

Head Nurse Name

Signature

Date

10/1/2020

Jason Chirichella

Principal/Superintendent

Signature

Date

10/1/2020



Form M-1

Annual Maintenance Budget Amount Worksheet Per N.J.A.C. 6A:26A

Bergen
South Hackensack
4878
10/20/2028

Current Area Cost Allowance per SF

\$ 143.80

District contact name

Mr. Jason Chirichella

District contact phone

201-440-2782

District contact e-mail<http://www.fishbase.org>

Max. Maintenance Reserve Amount (4% of column D)
Current District Maintenance Reserve Amount

\$ 394.726

\$ 354,726

Prepared by:

District School Business Administrator

Print

Dina Menartu

Data

10/20/2020

Sign

April 17, 1900

10/16/2020 8:28 AM

Detailed Actual Expenditures by Year by Building Worksheet

District Name		South Hackensack												District Number					4870
A		B	C	Actual Expenditure by Building												N	O	P	Q
				G	H	I	J	K	L	M									
				Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures				Actual Expenditures	Actual Expenditures	Designated Amount			
A. School Facility Name		School Number	Grass Building Area (GSF)	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18				FY 18-19	FY 19-20	FY 20-21	Total		
Memorial School	050	62,015	\$ 74,504 \$ 82,084 \$ 110,425 \$ 53,764 \$ 79,814 \$ 70,573 \$ 92,819 \$ 100,570 \$ 130,559 \$ 227,833 \$ 1,022,936																
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	District Total			62,015	\$ 74,504 \$ 82,084 \$ 110,425 \$ 53,764 \$ 79,814 \$ 70,573 \$ 92,819 \$ 100,570 \$ 130,559 \$ 227,833 \$ 1,022,936														

The South Hackensack School District

Bergen 03 / New Jersey 4870
Comprehensive Maintenance Plan
Report

School Number	19/20 Actual	20/21 Budgeted	21/22 Planned
Memorial 03-4870-060	<p>\$130,550</p> <p>Localized repairs, painting, Fire Alarm maintenance Chiller maintenance HVAC maintenance Automatic building controls maintenance Chemical water treatment Fire Sprinklers & extinguishers maintenance Irrigation maintenance Landscaping Wood and flooring maintenance Electrical Maintenance/Repair Elevator inspection & maintenance Emergency generator maintenance Environmental Controls Pest management Annual service and inspection of all systems</p>	<p>\$227,833</p> <p>Localized repairs, painting, Fire Alarm maintenance Chiller maintenance HVAC maintenance Automatic building controls maintenance Chemical water treatment Fire Sprinklers & extinguishers maintenance Irrigation maintenance Landscaping Wood and flooring maintenance Electrical Maintenance/Repair Elevator inspection & maintenance Emergency generator maintenance Environmental Controls Pest management Annual service and inspection of all systems</p>	<p>\$130,500</p> <p>Localized repairs, painting, Fire Alarm maintenance Chiller maintenance HVAC maintenance Automatic building controls maintenance Chemical water treatment Fire Sprinklers & extinguishers maintenance Irrigation maintenance Landscaping Wood and flooring maintenance Electrical Maintenance/Repair Elevator inspection & maintenance Emergency generator maintenance Environmental Controls Pest management Annual service and inspection of all systems</p>
TOTAL ALL SCHOOLS	\$130,550	\$227,833	\$130,500

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

Assets and Resources

Assets:

101	Cash in bank		\$2,313,139.54
102 - 108	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$7,227,597.50

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$617,897.71	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$617,897.71

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	\$8,625,669.00	
302	Less revenues	(\$8,444,632.46)	\$181,056.54

Total assets and resources

\$10,339,691.29

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$43,549.81
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$43,549.81

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,194,085.04
761	Capital reserve account - July	\$800,000.00	
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	\$800,000.00
764	Maintenance reserve account - July	\$116,292.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$256,779.00)	(\$140,487.00)
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		\$354,726.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,004,367.60	
602	Less: Expenditures	(\$285,799.03)	
	Less: Encumbrances	(\$4,186,977.44)	(\$4,472,776.47)
	Total appropriated		\$9,739,915.17
	Unappropriated:		
770	Fund balance, July 1		\$678,125.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$123,399.60)
	Total fund balance		\$10,294,641.48
	Total liabilities and fund equity		<u>\$10,338,191.29</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,004,367.60	\$4,472,778.47	\$4,531,591.13
Revenues	(\$8,625,689.00)	(\$8,444,632.46)	(\$181,056.54)
Subtotal	<u>\$378,678.60</u>	<u>(\$3,971,855.99)</u>	<u>\$4,350,534.59</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$800,000.00)	\$800,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$378,678.60</u>	<u>(\$4,771,855.99)</u>	<u>\$5,150,534.59</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$116,292.00)	\$116,292.00
Less - Withdrawal from reserve	(\$256,779.00)	(\$256,779.00)	\$0.00
Subtotal	<u>\$121,899.60</u>	<u>(\$5,144,926.99)</u>	<u>\$5,266,826.59</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>\$121,899.60</u>	<u>(\$5,144,926.99)</u>	<u>\$5,266,826.59</u>
Less: Adjustment for prior year	\$1,500.00	\$1,500.00	\$0.00
Budgeted fund balance	<u>\$123,399.60</u>	<u>(\$4,770,355.99)</u>	<u>\$5,150,534.59</u>

Prepared and submitted by :


Board Secretary

Date

10/14/20

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,164,212	0	8,164,212	7,942,376	Under	221,836
00520	SUBTOTAL – Revenues from State Sources	568,256	(106,779)	461,477	502,256		(40,779)
Total		8,732,468	(106,779)	8,625,689	8,444,632		181,057
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	1,932,329	0	1,932,329	46,276	1,629,522	254,531
10300	Total Special Education - Instruction	327,844	0	327,844	0	327,844	0
11160	Total Basic Skills/Remedial – Instruct.	95,234	0	95,234	0	95,234	0
12160	Total Bilingual Education – Instruction	82,977	0	82,977	0	82,827	350
17100	Total School-Sponsored Co/Extra Curricul	115,500	0	115,500	25	86,000	49,475
20620	Total Summer School	15,000	0	15,000	0	15,000	0
29180	Total Undistributed Expenditures - Instr	2,885,302	0	2,885,302	0	0	2,885,302
29680	Total Undistributed Expenditures – Atten	5,898	0	5,898	500	5,398	0
30620	Total Undistributed Expenditures – Healt	97,950	0	97,950	0	82,368	15,582
40580	Total Undistributed Expend – Speech, OT,	155,128	0	155,128	0	59,776	95,352
41080	Total Undist. Expend. – Other Supp. Serv	141,360	0	141,360	0	141,360	0
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	0	0	264,362
43200	Total Undist. Expend. – Improvement of I	168,373	0	168,373	21,500	141,500	5,373
43620	Total Undist. Expend. – Edu. Media Serv.	79,774	0	79,774	0	78,920	854
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	1,000	500	4,500
45300	Support Serv. - General Admin	183,431	4,410	187,841	14,664	130,089	43,088
46160	Support Serv. - School Admin	78,006	0	78,006	439	64,313	13,254
47200	Total Undist. Expend. – Central Services	82,250	0	82,250	13,101	62,150	6,999
51120	Total Undist. Expend. – Oper. & Maint. O	768,934	2,698	771,632	76,319	396,205	299,107
52480	Total Undist. Expend. – Student Transpor	402,907	0	402,907	0	0	402,907
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,069,745	0	1,069,745	108,975	792,515	168,255
72020	Total Undistributed Expenditures – Food	15,000	0	15,000	1,000	11,000	3,000
75880	TOTAL EQUIPMENT	0	0	0	0	4,655	(4,655)
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		8,997,280	7,108	9,004,388	285,799	4,186,977	4,531,591

