

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, March 14, 2022

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 17, 2021**. 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): 2/7/22

H. Correspondence: 2/22

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

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

OLD BUSINESS

NONE

NEW BUSINESS

CONSENT AGENDA: MOTIONS 1 THROUGH 24

MOTIONED BY: _____ SECONDED BY: _____

EDUCATION

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2021-2022:
Accept Monthly Discipline Report

<u>Month</u>	<u>In-School Suspensions</u>
September 2021	0
October 2021	1
November 2021	1
December 2021	1
January 2022	0
February 2022	3

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2021-2022:

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

<u>Month</u>	<u>HIB Incidents</u>
September 2021	0
October 2021	1
November 2021	0
December 2021	0
January 2022	0
February 2022	0

3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2021-2022:
The Monthly District Calendar (Attachment A)*

4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the South Hackensack School District Nursing Services Plan 2021-2022.
5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the request of two faculty members to have their children attend Pre-K classes at Memorial School during the 2022 – 2023 school year at a charge of \$160.00 per month.
6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following requests for academic credit:

<u>Faculty Member</u>	<u>University</u>	<u>Session</u>	<u>Course</u>	<u>Credits</u>
Vanessa McCue	UCSD Extension	Spring 2022	Whole Student: Mindful/Social Emotional Learning	3.33
	UCSD Extension	Spring 2022	Preparing English Language Learners for Success	3.33
	UCSD Extension	Spring 2022	Supporting Math Foundational Skills in the Primary Grades	3.33
	UCSD Extension	Spring 2022	Active and Hands-On Science Instruction Grades K-6	3.33
	UCSD Extension	Spring 2022	Teaching Students with Special Needs in the Mainstream Classroom Grades K-6	3.33
	UCSD Extension	Spring 2022	Guiding Emergent and Early Struggling Writers to Success Grades K-2	3.33
	UCSD Extension	Spring 2022	Focus on Phonics Grades K-3	3.33

**for board approval only - no college reimbursement will be made*

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

<u>Name</u>	<u>Professional Development</u>	<u>Date</u>	<u>Cost</u>
Anna Kisker	Dealing Effectively with Disruptive Students	April 13, 2022 9:00 a.m. - 3:00 p.m.	\$279.00
5 Faculty Members	Regional Virtual Foundations Level 2 Launch Workshop for Grades Pre-K through 2nd	TBD	\$1,445.00

8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following request for virtual field trips:

<u>Name</u>	<u>Virtual Field Trip</u>	<u>Date</u>	<u>Cost</u>
Lori Murphy	4th Grade Classroom/Remote NJ State House In Trenton #44713	June 1, 2022 2:00 p.m. - 3:00 p.m.	\$0
Lori Murphy	4th Grade Classroom/Remote Make-A-Law Program State House in Trenton #44719	June 7, 2022 2:00 p.m. - 3:00 p.m.	\$0
Lori Murphy	4th Grade Classroom/Remote Old Barracks Museum Program #44721	June 9, 2022 9:30 a.m. - 11:00 a.m.	\$275

9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Eden on Engle on March 18, 2022 for a staff wellness day at a cost not to exceed \$1,750.00 paid with ESSER grant.

SPECIAL EDUCATION

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

<u>Name</u>	<u>Professional Development</u>	<u>Date</u>	<u>Cost</u>
Jacalyn Adler	Managing School Avoidance-Understanding the challenge and Exploring Best Practices	February 24, 2022 9:00 a.m. - 11:00 a.m.	\$0
Jacalyn Adler	Identifying Strengths and Weakness in Lieu of Discrepancy to Determine Classification of SLD	April 8, 2022 8:00 a.m. - 3:00 p.m.	\$130

11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the change in placement for a Special Education student from January 31, 2022 to June 30, 2022

<u>Student ID#</u>	<u>School</u>	<u>Tuition</u>	<u>Transportation</u>
48235	William Paterson University	\$3,999.00 Spring 2022 semester	\$223.00/day starting March 7, 2022

12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the placement of a Special Education student for the 2021-2022 school year - effective March 7, 2022 - June 30, 2022

<u>Student ID#</u>	<u>School</u>	<u>Tuition</u>	<u>Related Services</u>	<u>Transportation</u>
0058	Little Ferry Public School District	\$8,174.13	\$60.00/hour	275.00/day

13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the appointment of Dr. Hugh Bases for Pediatric Neurodevelopment Assessments/Physician Services effective March 2022.

