

**SOUTH HACKENSACK BOARD OF EDUCATION**

**Monday, November 16, 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 (revised meeting notice November 10, 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): 9/14/20, 10/19/20**

- H. Correspondence: 10/20 (none)
- I. Report of the Superintendent
- J. Old Business
- K. New Business
- L. Open Public Hearing

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

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

**OLD BUSINESS**

**NONE**

**NEW BUSINESS**

**CONSENT AGENDA: MOTIONS 1 THROUGH 29**

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

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

Accept Monthly Discipline Report

Month	In-School Suspensions
September 2020	0
October 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
October 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 employment of Peter Gentile as follows:

Position	Rate of Pay	Effective
Long Term Basic Skills Leave Replacement	(BA Step 1) \$260.05 per diem	November 16, 2020 - TBD

5. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the amended job description for Director of Curriculum and Instruction. *(Attachment B)*
6. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the outreach service contract for school nurses between the South Bergen Jointure Commission and the South Hackensack Board of Education. *(as presented)*
7. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the outreach service contract for school nurses between Horizon Healthcare Staffing and the South Hackensack Board of Education. *(as presented)*
8. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education ratify Elizabeth Higgins for Kindergarten lunch duty beginning November 12, 2020 until June 30, 2020 at a rate of \$35 per 60 minute period.  
*\*per the 2020-2024 EASH and South Hackensack Board of Education contract.*
9. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the submission of Title I Compatibility Report and Service Report for school year 2020-2021 *(as presented)*.
10. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the School Security Drills for school year 2020-2021. *(as presented)*
11. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the School Safety and Security Plan Review Statement of Assurance. *(Attachment C)*
12. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the 2020-2021 Memorandum of Agreement between the South Hackensack Board of Education and the South Hackensack Law Enforcement Officials. *(as presented)*

13. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education ratify the Gifted and Talented Service Report. *(as presented)*
14. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the Self-Assessment for determining HIB-Grades Report. *(as presented)*
15. 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:

<b>Name</b>	<b>Professional Development</b>	<b>Date/Time</b>	<b>Cost</b>
Jason Chirichella Carla Moreno	Developing IEP Goals During the Pandemic	October 28, 2020 2:00 p.m.	\$0
Jacalyn Adler	Frontline Webinar -Insight into Dashboard	November 10, 2020 12:00-12:30 p.m.	\$0
Jacalyn Adler	NJSMART Submission-State Assessment	November 11, 2020 9:30 -11:30 a.m.	\$0
Nicollette Manresa Jacalyn Adler	Genesis NJSmart Special Education Codes	November 11 & 13 9:30-11:30 a.m.	\$0
Jacalyn Adler	NJSMART submission -Virtual Calendar	November 13, 2020 11:00 a.m. - 1:00 p.m.	\$0

16. 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:

<b>Name</b>	<b>Professional Development</b>	<b>Date/Time</b>	<b>Cost</b>
Nicollette Manresa	Legal Concerns for Special Education during Covid	December 3 & 16 2:00 -3:00 p.m.	\$0
Jason Chirichella Carla Moreno	Implementing IEPs During the Pandemic	November 18, 2020 2:00 p.m.	\$0

Jason Chirichella Carla Moreno	Crafting Needs Driven IEPs During COVID-19	December 3, 2020 2:00 p.m.	\$0
Jason Chirichella Carla Moreno	Providing Special Ed Services During COVID-19	December 16, 2020 2:00 p.m.	\$0

17. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the second and final 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)**

18. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education 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)*

Bylaw 0164.6 - Remote Public Board Meeting During A Declared Emergency (New)

2464 - Gifted and Talented Pupils (M) (Revised)

19. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education ratify the purchase of a Freestanding Portable partition/privacy panel for the Main Office at a cost of \$2,141.84 from School Outfitters - contract #20/21-01, Co-op# 65MCSCCPS.

20. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education ratify the following technology purchases per: NJSA 18A:18A10(a)

**Contract: EDS Bid#8572 titled MSRP Tech/AV/Computer/Interactive Whiteboards**

**NJ State Contract: School and Library Equipment, Supplies and Services  
17-Food-0026617DPP00111**

**HCESC Co-Op NJ State Approved #34HUNCCP  
Interactive Technology for Classrooms & Meeting Rooms  
#HCESS-CAT-19-06**

**Keyboard Consultants Inc./TEQlease Education Finance Purchase Order #100332**

(3) AP7- B70- NA-1 ActivPanel Titanium 70" - ActivInspire Professional and ClassFlow software - \$8,529.00

(1) AP7-65-NA-1 ActivPanel Nickel 65" - ActivInspire Professional and ClassFlow software - \$1,947.00

(1) AP7-B70-NA-1 ActivPanel Titanium 70" - ActivInspire Professional and ClassFlow software - \$3,412.00

(5) Installation – Professional installation of Promethean 70/65" on flush wall  
-\$3,425.00

(5) PRM-CHROMEBOX - Promethean Chromebox - Google Certified - \$1,445.00

Miscellaneous items per attached quote - \$2,160.70

**Total - \$20,918.70 (5 year lease) 2021-2024 @4,684.12/year**

21. 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)*

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

ESEA FY 2021 Budget allocations and Carryover Funds *(Attachment D)*

23. 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 November 2020 bills.

24. 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 E)*

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

25. 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.

26. 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 October 2020 in the amount of \$316,456.56 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.

**27. 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 November 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.**

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

***(Attachment F)***

Fund 10	\$	886,280.49
Fund 20	\$	22,313.85
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	826.63
Total	\$	909,420.97

**Void check #043619**

**29. Be it Resolved that upon the recommendation of the Acting Superintendent of Schools the South Hackensack Board of Education approve the resignation of Board Member, Anthony Aquilina, effective December 31, 2020.**

**November 2020**

South Hackensack School District - Memorial School / Calendars

Attachment **A**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3 Election Day - Don't Forget to Vote	4 Marking Period 1 Ends School Spirit Day - Wear Blue & Gold	5 School Closed - NJEA Convention MP2 Begins	6	7
8	9 Phase 2 Begins Report Card Day	10	11 School Spirit Day - Wear Blue & Gold	12	13	14
15	16 Parent Teacher Conferences 9:00 AM Start Strong Assessment Testing (Grades 4-8) English, Language Arts	17 9:00 AM Start Strong Assessment Testing (Grades 4-8) Mathematics	18 Start Strong Assessment (Make - Up) Testing School Spirit Day - Wear Blue & Gold	19	20	21
22	23	24	25 School Spirit Day - Wear Blue & Gold	26 Happy Thanksgiving - School Closed	27	28
29	30					

## **Job Description** **Director of Curriculum and Instruction**

### **Qualifications:**

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

**Reports to:** Superintendent/Principal

**Supervises:** Instructional staff as assigned

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

### **Performance Responsibilities:**

- Works with teachers in developing the total school curriculum, and assists in the formulation and interpretation of a philosophy and objectives for the instructional plan
- Studies, evaluates and, as appropriate, recommends to the superintendent/principal the adoption of new instructional materials, methods, textbooks and programs
- Assists the superintendent/principal in supervising the district's instructional programs to insure implementation of the district's program of studies
- Evaluates the instructional programs and makes recommendations to the Superintendent/Principal for changes in policy as necessary
- To directly supervise and coordinate the development, implementation, operation, and evaluation of the Child Study Team and Speech Language Specialists, in accordance with laws, policies, and regulations
- Assists with the preparation, coordination and administration of the instructional accounts of the school district budget
- Provides leadership and guidance throughout the process of curriculum planning, coordination and evaluation
- Involves teachers and parents in the development and implementation of state-required

school plans to achieve pupil performance objectives, curriculum content standards and core course proficiencies

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



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

Salary established by the Board of Education

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



## School Safety and Security Plan Annual Review Statement of Assurance

In accordance with *N.J.A.C. 6A:16-5.1 School Safety and Security Plans*, each school district is required to have comprehensive plans, procedures and mechanisms that provide for safety and security in the school district's public schools. The School Safety and Security Plan (SSSP) must meet the minimum state requirements and clearly define plans, policies and procedures for prevention of, response to and recovery from emergencies and crises. The SSSP is developed and reviewed with key stakeholders such as law enforcement agencies, public health agencies, social services providers, emergency management planners, district, school and other community resources. By the third week of October, districts together with key stakeholders, are required to review and update their district's SSSP.