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		7,938,815	0	7,938,815	7,938,815		0
00140	10-1310	Tuition from Individuals		4,800	0	4,800	0	Under	4,800
00150	10-1320	Tuition from LEAs Within State		0	0	0	3,393		(3,393)
00260	10-1910	Rents and Royalties		192,597	0	192,597	0	Under	192,597
00300	10-1___	Unrestricted Miscellaneous Revenues		26,500	0	26,500	168	Under	26,332
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		206,196	(106,779)	99,417	206,196		(106,779)
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
Total				8,732,468	(106,779)	8,625,689	8,444,632		181,057

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		140,287	0	140,287	0	140,287	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		146,708	0	146,708	0	146,708	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		679,310	0	679,310	0	679,310	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		580,090	0	580,090	0	580,090	0
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	0	2,000	0
03000	11-190-1__-106	Other Salaries for Instruction		54,011	0	54,011	0	54,011	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		131,695	0	131,695	0	0	131,695
03040	11-190-1__-340	Purchased Technical Services		25,186	0	25,186	10,070	4,221	10,896
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		52,042	0	52,042	23,702	0	28,340
03080	11-190-1__-610	General Supplies		86,500	0	86,500	13,421	22,105	50,974
03100	11-190-1__-640	Textbooks		30,000	0	30,000	0	791	29,209
03120	11-190-1__-8__	Other Objects		4,500	0	4,500	1,083	0	3,417
07000	11-213-100-101	Salaries of Teachers		327,844	0	327,844	0	327,844	0
11000	11-230-100-101	Salaries of Teachers		95,234	0	95,234	0	95,234	0
12000	11-240-100-101	Salaries of Teachers		82,627	0	82,627	0	82,627	0
12100	11-240-100-610	General Supplies		350	0	350	0	0	350
17000	11-401-100-1__	Salaries		66,000	0	66,000	0	66,000	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	0	28,500	0	0	28,500
17040	11-401-100-6__	Supplies and Materials		15,000	0	15,000	25	0	14,975
17060	11-401-100-930	Transfers to Cover Deficit (Agency Funds		6,000	0	6,000	0	0	6,000
20000	11-422-100-101	Salaries of Teachers		15,000	0	15,000	0	15,000	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,213,034	0	1,213,034	0	0	1,213,034
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,007,115	0	1,007,115	0	0	1,007,115
29040	11-000-100-563	Tuition to County Voc. School District-R		67,725	0	67,725	0	0	67,725
29060	11-000-100-564	Tuition to County Voc. School District-S		142,272	0	142,272	0	0	142,272
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		301,251	0	301,251	0	0	301,251

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29100	11-000-100-566	Tuition to Priv. School for the Disabled	84,570	0	84,570	0	0	84,570
29160	11-000-100-569	Tuition - Other	69,335	0	69,335	0	0	69,335
29500	11-000-211-1__	Salaries	5,898	0	5,898	500	5,398	0
30500	11-000-213-1__	Salaries	80,000	0	80,000	0	80,000	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,700	0	10,700	0	0	10,700
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	0	0	1,500
30580	11-000-213-6__	Supplies and Materials	5,750	0	5,750	0	2,368	3,382
40500	11-000-216-1__	Salaries	59,628	0	59,628	0	59,628	0
40520	11-000-216-320	Purchased Professional - Educational Ser	95,000	0	95,000	0	0	95,000
40540	11-000-216-6__	Supplies and Materials	500	0	500	0	148	352
41000	11-000-217-1__	Salaries	141,360	0	141,360	0	141,360	0
42060	11-000-219-320	Purchased Professional - Educational Ser	261,362	0	261,362	0	0	261,362
42160	11-000-219-6__	Supplies and Materials	3,000	0	3,000	0	0	3,000
43020	11-000-221-104	Salaries of Other Professional Staff	135,000	0	135,000	11,250	123,750	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,000	0	28,000	10,250	17,750	0
43160	11-000-221-6__	Supplies and Materials	5,373	0	5,373	0	0	5,373
43500	11-000-222-1__	Salaries	78,774	0	78,774	0	78,774	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	0	146	854
44080	11-000-223-320	Purchased Professional - Educational Ser	6,000	0	6,000	1,000	500	4,500
45000	11-000-230-1__	Salaries	119,058	0	119,058	2,000	117,058	0
45040	11-000-230-331	Legal Services	4,000	0	4,000	0	0	4,000
45060	11-000-230-332	Audit Fees	29,173	0	29,173	0	0	29,173
45100	11-000-230-339	Other Purchased Professional Services	4,000	4,410	8,410	4,735	5,610	(1,935)
45140	11-000-230-530	Communications/Telephone	14,000	0	14,000	(310)	5,437	8,872
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	0	3,000	2,089	150	761
45200	11-000-230-610	General Supplies	1,000	0	1,000	0	989	11
45260	11-000-230-890	Miscellaneous Expenditures	5,200	0	5,200	2,200	845	2,155
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	0	4,000	3,949	0	51
46000	11-000-240-103	Salaries of Principals/Assistant Princip	63,506	0	63,506	0	63,506	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	0	8,000	0	0	8,000
46120	11-000-240-6__	Supplies and Materials	6,500	0	6,500	439	807	5,254
47000	11-000-251-1__	Salaries	67,500	0	67,500	5,715	61,785	0
47020	11-000-251-330	Purchased Professional Services	200	0	200	0	0	200
47040	11-000-251-340	Purchased Technical Services	9,000	0	9,000	6,456	0	2,544
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,500	0	3,500	930	365	2,205
47100	11-000-251-6__	Supplies and Materials	1,300	0	1,300	0	0	1,300
47180	11-000-251-890	Other Objects	750	0	750	0	0	750
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	225,000	1,005	226,005	19,564	32,403	174,038
48540	11-000-261-610	General Supplies	500	1,328	1,828	0	1,328	500
49000	11-000-262-1__	Salaries	295,785	0	295,785	26,743	269,042	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	0	5,000	0	0	5,000

