

SOUTH HACKENSACK BOARD OF EDUCATION
Monday, December 9, 2019
Regular Meeting
Time 7:30 p.m.

A. Meeting called to order at:

B. Announcement of adequate meeting:

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

C. Roll call

D. Flag Salute

E. Presentations: Attendance - Mr. Chirichella
Food Drive - Student Council

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): 9/9/19, 9/16/19

H. Correspondence: 11/2019

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

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

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

OLD BUSINESS

NONE

NEW BUSINESS

CONSENT AGENDA: MOTIONS 1 THROUGH 22

MOTIONED BY: _____ **SECONDED BY:** _____

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2019-2020:
Accept Monthly Discipline Report

Month	In-School Suspensions
September 2019	0
October 2019	0
November 2019	0

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

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

Month	HIB Incidents
September 2019	0
October 2019	0
November 2019	0

3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2019-2020:
(Attachment A)

The monthly district calendar

4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the reimbursement of the Principal's Account in the amount of \$400.

Description	Cost
Three Stars Tours, Inc. (4th Grade Trenton Trip)	\$400

5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify Melissa Taveras to be paid \$25 per hour for Tree Lighting rehearsal and the Tree Lighting event, not to exceed 15 hours.
6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the class trip(s) below.

Grade	Trip	Date	Time
4th Grade	State House / Old Barracks Tour	May 19, 2020	8:30 a.m. to 3:00 p.m.

7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the faculty member(s) below to participate in the Extended Curriculum Program at a rate of \$25 per session for the school year 2019-2020.

Name	Subject(s)	Grade
Theresa Hartmann Kelly Marrella	ELA / Mathematics	5-8
Emily Falcone Lora Coban	ELA/ Mathematics	2

8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the following request(s) for professional development:

Faculty	Professional Development	Date	Cost
Theresa Hartmann Kelly Marrella	Google Suite - Intermediate/Advanced	December 5, 2019	\$0
Tricia Smith	Annual Suicide Prevention Conference Social Media and Suicide	December 5, 2019	\$95

9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following request(s) for professional development:

Faculty	Professional Development	Date	Cost
Carla Moreno	101 Most Powerful Strategies to Enhance Social Studies Instruction	January 1, 2020	\$279
Kelly Marrella	Built in Accessibility Features in your iPads and Chromebooks	February 10, 2020	\$75
Theresa Hartmann	Digital Tools for the Classroom	February 10, 2019	\$75

10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Karen Oliveras, college student from Dominican College, to student teach March 2-May 8, 2020 in grade 3.
11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Amanada Happel's request to intern with South Hackensack's Child Study Team two days a week from 8:25 a.m. to 1:30 p.m., beginning January 2020. *(as presented)*
12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve South Hackensack School District's 2020-2021 calendar. *(Attachment B)*
13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the advertising of the 2020 Public Meeting calendar in The Record. *(Attachment C)*
14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the appointment of OMNI Financial Group, Inc as a third-party administrator of the district's 403(b) retirement plans for 2019-2020, effective January 1, 2020 at no cost to the district.
15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the proposal #JEF101923S with USA Security Services, Inc to furnish all the materials and perform all the labor necessary for the completion of the Keyscan Aurora Upgrade at a cost not to exceed \$1,650.00

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

Accept the audit for the fiscal year ended June 30, 2019

17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay December 2019 bills.
18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (*Attachment D*)

Board Secretary's Report
Treasurer's Report
Monthly Fund Transfer Report
October 2019

19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.
20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of November 2019 in the amount of \$297,237.55 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.
21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of December 2019 in the amount of \$300,000.00 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$300,000.00.
22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for November 2019.

(*Attachment E*)

Fund 10	\$ 652,955.00
Fund 20	\$ 54,884.06
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 4,640.68
Total	\$ 712,479.74

