

HAMBURG BOARD OF EDUCATION
REORGANIZATIONAL MEETING
AGENDA

5 JANUARY 2021

Meeting will be held virtually
via Remote Access
7:00 p.m.

A. Flag Salute & Pledge of Allegiance

STATEMENT-----OPEN PUBLIC MEETING

This meeting is being conducted in compliance with the “Open Public Meeting Act Chapter 231—Public Laws of 1975.” Advance written notice of at least 48 hours was given specifying the time, date and to the extent known, the agenda, and stating whether formal action may or may not be taken and has been properly posted at the school, mailed to the Clerk/Administrator, mailed to the New Jersey Herald, the Sunday Herald and the Star Ledger.

REORGANIZATION MEETING AGENDA

The Board Secretary reviews with the Board the Statement of Determination of the **3 November 2021** Annual School Election as listed in **DOCUMENT A.**

The Board Secretary administers the oath to and swears in newly elected Board members, as follows:

Three Year Term [2021, 2022 and 2023]

- Mr. Robert Jones, Mrs. Tricia Schels and Mr. David Dreifus

Two Year Unexpired Term [2021 and 2022]

- Mrs. Brianne Perrotto-Zicarelli

One Year Unexpired Term [2021]

- Mr. Francis Brunke and Mr. John Conklin

ROLL CALL:

	Mr. Jones	Mr. Brunke	Mr. Conklin	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Mrs. Zicarelli
PRESENT									
ABSENT									

The Board Secretary asks for nominations for President.

The meeting is turned over to President.

The President asks for nominations for Vice President.

PRESENTATION TO THE BOARD – None**ANNUAL DESIGNATIONS**

A. To designate the following banks as depositories:

TD Bank, Franklin, NJ
 Lakeland Bank, Sussex, NJ
 NJ Cash Management Fund, Trenton, NJ

B. To designate the following officers to sign against the accounts of the Board of Education as follows:

General/Flex Spend & P/R Deduct

President or Vice President
 Secretary
 Treasurer

Activities

Secretary
 CSA

Food Service

Secretary
 Treasurer

Payroll

Treasurer or
 Secretary

2021 MISCELLANEOUS ANNUAL ADOPTIONS/APPOINTMENTS

- A. To readopt the existing Board Bylaws and Policy Manual.
- B. To readopt any existing contracts and agreements to which the Board is a party and where continuation is not authorized by law.
- C. To review and to adopt the Board Member Code of Ethics **[DOCUMENT C]** and for the individual board members to sign an acknowledgement of receipt of the Board Members Code of Ethics.
- D. To adopt the existing Curriculum Guides and Curriculum textbooks.
- E. To establish a Petty Cash Account in the amount of \$200 and to appoint Louise Murphy as Custodian of the Petty Cash Account.
- F. To appoint the Business Administrator/Board Secretary as the Public Agency Compliance Officer (per Affirmative Action requirements)

MOTION BY _____ SECONDED BY _____ to approve the 2021 Miscellaneous Annual Adoptions/Appointments [A through F].

	Mr. Jones	Mr. Brunke	Mr. Conklin	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Mrs. Zicarelli
YES									
NO									
ABSTAIN									

CORRESPONDENCE—None at this time.

OPEN TO THE PUBLIC

Meeting opened to the public for comment at _____ P.M.
(**VOICE VOTE**)

Meeting closed to the public for comment at _____ P.M.
(**VOICE VOTE**)

COMMITTEE REPORTS

State & County School Boards

Sussex County Educational Services Commission

Liaison with the Hamburg Borough Council

Building & Grounds

- 1) To review the proposals from Parette Somjen Architects to conduct a facility assessment of the Hamburg School and to submit a project application to the New Jersey Department of Education for the Intercom & Telephone Upgrade Project at the Hamburg School.
[Note: Due to the Holiday break, these proposals may be received after this Re-organizational agenda is prepared. Once I receive the proposals, I will forward them to the Board electronically-wjs].