School districts are required to annually submit this Statement of Assurance to their County Office of Education by November 30 of each year.

### Certification

I, \_\_\_\_\_, being the Chief School Administrator of  
\_\_\_\_\_, in \_\_\_\_\_ County, do hereby certify that,  
pursuant to *N.J.A.C. 6A:-5.1*, the plans, policies and procedures of the School Safety and  
Security Plan have met the minimum requirements and were reviewed and updated as  
appropriate.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

# Attachment D

## ESEA FY 2021 AMENDMENT

		Original Budget	Amended Budget	Change	
<b>Title I</b>					
20-231-100-100-00	Salaries	64,000	65,003	1,003	Carryover funds
20-231-100-510-00	General Supplies	2,087	2,087	-	
20-231-200-200-00	Benefits	4,896	4,973	77	Carryover funds
<b>Total</b>		<b>70,983</b>	<b>72,063</b>	<b>1,080</b>	
<b>Title IIA</b>					
20-233-100-101-00	Salaries	20,978	20,978	-	
20-233-200-200-00	Benefits	1,591	1,591	-	
<b>Total</b>		<b>22,569</b>	<b>22,569</b>	<b>-</b>	
<b>Title III</b>					
20-241-200-300-00	Purchased Prof & Tech Services	750	750	-	
20-241-200-600-00	Supplies and Materials	10,341	10,341	-	
<b>Total</b>		<b>11,091</b>	<b>11,091</b>	<b>-</b>	

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash In bank		\$2,956,879.15
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		\$5,805,162.50

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$610,963.17	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$610,963.17

**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	\$8,825,689.00	
302	Less revenues	(\$8,469,620.59)	\$156,068.41

**Total assets and resources**

\$9,529,323.23

Starting date 7/1/2020 Ending date 9/30/2020 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		(\$3,060.00)
	<b>Total liabilities</b>		<b>(\$3,060.00)</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,455,767.78
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	(\$1,049,557.28)	
	Less: Encumbrances	(\$4,448,660.18)	(\$5,498,217.46)
	<b>Total appropriated</b>		<b>\$8,976,156.82</b>

Unappropriated:

770	Fund balance, July 1		\$678,125.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$123,399.60)
	<b>Total fund balance</b>		<b>\$9,530,883.23</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$9,527,823.23</u></b>

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,004,367.60	\$5,498,217.46	\$3,506,150.14
Revenues	(\$8,625,689.00)	(\$8,469,620.59)	(\$156,068.41)
Subtotal	<u>\$378,678.60</u>	<u>(\$2,971,403.13)</u>	<u>\$3,350,081.73</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>(\$3,771,403.13)</u>	<u>\$4,150,081.73</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>(\$4,144,474.13)</u>	<u>\$4,266,373.73</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>(\$4,144,474.13)</u>	<u>\$4,266,373.73</u>
Less: Adjustment for prior year	\$1,500.00	\$1,500.00	\$0.00
Budgeted fund balance	<u>\$123,399.60</u>	<u>(\$3,769,903.13)</u>	<u>\$4,150,081.73</u>

Prepared and submitted by :