December 2019

South Hackensack School District - Memorial School / Calendars

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 6:30 PM Night Gym - Grades 3, 4, 5	3 Girls Basketball vs Little Ferry (Holiday Tournament)	4 Girls Basketball vs Little Ferry (Holiday Tournament) TBA	5 Girls Basketball vs Little Ferry (Holiday Tournament) TBA	6 6:00 PM Township Tree Lighting & Musical Performance	7
8	9 6:30 PM Night Gym - Grades 3, 4, 5 7:30 PM SHBOE Regular Meeting	10 PEO Holiday Shoppe	11	12	13 "Meet the Animals" Grades 5-8 (Farm Sanctuary) 8:45 AM Picture Retake & Sports/Groups - Marcel Studios	14
15	16 Interim Recpt 3:30 PM Pre-Kindergarten & Kindergarten Winter Registration for 2020-2021 6:30 PM Night Gym - Grades 3, 4, 5	17 1:00 PM Pre-Kindergarten & Kindergarten Winter Registration for 2020-2021	18	19 Polar Express Pajama Day 4:00 PM Basketball Girl/Boy vs Belzer	20 11:45 AM PEO Pizza Party 1:00 PM 1:00 p.m. Dismissal	21
22	23 Winter Recess	24 Happy Holidays	25	26	27	28
29 Winter Recess	30	31				

South Hackensack School District | 2020-2021 CALENDAR

- 1-2 Teacher In-Service –
School Closed
3 Students Report – Full
Day
4 1:00 p.m. Dismissal
7 Labor Day – School
Closed
24 Back to School Night
25 1:00 p.m. Dismissal

19 Days

SEPTEMBER '20						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MARCH '21						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

23 Days

- 9 Teacher In-Service –
School Closed
12 Columbus Day –
School Closed

20 Days

OCTOBER '20						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

APRIL '21						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

- 2 Good Friday – School
Closed
5-9 Spring Recess – School
Closed

16 Days

- 3 Election Day - Teacher
In-Service – School
Closed
5-6 NJEA Convention –
School Closed
16-20 Conference Week
16-17 1:00 p.m. Dismissal
25 1:00 p.m. Dismissal
26-27 Thanksgiving Recess –
School Closed

16 Days

NOVEMBER '20						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MAY '21						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

- 31 Memorial Day – School
Closed

20 Days

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

17 Days

DECEMBER '20						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JUNE '21						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

- 22 Last Day of School
*If any of the extra days
reserved for emergency
school closings remain
unused, school may be
closed on an earlier
date, provided 184 days
of sessions are held.

16 Days
184 Total Days

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

19 Days

JANUARY '21						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JULY '21						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

- 4 Independence Day
5-30 Summer Recreation
Program

- 15-16 Winter Recess – School
Closed

18 Days

FEBRUARY '21						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

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

-Approved at the __
Board of Education meeting-

**BOARD OF EDUCATION
SOUTH HACKENSACK, NEW JERSEY**

BE IT RESOLVED that the South Hackensack Board of Education in compliance with provisions of the Open Public Meeting Act, in order to provide the public with adequate notice of Public Meetings of the Board of Education from January 6, 2020 to December 14, 2020, the public is hereby notified:

Public Meetings to be held every second Monday of the month with the exceptions noted below. Meetings to be held in the Media Center, Memorial School, Dyer Avenue, South Hackensack, New Jersey at 7:00 p.m.

REGULAR SESSIONS

January 6, 2020 Reorganization Meeting	January 13, 2020
February 10, 2020	March 9, 2020
April 13, 2020	May 11, 2020
June 8, 2020	July 13, 2020
August 17, 2020	September 14, 2020
October 19, 2020	November 9, 2020
December 14, 2020	

In the event of revision or special meetings, notice of same shall be posted and published as required by law.

BE IT FURTHER RESOLVED, The Board of Education conduct of business and actions at meetings shall be as follows:

Opening of Meeting	Unfinished Business
Roll call	New Business
Salute to the Flag	Comments
Presentations	Citizens
Approval of Minutes	Adjournment
Correspondence	
Reports	

Elizabeth Schaefer
Board Secretary

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

Assets and Resources

Assets:

101	Cash In bank		\$2,373,861.55
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		\$5,090,615.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$327,533.10	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$327,533.10

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$8,555,951.00	
302	Less revenues	(\$8,364,185.14)	\$191,765.86

Total assets and resources

\$7,984,025.51

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$250,000.00

Total liabilities

\$250,000.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,942,859.04
761	Capital reserve account - July	\$300,000.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$300,000.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$342,324.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,873,108.60	
602	Less: Expenditures	(\$1,970,066.96)	
	Less: Encumbrances	(\$5,912,459.04)	(\$7,882,526.00)
	Total appropriated		\$7,575,765.64

Unappropriated:

770	Fund balance, July 1		\$475,417.47
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$317,157.60)
	Total fund balance		\$7,734,025.51
	Total liabilities and fund equity		<u>\$7,984,025.51</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,873,108.60	\$7,882,526.00	\$990,582.60
Revenues	(\$8,555,951.00)	(\$8,364,185.14)	(\$191,765.86)
Subtotal	<u>\$317,157.60</u>	<u>(\$481,659.14)</u>	<u>\$798,816.74</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$300,000.00)	\$300,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$317,157.60</u>	<u>(\$781,659.14)</u>	<u>\$1,098,816.74</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>\$317,157.60</u>	<u>(\$781,659.14)</u>	<u>\$1,098,816.74</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>\$317,157.60</u>	<u>(\$781,659.14)</u>	<u>\$1,098,816.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$317,157.60</u>	<u>(\$781,659.14)</u>	<u>\$1,098,816.74</u>

Prepared and submitted by :


Board Secretary

12/5/2019
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,144,213	0	8,144,213	8,018,447	Under	125,766
00520	SUBTOTAL – Revenues from State Sources	411,738	0	411,738	345,738	Under	66,000
Total		8,555,951	0	8,555,951	8,364,185		191,766
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		189,280	0	189,280	51,272	132,988	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,781,880	880	1,782,760	535,767	1,217,646	29,347
10300	Total Special Education - Instruction	307,556	0	307,556	61,511	246,045	0
11160	Total Basic Skills/Remedial – Instruct.	89,169	0	89,169	18,266	70,903	0
12160	Total Bilingual Education – Instruction	80,320	0	80,320	15,984	63,976	350
17100	Total School-Sponsored Co/Extra Curricul	79,500	0	79,500	8,708	35,371	35,420
20620	Total Summer School	14,000	1,048	15,048	15,048	0	0
27100	Total Community Services Programs/Operat	17,001	(15,148)	1,853	(451)	0	2,305
29180	Total Undistributed Expenditures - Instr	2,995,071	0	2,995,071	338,848	2,243,609	412,614
29680	Total Undistributed Expenditures – Atten	5,267	0	5,267	1,756	3,511	0
30620	Total Undistributed Expenditures – Healt	90,885	0	90,885	16,373	61,056	13,456
40580	Total Undistributed Expend – Speech, OT,	148,112	0	148,112	20,025	81,468	46,619
41080	Total Undist. Expend. – Other Supp. Serv	140,782	0	140,782	25,260	115,522	0
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	1,132	232,696	30,534
43200	Total Undist. Expend. – Improvement of I	22,947	0	22,947	7,649	15,298	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	923	0	77
44180	Total Undist. Expend. – Instructional St	5,000	0	5,000	3,545	1,317	138
45300	Support Serv. - General Admin	175,925	0	175,925	47,272	96,372	32,281
46160	Support Serv. - School Admin	72,006	173	72,179	23,682	48,497	0
47200	Total Undist. Expend. – Central Services	74,319	130	74,449	32,253	41,288	908
51120	Total Undist. Expend. – Oper. & Maint. O	626,763	39,919	666,682	303,082	272,402	91,198
52480	Total Undist. Expend. – Student Transpor	457,867	0	457,867	83,315	306,725	67,828
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,171,624	0	1,171,624	351,558	619,512	200,553
72020	Total Undistributed Expenditures – Food	12,834	0	12,834	3,578	6,256	3,000
75880	TOTAL EQUIPMENT	0	3,701	3,701	3,701	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		8,842,408	30,703	8,873,109	1,970,067	5,912,459	990,583

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	7,938,815	0	7,938,815	7,938,815		0
00140 10-1310 Tuition from Individuals	4,800	0	4,800	320	Under	4,480
00260 10-1910 Rents and Royalties	192,598	0	192,598	59,760	Under	132,838
00300 10-1___ Unrestricted Miscellaneous Revenues	6,500	0	6,500	19,552		(13,052)
00330 10-1___ Interest Earned on Maintenance Reserve	1,000	0	1,000	0	Under	1,000
00340 10-1___ Interest Earned on Capital Reserve Funds	500	0	500	0	Under	500
00420 10-3121 Categorical Transportation Aid	47,149	0	47,149	47,149		0
00430 10-3131 Extraordinary Aid	66,000	0	66,000	0	Under	66,000
00440 10-3132 Categorical Special Education Aid	211,923	0	211,923	211,923		0
00460 10-3176 Equalization Aid	49,678	0	49,678	49,678		0
00470 10-3177 Categorical Security Aid	36,988	0	36,988	36,988		0
Total	8,555,951	0	8,555,951	8,384,185		191,766