Education & Policy

Negotiations & Personnel

Finance Committee

OLD BUSINESS

NEW BUSINESS

BOARD SECRETARY'S REPORT

To review with the Board the Board member training requirements, as a result of the Accountability Regulations, and to discuss Board members being responsible for their own training requirements.

To report the district will be going out to Request for Proposals [RFP] for the FY 2021-22 Internet Service Provider services and will be posted on the Federal E-rate website. The district has been working closely with the Board's E-rate Consultant [Education Consortium] for this RFP to be in compliance with the E-rate requirements [Note: Hamburg is able to apply for reimbursement of expenses up to 40-50% of the eligible cost].

MOTION BY _____ SECONDED BY _____ In accordance with Policy # 6470 Electronic Funds Transfer and Claimant Certification, the Hamburg Borough Board of Education appoints the Interim Business Administrator/Board Secretary as the person authorized to initiate a claim for payment using an approved Electronic Funds Transfer [EFT] method and appoints the Superintendent as the person responsible to review a claim for payment as presented by the Interim Business Administrator/Board Secretary and to approve the claim for payment using an EFT method. Further, the Hamburg Borough Board of Education is only authorizing the EFT method for the payment of payroll [staff members who opt for direct deposit] and of debt service [scheduled repayment of interest and principal of bonds issued].

	Mr. Jones	Mr. Brunke	Mr. Conklin	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Mrs. Zicarelli
YES									
NO									
ABSTAIN									

SUPERINTENDENT'S REPORT

MOTION TO ADJOURN MEETING

MOTION BY _____ SECONDED BY _____
that the Board adjourned the meeting at ____ P.M. [Voice Vote]

Statement of Determination

A Statement of the Determination of the BOARD of COUNTY CANVASSERS, relative to an election held in the Hamburg Borough School district in the County of Sussex and State of New Jersey, for certain Members of the Board of Education for said district on the 3rd day of November 2020.

The said Board does determine that at the said election:

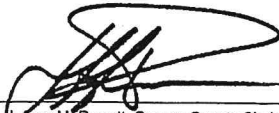
Name	Office	Term
Robert Jones	Board of Education Member	3-Year Term
Tricia Schels	Board of Education Member	3-Year Term
David Dreifus	Board of Education Member	3-Year Term
Brianne Perrotto-Zicarelli	Board of Education Member	2-Year Unexpired Term
Francis Brunke	Board of Education Member	1-Year Unexpired Term
John Conklin	Board of Education Member	1-Year Unexpired Term

was or were duly elected to the office and for the term above set forth.

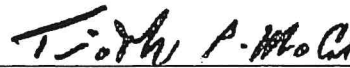
I DO HEREBY CERTIFY that the foregoing is a true, full and correct statement of the determination of the Board of Canvassers above mentioned.

IN WITNESS WHEREOF I have hereunto set my hand, this 23rd day of November, 2020.

Attest:



Jeffrey M. Parrott, Sussex County Clerk
Clerk of the Board of County Canvassers



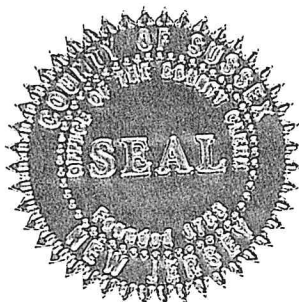
Timothy P. McCabe, Chairperson of the Board of County Canvassers

STATE of NEW JERSEY

ss

COUNTY OF SUSSEX

I, JEFFREY M. PARROTT, County Clerk of the County of Sussex, do hereby certify that the foregoing is a true, full and correct copy of the statement of the determination of the Board of County Canvassers relative to an election held in the Municipality or Regional District thereof on the date herein noted for certain officers and the certificates therein as fully and entirely as the same remains on file in my office.



IN TESTIMONY WHEREOF,

I have hereunto set my hand and affixed the seal of said County, at Newton, on this 23rd day of November, 2020.