  
Board Secretary

11/16/20  
Date

Starting date 7/1/2020 Ending date 9/30/2020 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	7,987,365	Under	196,847
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	8,489,621		156,068
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	250,557	1,488,256	215,101
10300	Total Special Education - Instruction	327,844	0	327,844	31,512	296,332	0
11160	Total Basic Skills/Remedial – Instruct.	95,234	10,512	105,746	10,575	95,172	0
12160	Total Bilingual Education – Instruction	82,977	428	83,405	8,305	74,750	350
17100	Total School-Sponsored Co/Extra Curricul	115,500	0	115,500	215	66,710	48,575
20620	Total Summer School	15,000	0	15,000	7,635	7,365	0
29180	Total Undistributed Expenditures - Instr	2,885,302	0	2,885,302	96,263	672,599	2,116,440
29680	Total Undistributed Expenditures – Atten	5,898	102	6,000	1,500	4,500	0
30620	Total Undistributed Expenditures – Health	97,950	(4,981)	92,969	9,926	72,648	10,395
40580	Total Undistributed Expend – Speech, OT,	155,128	252	155,380	6,286	65,762	83,332
41080	Total Undist. Expend. – Other Supp. Serv	141,360	(32,525)	108,835	7,285	65,569	35,981
42200	Total Undist. Expend. – Child Study Team	264,382	0	264,382	20,810	140,706	102,846
43200	Total Undist. Expend. – Improvement of I	166,373	(2,652)	165,721	57,208	65,792	42,721
43620	Total Undist. Expend. – Edu. Media Serv.	79,774	2,288	82,072	8,694	72,525	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	43,722	116,249	37,371
46160	Support Serv. - School Admin	78,006	(9,500)	68,506	10,095	51,401	7,010
47200	Total Undist. Expend. – Central Services	82,250	0	82,250	27,699	51,915	2,636
51120	Total Undist. Expend. – Oper. & Maint. O	768,934	2,698	771,632	166,884	402,133	202,615
52490	Total Undist. Expend. – Student Transpor	402,907	0	402,907	14,964	0	387,943
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,089,745	0	1,089,745	259,833	629,388	180,524
72020	Total Undistributed Expenditures – Food	15,000	0	15,000	3,110	8,890	3,000
75880	TOTAL EQUIPMENT	0	4,981	4,981	4,981	0	0
76280	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		8,997,260	7,108	9,004,368	1,049,557	4,448,660	3,506,150

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	7,938,815	0	7,938,815	7,938,815		0
00140	10-1310	Tuition from Individuals	4,800	0	4,800	320	Under	4,480
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	24,355	Under	168,240
00300	10-1__	Unrestricted Miscellaneous Revenues	26,500	0	26,500	479	Under	26,021
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	8,469,621		156,068

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	7,851	79,955	1
02080	11-110-__-101	Kindergarten – Salaries of Teachers	146,708	0	146,708	13,432	133,276	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	679,310	68,577	747,887	71,879	676,008	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	580,090	(16,524)	563,566	55,260	508,328	1,678
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	7,392	68,632	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	13,719	3,172	8,296
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	52,042	0	52,042	37,418	0	14,624
03080	11-190-1__-610	General Supplies	86,500	0	86,500	37,717	18,585	30,198
03100	11-190-1__-640	Textbooks	30,000	0	30,000	4,807	0	25,193
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	31,512	296,332	0
11000	11-230-100-101	Salaries of Teachers	95,234	10,512	105,746	10,575	95,172	0
12000	11-240-100-101	Salaries of Teachers	82,627	428	83,055	8,305	74,750	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	215	710	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	7,635	7,365	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	63,459	597,184	346,473
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	47,911	248,040