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	189,260	0	189,260	51,272	132,988	5,000
02000 11-105-100-101 Preschool – Salaries of Teachers	74,555	0	74,555	14,911	59,644	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	132,271	0	132,271	26,454	105,817	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	665,687	0	665,687	131,432	534,255	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	571,628	0	571,628	110,115	461,513	0
02500 11-150-100-101 Salaries of Teachers	1,000	0	1,000	940	60	0
03000 11-190-1__-106 Other Salaries for Instruction	52,828	0	52,828	10,377	42,451	0
03020 11-190-1__-320 Purchased Professional – Educational Ser	124,229	5,000	129,229	124,293	975	3,961
03040 11-190-1__-340 Purchased Technical Services	25,186	(419)	24,767	14,054	3,204	7,509
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	44,496	1,679	46,175	45,697	478	0
03080 11-190-1__-610 General Supplies	75,500	(5,380)	70,120	53,247	9,250	7,623
03100 11-190-1__-640 Textbooks	10,000	0	10,000	1,973	0	8,027
03120 11-190-1__-8__ Other Objects	4,500	0	4,500	2,273	0	2,227
07000 11-213-100-101 Salaries of Teachers	307,556	0	307,556	61,511	246,045	0
11000 11-230-100-101 Salaries of Teachers	89,169	0	89,169	18,266	70,903	0
12000 11-240-100-101 Salaries of Teachers	79,970	0	79,970	15,994	63,976	0
12100 11-240-100-610 General Supplies	350	0	350	0	0	350
17000 11-401-100-1__ Salaries	35,000	0	35,000	3,975	31,025	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	28,500	0	28,500	0	0	28,500
17040 11-401-100-6__ Supplies and Materials	10,000	0	10,000	1,733	4,346	3,920
17080 11-401-100-930 Transfers to Cover Deficit (Agency Funds	6,000	0	6,000	3,000	0	3,000
20000 11-422-100-101 Salaries of Teachers	14,000	1,048	15,048	15,048	0	0
27000 11-800-330-1__ Salaries	17,001	(15,148)	1,853	(451)	0	2,305
29000 11-000-100-561 Tuition to Other LEAs within the State -	1,340,916	(18,972)	1,321,944	103,903	935,131	282,910
29020 11-000-100-562 Tuition to Other LEAs within the State -	800,129	0	800,129	100,429	699,304	396
29040 11-000-100-563 Tuition to County Voc. School District-R	37,944	18,972	56,916	5,375	51,541	0
29060 11-000-100-564 Tuition to County Voc. School District-S	169,128	0	169,128	11,070	131,058	27,000
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	474,823	(9,704)	465,119	31,907	330,904	102,308