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	25,000	0	25,000	386	4,254	20,360
49120 11-000-262-490 Other Purchased Property Services	17,000	0	17,000	1,742	15,258	0
49140 11-000-262-520 Insurance	37,649	0	37,649	25,753	19,291	(7,395)
49160 11-000-262-590 Miscellaneous Purchased Services	7,000	0	7,000	0	3,061	3,939
49180 11-000-262-610 General Supplies	16,000	364	16,364	1,971	443	13,950
49220 11-000-262-622 Energy (Electricity)	130,000	0	130,000	0	50,000	80,000
49280 11-000-262-8__ Other Objects	5,000	0	5,000	0	0	5,000
51060 11-000-266-610 General Supplies	5,000	0	5,000	160	1,125	3,715
52200 11-000-270-503 Contract Serv.-Ald In Lieu Pymts-Non-Pub	18,000	0	18,000	0	0	18,000
52260 11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	115,564	0	115,564	0	0	115,564
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	18,500	0	18,500	0	0	18,500
52360 11-000-270-517 Contract Serv. (Reg. Students) - ESCs &	40,459	0	40,459	0	0	40,459
52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC	210,384	0	210,384	0	0	210,384
71020 11-000-291-220 Social Security Contributions	85,000	0	85,000	2,747	52,253	30,000
71060 11-000-291-241 Other Retirement Contributions - PERS	73,205	0	73,205	0	0	73,205
71160 11-000-291-260 Workmen's Compensation	43,947	0	43,947	25,336	0	18,611
71180 11-000-291-270 Health Benefits	823,195	0	823,195	76,821	730,261	16,112
71200 11-000-291-280 Tuition Reimbursement	12,000	0	12,000	0	0	12,000
71220 11-000-291-290 Other Employee Benefits	32,398	0	32,398	4,071	10,000	18,327
72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F	15,000	0	15,000	1,000	11,000	3,000
75860 12-___-__00-73_ Special Schools (All Programs)	0	0	0	0	4,655	(4,655)
76100 12-000-400-600 Supplies and Materials	18,956	0	18,956	0	0	18,956
Total	8,997,260	7,108	9,004,368	285,799	4,186,977	4,531,591

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

Assets and Resources

Assets:

101	Cash in bank			(\$40,038.50)
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	\$32,491.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00		\$32,491.00

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	\$228,568.00		
302	Less revenues	\$0.00		\$228,568.00

Total assets and resources

\$221,020.50

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

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$40,038.50)
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			\$90,293.26
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	\$228,568.00		
602	Less: Expenditures	(\$7,547.50)		
	Less: Encumbrances	(\$90,293.26)	(\$97,840.76)	\$130,727.24
	Total appropriated			\$221,020.50

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$221,020.50
	Total liabilities and fund equity			<u>\$221,020.50</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$228,568.00	\$97,840.76	\$130,727.24
Revenues	(\$228,568.00)	\$0.00	(\$228,568.00)
Subtotal	<u>\$0.00</u>	<u>\$97,840.76</u>	<u>(\$97,840.76)</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>\$97,840.76</u>	<u>(\$97,840.76)</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>\$97,840.76</u>	<u>(\$97,840.76)</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>\$97,840.76</u>	<u>(\$97,840.76)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$97,840.76</u>	<u>(\$97,840.76)</u>

Prepared and submitted by :


Board Secretary

10/14/20
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	146,700	81,868	228,568	0	Under	228,568
	Total	146,700	81,868	228,568	0		228,568
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	11,091	11,091	3,000	0	8,091
88740	Total Federal Projects	146,700	70,777	217,477	4,548	90,293	122,636
	Total	146,700	81,868	228,568	7,548	90,293	130,727

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775 20-441[1-6] Title I	55,000	15,983	70,983	0	Under	70,983
00780 20-445[1-5] Title II	19,200	3,369	22,569	0	Under	22,569
00785 20-449[1-4] Title III	0	11,091	11,091	0	Under	11,091
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	72,500	6,722	79,222	0	Under	79,222
00816 20-4530 CARES Act Education Stabilization Fund	0	44,703	44,703	0	Under	44,703
Total	146,700	81,868	228,568	0		228,568

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	11,091	11,091	3,000	0	8,091
88500 20-___-___-___ Title I	55,000	15,983	70,983	1,400	55,400	14,183
88520 20-___-___-___ Title II	19,200	3,369	22,569	0	19,200	3,369
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	72,500	6,722	79,222	0	0	79,222
88676 20-477-___-___ CARES Act Education Stabilization Fund	0	44,703	44,703	3,148	15,693	25,863
Total	146,700	81,868	228,568	7,548	90,293	130,727

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

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

Liabilities and Fund Equity

Liabilities:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

Date

10/14/20

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

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$595,795.00	
302	Less revenues	\$0.00	\$595,795.00

Total assets and resources

\$595,795.00

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$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	\$595,795.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$595,795.00
	Total appropriated			\$595,795.00

Unappropriated:

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

Total fund balance **\$595,795.00**
Total liabilities and fund equity **\$595,795.00**

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$595,795.00	\$0.00	\$595,795.00
Revenues	(\$595,795.00)	\$0.00	(\$595,795.00)
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 Schaugh 10/14/20
Board Secretary Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	595,795	0	595,795	0	Under	595,795
Total		595,795	0	595,795	0		595,795
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89860	Total Regular Debt Service	595,795	0	595,795	0	0	595,795
Total		595,795	0	595,795	0	0	595,795

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	595,795	0	595,795	0	Under	595,795
Total			595,795	0	595,795	0		595,795
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	85,795	0	85,795	0	0	85,795
89620	40-701-510-910	Redemption of Principal	510,000	0	510,000	0	0	510,000
Total			595,795	0	595,795	0	0	595,795

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

Assets and Resources

Assets:

101	Cash in bank		\$9,488.03
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	(\$1,976.20)	
142	Intergovernmental - Federal	\$2,140.56	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$164.36

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	\$0.00	
302	Less revenues	(\$1,392.20)	(\$1,392.20)

Total assets and resources

\$9,439.19

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,479.89
781	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
784	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
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	(\$1,176.63)	
	Less: Encumbrances	(\$2,479.89)	(\$3,656.52)
	Total appropriated		(\$1,176.63)