PERSONNEL

NONE

POLICY

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

Alert 226

- 2415.05 - Student Surveys, Analysis, Evaluations, Examinations, Testing, or Treatment - Policy (M)
- 2431.4 - Prevention and Treatment of Sports-Related Concussions and Head Injuries - Policy & Regulation (M)
- 2451 - Adult High School - Policy (M)
- 2460.30 - Additional/Compensatory Special Education and Related Services – Regulation (M) **(NEW)**
- 2622 - Student Assessment - Policy (M)
- 2622 – Student Assessment - Regulation (M) **(NEW)**
- 3233 - Political Activities - Policy
- 5460 - High School Graduation - Policy (M)
- 5541 - Anti-Hazing - Policy (M) **(NEW)**
- 7540 - Joint Use of Facilities - Policy
- 8465 - Bias Crimes and Bias-Related Acts Policy & Regulation (M)
- 9560 - Administration of School Surveys - Policy (M)

FINANCE

15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the renewal of its membership in the School Alliance Insurance Fund (SAIF) beginning July 1, 2022 and ending July 1, 2025 and appoint Polaris Galaxy Group as its Risk Management Consultant in accordance with the Fund's Bylaws. *(on file in the business office)*

16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following bottle filling stations installation per: NJSA 18A:18A10(a)

State Contract: Plumbing Contract: ESCNJ #20/21-18

Magic Touch Construction Co. Inc : Purchase Order # _____

Remove fountains in chosen areas and open walls to rough new sewer, water and electric for ADA high/low bottle filling stations. Provide and install new coolers with stainless steel sheets on walls behind new coolers. Parts and labor.

Total - \$18,925.39 (*partial paid with grant*)

17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Karl Environmental Group to perform the comprehensive lead in drinking water services per N.J.A.C. 6A:26 Proposal #P21-0621 at an estimated project total of \$2,2670.00
18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the purchase of medals and trophies for the Basketball BYBL Tournament from The Trophy King, Inc at a cost of \$1,363.00
19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay March 2022 bills.
20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (*Attachment B*)
- Board Secretary's Report
 - Treasurer's Report
 - Monthly Fund Transfer Report
 - January 2022
21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.

22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of February 2022 in the amount of \$349,392.68 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.

23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of March 2022 in the amount of \$350,000 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$350,000.

24. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for February 2022.

(Attachment C)

Fund 10	\$ 547,067.78
Fund 20	\$ 14,974.84
Fund 30	\$ 0
Fund 40	\$ 542,697.50
Fund 50	\$ 7,028.27
Total	\$ 1,111,768.39

April 2022

Calendar

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 Marking Period 3 Ends 12:20 PM LEAD Class- 6th grade 2 (less #8)	2
3	4 MP4 Begins Report Card Day	5 Drug, Alcohol, Tobacco Use Prevention - Hero's & Cool Kids Visit 3	6 12:20 PM LEAD Class- 6th grade 1 (less #9)	7	8 12:20 PM LEAD Class- 6th grade 2 (less #8)	9
10	11	12	13 12:20 PM LEAD Class- 6th grade 1 (less #10)	14	15 School Closed - Good Friday	16
17	18 School Closed- Spring Break	19	20	21	22	23
24	25	26 3:20 PM Soccer Intramurals Begin for Indoor	27 12:20 PM LEAD Class- 6th grade 1 (less #11)	28	29 12:20 PM LEAD Class- 6th grade 2 (less #11)	30

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash In bank		\$2,902,077.62
102 - 108	Cash Equivalents		\$250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,761,097.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$295,800.97	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$295,800.97

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	\$8,867,640.00	
302	Less revenues	(\$8,685,248.71)	\$182,391.29