Jeffrey M. Parrott, Sussex County Clerk

RUN DATE:11/21/20 12:26 PM

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0009 HAMBURG BORO

REGISTERED VOTERS - TOTAL	TOTAL VOTES	%	ELECTION DAY	MAIL IN	MILITARY	PROVISIONAL	EMERGENCY
BALLOTS CAST - TOTAL	2,504		0	1,783	1	87	0
VOTER TURNOUT - TOTAL	1,871	74.72					

PRESIDENTIAL ELECTORS

VOTE FOR 1

Biden / Harris (DEM)	748	40.37	0	726	1	21	0
Trump / Pence (REP)	1,054	56.88	0	997	0	57	0
La Riva / Freeman (SAL)	6	.32	0	5	0	1	0
Blankenship / Mohr (CST)	0		0	0	0	0	0
Jorgensen / Cohen (LIB)	21	1.13	0	17	0	4	0
Hammons / Bodenstab (UPA)	0		0	0	0	0	0
Hawkins / Walker (GRN)	10	.54	0	10	0	0	0
De La Fuente / Richardson (ALL)	1	.05	0	1	0	0	0
WRITE-IN.	13	.70	0	11	0	2	0

U.S. SENATE

VOTE FOR 1

Cory Booker (DEM)	789	43.35	0	758	1	30	0
Rikin "Rik" Mehta (REP)	976	53.63	0	931	0	45	0
Madelyn R. Hoffman (GRN)	31	1.70	0	28	0	3	0
Veronica Fernandez (OBF)	16	.88	0	13	0	3	0
Daniel Burke (LWR)	2	.11	0	2	0	0	0
WRITE-IN.	6	.33	0	6	0	0	0

HOUSE OF REPRESENTATIVES 5TH CONGRESSIONAL DISTRICT

VOTE FOR 1

Josh Gottheimer (DEM)	774	42.79	0	743	1	30	0
Frank T. Pallotta (REP)	1,000	55.28	0	953	0	47	0
Louis A. Vellucci (AV)	30	1.66	0	27	0	3	0
WRITE-IN.	5	.28	0	5	0	0	0

FREEHOLDER

VOTE FOR 1

Robert J. Slockbower (DEM).	.	.	.	.	.	694	39.66	0	663	1	30	0
Herbert J. Yardley (REP)	.	.	.	.	.	1,050	60.00	0	1,000	0	50	0
WRITE-IN.	.	.	.	.	.	6	.34	0	6	0	0	0

HAMBURG BORO COUNCIL

VOTE FOR 2

NO CANDIDATE FILED	.	.	.	.	.	0		0	0	0	0	0
NO CANDIDATE FILED	.	.	.	.	.	0		0	0	0	0	0
Joyce N. Oehler (REP)	.	.	.	.	.	1,255	50.91	0	1,197	1	57	0
Richard Krasnomowitz (REP).	.	.	.	.	.	1,132	45.92	0	1,087	1	44	0
WRITE-IN.	.	.	.	.	.	78	3.16	0	74	0	4	0

WALLKILL VLY/HAMBURG REGIONAL BOE

VOTE FOR 1

Virginia Jones.	.	.	.	.	.	1,358	97.07	0	1,295	1	62	0
WRITE-IN.	.	.	.	.	.	41	2.93	0	38	0	3	0

HAMBURG BORO BOE MEMBER 3YR

VOTE FOR 3

Robert Jones	.	.	.	.	.	1,224	33.54	0	1,174	1	49	0
David Dreifus	.	.	.	.	.	1,166	31.95	0	1,124	1	41	0
Tricia Schels	.	.	.	.	.	1,208	33.10	0	1,157	1	50	0
WRITE-IN.	.	.	.	.	.	51	1.40	0	47	0	4	0

HAMBURG BORO BOE MEMBER 2YR

VOTE FOR 1

Brianne Perrotto-Zicarelli.	.	.	.	.	.	1,314	97.99	0	1,253	1	60	0
WRITE-IN.	.	.	.	.	.	27	2.01	0	25	0	2	0