Unappropriated:

770	Fund balance, July 1		\$9,436.82
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$8,260.19
	Total liabilities and fund equity		<u>\$9,439.19</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,656.52	(\$3,656.52)
Revenues	\$0.00	(\$1,392.20)	\$1,392.20
Subtotal	<u>\$0.00</u>	<u>\$2,264.32</u>	<u>(\$2,264.32)</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>\$2,264.32</u>	<u>(\$2,264.32)</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>\$2,264.32</u>	<u>(\$2,264.32)</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>\$2,264.32</u>	<u>(\$2,264.32)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$2,264.32</u>	<u>(\$2,264.32)</u>

Prepared and submitted by :

Elizabeth Schauf
Board Secretary

10/14/20
Date

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	1,392		(1,392)
Total	0	0	0	1,392		(1,392)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	1,177	2,480	(3,657)
Total	0	0	0	1,177	2,480	(3,657)

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	1,392		(1,392)
Total	0	0	0	1,392		(1,392)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	0	0	1,177	2,480	(3,657)
Total	0	0	0	1,177	2,480	(3,657)

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

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

Liabilities and Fund Equity

Liabilities:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

10/14/20
Date

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

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

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

Liabilities and Fund Equity

Liabilities:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

Date

10/14/20

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

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,716,539.36
102 - 106	Cash Equivalents		\$250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$6,516,380.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$617,596.51	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$617,596.51

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	\$8,625,689.00	
302	Less revenues	(\$8,444,736.48)	\$180,952.52

Total assets and resources

\$10,031,718.39

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,298,441.30
761	Capital reserve account - July	\$800,000.00	
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	\$800,000.00
764	Maintenance reserve account - July	\$116,292.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$256,779.00)	(\$140,487.00)
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		\$354,726.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,004,367.60	
602	Less: Expenditures	(\$550,222.12)	
	Less: Encumbrances	(\$4,291,333.70)	(\$4,841,555.82)
	Total appropriated		\$9,475,492.08
	Unappropriated:		
770	Fund balance, July 1		\$678,125.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$123,399.60)
	Total fund balance		\$10,030,218.39
	Total liabilities and fund equity		\$10,030,218.39

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,004,367.60	\$4,841,555.82	\$4,162,811.78
Revenues	(\$8,625,689.00)	(\$8,444,736.48)	(\$180,952.52)
Subtotal	<u>\$378,678.60</u>	<u>(\$3,603,180.66)</u>	<u>\$3,981,859.26</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$800,000.00)	\$800,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$378,678.60</u>	<u>(\$4,403,180.66)</u>	<u>\$4,781,859.26</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$116,292.00)	\$116,292.00
Less - Withdrawal from reserve	(\$256,779.00)	(\$256,779.00)	\$0.00
Subtotal	<u>\$121,899.60</u>	<u>(\$4,776,251.66)</u>	<u>\$4,898,151.26</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>\$121,899.60</u>	<u>(\$4,776,251.66)</u>	<u>\$4,898,151.26</u>
Less: Adjustment for prior year	\$1,500.00	\$1,500.00	\$0.00
Budgeted fund balance	<u>\$123,399.60</u>	<u>(\$4,401,680.66)</u>	<u>\$4,781,859.26</u>

Prepared and submitted by :


Board Secretary

10/14/20
Date

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,184,212	0	8,184,212	7,942,480	Under	221,732
00520	SUBTOTAL – Revenues from State Sources	568,256	(106,779)	461,477	502,256		(40,779)
Total		8,732,468	(106,779)	8,625,689	8,444,736		180,953
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	1,932,329	21,585	1,953,914	61,723	1,680,395	231,796
10300	Total Special Education - Instruction	327,844	0	327,844	0	327,844	0
11160	Total Basic Skills/Remedial – Instruct.	95,234	10,512	105,746	0	105,746	0
12160	Total Bilingual Education – Instruction	82,977	428	83,405	0	83,055	350
17100	Total School-Sponsored Co/Extra Curricul	115,500	0	115,500	45	66,880	48,575
20620	Total Summer School	15,000	0	15,000	7,600	7,400	0
29180	Total Undistributed Expenditures - Instr	2,885,302	0	2,885,302	62,163	91,931	2,731,208
29680	Total Undistributed Expenditures – Atten	5,898	102	6,000	1,000	5,000	0
30620	Total Undistributed Expenditures – Healt	97,950	(4,981)	92,969	44	82,323	10,603
40580	Total Undistributed Expend – Speech, OT,	155,128	252	155,380	168	59,880	95,332
41080	Total Undist. Expend. – Other Supp. Serv	141,380	(32,525)	108,835	0	72,854	35,981
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	5,124	155,911	103,327
43200	Total Undist. Expend. – Improvement of I	168,373	(2,652)	165,721	43,000	80,000	42,721
43620	Total Undist. Expend. – Edu. Media Serv.	79,774	2,298	82,072	6	81,212	854
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	1,500	0	4,500
45300	Support Serv. - General Admin	183,431	13,910	197,341	26,395	130,891	40,055
46160	Support Serv. - School Admin	78,006	(9,500)	68,506	2,897	58,114	7,495
47200	Total Undist. Expend. – Central Services	82,250	0	82,250	19,882	57,630	4,738
51120	Total Undist. Expend. – Oper. & Maint. O	768,934	2,698	771,632	126,703	436,370	208,559
52480	Total Undist. Expend. – Student Transpor	402,907	0	402,907	0	0	402,907
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,069,745	0	1,069,745	189,972	713,243	166,529
72020	Total Undistributed Expenditures – Food	15,000	0	15,000	2,000	10,000	3,000
75880	TOTAL EQUIPMENT	0	4,981	4,981	0	4,655	326
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		8,997,280	7,108	9,004,388	550,222	4,291,334	4,162,812

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

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Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	7,938,815	0	7,938,815	7,938,815		0
00140 10-1310 Tuition from Individuals	4,800	0	4,800	0	Under	4,800
00150 10-1320 Tuition from LEAs Within State	0	0	0	3,393		(3,393)
00260 10-1910 Rents and Royalties	192,597	0	192,597	0	Under	192,597
00300 10-1___ Unrestricted Miscellaneous Revenues	26,500	0	26,500	272	Under	26,228
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	206,196	(106,779)	99,417	206,196		(106,779)
00470 10-3177 Categorical Security Aid	36,988	0	36,988	36,988		0
Total	8,732,468	(106,779)	8,625,689	8,444,736		180,953