Total assets and resources

\$7,141,616.88

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$1,713.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities **\$1,713.00**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,157,612.17
761	Capital reserve account - July	\$1,417,000.00	
604	Add: Increase in capital reserve	\$1,000.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$420,000.00)	\$998,000.00
764	Maintenance reserve account - July	\$414,605.00	
606	Add: Increase in maintenance reserve	\$500.00	
310	Less: Bud. w/d from maintenance reserve	(\$225,000.00)	\$190,105.00
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	\$9,959,398.85	
602	Less: Expenditures	(\$4,592,105.98)	
	Less: Encumbrances	(\$5,123,958.32)	(\$9,716,064.30)
	Total appropriated		\$6,943,777.72

Unappropriated:

770	Fund balance, July 1	\$644,385.01
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$448,258.85)
	Total fund balance	\$7,139,903.88
	Total liabilities and fund equity	\$7,141,616.88

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,959,398.85	\$9,716,084.30	\$243,334.55
Revenues	(\$8,887,840.00)	(\$8,885,248.71)	(\$182,391.29)
Subtotal	<u>\$1,091,758.85</u>	<u>\$1,030,815.59</u>	<u>\$60,943.26</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,000.00	(\$1,417,000.00)	\$1,418,000.00
Less - Withdrawal from reserve	(\$420,000.00)	(\$420,000.00)	\$0.00
Subtotal	<u>\$672,758.85</u>	<u>(\$806,184.41)</u>	<u>\$1,478,943.26</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$500.00	(\$414,605.00)	\$415,105.00
Less - Withdrawal from reserve	(\$225,000.00)	(\$225,000.00)	\$0.00
Subtotal	<u>\$448,258.85</u>	<u>(\$1,445,789.41)</u>	<u>\$1,894,048.26</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$448,258.85</u>	<u>(\$1,445,789.41)</u>	<u>\$1,894,048.26</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$448,258.85</u>	<u>(\$806,184.41)</u>	<u>\$1,478,943.26</u>

Prepared and submitted by :


Board Secretary

3/2/2022
Date

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL - Revenues from Local Sources	8,345,291	0	8,345,291	8,253,900	Under	91,391
00520	SUBTOTAL - Revenues from State Sources	522,349	0	522,349	431,349	Under	91,000
Total		8,867,640	0	8,867,640	8,685,249		182,391
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,000	(5,000)	0	0	0	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,106,222	(37,841)	2,068,381	1,159,454	905,119	3,807
10300	Total Special Education - Instruction	330,616	0	330,616	160,408	170,208	0
11160	Total Basic Skills/Remedial - Instruct.	110,155	0	110,155	53,714	56,441	0
12160	Total Bilingual Education - Instruction	87,060	0	87,060	43,306	43,254	500
17100	Total School-Sponsored Co/Extra Curricul	115,500	(7,694)	107,806	14,457	66,637	28,712
20620	Total Summer School	15,000	0	15,000	10,450	4,550	0
29180	Total Undistributed Expenditures - Instr	2,765,534	62,714	2,828,248	1,169,894	1,617,567	40,787
29680	Total Undistributed Expenditures - Atten	6,210	0	6,210	3,646	2,564	0
30620	Total Undistributed Expenditures - Healt	97,180	0	97,180	44,596	40,968	11,616
40580	Total Undistributed Expend - Speech, OT,	153,030	(13,742)	139,288	57,551	39,320	42,417
41080	Total Undist. Expend. - Other Supp. Serv	99,038	0	99,038	49,517	49,521	0
42200	Total Undist. Expend. - Child Study Team	232,572	2,306	234,878	129,679	103,319	1,880
43200	Total Undist. Expend. - Improvement of I	138,980	0	138,980	78,155	55,825	5,000
43620	Total Undist. Expend. - Edu. Media Serv.	89,972	0	89,972	42,433	46,666	853
44180	Total Undist. Expend. - Instructional St	6,000	0	6,000	4,339	494	1,167
45300	Support Serv. - General Admin	194,089	17,342	211,431	135,736	74,192	1,503
46160	Support Serv. - School Admin	65,890	618	66,508	47,875	18,576	57
47200	Total Undist. Expend. - Central Services	87,143	13,349	100,492	66,863	30,628	981
51120	Total Undist. Expend. - Oper. & Maint. O	891,355	43,781	935,136	452,616	468,374	14,146
52480	Total Undist. Expend. - Student Transpor	536,309	(32,007)	504,302	242,910	260,541	851
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	1,038,514	(15,000)	1,023,514	609,117	370,298	44,099
72020	Total Undistributed Expenditures - Food	15,420	0	15,420	13,371	2,049	0
75880	TOTAL EQUIPMENT	0	4,828	4,828	0	4,828	0
76260	Total Facilities Acquisition and Construc	738,956	0	738,956	0	692,000	46,956
Total		9,925,745	33,654	9,959,399	4,592,106	5,123,955	243,335