Starting date 7/1/2020 Ending date 9/30/2020 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	1,500	4,500	0
30500	11-000-213-1__	Salaries		80,000	0	80,000	7,601	72,399	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	2,325	249	3,176
40500	11-000-216-1__	Salaries		59,628	252	59,880	5,988	53,892	0
40520	11-000-216-320	Purchased Professional - Educational Ser		95,000	0	95,000	130	11,870	83,000
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	7,285	65,569	35,981
42000	11-000-219-104	Salaries of Other Professional Staff		0	155,844	155,844	15,584	140,260	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	276	447	2,277
43020	11-000-221-104	Salaries of Other Professional Staff		135,000	(2,652)	132,348	34,375	60,625	37,348
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		28,000	0	28,000	22,833	5,167	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	8,547	72,525	0
43580	11-000-222-6__	Supplies and Materials		1,000	0	1,000	146	0	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	12,750	92,250	58
45040	11-000-230-331	Legal Services		4,000	3,500	7,500	5,002	999	1,500
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	13,685	16,660	0
45140	11-000-230-530	Communications/Telephone		14,000	(135)	13,865	2,834	5,040	5,991
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	(250)	2,750	2,312	50	388
45200	11-000-230-610	General Supplies		1,000	250	1,250	990	76	184
45260	11-000-230-890	Miscellaneous Expenditures		5,200	(1,949)	3,251	2,200	975	76
45280	11-000-230-895	BOE Membership Dues and Fees		4,000	149	4,149	3,949	199	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip		63,506	(9,500)	54,006	4,500	49,500	6
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		8,000	0	8,000	1,584	1,416	5,000
46120	11-000-240-6__	Supplies and Materials		6,500	0	6,500	4,011	485	2,004
47000	11-000-251-1__	Salaries		67,500	0	67,500	17,145	50,355	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	3,509	0	41
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	102	0	648
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		225,000	1,005	226,005	33,878	29,156	162,971
48540	11-000-261-610	General Supplies		500	1,328	1,828	0	1,654	174
49000	11-000-262-1__	Salaries		295,785	0	295,785	78,290	217,495	0

Starting date 7/1/2020 Ending date 9/30/2020 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	575	2,825
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		25,000	0	25,000	1,159	3,856	19,985
49120	11-000-262-490	Other Purchased Property Services		17,000	0	17,000	4,442	12,558	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	3,811	189
49180	11-000-262-610	General Supplies		16,000	364	16,364	3,177	48	13,140
49220	11-000-262-622	Energy (Electricity)		130,000	0	130,000	16,711	113,289	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	1,873	400	2,727
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	14,964	0	195,420
71020	11-000-291-220	Social Security Contributions		85,000	0	85,000	10,080	44,920	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	215,132	574,468	33,595
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	4,971	10,000	17,427
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		15,000	0	15,000	3,110	8,890	3,000
75860	12-___-__00-73_	Special Schools (All Programs)		0	4,981	4,981	4,981	0	0
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	1,049,557	4,448,660	3,506,150

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

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**Assets and Resources**

**Assets:**

101	Cash In bank		(\$88,840.99)
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	\$25,763.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$25,763.00

**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	\$253,756.00	
302	Less revenues	\$0.00	\$253,756.00

**Total assets and resources**

**\$190,878.01**

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$88,840.99)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	<b>Total liabilities</b>				<b>\$0.00</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances				\$150,599.10
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		\$253,756.00		
602	Less: Expenditures	(\$63,077.99)			
	Less: Encumbrances	(\$150,599.10)	(\$213,677.09)		\$40,078.91
	<b>Total appropriated</b>				<b>\$190,678.01</b>

**Unappropriated:**

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	<b>Total fund balance</b>				<b>\$190,678.01</b>
	<b>Total liabilities and fund equity</b>				<b><u>\$190,678.01</u></b>

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$253,756.00	\$213,677.09	\$40,078.91
Revenues	(\$253,756.00)	\$0.00	(\$253,756.00)
Subtotal	<u>\$0.00</u>	<u>\$213,677.09</u>	<u>(\$213,677.09)</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>\$213,677.09</u>	<u>(\$213,677.09)</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>\$213,677.09</u>	<u>(\$213,677.09)</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>\$213,677.09</u>	<u>(\$213,677.09)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$213,677.09</u>	<u>(\$213,677.09)</u>

Prepared and submitted by :

  
Board Secretary

11/16/20  
Date

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	148,700	107,056	253,756	0	Under	253,756
	Total	148,700	107,056	253,756	0		253,756
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
38740	Total Federal Projects	148,700	95,985	242,685	60,078	148,357	34,230
	Total	148,700	107,056	253,756	63,078	150,599	40,079

Starting date 7/1/2020 Ending date 9/30/2020 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
00825 20-4___ Other	0	25,188	25,188	0	Under	25,188
Total	146,700	107,056	253,756	0		253,756

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	6,339	55,358	9,287
88520 20-___-___-___ Title II	19,200	3,369	22,569	1,978	18,813	1,778
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	72,500	6,722	79,222	16,637	62,585	0
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	44,703	44,703	35,124	9,579	0
88700 20-___-___-___ Other	0	25,188	25,188	0	2,023	23,165
Total	146,700	107,056	253,756	63,078	150,599	40,079