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	140,287	(52,481)	87,806	0	87,805	1
02060 11-110-___-101 Kindergarten – Salaries of Teachers	146,708	0	146,708	0	146,708	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	679,310	68,577	747,887	1,900	745,987	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	580,090	(16,524)	563,566	0	556,888	6,678
02500 11-150-100-101 Salaries of Teachers	2,000	0	2,000	0	2,000	0
03000 11-190-1___-106 Other Salaries for Instruction	54,011	22,013	76,024	0	76,024	0
03020 11-190-1___-320 Purchased Professional – Educational Ser	131,695	0	131,695	0	0	131,695
03040 11-190-1___-340 Purchased Technical Services	25,186	0	25,186	10,769	3,521	10,896
03060 11-190-1___-[4-5] Other Purchased Services (400-500 series	52,042	0	52,042	23,702	5,669	22,671
03080 11-190-1___-610 General Supplies	86,500	0	86,500	24,269	30,566	31,665
03100 11-190-1___-640 Textbooks	30,000	0	30,000	0	5,226	24,774
03120 11-190-1___-8___ Other Objects	4,500	0	4,500	1,083	0	3,417
07000 11-213-100-101 Salaries of Teachers	327,844	0	327,844	0	327,844	0
11000 11-230-100-101 Salaries of Teachers	95,234	10,512	105,746	0	105,746	0
12000 11-240-100-101 Salaries of Teachers	82,627	428	83,055	0	83,055	0
12100 11-240-100-610 General Supplies	350	0	350	0	0	350
17000 11-401-100-1___ Salaries	66,000	0	66,000	0	66,000	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	28,500	0	28,500	0	0	28,500
17040 11-401-100-6___ Supplies and Materials	15,000	0	15,000	45	880	14,075
17080 11-401-100-930 Transfers to Cover Deficit (Agency Funds	6,000	0	6,000	0	0	6,000
20000 11-422-100-101 Salaries of Teachers	15,000	0	15,000	7,600	7,400	0
29000 11-000-100-561 Tuition to Other LEAs within the State -	1,213,034	0	1,213,034	0	0	1,213,034
29020 11-000-100-562 Tuition to Other LEAs within the State -	1,007,115	0	1,007,115	29,359	64,427	913,330
29040 11-000-100-563 Tuition to County Voc. School District-R	67,725	0	67,725	0	0	67,725
29060 11-000-100-564 Tuition to County Voc. School District-S	142,272	0	142,272	0	0	142,272
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	301,251	0	301,251	5,300	0	295,951

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29100	11-000-100-566	Tuition to Priv. School for the Disabled	84,570	0	84,570	0	0	84,570
29160	11-000-100-569	Tuition – Other	69,335	0	69,335	27,505	27,505	14,326
29500	11-000-211-1__	Salaries	5,898	102	6,000	1,000	5,000	0
30500	11-000-213-1__	Salaries	80,000	0	80,000	0	80,000	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,700	(4,981)	5,719	0	0	5,719
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	0	0	1,500
30580	11-000-213-6__	Supplies and Materials	5,750	0	5,750	44	2,323	3,384
40500	11-000-216-1__	Salaries	59,628	252	59,880	0	59,880	0
40520	11-000-216-320	Purchased Professional – Educational Ser	95,000	0	95,000	0	0	95,000
40540	11-000-216-6__	Supplies and Materials	500	0	500	168	0	332
41000	11-000-217-1__	Salaries	141,360	(32,525)	108,835	0	72,854	35,981
42000	11-000-219-104	Salaries of Other Professional Staff	0	155,844	155,844	0	155,844	0
42060	11-000-219-320	Purchased Professional – Educational Ser	261,362	(155,844)	105,518	4,949	0	100,569
42160	11-000-219-6__	Supplies and Materials	3,000	0	3,000	175	67	2,758
43020	11-000-221-104	Salaries of Other Professional Staff	135,000	(2,652)	132,348	22,500	72,500	37,348
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,000	0	28,000	20,500	7,500	0
43160	11-000-221-6__	Supplies and Materials	5,373	0	5,373	0	0	5,373
43500	11-000-222-1__	Salaries	78,774	2,298	81,072	0	81,072	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	6	140	854
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	0	6,000	1,500	0	4,500
45000	11-000-230-1__	Salaries	119,058	(14,000)	105,058	4,000	101,000	58
45040	11-000-230-331	Legal Services	4,000	3,500	7,500	1,966	2,034	3,500
45060	11-000-230-332	Audit Fees	29,173	0	29,173	0	0	29,173
45100	11-000-230-339	Other Purchased Professional Services	4,000	26,345	30,345	10,165	20,180	0
45140	11-000-230-530	Communications/Telephone	14,000	(135)	13,865	858	6,852	6,154
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	(250)	2,750	2,246	0	504
45200	11-000-230-610	General Supplies	1,000	250	1,250	990	0	260
45260	11-000-230-890	Miscellaneous Expenditures	5,200	(1,949)	3,251	2,200	845	206
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	149	4,149	3,949	0	200
46000	11-000-240-103	Salaries of Principals/Assistant Princip	63,506	(9,500)	54,006	0	54,000	6
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	0	8,000	997	2,003	5,000
46120	11-000-240-6__	Supplies and Materials	6,500	0	6,500	1,900	2,111	2,489
47000	11-000-251-1__	Salaries	67,500	0	67,500	11,430	56,070	0
47020	11-000-251-330	Purchased Professional Services	200	0	200	175	0	25
47040	11-000-251-340	Purchased Technical Services	9,000	0	9,000	6,768	1,560	672
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,500	50	3,550	1,509	0	2,041
47100	11-000-251-6__	Supplies and Materials	1,300	(50)	1,250	0	0	1,250
47180	11-000-251-890	Other Objects	750	0	750	0	0	750
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	225,000	1,005	226,005	31,340	28,467	166,198
48540	11-000-261-610	General Supplies	500	1,328	1,828	0	1,328	500
49000	11-000-262-1__	Salaries	295,785	0	295,785	51,506	244,279	0