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	8,097,591	0	8,097,591	8,097,591		0
00140	10-1310	Tuition from Individuals	3,200	0	3,200	800	Under	2,400
00260	10-1910	Rents and Royalties	0	0	0	139,015		(139,015)
00300	10-1__	Unrestricted Miscellaneous Revenues	243,000	0	243,000	16,494	Under	226,506
00330	10-1__	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
00340	10-1__	Interest Earned on Capital Reserve Funds	1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid	47,149	0	47,149	47,149		0
00430	10-3131	Extraordinary Aid	91,000	0	91,000	0	Under	91,000
00440	10-3132	Categorical Special Education Aid	247,795	0	247,795	247,795		0
00460	10-3176	Equalization Aid	99,417	0	99,417	99,417		0
00470	10-3177	Categorical Security Aid	36,988	0	36,988	36,988		0
Total			8,867,640	0	8,867,640	8,685,249		182,391

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			5,000	(5,000)	0	0	0	0
02000	11-105-100-101	Preschool – Salaries of Teachers	91,312	0	91,312	40,866	50,646	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	206,334	0	206,334	87,677	118,657	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	783,454	0	783,454	396,488	386,966	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	582,155	0	582,155	283,109	299,046	0
02500	11-150-100-101	Salaries of Teachers	2,000	0	2,000	0	2,000	0
03000	11-190-1__-106	Other Salaries for Instruction	78,527	0	78,527	39,640	38,887	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	131,695	(347)	131,348	130,977	370	1
03040	11-190-1__-340	Purchased Technical Services	29,124	4,583	33,707	31,939	1,767	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	85,621	(397)	85,224	85,223	0	1
03080	11-190-1__-610	General Supplies	80,500	(13,077)	67,423	59,053	6,760	1,610
03100	11-190-1__-640	Textbooks	30,000	(26,000)	4,000	3,926	0	74
03120	11-190-1__-8__	Other Objects	5,500	(2,603)	2,897	775	0	2,122
07000	11-213-100-101	Salaries of Teachers	330,616	0	330,616	160,408	170,208	0
11000	11-230-100-101	Salaries of Teachers	110,155	0	110,155	53,714	56,441	0
12000	11-240-100-101	Salaries of Teachers	86,560	0	86,560	43,306	43,254	0
12100	11-240-100-610	General Supplies	500	0	500	0	0	500
17000	11-401-100-1__	Salaries	66,000	0	66,000	910	65,090	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	(7,993)	20,507	3,745	0	16,762
17040	11-401-100-6__	Supplies and Materials	15,000	299	15,299	9,802	1,547	3,950
17080	11-401-100-930	Transfers to Cover Deficit (Custodial)	6,000	0	6,000	0	0	6,000
20000	11-422-100-101	Salaries of Teachers	15,000	0	15,000	10,450	4,550	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,212,115	(167,102)	1,045,013	410,773	634,240	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	950,321	218,121	1,168,442	526,570	641,872	1
29040	11-000-100-563	Tuition to County Voc. School District-R	78,552	19,638	98,190	38,165	60,005	0
29060	11-000-100-564	Tuition to County Voc. School District-S	169,380	(19,620)	149,760	61,418	88,342	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	229,019	21,103	250,122	57,014	193,108	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	93,147	(18,900)	74,247	33,461	0	40,786