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

11/16/20  
Date

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2020 Ending date 9/30/2020 Fund: 40 DEBT SERVICE FUNDS

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**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 9/30/2020 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
	<b>Total liabilities</b>				<b>\$0.00</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances				\$0.00
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$595,795.00		
602	Less: Expenditures	(\$42,897.50)			
	Less: Encumbrances	\$0.00	(\$42,897.50)		\$552,897.50
	<b>Total appropriated</b>				<b>\$552,897.50</b>

**Unappropriated:**

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

Starting date 7/1/2020 Ending date 9/30/2020 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

11/16/20  
Date

Starting date 7/1/2020 Ending date 9/30/2020 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 9/30/2020 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	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 9/30/2020 Fund: 50 FUND 50

Assets and Resources

**Assets:**

101	Cash In bank		\$9,670.91
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	(\$1,575.08)	\$38,424.92

**Total assets and resources**

\$49,439.19

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,479.89
781	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$40,000.00	
802	Less: Expenditures	(\$1,176.63)	
	Less: Encumbrances	(\$2,479.89)	(\$3,656.52)
	<b>Total appropriated</b>		<b>\$38,823.37</b>

Unappropriated:

770	Fund balance, July 1		\$9,436.82
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$48,260.19</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$49,439.19</u></b>

Starting date 7/1/2020 Ending date 9/30/2020 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)	(\$1,575.08)	(\$38,424.92)
Subtotal	<u>\$0.00</u>	<u>\$2,081.44</u>	<u>(\$2,081.44)</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>\$2,081.44</u>	<u>(\$2,081.44)</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>\$2,081.44</u>	<u>(\$2,081.44)</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>\$2,081.44</u>	<u>(\$2,081.44)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$2,081.44</u>	<u>(\$2,081.44)</u>

Prepared and submitted by :

  
Board Secretary

11/16/20  
Date

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	40,000	40,000	1,575	Under	38,425
Total	0	40,000	40,000	1,575		38,425
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 9/30/2020 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	40,000	40,000	1,575	Under	38,425
Total	0	40,000	40,000	1,575		38,425

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 9/30/2020 Fund: 60 ENTERPRISE FUND

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**Assets and Resources**

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

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

**Unappropriated:**

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

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

11/16/20  
Date

**Starting date 7/1/2020 Ending date 9/30/2020 Fund: 60 ENTERPRISE FUND**

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Starting date 7/1/2020 Ending date 9/30/2020 Fund: 80 FIXED ASSETS GROUP

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

11/16/20  
Date

**Starting date 7/1/2020 Ending date 9/30/2020 Fund: 80 FIXED ASSETS GROUP**

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

## September 30, 2020

	Cash Balance 9/1/2020	Cash Receipts September-20	Cash Disbursements September-20	Cash Balance 9/30/2020
General Fund - 10	2,716,539.37	781,820.52	(541,480.74)	2,956,879.15
Special Revenue Fund - 20	(54,747.40)	7,958.00	(42,051.59)	(88,840.99)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(42,897.50)	0.00	0.00	(42,897.50)
Enterprise Fund - 50	9,652.71	18.23	(0.03)	9,670.91
<b>Total</b>	<b>2,628,547.18</b>	<b>789,796.75</b>	<b>(583,532.36)</b>	<b>2,834,811.57</b>
Payroll Account	73.84	187,897.51	(187,803.50)	167.85
Payroll Agency Account	5,625.23	151,153.16	(130,243.57)	26,534.82
Unemployment Account	24,155.92	1.01	(1.04)	24,155.89
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
<b>Grand Total</b>	<b>2,659,564.01</b>	<b>1,128,848.48</b>	<b>(901,580.52)</b>	<b>2,886,831.97</b>