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	0	5,000	1,600	0	3,400
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		25,000	0	25,000	773	3,867	20,360
49120	11-000-262-490	Other Purchased Property Services		17,000	0	17,000	3,199	13,801	0
49140	11-000-262-520	Insurance		37,649	7,395	45,044	25,753	19,291	0
49160	11-000-262-590	Miscellaneous Purchased Services		7,000	(3,000)	4,000	0	3,061	939
49180	11-000-262-610	General Supplies		16,000	364	16,364	2,276	658	13,430
49220	11-000-262-622	Energy (Electricity)		130,000	0	130,000	8,382	121,618	0
49280	11-000-262-8__	Other Objects		5,000	(4,395)	605	0	0	605
51060	11-000-266-610	General Supplies		5,000	0	5,000	1,673	0	3,127
52200	11-000-270-503	Contract Serv.-Aid In Lieu Pymts-Non-Pub		18,000	0	18,000	0	0	18,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		115,564	0	115,564	0	0	115,564
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		18,500	0	18,500	0	0	18,500
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		40,459	0	40,459	0	0	40,459
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		210,384	0	210,384	0	0	210,384
71020	11-000-291-220	Social Security Contributions		85,000	0	85,000	6,069	48,931	30,000
71060	11-000-291-241	Other Retirement Contributions - PERS		73,205	0	73,205	0	0	73,205
71160	11-000-291-260	Workmen's Compensation		43,947	0	43,947	25,336	0	18,611
71180	11-000-291-270	Health Benefits		823,195	0	823,195	150,182	654,312	18,701
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	4,314	0	7,686
71220	11-000-291-290	Other Employee Benefits		32,398	0	32,398	4,071	10,000	18,327
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		15,000	0	15,000	2,000	10,000	3,000
75860	12-___-__00-73__	Special Schools (All Programs)		0	4,981	4,981	0	4,855	326
76100	12-000-400-800	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				8,997,260	7,108	9,004,368	550,222	4,291,334	4,162,812

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$54,747.40)
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	\$32,491.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$32,491.00

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	\$228,568.00	
302	Less revenues	\$0.00	\$228,568.00

Total assets and resources

\$206,311.60

Liabilities and Fund Equity

101	Cash in bank			(\$54,747.40)
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		\$97,887.67	
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	\$228,568.00		
602	Less: Expenditures	(\$22,256.40)		
	Less: Encumbrances	(\$97,887.67)	(\$120,144.07)	\$108,423.93
	Total appropriated			\$206,311.60
	Unappropriated:			
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$206,311.60
	Total liabilities and fund equity			\$206,311.60

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$228,568.00	\$120,144.07	\$108,423.93
Revenues	(\$228,568.00)	\$0.00	(\$228,568.00)
Subtotal	<u>\$0.00</u>	<u>\$120,144.07</u>	<u>(\$120,144.07)</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>\$120,144.07</u>	<u>(\$120,144.07)</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>\$120,144.07</u>	<u>(\$120,144.07)</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>\$120,144.07</u>	<u>(\$120,144.07)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$120,144.07</u>	<u>(\$120,144.07)</u>

Prepared and submitted by :


Board Secretary

Date

10/14/20

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	146,700	81,868	228,568	0	Under	228,568
	Total	146,700	81,868	228,568	0		228,568
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	11,091	11,091	3,000	2,242	5,849
88740	Total Federal Projects	146,700	70,777	217,477	19,256	95,646	102,575
	Total	146,700	81,868	228,568	22,256	97,888	108,424

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775 20-441[1-6] Title I	55,000	15,983	70,983	0	Under	70,983
00780 20-445[1-5] Title II	19,200	3,369	22,569	0	Under	22,569
00785 20-449[1-4] Title III	0	11,091	11,091	0	Under	11,091
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	72,500	6,722	79,222	0	Under	79,222
00816 20-4530 CARES Act Education Stabilization Fund	0	44,703	44,703	0	Under	44,703
Total	146,700	81,868	228,568	0		228,568

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	11,091	11,091	3,000	2,242	5,849
88500 20-___-___-___ Title I	55,000	15,983	70,983	1,800	55,000	14,183
88520 20-___-___-___ Title II	19,200	3,369	22,569	0	19,200	3,369
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	72,500	6,722	79,222	0	0	79,222
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	44,703	44,703	17,456	21,446	5,801
Total	146,700	81,868	228,568	22,256	97,688	108,424

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash In bank		\$0.00
102 - 108	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
781	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
784	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
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
	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 7/1/2020 Ending date 8/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

10/14/20
Date

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash In bank			(\$42,897.50)
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	\$595,795.00		
302	Less revenues	\$0.00		\$595,795.00

Total assets and resources

\$552,897.50

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$42,897.50)
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		\$595,795.00		
602	Less: Expenditures	(\$42,897.50)			
	Less: Encumbrances	\$0.00	(\$42,897.50)		\$552,897.50
	Total appropriated				\$552,897.50
	Unappropriated:				
770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$552,897.50
	Total liabilities and fund equity				<u>\$552,897.50</u>

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$595,795.00	\$42,897.50	\$552,897.50
Revenues	(\$595,795.00)	\$0.00	(\$595,795.00)
Subtotal	<u>\$0.00</u>	<u>\$42,897.50</u>	<u>(\$42,897.50)</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>\$42,897.50</u>	<u>(\$42,897.50)</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>\$42,897.50</u>	<u>(\$42,897.50)</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>\$42,897.50</u>	<u>(\$42,897.50)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$42,897.50</u>	<u>(\$42,897.50)</u>

Prepared and submitted by :


Board Secretary

10/14/20
Date

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	595,795	0	595,795	0	Under	595,795
	Total	595,795	0	595,795	0		595,795
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	595,795	0	595,795	42,898	0	552,898
	Total	595,795	0	595,795	42,898	0	552,898

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00880	40-1210	Local Tax Levy	595,795	0	595,795	0	Under	595,795
Total			595,795	0	595,795	0		595,795
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	85,795	0	85,795	42,898	0	42,898
89620	40-701-510-910	Redemption of Principal	510,000	0	510,000	0	0	510,000
Total			595,795	0	595,795	42,898	0	552,898

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$9,652.71
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	(\$1,976.20)	
142	Intergovernmental - Federal	\$2,140.56	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$164.36

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	\$40,000.00	
302	Less revenues	(\$1,556.88)	\$38,443.12

Total assets and resources

\$49,439.19

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,479.89
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	\$40,000.00	
602	Less: Expenditures	(\$1,176.63)	
	Less: Encumbrances	(\$2,479.89)	(\$3,656.52)
	Total appropriated		\$38,823.37
	Unappropriated:		
770	Fund balance, July 1		\$9,436.82
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$48,260.19
	Total liabilities and fund equity		\$49,439.19

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$40,000.00	\$3,656.52	\$36,343.48
Revenues	(\$40,000.00)	(\$1,556.88)	(\$38,443.12)
Subtotal	\$0.00	\$2,099.64	(\$2,099.64)
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	\$0.00	\$2,099.64	(\$2,099.64)
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	\$0.00	\$2,099.64	(\$2,099.64)
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	\$0.00	\$2,099.64	(\$2,099.64)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$2,099.64	(\$2,099.64)

Prepared and submitted by : Elizabeth Schauf 10/14/20
Board Secretary Date

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	40,000	40,000	1,557	Under	38,443
Total		0	40,000	40,000	1,557		38,443
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	40,000	40,000	1,177	2,480	38,343
Total		0	40,000	40,000	1,177	2,480	38,343