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29100	11-000-100-586	Tuition to Priv. School for the Disabled	111,166	9,704	120,870	55,680	65,190	0
29160	11-000-100-589	Tuition - Other	60,965	0	60,965	30,483	30,483	0
29500	11-000-211-1__	Salaries	5,267	0	5,267	1,756	3,511	0
30500	11-000-213-1__	Salaries	73,870	0	73,870	13,744	60,126	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	18	700	9,282
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,265	0	1,265	85	0	1,180
30580	11-000-213-6__	Supplies and Materials	5,750	0	5,750	2,526	230	2,994
40500	11-000-216-1__	Salaries	57,612	0	57,612	11,522	46,090	0
40520	11-000-216-320	Purchased Professional - Educational Ser	90,000	0	90,000	8,383	35,130	46,488
40540	11-000-216-6__	Supplies and Materials	500	0	500	121	248	131
41000	11-000-217-1__	Salaries	140,782	0	140,782	25,260	115,522	0
42060	11-000-219-320	Purchased Professional - Educational Ser	261,362	0	261,362	0	232,519	26,843
42160	11-000-219-6__	Supplies and Materials	3,000	0	3,000	1,132	177	1,690
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	22,947	0	22,947	7,649	15,298	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	923	0	77
44060	11-000-223-320	Purchased Professional - Educational Ser	5,000	0	5,000	3,545	1,317	138
45000	11-000-230-1__	Salaries	118,915	0	118,915	31,753	87,162	0
45040	11-000-230-331	Legal Services	5,000	0	5,000	1,292	3,709	0
45060	11-000-230-332	Audit Fees	25,936	0	25,936	0	0	25,936
45100	11-000-230-339	Other Purchased Professional Services	4,000	0	4,000	0	0	4,000
45140	11-000-230-530	Communications/Telephone	9,000	0	9,000	3,328	4,987	685
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	0	3,000	2,542	0	458
45200	11-000-230-610	General Supplies	500	0	500	186	40	274
45260	11-000-230-890	Miscellaneous Expenditures	4,365	0	4,365	4,222	143	0
45280	11-000-230-895	BOE Membership Dues and Fees	5,209	0	5,209	3,949	332	928
46000	11-000-240-103	Salaries of Principals/Assistant Princip	63,506	0	63,506	21,169	42,337	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	(344)	7,156	997	6,159	0
46120	11-000-240-6__	Supplies and Materials	1,000	516	1,516	1,516	0	0
47000	11-000-251-1__	Salaries	60,269	0	60,269	20,221	40,048	0
47020	11-000-251-330	Purchased Professional Services	1,700	(1,400)	300	295	0	5
47040	11-000-251-340	Purchased Technical Services	8,000	1,808	9,808	8,628	1,180	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	182	2,982	2,982	0	0
47100	11-000-251-6__	Supplies and Materials	800	(480)	340	13	60	267
47180	11-000-251-890	Other Objects	750	0	750	114	0	636
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	75,000	0	75,000	62,430	17,739	(5,169)
48540	11-000-261-610	General Supplies	500	0	500	0	60	440
49000	11-000-262-1__	Salaries	318,614	7,088	325,702	117,214	201,400	7,088
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	30,400	35,400	32,575	0	2,825
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	7,491	4,732	2,777
49120	11-000-262-490	Other Purchased Property Services	17,000	0	17,000	5,018	11,982	0
49140	11-000-262-520	Insurance	37,649	689	38,338	20,337	18,001	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49180	11-000-262-590	Miscellaneous Purchased Services	7,000	3,005	10,005	0	10,005	0
49180	11-000-262-610	General Supplies	16,000	(889)	15,311	13,221	849	1,242
49220	11-000-262-622	Energy (Electricity)	130,000	(3,005)	126,995	42,366	7,634	76,995
49280	11-000-262-8__	Other Objects	5,000	(2,500)	2,500	0	0	2,500
51060	11-000-266-610	General Supplies	0	4,931	4,931	2,431	0	2,500
52200	11-000-270-503	Contract Serv.-Ald In Lieu Pymts-Non-Pub	9,000	9,000	18,000	0	18,000	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	92,618	0	92,618	8,884	81,116	2,618
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,360	0	18,360	1,210	3,329	13,821
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	24,491	(3,000)	21,491	3,872	15,128	2,491
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	313,398	(6,000)	307,398	69,349	189,151	48,898
71020	11-000-291-220	Social Security Contributions	90,000	0	90,000	19,072	42,543	28,385
71060	11-000-291-241	Other Retirement Contributions - PERS	92,500	0	92,500	0	0	92,500
71160	11-000-291-260	Workmen's Compensation	41,856	0	41,856	24,129	0	17,727
71180	11-000-291-270	Health Benefits	898,370	0	898,370	303,089	545,072	50,209
71200	11-000-291-280	Tuition Reimbursement	12,000	0	12,000	323	0	11,677
71220	11-000-291-290	Other Employee Benefits	36,898	0	36,898	4,945	31,898	55
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	12,834	0	12,834	3,578	6,256	3,000
75860	12-__-__-00-73_	Special Schools (All Programs)	0	3,701	3,701	3,701	0	0
78100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			8,842,406	30,703	8,873,109	1,970,067	5,912,459	990,583

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$15,909.08)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$147,250.00	
302	Less revenues	(\$5,900.00)	\$141,350.00

Total assets and resources

\$125,440.94

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity**Liabilities:**

101	Cash in bank				(\$15,909.06)
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				\$234.76
	Other current liabilities				\$0.00
	Total liabilities				\$234.76

Fund Balance:**Appropriated:**

753,754	Reserve for encumbrances				\$109,842.18
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$147,250.00		
602	Less: Expenditures	(\$22,043.82)			
	Less: Encumbrances	(\$109,842.18)	(\$131,896.00)		\$15,364.00
	Total appropriated				\$125,206.18