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29160 11-000-100-569 Tuition – Other	33,000	9,474	42,474	42,474	0	0
29500 11-000-211-1__ Salaries	6,210	0	6,210	3,646	2,564	0
30500 11-000-213-1__ Salaries	82,980	0	82,980	38,990	39,990	4,000
30540 11-000-213-3__ Purchased Professional and Technical Ser	10,700	0	10,700	3,086	913	6,701
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	500	0	500	395	0	105
30580 11-000-213-6__ Supplies and Materials	3,000	0	3,000	2,125	65	809
40500 11-000-216-1__ Salaries	62,530	0	62,530	31,564	30,966	0
40520 11-000-216-320 Purchased Professional – Educational Ser	90,000	(13,742)	76,258	25,624	8,355	42,279
40540 11-000-216-6__ Supplies and Materials	500	0	500	362	0	138
41000 11-000-217-1__ Salaries	99,038	0	99,038	49,517	49,521	0
42000 11-000-219-104 Salaries of Other Professional Staff	168,572	0	168,572	87,754	80,818	0
42060 11-000-219-320 Purchased Professional – Educational Ser	60,000	2,306	62,306	40,410	21,896	0
42160 11-000-219-6__ Supplies and Materials	4,000	0	4,000	1,514	605	1,880
43020 11-000-221-104 Salaries of Other Professional Staff	105,000	0	105,000	61,250	43,750	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	28,980	0	28,980	16,905	12,075	0
43160 11-000-221-6__ Supplies and Materials	5,000	0	5,000	0	0	5,000
43500 11-000-222-1__ Salaries	88,972	0	88,972	42,286	46,686	0
43580 11-000-222-6__ Supplies and Materials	1,000	0	1,000	147	0	853
44080 11-000-223-320 Purchased Professional – Educational Ser	6,000	0	6,000	4,339	494	1,167
45000 11-000-230-1__ Salaries	120,089	0	120,089	70,587	49,502	0
45040 11-000-230-331 Legal Services	10,000	0	10,000	8,303	1,698	0
45060 11-000-230-332 Audit Fees	30,000	0	30,000	29,770	0	230
45100 11-000-230-339 Other Purchased Professional Services	7,000	16,248	23,248	5,710	16,860	678
45140 11-000-230-530 Communications/Telephone	14,000	(468)	13,532	7,701	5,307	524
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	3,000	2,212	5,212	4,375	825	12
45200 11-000-230-610 General Supplies	1,000	386	1,386	1,385	0	1
45260 11-000-230-890 Miscellaneous Expenditures	5,000	(1,036)	3,964	3,957	0	7
45280 11-000-230-895 BOE Membership Dues and Fees	4,000	0	4,000	3,949	0	51
46000 11-000-240-103 Salaries of Principals/Assistant Princip	55,890	0	55,890	38,982	16,908	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	8,000	(182)	7,818	6,150	1,668	0
46120 11-000-240-6__ Supplies and Materials	2,000	800	2,800	2,743	0	57
47000 11-000-251-1__ Salaries	70,943	0	70,943	43,123	27,820	0
47020 11-000-251-330 Purchased Professional Services	200	125	325	325	0	0
47040 11-000-251-340 Purchased Technical Services	10,000	15,631	25,631	22,823	2,808	0
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	4,000	(2,407)	1,593	1,444	0	149
47100 11-000-251-6__ Supplies and Materials	1,500	0	1,500	1,072	0	428
47180 11-000-251-890 Other Objects	500	0	500	96	0	404
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	300,000	45,906	345,906	69,992	266,614	9,300
48540 11-000-261-610 General Supplies	4,000	1,470	5,470	2,768	2,462	240
49000 11-000-262-1__ Salaries	309,320	10,000	319,320	194,144	125,175	1
49040 11-000-262-3__ Purchased Professional and Technical Ser	5,000	0	5,000	3,453	0	1,547