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	40,000	40,000	1,557	Under	38,443
Total	0	40,000	40,000	1,557		38,443
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	40,000	40,000	1,177	2,480	36,343
Total	0	40,000	40,000	1,177	2,480	36,343

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ <input type="text"/>)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ <input type="text"/>)	\$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 7/1/2020 Ending date 8/31/2020 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

Date

10/14/20

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	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 7/1/2020 Ending date 8/31/2020 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

Date

10/14/20

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

July 31, 2020

	Cash Balance 7/1/2020	Cash Receipts July-20	Cash Disbursements July-20	Cash Balance 7/31/2020
General Fund - 10	1,875,887.57	738,211.99	(300,960.02)	2,313,139.54
Special Revenue Fund - 20	(32,491.00)	0.00	(7,547.50)	(40,038.50)
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	7,276.57	3,388.12	(1,176.66)	9,488.03
Total	1,850,673.14	741,600.11	(309,684.18)	2,282,589.07
Payroll Account	73.84	36,502.16	(36,502.16)	73.84
Payroll Agency Account	3,933.82	25,168.24	(28,460.73)	641.33
Unemployment Account	22,855.88	1,301.04	(1.02)	24,155.90
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
Grand Total	1,878,698.52	804,571.60	(374,648.14)	2,308,621.98

Jason Chirichella

Jason Chirichella

1/14/20
Date

Attachment D

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

August 31, 2020

	Cash Balance 8/1/2020	Cash Receipts August-20	Cash Disbursements August-20	Cash Balance 8/31/2020
General Fund - 10	2,313,139.54	716,523.98	(313,124.15)	2,716,539.37
Special Revenue Fund - 20	(40,038.50)	0.00	(14,708.90)	(54,747.40)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	(42,897.50)	(42,897.50)
Enterprise Fund - 50	9,488.03	164.71	(0.03)	9,652.71
Total	2,282,589.07	716,688.69	(370,730.58)	2,628,547.18
Payroll Account	73.84	44,831.77	(44,831.77)	73.84
Payroll Agency Account	641.33	26,939.03	(21,955.13)	5,625.23
Unemployment Account	24,155.90	1.04	(1.02)	24,155.92
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
Grand Total	2,308,621.98	788,460.58	(437,518.55)	2,659,564.01

Jason Chirichella

Jason Chirichella

6/14/20

Date

Month / Year: Jul 31, 2020

10/14/20

Attachment D

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 of Transfers / (from) 7/31/2020	% 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	1,932,329	0	1,932,329	193,233	0	0.00%	193,233	193,233
10300 11160	Total Special Education - Instruction, Total Basic:	11-2XX-100-XXX	802,543	0	802,543	80,254	0	0.00%	80,254	80,254
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 Curricular, Total	11-4XX-XXX-XXX	130,500	0	130,500	13,050	0	0.00%	13,050	13,050
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,885,302	0	2,885,302	288,530	0	0.00%	288,530	288,530
29680 30620	Total Undistributed Expenditures - Altan, Total Undistributed	11-000-211, 213,	447,984	0	447,984	44,798	0	0.00%	44,798	44,798
41660 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	174,373	0	174,373	17,437	0	0.00%	17,437	17,437
45300	Support Serv. - General Admin	11-000-230-XXX	183,431	4,410	187,841	18,784	0	0.00%	18,784	18,784
46160	Support Serv. - School Admin	11-000-240-XXX	78,006	0	78,006	7,801	0	0.00%	7,801	7,801
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	82,250	0	82,250	8,225	0	0.00%	8,225	8,225
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	768,834	2,698	771,532	77,163	0	0.00%	77,163	77,163
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	402,907	0	402,907	40,291	0	0.00%	40,291	40,291
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,068,745	0	1,068,745	106,975	0	0.00%	106,975	106,975
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	15,000	0	15,000	1,500	0	0.00%	1,500	1,500
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	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. Emergent, 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		8,973,304	7,108	8,980,412	898,041	0	0.00%	898,041	898,041

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 2 of 2

Month / Year: Jul 31, 2020

10/14/20

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 8A- 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 7/31/2020	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75380	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0
76280	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-831	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	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	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaisse 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		8,982,260	7,108	8,989,368	898,937	0	0.00%	898,937	898,937


 School Business Administrator Signature

10/14/20
 Date

Month / Year: Aug 31, 2020

10/14/20

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change 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	11-100-100-XXX	1,932,329	0	1,932,329	193,233	21,585	1.12%	214,818	171,848
10300 11160	Total Special Education - Instruction, Total Basic	11-200-100-XXX	802,543	0	802,543	80,254	(21,333)	-2.66%	58,921	101,587
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-300-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-400-XXX-XXX	130,500	0	130,500	13,050	0	0.00%	13,050	13,050
18620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative 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	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,885,302	0	2,885,302	288,530	0	0.00%	288,530	288,530
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	447,984	0	447,984	44,798	(2,581)	-0.58%	42,217	47,379
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	174,373	0	174,373	17,437	(2,652)	-1.52%	14,785	20,088
45300	Support Serv. - General Admin	11-000-230-XXX	183,431	4,410	187,841	18,794	9,500	5.08%	28,284	9,284
46180	Support Serv. - School Admin	11-000-240-XXX	78,006	0	78,006	7,801	(9,500)	-12.18%	(1,699)	17,301
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-250-XXX	82,250	0	82,250	8,225	0	0.00%	8,225	8,225
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	768,934	2,698	771,632	77,163	0	0.00%	77,163	77,163
52480	Total Undist. Expend. - Student Transport	11-000-270-XXX	402,907	0	402,907	40,291	0	0.00%	40,291	40,291
71260	TOTAL PERSONNEL SERVICES - EMPLOYEE	11-XXX-XXX-2XX	1,069,745	0	1,069,745	106,975	0	0.00%	106,975	106,975
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	15,000	0	15,000	1,500	0	0.00%	1,500	1,500
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-834	0	0	0	0	0	0.00%	0	0
72160	Increase in Sales/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		8,973,304	7,108	8,980,412	898,041	(4,981)	-0.05%	893,060	903,022

Attachment



District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 2 of 2

Month / Year:

Aug 31, 2020

10/14/20

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 Transfers / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	
75880	TOTAL EQUIPMENT	12-XXX-XXX-72X	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5	
76280	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	4,981	(4,981)	
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-831	0	0	0	0	0	0.00%	1,896	1,896	
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0	
76380	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	4,981	26.28%	6,877	(3,085)	
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 Renaissance Schools	10-000-100-55X	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	
84080	GENERAL FUND GRAND TOTAL		8,982,280	7,108	8,989,388	889,937	0	0.00%	889,937	889,937	