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$125,206.18
	Total liabilities and fund equity				<u>\$125,440.94</u>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$147,250.00	\$131,886.00	\$15,364.00
Revenues	(\$147,250.00)	(\$5,900.00)	(\$141,350.00)
Subtotal	<u>\$0.00</u>	<u>\$125,986.00</u>	<u>(\$125,986.00)</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>\$125,986.00</u>	<u>(\$125,986.00)</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>\$125,986.00</u>	<u>(\$125,986.00)</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>\$125,986.00</u>	<u>(\$125,986.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$125,986.00</u>	<u>(\$125,986.00)</u>

Prepared and submitted by :


Board Secretary

12/5/19
Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00630	Total Revenues from Federal Sources	161,700	(14,450)	147,250	5,900	Under	141,350
	Total	161,700	(14,450)	147,250	5,900		141,350
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
38740	Total Federal Projects	151,200	(3,950)	147,250	22,044	109,842	15,364
	Total	151,200	(3,950)	147,250	22,044	109,842	15,364

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775	20-441[1-6] Title I	59,000	(3,390)	55,610	5,900	Under	49,710
00780	20-445[1-5] Title II	20,000	(807)	19,193	0	Under	19,193
00785	20-449[1-4] Title III	10,500	(10,500)	0	0		0
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	72,200	247	72,447	0	Under	72,447
Total		161,700	(14,450)	147,250	5,900		141,350

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500	20-___-___-___ Title I	59,000	(3,390)	55,610	10,058	31,552	14,000
88520	20-___-___-___ Title II	20,000	(807)	19,193	3,634	14,195	1,364
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	72,200	247	72,447	8,352	64,095	0
Total		151,200	(3,950)	147,250	22,044	109,842	15,364

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources\$0.00

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

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:

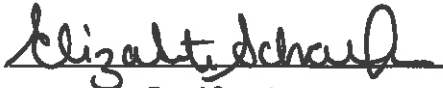
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary

12/5/2019

Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$52,897.50)
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		\$605,795.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$552,897.50

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$52,897.50)
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	
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		\$605,795.00		
602	Less: Expenditures	(\$52,897.50)			
	Less: Encumbrances	\$0.00	(\$52,897.50)	\$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 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$805,795.00	\$52,897.50	\$552,897.50
Revenues	(\$805,795.00)	(\$805,795.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</u>

Prepared and submitted by :


Board Secretary

12/5/2019
Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	605,795	0	605,795	0	Under	605,795
0093A	Other	0	0	0	605,795		(605,795)
Total		605,795	0	605,795	605,795		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09860	Total Regular Debt Service	605,795	0	605,795	52,898	0	552,898
Total		605,795	0	605,795	52,898	0	552,898

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89800	40-701-510-834	Interest on Bonds	105,795	0	105,795	52,898	0	52,898
89820	40-701-510-910	Redemption of Principal	500,000	0	500,000	0	0	500,000
Total			605,795	0	605,795	52,898	0	552,898

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$18,143.15
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	(\$0.01)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	(\$0.01)

Loans Receivable:

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

Other Current Assets

\$1,367.00

Resources:

301	Estimated revenues	\$63,898.03	
302	Less revenues	(\$24,848.47)	\$39,049.56

Total assets and resources

\$58,559.70

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,367.00
	Total liabilities		\$1,367.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,479.89
761	Capital reserve account - July	\$0.00	
504	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	\$63,898.03	
602	Less: Expenditures	(\$16,094.58)	
	Less: Encumbrances	(\$2,479.89)	(\$18,574.47)
	Total appropriated		\$45,323.56
			\$47,803.45

Unappropriated:

770	Fund balance, July 1		\$9,389.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$57,192.70
	Total liabilities and fund equity		<u>\$58,559.70</u>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$63,898.03	\$18,574.47	\$45,323.56
Revenues	(\$63,898.03)	(\$24,848.47)	(\$39,049.56)
Subtotal	<u>\$0.00</u>	<u>(\$6,274.00)</u>	<u>\$6,274.00</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>(\$6,274.00)</u>	<u>\$6,274.00</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>(\$6,274.00)</u>	<u>\$6,274.00</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>(\$6,274.00)</u>	<u>\$6,274.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$6,274.00)</u>	<u>\$6,274.00</u>

Prepared and submitted by :



Board Secretary

12/5/2019

Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	63,898	63,898	24,848	Under	39,050
Total		0	63,898	63,898	24,848		39,050
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	63,898	63,898	16,095	2,480	45,324
Total		0	63,898	63,898	16,095	2,480	45,324