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	20,000	900	20,900	18,782	2,047	71
49120	11-000-262-490	Other Purchased Property Services	17,000	0	17,000	8,243	8,757	0
49140	11-000-262-520	Insurance	47,265	7,800	55,065	55,065	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	3,805	588	607
49180	11-000-262-610	General Supplies	20,000	(13,395)	6,605	5,215	308	1,082
49220	11-000-262-622	Energy (Electricity)	130,000	(9,702)	120,298	57,576	62,424	298
49280	11-000-262-8__	Other Objects	1,000	0	1,000	0	0	1,000
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,770	(27,770)	0	0	0	0
51060	11-000-266-610	General Supplies	5,000	28,572	33,572	33,572	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	10,000	10,000	7,000	3,000	0
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	18,000	(4,000)	14,000	5,000	9,000	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	131,650	62,869	194,519	73,166	121,353	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	(12,000)	3,000	2,008	992	0
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	88,360	(38,935)	49,425	20,045	28,530	850
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	283,299	(49,941)	233,358	135,690	97,667	1
71020	11-000-291-220	Social Security Contributions	65,000	(5,000)	60,000	27,001	32,999	0
71060	11-000-291-241	Other Retirement Contributions - PERS	85,845	4,001	89,846	89,846	0	0
71160	11-000-291-260	Workmen's Compensation	28,350	0	28,350	23,708	0	4,642
71180	11-000-291-270	Health Benefits	826,819	(4,001)	822,818	454,070	331,038	37,710
71200	11-000-291-280	Tuition Reimbursement	12,000	(10,000)	2,000	600	0	1,400
71220	11-000-291-290	Other Employee Benefits	20,500	0	20,500	13,892	6,261	347
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	15,420	0	15,420	13,371	2,049	0
75860	12-____-00-73_	Special Schools (All Programs)	0	4,828	4,828	0	4,828	0
76080	12-000-400-450	Construction Services	720,000	0	720,000	0	692,000	28,000
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			9,925,745	33,854	9,959,399	4,592,106	5,123,958	243,335

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash In bank		(\$62,586.50)
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	\$132.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$132.00

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	\$583,899.42	
302	Less revenues	(\$75,342.00)	\$508,557.42

Total assets and resources

\$446,102.92

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$62,586.50)
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			\$19,838.42
	Other current liabilities			\$0.00
	Total liabilities			\$19,838.42

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$168,245.84
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	\$583,898.42		
602	Less: Expenditures	(\$157,634.92)		
	Less: Encumbrances	(\$168,245.84)	(\$325,880.76)	\$258,018.66
	Total appropriated			\$426,264.50

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$426,264.50
	Total liabilities and fund equity			<u>\$448,102.92</u>

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$583,899.42	\$325,880.76	\$258,018.66
Revenues	(\$583,899.42)	(\$75,342.00)	(\$508,557.42)
Subtotal	<u>\$0.00</u>	<u>\$250,538.76</u>	<u>(\$250,538.76)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$250,538.76</u>	<u>(\$250,538.76)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$250,538.76</u>	<u>(\$250,538.76)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$250,538.76</u>	<u>(\$250,538.76)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$250,538.76</u>	<u>(\$250,538.76)</u>

Prepared and submitted by :


Board Secretary

3/2/2022

Date

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	19,838	19,838	0	Under	19,838
00745	Total Revenues from Local Sources	70,000	0	70,000	0	Under	70,000
00830	Total Revenues from Federal Sources	442,420	51,641	494,061	75,342	Under	418,719
	Total	512,420	71,479	583,899	75,342		508,557
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	8,873	11,965	20,838	7,531	0	13,307
04200	Student Activity Fund	70,000	0	70,000	0	0	70,000
08740	Total Federal Projects	433,547	59,514	493,061	150,104	168,246	174,711
	Total	512,420	71,479	583,899	157,635	168,246	258,018

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	19,838	19,838	0	Under	19,838
00737 20-1760 Student Activity Fund Revenue	70,000	0	70,000	0	Under	70,000
00775 20-441[1-6] Title I	56,786	5,997	62,783	6,100	Under	56,683
00780 20-445[1-5] Title II	18,055	882	18,937	1,874	Under	17,063
00785 20-449[1-4] Title III	8,873	1,845	10,718	3,040	Under	7,678
00804 20-4419 ARP - IDEA Basic	0	12,890	12,890	0	Under	12,890
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	0	Under	71,095
00816 20-4530 CARES Act Education Stabilization Fund	0	2,310	2,310	2,310		0
00823 20-4534 CRRSA Act - ESSER II	225,328	0	225,328	42,018	Under	183,310
00824 20-4535 CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	0	Under	25,000
00825 20-4___ Other	0	20,000	20,000	20,000		0
00826 20-4536 CRRSA Act - Mental Health Grant	45,000	0	45,000	0	Under	45,000
Total	512,420	71,479	583,899	75,342		508,557