HAMBURG BORO BOE MEMBER 1YR

VOTE FOR 2

Francis Brunke.	1,282	92.63	0	1,224	1	57	0
NO CANDIDATE FILED	0		0	0	0	0	0
WRITE-IN.	102	7.37	0	96	0	6	0

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[illegible]

VOTE FOR 1

AMENDMENT TO CHANGE LEGISLATIVE REDISTRICTING SCHEDULE

[illegible]

2021 BOE MEETINGS AND HOLIDAYS

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Jan 2021						
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						

1 - NEW YEARS DAY
5 - RE-ORG MEETING
6 - RE-ORGANIZING IF NEEDED
18 - MARTIN LUTHER KING
26 - BOE MEETING

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Mar 2021						
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			

30 - BOE MEETING

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Apr 2021						
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
5 - 9 SPRING RECESS
27 - BOE MEETING
29 - BOE MEETING IF NEEDED

Sun	Mon	Tue	Wed	Thu	Fri	Sat
May 2021						
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					

25 - BOE MEETING
31 - MEMORIAL DAY

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Jul 2021						
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

5 - 4TH OF JULY
27 - BOE MEETING

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Jun 2021						
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 - BOE MEETING

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Aug 2021						
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 - BOE MEETING

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Sep 2021						
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		

6 - LABOR DAY
28 - BOE MEETING

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Oct 2021						
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						

NJSBA CONFERENCE
28

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Nov 2021						
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

4 - 5 - NO VAC
16 - BOE MEETING
25 - 26 - THANKSGIVING

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Dec 2021						
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	

14 - BOE MEETING
23 - 31 CHRISTMAS
BREAK

Bylaws

5 January 2021
Re-Org Meeting - DOCUMENT C

HAMBURG BOARD OF EDUCATION

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BOARD MEMBER QUALIFICATIONS, PROHIBITED ACTS AND CODE OF ETHICS

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0142 BOARD MEMBER QUALIFICATIONS, PROHIBITED ACTS, AND CODE OF ETHICS

Each member of the Board of Education shall possess the qualifications required by law and shall be bound by the provisions of the School Ethics Act.

Qualification of Office

A Board member must be a citizen of the United States.

A Board member must be a resident of the district the member represents and must have been such for at least one year immediately preceding the member's election or appointment.

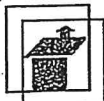
A Board member must be able to read and write.

A Board member must be registered to vote in the district and not disqualified from voting pursuant to N.J.S.A. 19:4-1.

A Board member may not have been convicted of a crime or offense as listed in N.J.S.A. 18A:12-1.

A Board member cannot concurrently hold office as mayor or a member of the governing body of Hamburg.

Each member of the Board of Education, within thirty days of election or appointment to the Board shall undergo a criminal history background investigation for the purpose of ensuring the member is not disqualified from membership due to a criminal conviction of a crime or offense listed in N.J.S.A. 18A:12-1 et seq. The Board of Education will reimburse the Board member for



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HAMBURG BOARD OF EDUCATION

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BOARD MEMBER QUALIFICATIONS, PROHIBITED ACTS AND CODE OF ETHICS

the costs of the criminal history record check. The Commissioner of Education shall notify the Board of Education if a member has been disqualified from membership on the Board as the result of the criminal history record check. The Commissioner of Education will also notify the Board if a Board member has charges enumerated in N.J.S.A. 18A:12-1 pending against him/her and the Board shall take appropriate action. If the pending charges result in conviction, the member shall be disqualified from continued membership on the Board.

Prohibited Acts

"Business" means any corporation, partnership, firm, enterprise, franchise, association, trust, sole proprietorship, union, political organization, or other legal entity but does not include a school district or other public entity.

"Interest" means the ownership of or control of more than ten percent of the profits, assets, or stocks of a business but does not include the control of assets in a labor union.

"Immediate family" means the person to whom the Board member is legally married and any dependent child of the Board member residing in the same household.