  
Jason Chirichella

11/16/2020  
Date

Month / Year: Sep 30, 2020

11/16/20

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 of Transfers / (from) 9/30/2020	% 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	11-100-100-XXX	1,932,329	0	1,932,329	193,233	21,585	1.12%	214,818	171,648
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 Curricular, Total	11-400-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 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	20,089
45300	Support Serv. - General Admin	11-000-230-XXX	183,431	4,410	187,841	18,784	9,500	5.06%	28,284	9,284
46160	Support Serv. - School Admin	11-000-240-XXX	78,006	0	78,006	7,801	(9,500)	-12.18%	(1,899)	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	2,688	771,632	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	1,069,745	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 Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergency, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		8,973,304	7,108	8,980,412	898,041	(4,981)	-0.06%	893,060	903,022

Month / Year: Sep 30, 2020

11/16/20

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 of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	
Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5				
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	4,981	0.00%	4,981	(4,981)
76280	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0	0.00%	1,896	1,896
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servl	12-000-4XX-933	0	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-804	0	0	0	0	0	0	0.00%	0	0
76380 76395	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-804	0	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	4,981	26.26%	6,877	(3,085)	
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renais Schools	10-000-100-56X	0	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	0.00%	0	0
84080	GENERAL FUND GRAND TOTAL		8,982,280	7,108	8,989,368	899,937	0	0.00%	899,937	899,937	



School Business Administrator Signature



Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 9/30/20, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 9/30/20, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

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

11/16/20

\_\_\_\_\_  
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 10/1/2020 Ending date 10/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043619 V	08/31/20	10/15/20	0795	Valentine Stanowski-Thom	(\$1,377.30)
043690	10/20/20		0435	Accuscan	\$312.00
043691	10/20/20		W122	Amelorsano-Crawford; Jill	\$1,800.00
043692	10/20/20		0044	American Paper & Supply Company	\$2,022.68
043693	10/20/20		0057	Arrow Elevator Incorporated	\$198.00
043694	10/20/20		0064	Avaya Inc.	\$123.19
043695	10/20/20		0922	Bergen County Curriculum Consortium	\$130.00
043696	10/20/20		0089	Bergen County Special Services School DI	\$1,177.00
043697	10/20/20		0090	Bergen County Tech. Schools	\$22,197.60
043698	10/20/20		M620	Bergenfield Board of Education	\$6,442.65
043699	10/20/20		0119	Broad U.S.A., Inc	\$6,910.50
043700	10/20/20		0358	Brookaire Company, LLC	\$493.47
043701	10/20/20		0126	CDW Government, Inc	\$15.51
043702	10/20/20		G655	CP-DBS, LLC	\$826.63
043703	10/20/20		T126	Crisis Prevention Institute, Inc	\$3,450.00
043704	10/20/20		I755	CTC Academy Inc.; The	\$31,267.50
043705	10/20/20		0193	Dell Financial Services L.P.	\$477.55
043706	10/20/20		0196	Delta Dental Of New Jersey, Inc	\$6,038.62
043707	10/20/20		W090	DJP Industrial & Commercial Services LLC	\$597.23
043708	10/20/20		0623	FEA, Inc.	\$850.00
043709	10/20/20		0857	Fogarty and Hara, Counsellors-at-Law	\$521.00
043710	10/20/20		0440	G & S Hardware & Supply, LLC	\$96.59
043711	10/20/20		0298	Gopher Sport	\$262.96
043712	10/20/20		0306	Hackensack Board Of Education	\$113,030.05
043713	10/20/20		F452	Henry Schein, Inc	\$14.19
043714	10/20/20		C427	I & T Electrical Lighting, LLC	\$1,602.00
043715	10/20/20		0340	J & V Landscaping, Inc	\$2,405.00
043716	10/20/20		W165	LEGO Brand Retail, Inc	\$859.80
043717	10/20/20		J934	Marini; Michael	\$16.43
043719	10/20/20		T455	Medco Supply Co.	\$9.13
043720	10/20/20		0468	Metro Fire & Safety Equip.	\$575.00
043721	10/20/20		0999	National Art & School Supplies INC	\$32.04
043722	10/20/20		0436	NJSEAA	\$250.00
043723	10/20/20		0529	North Jersey Media Group	\$62.55
043724	10/20/20		3564	Omni Waste Services, Inc	\$386.43
043725	10/20/20		0439	Pearson Clinical Assessment	\$31.00
043726	10/20/20		0969	Pepe Plumbing & Heating Corp.	\$445.00
043727	10/20/20		0584	Pro-ed, Inc	\$431.20
043728	10/20/20		0548	PSE&G	\$7,710.92