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	8,873	11,985	20,858	7,531	0	13,307
84200 20-475-___-___ Student Activity Fund	70,000	0	70,000	0	0	70,000
88500 20-___-___-___ Title I	56,786	5,997	62,783	30,663	30,877	1,243
88520 20-___-___-___ Title II	18,055	882	18,937	9,409	9,528	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	37,734	33,361	0
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	12,890	12,890	0	0	12,890
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	2,310	2,310	2,310	0	0
88700 20-___-___-___ Other	0	29,718	29,718	23,040	0	6,678
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	225,328	0	225,328	46,376	94,481	84,471
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	571	0	24,429
88711 20-485-___-___ CRRSA Act - Mental Health Grant	45,000	0	45,000	0	0	45,000
Total	512,420	71,479	583,899	157,635	168,246	258,019

Starting date 7/1/2021 Ending date 1/31/2022 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 7/1/2021 Ending date 1/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2021 Ending date 1/31/2022 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

3/2/2022
Date

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash In bank		(\$32,697.50)
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	\$575,395.00	
302	Less revenues	\$0.00	\$575,395.00

Total assets and resources

\$542,697.50

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$32,697.50)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$542,697.50
781	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
784	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
786	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
782	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$575,395.00		
602	Less: Expenditures	(\$32,697.50)			
	Less: Encumbrances	(\$542,697.50)	(\$575,395.00)		\$0.00
	Total appropriated				\$542,697.50
	Unappropriated:				
770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$542,697.50
	Total liabilities and fund equity				<u>\$542,697.50</u>

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$575,395.00	\$575,395.00	\$0.00
Revenues	(\$575,395.00)	\$0.00	(\$575,395.00)
Subtotal	<u>\$0.00</u>	<u>\$575,395.00</u>	<u>(\$575,395.00)</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>\$575,395.00</u>	<u>(\$575,395.00)</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>\$575,395.00</u>	<u>(\$575,395.00)</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>\$575,395.00</u>	<u>(\$575,395.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$575,395.00</u>	<u>(\$575,395.00)</u>

Prepared and submitted by :


Board Secretary

3/2/2022
Date

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	575,395	0	575,395	0	Under	575,395
	Total	575,395	0	575,395	0		575,395
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89860	Total Regular Debt Service	575,395	0	575,395	32,698	542,698	0
	Total	575,395	0	575,395	32,698	542,698	0

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	575,395	0	575,395	0	Under	575,395
Total			575,395	0	575,395	0		575,395
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	65,395	0	65,395	32,698	32,698	0
89620	40-701-510-910	Redemption of Principal	510,000	0	510,000	0	510,000	0
Total			575,395	0	575,395	32,698	542,698	0

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash In bank		\$26,449.19
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

\$804.00

Resources:

301	Estimated revenues	\$98,462.89	
302	Less revenues	(\$58,911.93)	\$39,550.96

Total assets and resources

\$66,804.15

Starting date 7/1/2021 Ending date 1/31/2022 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		\$804.00
	Total liabilities		\$804.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$41,711.61
781	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
784	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
786	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
782	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$98,462.89	
602	Less: Expenditures	(\$43,712.41)	
	Less: Encumbrances	(\$41,711.61)	(\$85,424.02)
	Total appropriated		\$54,750.48

Unappropriated:

770	Fund balance, July 1		\$11,249.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$66,000.15
	Total liabilities and fund equity		<u>\$66,804.15</u>

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$98,462.89	\$85,424.02	\$13,038.87
Revenues	(\$98,462.89)	(\$58,911.93)	(\$39,550.96)
Subtotal	<u>\$0.00</u>	<u>\$26,512.09</u>	<u>(\$26,512.09)</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>\$26,512.09</u>	<u>(\$26,512.09)</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>\$26,512.09</u>	<u>(\$26,512.09)</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>\$26,512.09</u>	<u>(\$26,512.09)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$26,512.09</u>	<u>(\$26,512.09)</u>

Prepared and submitted by :