No Board member or member of his/her immediate family shall have an interest in a business organization or engage in any business, transaction, or professional activity that is in substantial conflict with the proper discharge of his/her duties in the public interest.

No Board member shall use or attempt to use his/her official position to secure unwarranted privileges, advantages, or employment for him/herself, members of his/her immediate family, or others.

No Board member shall act in his/her official capacity in any



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HAMBURG BOARD OF EDUCATION

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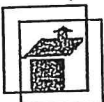
BOARD MEMBER QUALIFICATIONS, PROHIBITED ACTS AND CODE OF ETHICS

matter where he/she, a member of his/her immediate family, or a business organization in which he/she has an interest, has a direct or indirect financial or personal involvement that might reasonably be expected to impair his/her independence of judgment in the exercise of official duties. No Board member shall act in his/her official capacity in any matter where he/she or a member of his/her immediate family has a personal involvement that is or creates some benefit to the Board member or a member of his/her immediate family.

No Board member shall undertake any employment or service, whether compensated or not, which might reasonably be expected to prejudice his/her independence of judgment in the exercise of official duties.

No Board member or member of his/her immediate family or business organization in which he/she has an interest shall solicit or accept any gift, favor, loan, political contribution, service, promise of future employment, or other thing of value based upon an understanding that the gift, favor, loan, contribution, service, promise, or other thing of value was given or offered for the purpose of influencing him/her, directly or indirectly, in the discharge of his/her official duties, except that the member may have solicited or accepted contributions to his/her campaign for election to public office if he/she had no knowledge or reason to believe that the campaign contribution, if accepted, was given with the intent to influence him/her in the discharge of official duties. Board members may not accept offers of meals, entertainment or hospitality which are limited to clients/customers of the individual providing such hospitality. Board members may attend hospitality suites or receptions at conferences only when they are open to all persons attending the conference.

No Board member shall use, or allow to be used, his public office or any information not generally available to the members of the public which he/she receives or acquires in the course of and by reason of his/her office, for the purpose of securing



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HAMBURG BOARD OF EDUCATION

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BOARD MEMBER QUALIFICATIONS, PROHIBITED ACTS AND CODE OF ETHICS

financial gain for him/herself, any member of his/her immediate family, or any business organization with which he/she is associated.

No Board member or business organization in which he/she has an interest shall represent any person or party other than the Board of Education or this school district in connection with any cause, proceeding, application, or other matter pending before this school district or in any proceeding involving this school district, except that this provision shall not be deemed to prohibit representation within the context of official labor union or similar representational responsibilities.

It is not a conflict of interest if, merely by reason of his/her participation in any matter voted upon by the Board, a Board member accrues material or monetary gain that is no greater than the gain that could reasonably be expected to accrue to any other member of the member's business, profession, occupation, or group.

No elected Board member shall be prohibited from making an inquiry for information on behalf of a constituent, if no fee, reward, or other thing of value is promised to or given to or accepted by the member or a member of his/her immediate family, whether directly or indirectly, in return for the information so requested.

Nothing shall prohibit a Board member or members of his/her immediate family from representing him/herself or themselves in negotiations or proceedings concerning his/her or their own interests, except that Board members shall disqualify themselves from participating in negotiations and voting on collective bargaining agreements where their spouse or dependent children are members of the bargaining unit.

Each Board member shall annually, in accordance with N.J.S.A. 18A:12-25 and 18A:12-26, file a disclosure statement regarding potential conflicts of interest.



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BOARD MEMBER QUALIFICATIONS, PROHIBITED ACTS AND CODE OF ETHICS

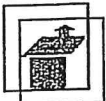
Ineligibility for District Employment

A Board member cannot be appointed to a paid office or position required to be filled by the Board, except where law permits or requires that the office or position be filled by a Board member, and is ineligible for appointment to a paid office or position in the district for at least six months after the member's retirement, resignation, or removal from Board membership.