Starting date 10/1/2020 Ending date 10/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043729	10/20/20		0882	ReadyRefresh by Nestle	\$19.98
043730	10/20/20		0612	Ridgefield Board Of Education	\$19,069.00
043731	10/20/20		0632	Rullo & Julliet Associates, Inc	\$3,711.00
043732	10/20/20		0657	School Specialty Inc.	\$261.12
043733	10/20/20		0651	School Alliance	\$19,291.00
043734	10/20/20		0672	Silvio Marini	\$72.23
043735	10/20/20		0684	South Bergen Jointure Comm.	\$70,306.51
043736	10/20/20		0695	Staples Business Advantage	\$1,327.65
043737	10/20/20		D196	Swing Education Inc.	\$1,788.75
043738	10/20/20		0748	The Master Teacher	\$75.95
043739	10/20/20		0788	United Parcel Service	\$40.87
043740	10/20/20		0861	USA Security Services, Inc	\$400.00
043741	10/20/20		0795	Valentine Stanowski-Thom	\$1,377.30
043742	10/20/20		A657	Wallington Board of Education	\$2,472.90
043743	10/20/20		0204	Yannetti; Thomas	\$66.05
043744	10/29/20		0064	Avaya Inc.	\$281.86
043745	10/29/20		0089	Bergen County Special Services School DI	\$1,980.00
043746	10/29/20		0933	Bureau of Education and Research	\$279.00
043747	10/29/20		I755	CTC Academy Inc.; The	\$9,664.50
043748	10/29/20		W090	DJP Industrial & Commercial Services LLC	\$1,005.00
043749	10/29/20		0440	G & S Hardware & Supply, LLC	\$51.00
043750	10/29/20		0046	Hasbrouck Heights Board of Education	\$124,032.00
043751	10/29/20		O779	Interworld Highway LLC	\$487.50
043752	10/29/20		R144	IXL Learning, Inc	\$2,939.00
043753	10/29/20		0365	Jones School Supply Co., Inc.	\$33.49
043754	10/29/20		0130	Konica Minolta Premier Finance	\$997.03
043755	10/29/20		X590	New Jersey Association for Gifted Childr	\$50.00
043756	10/29/20		0525	NJ Principals & Supervisors Association	\$845.00
043757	10/29/20		0128	Optimum	\$699.01
043758	10/29/20		0657	School Specialty Inc.	\$40.46
043759	10/29/20		0655	School Health Corporation	\$60.17
043760	10/29/20		0947	School Outfitters	\$3,740.06
043761	10/29/20		0695	Staples Business Advantage	\$239.38
043762	10/29/20		D196	Swing Education Inc.	\$5,474.25
043763	10/29/20		S732	Tristate Filter & HVAC Supplies Inc	\$853.28
043764	10/29/20		0818	W.B. Mason Co.Inc	\$1,074.92
043765	10/29/20		0845	Zep Manufacturing Co.	\$791.66
103220	10/31/20		PAY	South Hackensack BOE Payroll	\$316,456.56
103320 H	10/31/20		0108	Board Of Ed. Payroll Agency	\$4,631.51

Starting date 10/1/2020

Ending date 10/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
103520 H	10/31/20		0108	Board Of Ed. Payroll Agency	\$18,025.93
202010 H	10/13/20		0699	State Of NJ Health Ben.prog.	\$77,917.77
437180	10/20/20		0941	McGraw Hill Education	\$3,796.20

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$18,025.93
11	GENERAL CURRENT EXPENSE	\$868,254.56
20	SPECIAL REVENUE FUNDS	\$22,313.85
50	FUND 50	\$826.63
Total for all checks listed		\$909,420.97

Prepared and submitted by:

  
Board Secretary11/13/2020  
Date