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	63,898	63,898	24,848	Under	39,050
Total	0	63,898	63,898	24,848		39,050
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	63,898	63,898	16,095	2,480	45,324
Total	0	63,898	63,898	16,095	2,480	45,324

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 60 ENTERPRISE FUND

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 7/1/2019 Ending date 10/31/2019 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
781	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
784	Maintenance reserve account - July	\$0.00	
808	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
786	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
782	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

12/5/2019

Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary

12/5/2019

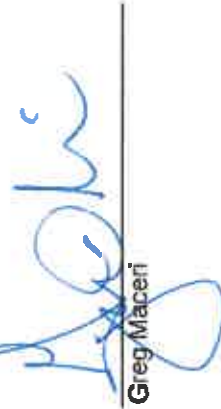
Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

October 31, 2019

	Cash Balance 10/1/2019	Cash Receipts October-19	Cash Disbursements October-19	Cash Balance 10/31/2019
General Fund - 10	2,242,208.11	812,869.98	(681,216.54)	2,373,861.55
Special Revenue Fund - 20	(55,279.95)	53,738.39	(14,367.50)	(15,909.06)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(52,897.50)	0.00	0.00	(52,897.50)
Enterprise Fund - 50	16,887.03	9,049.84	(7,793.72)	18,143.15
Total	2,150,917.69	875,658.21	(703,377.76)	2,323,198.14
Payroll Account	73.84	178,326.68	(178,326.68)	73.84
Payroll Agency Account	907.09	147,200.64	(120,279.17)	27,828.56
Unemployment Account	19,729.21	282.61	(28.93)	19,982.89
Flexible Spending Account	1,163.50	1.85	(1.71)	1,163.44
Grand Total	2,172,791.33	1,201,469.79	(1,062,014.25)	2,372,246.87


Greg Maceri

12/6/19
Date

12/05/19

Month / Year: Oct 31, 2019

Attachment

D

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from)	(col 6) % Change to 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
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	1,781,880	0	1,781,880	178,188	880	0.05%	179,068	177,308
10300 11160	Total Special Education - Instruction, Total Basic	11-200-100-XXX	765,839	0	765,939	76,594	0	0.00%	76,594	76,594
12160 40580	SpEd/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 17800	Total School-Sponsored Co/Extra Curricul, Total	11-400-300-XXX	83,500	0	83,500	9,350	1,048	1.12%	10,388	8,302
19160 19820	School-Sponsored Athletics - Instr, Total Before/After School									
20620 21620	Programs - Ins, Total Before/After School Programs, Total									
22620 23620	Summer School, Total Instructional Alternative Education, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative									
	Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Openat	11-800-330-XXX	17,001	0	17,001	1,700	(15,148)	-89.10%	(13,447)	16,848
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,985,071	0	2,985,071	298,507	0	0.00%	298,507	298,507
29880 30820	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	361,514	0	361,514	36,151	0	0.00%	36,151	36,151
41860 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.	11-000-221, 223	27,947	0	27,947	2,795	0	0.00%	2,795	2,795
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	175,825	0	175,825	17,583	0	0.00%	17,583	17,583
46160	Support Serv. - School Admin	11-000-240-XXX	72,006	0	72,006	7,201	173	0.24%	7,373	7,028
47200 47620	Total Undist. Expend. - Central Services, Total Undist.	11-000-250-XXX	74,319	0	74,319	7,432	130	0.17%	7,562	7,302
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	628,763	30,400	657,163	65,716	9,519	1.45%	75,235	58,197
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	457,867	0	457,867	45,787	0	0.00%	45,787	45,787
71280	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-20X	1,171,624	0	1,171,624	117,162	0	0.00%	117,162	117,162
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,834	0	12,834	1,283	0	0.00%	1,283	1,283
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Safe/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	10-608	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expenses Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72280	TOTAL GENERAL CURRENT EXPENSE		8,634,190	30,400	8,664,590	866,459	(3,398)	-0.04%	863,061	868,857
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	3,701	0.00%	3,701	(3,701)

Month / Year: Oct 31, 2019

12/05/19

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 10/31/2019	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
76280	Total Facilities Acquisition and Construc	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	3,701	19.52%	5,597	(1,805)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84080	GENERAL FUND GRAND TOTAL		8,653,146	30,400	8,683,546	868,355	303	0.00%	868,857	868,052

Dina Messery
School Business Administrator Signature

12/6/19
Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 10/31/19, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 10/31/19, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