Code of Ethics

In accordance with N.J.S.A 18A:12-24.1 every Board member will abide by the following Code of Ethics. The Board member will:

1. Uphold and enforce all laws, rules and regulations of the State Board of Education and court orders pertaining to schools. Desired changes shall be brought about only through legal and ethical procedures.
2. Make decisions in terms of the educational welfare of children and seek to develop and maintain public schools that meet the individual needs of all children regardless of their ability, race, creed, sex, or social standing.
3. Confine his/her Board action to policy making, planning and appraisal, and help to frame policies and plans only after the Board has consulted those who will be affected by them.
4. Carry out his/her responsibility not to administer the schools, but together with fellow Board members, insure they are well run.
5. Recognize that authority rests with the Board of Education and make no personal promises nor take any private action that may compromise the Board.



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HAMBURG BOARD OF EDUCATION

BYLAWS

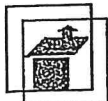
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BOARD MEMBER QUALIFICATIONS, PROHIBITED ACTS AND CODE OF ETHICS

6. Refuse to surrender his/her independent judgment to special interest or partisan political groups or to use the schools for personal gain or for the gain of friends.
7. Hold confidential all matters pertaining to the schools, which, if disclosed, would needlessly injure individuals, or the schools. In all other matters, he/she will provide accurate information and, in concert with fellow Board members, interpret to the staff the aspirations of the community for its school.
8. Vote to appoint the best-qualified personnel available after consideration of the recommendation of the chief administrative officer.
9. Support and protect school personnel in proper performance of their duties.
10. Refer all complaints to the chief administrative officer and act on the complaints at public meetings only after failure of an administrative solution.

Each Board member is required to sign an acknowledgment that he/she received a copy, read and will become familiar with the Code of Ethics for School Board Members contained within N.J.S.A. 18A:12-21 et seq. The Board Secretary will provide each Board member with a copy of the Code of Ethics and the required acknowledgement on an annual basis and will maintain the original signed acknowledgment(s) in the Business office.

The Board will receive a copy of and discuss the School Ethics Act and the Code of Ethics for School Board Members, pursuant to N.J.S.A. 12-21 et seq., at a regular scheduled public meeting each year. The discussion may include presentations by school administrative staff, the Board attorney, Board members and/or other professionals familiar with the School Ethics Act and the Code of Ethics. In addition, the Superintendent will keep the Board informed of decisions by the School Ethics Commission,



Bylaws

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BOARD MEMBER QUALIFICATIONS, PROHIBITED ACTS AND CODE OF ETHICS

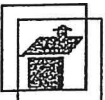
Commissioner of Education, State Board of Education and courts.

Oath of Office

Each Board member shall, before entering upon the duties of the office, swear or affirm under oath that he/she qualifies for membership and will faithfully discharge the duties of the office of Board member.

N.J.S.A. 18A:12-1; 18A:12-1.1; 18A:12-2;
18A:12-2.1; 18A:12-21 through 18A:12-34
N.J.S.A. 18A:13-7 [regional district only]
N.J.S.A. 18A:54-17 [vocational district only]
N.J.S.A. 41:1-3
School Ethics Commission Policy Guideline 1.

Adopted: 27 September 2011



REPORT OF AUDIT

HAMBURG BOROUGH SCHOOL DISTRICT
COUNTY OF SUSSEX

FISCAL YEAR ENDED JUNE 30, 2020

SUMMARY

HAMBURG BOROUGH SCHOOL DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
SUMMARY
JUNE 30, 2020