School Business Administrator Signature

10/14/20

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 7/31/20 and 8/31/20, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 7/31/20 and 8/31/20, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

10/19/20

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 9/1/2020

Ending date 9/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043621	09/16/20		0035	Allied Interior Products	\$569.09
043622	09/16/20		0044	American Paper & Supply Company	\$293.49
043623	09/16/20		0057	Arrow Elevator Incorporated	\$198.00
043624	09/16/20		0064	Avaya Inc.	\$142.43
043625	09/16/20		0921	Blackboard Inc	\$2,600.00
043626	09/16/20		0105	Blick Art Materials	\$34.84
043627	09/16/20		0358	Brookalre Company, LLC	\$645.89
043628	09/16/20		0849	Browns Janitorial Equipment	\$2,490.82
043629	09/16/20		0139	Cascade School Supplies	\$110.35
043631	09/16/20		0197	Demco, Inc	\$106.67
043632	09/16/20		1004	Discount School Supply/EarlyChildhood	\$14.43
043633	09/16/20		W090	DJP Industrial & Commercial Services LLC	\$600.00
043634	09/16/20		0228	Educational Assn. S. Hack.	\$6,000.00
043635	09/16/20		0989	Educational Data Services, Inc	\$2,000.00
043636	09/16/20		0254	Eric Armln Inc	\$13.56
043637	09/16/20		Y080	Farm Plast LLC	\$1,350.00
043638	09/16/20		0857	Fogarty and Hara, Counsellors-at-Law	\$3,035.50
043639	09/16/20		0919	Follet School Solutions, Inc	\$1,756.22
043640	09/16/20		0440	G & S Hardware & Supply, LLC	\$123.20
043641	09/16/20		F452	Henry Schein, Inc	\$241.07
043642	09/16/20		0348	Jason Chirichella	\$293.64
043643	09/16/20		0862	Lakeshore Learning Materials	\$134.65
043644	09/16/20		0946	Learning A-Z	\$249.70
043645	09/16/20		0464	Memorial School Principals Ac	\$1,400.86
043646	09/16/20		0468	Metro Fire & Safety Equipmt.	\$921.00
043647	09/16/20		0498	Nasco-fort Atkinson	\$89.44
043648	09/16/20		0529	North Jersey Media Group	\$66.35
043649	09/16/20		R772	Northjersey.com	\$1,320.00
043650	09/16/20		3564	Omni Waste Services, Inc	\$386.43
043651	09/16/20		0693	Passons Sports & US Games	\$1,287.88
043652	09/16/20		0572	Polaris Galaxy Insurance, LLC	\$900.00
043653	09/16/20		0548	PSE&G	\$8,329.65
043654	09/16/20		0882	ReadyRefresh by Nestle	\$169.82
043655	09/16/20		0605	Really Good Stuff, LLC	\$217.18
043656 V	09/16/20	09/16/20		00.0 \$ Multi Stub Void	
043657	09/16/20		0657	School Specialty Inc.	\$883.78
043658	09/16/20		0655	School Health Corporation	\$7,105.51
043659	09/16/20		U898	Senor Wooly LLC	\$85.00
043660	09/16/20		0684	South Bergen Jointure Comm.	\$65,700.85

Starting date 9/1/2020 Ending date 9/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043661	09/16/20		0695	Staples Business Advantage	\$691.59
043662	09/16/20		0700	State Of New Jersey	\$102.00
043663	09/16/20		0791	Suez Water New Jersey	\$1,242.66
043664	09/16/20		D196	Swing Education Inc.	\$675.00
043665	09/16/20		0788	Unlited Parcel Service	\$163.51
043666	09/16/20		0845	Zep Manufacturing Co.	\$364.20
043667	09/17/20		0771	Treasurer, State Of NJ	\$3,060.00
043668	09/21/20		0089	Bergen County Special Services School Di	\$130.00
043669	09/21/20		0193	Dell Financial Services L.P.	\$203.52
043670	09/21/20		K884	Facsimile Communications Industries Inc	\$11,065.00
043671	09/21/20		0440	G & S Hardware & Supply, LLC	\$119.45
043672	09/21/20		0299	GovConnection, Inc	\$780.00
043673	09/21/20		W165	LEGO Brand Retail, Inc	\$429.90
043674	09/21/20		B794	Lelsure Sporting Goods	\$61.23
043675	09/21/20		J371	Marlin Business Bank	\$8,047.00
043676	09/21/20		T455	Medco Supply Co.	\$86.89
043677	09/21/20		G952	MH Leadership, LLC	\$3,500.00
043678	09/21/20		D568	Midwest Technology Products	\$1,036.80
043679	09/21/20		0693	Passons Sports & US Games	\$64.64
043680	09/21/20		0657	School Specialty Inc.	\$1,522.09
043681	09/21/20		0695	Staples Business Advantage	\$7,289.06
043682	09/21/20		W832	Unlited Supply Corp.	\$9.99
043683	09/21/20		I436	Van Dyke; Glenn	\$250.00
043684	09/23/20		0130	Konica Minolta Premier Finance	\$1,173.73
043685	09/23/20		0941	McGraw Hill Education	\$4,139.73
043686	09/23/20		0128	Optimum	\$698.81
043687	09/23/20		0962	Pearson Education K-12	\$141.08
043688	09/23/20		0655	School Health Corporation	\$147.16
043689	09/23/20		O129	TEQlease Education Finance	\$5,669.07
202009 H	09/15/20		0699	State Of NJ Health Ben.prog.	\$73,806.03
363004	09/16/20		0196	Delta Dental Of New Jersey, Inc	\$6,038.62
930200	09/30/20		PAY	South Hackensack BOE Payroll	\$316,291.26
931200 H	09/30/20		0108	Board Of Ed. Payroll Agency	\$4,473.94
932200 H	09/30/20		0108	Board Of Ed. Payroll Agency	\$18,191.06

Starting date 9/1/2020

Ending date 9/30/2020

Fund Totals	
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10	GENERAL CURRENT EXPENSE	\$21,251.06
11	GENERAL CURRENT EXPENSE	\$515,248.82
12	CAPITAL OUTLAY	\$4,980.85
20	SPECIAL REVENUE FUNDS	\$42,051.59
Total for all checks listed		\$583,532.32

Prepared and submitted by:


Board Secretary

10/14/20
Date

Petty cash disbursements:

8/7/2020	Silvio Marini	\$6.82 Gas for power washer
9/1/2020	Silvio Marini	\$8.97 Water for Teachers luncheon
9/14/2020	Silvio Marini	\$8.25 Postage for CST mailing

Food disbursements:**Check#**

None

Athletic disbursements:**Check#**

None