12/9/2019

Date

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

Starting date 11/1/2019 Ending date 11/30/2019

Cknum		Date	Rec date	Vcode	Vendor name	Check amount
001119	H	11/12/19		0699	State Of NJ Health Ben.prog.	\$77,242.50
043094		11/12/19		0892	Allegro School, Inc	\$10,200.00
043095		11/12/19		W122	Amelorsano-Crawford; Jill	\$375.00
043096		11/12/19		0044	American Paper & Supply Company	\$849.03
043097		11/12/19		0057	Arrow Elevator Incorporated	\$190.00
043098		11/12/19		0064	Avaya Inc.	\$142.43
043099		11/12/19		0089	Bergen County Special Services School DI	\$32.50
043100		11/12/19		M620	Bergenfield Board of Education	\$6,318.18
043101		11/12/19		0933	Bureau of Education and Research	\$777.00
043102		11/12/19		0255	Crisclone;Laura	\$1,025.00
043103		11/12/19		0193	Dell Financial Services L.P.	\$477.55
043104		11/12/19		0195	Dell Marketing L.P.	\$237.84
043105		11/12/19		W090	DJP Industrial & Commercial Services LLC	\$1,725.00
043106		11/12/19		0242	Elizabeth Church	\$1,680.00
043107		11/12/19		0268	First Student Inc.	\$621.28
043108		11/12/19		0919	Follet School Solutions, Inc	\$257.24
043109		11/12/19		0130	Konica Minolta Premier Finance	\$2,428.64
043110		11/12/19		0433	Manuel Diaz	\$1,120.00
043111		11/12/19		0445	Mary Gould	\$483.84
043112		11/12/19		0464	Memorial School Principals Ac	\$6,645.20
043113		11/12/19		0529	North Jersey Media Group	\$65.95
043117		11/12/19		0612	Ridgefield Board Of Education	\$11,714.00
043121		11/12/19		0684	South Bergen Jointure Comm.	\$239,624.63
043122		11/12/19		0707	Strauss Esmay Associates, LLP	\$4,685.00
043123		11/12/19		0791	Suez Water New Jersey	\$1,569.40
043124		11/12/19		D196	Swing Education Inc.	\$2,565.00
043125		11/12/19		0754	The Trophy King, Inc	\$1,550.00
043126		11/12/19		V584	United Site Services	\$585.77
043127		11/12/19		0809	Viking Termite & Pest Control, Inc.	\$80.00
113019		11/30/19		PAY	South Hackensack BOE Payroll	\$297,237.55
113119	H	11/30/19		0108	Board Of Ed. Payroll Agency	\$16,105.54
113219	H	11/30/19		0108	Board Of Ed. Payroll Agency	\$4,413.98
431140		11/12/19		3564	Omni Waste Services, Inc	\$386.43
431150		11/12/19		0128	Optimum	\$697.67
431160		11/12/19		0882	ReadyRefresh by Nestle	\$129.79
431180		11/12/19		0615	Rita Ligglo	\$75.00
431190		11/12/19		0651	School Alliance	\$18,001.00
431200		11/12/19		0665	Sharon Nirenberg	\$165.00

Starting date 11/1/2019

Ending date 11/30/2019

Fund Totals		
-------------	--	--

10	GENERAL CURRENT EXPENSE	\$16,105.54
11	GENERAL CURRENT EXPENSE	\$636,849.46
20	SPECIAL REVENUE FUNDS	\$54,884.06
50	FUND 50	\$4,640.68
Total for all checks listed		\$712,479.74

Prepared and submitted by:


Board Secretary

12/5/2019
Date

Petty cash disbursements:

11/11/2019	James Parisi	Picture frame for Certificate	\$4.27
11/20/2019	Silvio Marini	Gas for snowblower	\$10.00

Food disbursements:**Check#**

11/5/2019	Maschio's Food Service	1088	\$3,100.95
-----------	------------------------	------	------------

Athletic disbursements:**Check#**

11/21/2019	Rob Neilley	1644	\$55.00
11/25/2019	Wayne Briggs	1645	\$55.00
11/25/2019	William O'Toole	1646	\$55.00
11/26/2019	Scott Riker	1647	\$55.00
11/26/2019	Scott Riker	1648	\$55.00
11/26/2019	Raymond Perez	1649	\$55.00
11/26/2019	Raymond Perez	1650	\$55.00