	General Fund	Special Revenue Fund	Debt Service Fund	Total Governmental Funds
ASSETS:				
Cash and Cash Equivalents	\$ 1,544,636			\$ 1,544,636
Interfund Receivables	21,220			21,220
Receivables from State	1,109			1,109
Other Accounts Receivable	9,309			9,309
Receivables from Federal Government		\$ 21,220		21,220
Restricted Cash and Cash Equivalents	1,072,017			1,072,017
Total Assets	<u>\$ 2,648,291</u>	<u>\$ 21,220</u>	<u>\$ - 0 -</u>	<u>\$ 2,669,511</u>
LIABILITIES AND FUND BALANCES:				
Liabilities:				
Accounts Payable	\$ 93,789			\$ 93,789
Interfund Payable	17,000	\$ 21,220		38,220
Total Liabilities	<u>110,789</u>	<u>21,220</u>		<u>132,009</u>
Fund Balances:				
Restricted:				
Capital Reserve Account	1,072,017			1,072,017
Excess Surplus - 2020-2021	593,617			593,617
Excess Surplus - 2021-2022	690,465			690,465
Assigned:				
For Subsequent Year's Expenditures	75,000			75,000
Unassigned	106,403			106,403
Total Fund Balances	<u>2,537,502</u>			<u>2,537,502</u>
Total Liabilities and Fund Balances	<u>\$ 2,648,291</u>	<u>\$ 21,220</u>	<u>\$ -0-</u>	<u>\$ 2,669,511</u>

HAMBURG BOROUGH SCHOOL DISTRICT
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	General Fund	Special Revenue Fund	Debt Service Fund	Total Governmental Funds
REVENUE:				
Local Sources:				
Local Tax Levy	\$ 4,629,778		\$ 226,300	\$ 4,856,078
Tuition from Other LEA's within State	6,091			6,091
Tuition from Individual	45,875			45,875
Interest Earned on Capital Reserve Funds	1,023			1,023
Miscellaneous	7,054	\$ 3,500		10,554
Total - Local Sources	4,689,821	3,500	226,300	4,919,621
State Sources	2,399,755			2,399,755
Federal Sources		126,758		126,758
Total Revenue	7,089,576	130,258	226,300	7,446,134
EXPENDITURES:				
Instruction:				
Regular Instruction	1,567,648	40,006		1,607,654
Special Education Instruction	543,249	25,295		568,544
Other Instruction	257,616			257,616
Support Services and Undistributed Costs:				
Tuition	96,347	50,805		147,152
Student & Instruction Related Services	609,070	14,152		623,222
General Administration Services	279,856			279,856
School Administration Services	52,916			52,916
Central Services	87,562			87,562
Plant Operations and Maintenance	581,721			581,721

HAMBURG BOROUGH SCHOOL DISTRICT
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	General Fund	Special Revenue Fund	Debt Service Fund	Total Governmental Funds
EXPENDITURES:				
Pupil Transportation	\$ 129,729			\$ 129,729
Unallocated Benefits	1,994,269			1,994,269
Capital Outlay	73,282			73,282
Debt Service:				
Principal			\$ 205,000	205,000
Interest and Other Charges			21,300	21,300
Transfer of Funds to Charter Schools	345,832			345,832
Total Expenditures	6,619,097	\$ 130,258	226,300	6,975,655
Excess of Revenue over Expenditures	470,479			470,479
OTHER FINANCING SOURCES/(USES):				
Cancellation of Prior Year Accounts Payable	38,803			38,803
Transfers In/(Out)	(17,000)			(17,000)
Total Other Financing Sources/(Uses)	21,803			21,803
Net Change in Fund Balances	492,282			492,282
Fund Balance—July 1	2,045,220			2,045,220
Fund Balance—June 30	\$ 2,537,502	\$ - 0 -	\$ - 0 -	\$ 2,537,502

HAMBURG BOROUGH SCHOOL DISTRICT
SUMMARY
JULY 1, 2019 THROUGH JUNE 30, 2020
(Continued)

It is recommended that:

1 Administrative Practices and Procedures

None

2 Financial Planning, Accounting and Reporting

None

3 School Purchasing Program

None

4 School Food Service

None

5 Student Body Activities

None

6 Application for State School Aid

None

7 Pupil Transportation

None

8 Facilities and Capital Assets

None

9 Miscellaneous

None

10 Status of Prior Year's Findings/Recommendations

There were no audit findings in the prior year.