Board Secretary

3/2/2022
Date

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	98,463	98,463	58,912	Under	39,551
Total	0	98,463	98,463	58,912		39,551
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	98,463	98,463	43,712	41,712	13,039
Total	0	98,463	98,463	43,712	41,712	13,039

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	98,463	98,463	58,912	Under	39,551
Total	0	98,463	98,463	58,912		39,551
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	98,463	98,463	43,712	41,712	13,039
Total	0	98,463	98,463	43,712	41,712	13,039

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2021 Ending date 1/31/2022 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 :


Elizabeth Chaikin
Board Secretary

3/2/2022
Date

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2021 Ending date 1/31/2022 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

3/2/2022
Date

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

January 31, 2022

	Cash Balance 1/1/2022	Cash Receipts January-22	Cash Disbursements January-22	Cash Balance 1/31/2022
General Fund - 10	3,708,238.10	104,572.32	(910,732.80)	2,902,077.62
Special Revenue Fund - 20	(43,821.58)	0.00	(18,764.92)	(62,586.50)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(32,697.50)	0.00	0.00	(32,697.50)
Enterprise Fund - 50	31,112.81	13,900.89	(18,564.51)	26,449.19
Total	3,662,831.83	118,473.21	(948,062.23)	2,833,242.81
Payroll Account	1,519.71	202,206.84	(202,206.84)	1,519.71
Payroll Agency Account	3,418.71	257,047.29	(258,512.82)	1,953.18
Unemployment Account	25,633.30	379.08	(1.10)	26,011.28
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
Grand Total	3,694,565.39	578,106.47	(1,408,783.04)	2,863,888.82

Jason Chirichella
Jason Chirichella

3/1/2022
Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year:

Jan 31, 2022

03/11/22

Attachment B

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 8A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 1/31/2022	(col 6) % Change to of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,108,222	13,392	2,118,814	211,961	(51,233)	-2.42%	180,728	263,194
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	779,889	0	779,889	77,960	(13,742)	-1.76%	64,248	91,732
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total									
	Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	130,500	289	130,799	13,080	(7,903)	-6.11%	5,087	21,073
19620 20820	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	2,765,534	0	2,765,534	276,553	82,714	2.27%	339,267	213,839
29880 30820	Total Undistributed Expenditures - Admin, Total Undistributed	11-000-211, 213,	425,934	0	425,934	42,583	2,308	0.54%	44,869	40,267
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	216, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. -									
	Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist.	11-000-221, 223	144,980	0	144,980	14,498	0	0.00%	14,498	14,498
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	194,089	17,980	212,049	21,205	(618)	-0.29%	20,587	21,823
46160	Support Serv. - School Admin	11-000-240-XXX	65,890	0	65,890	6,589	618	0.94%	7,207	5,971
47200 47620	Total Undist. Expend. - Central Services, Total Undist.	11-000-25X-XXX	87,143	0	87,143	8,714	13,346	15.32%	22,063	(4,635)
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	891,355	2,003	893,358	89,338	41,778	4.68%	131,114	47,558
52480	Total Undist. Expend. - Student Transport	11-000-270-XXX	538,308	0	538,308	53,631	(32,007)	-5.97%	21,624	85,838
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,038,514	0	1,038,514	103,851	(15,000)	-1.44%	88,851	118,851
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	15,420	0	15,420	1,542	0	0.00%	1,542	1,542
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property	11-000-620-634	0	0	0	0	0	0.00%	0	0
	Sale Proceeds Cdl.									
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	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve									
	(General), Increase in IMPACT Aid Reserve (Capital)									
72280	TOTAL GENERAL CURRENT EXPENSE		9,182,289	33,654	9,215,943	921,594	172	0.00%	921,788	921,422

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) 1/31/2022	% 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	4,828	0.00%	4,828	(4,828)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	738,956	0	738,956	73,896	0	0.00%	73,896	73,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-631	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Serv	12-000-4XX-633	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY		738,956	0	738,956	73,896	4,828	0.65%	78,824	69,168
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renais Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-630	0	0	0	0	0	0.00%	0	0
84080	GENERAL FUND GRAND TOTAL		9,822,245	33,664	9,955,899	995,590	5,000	0.05%	1,000,590	990,590



3/1/22

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 1/31/22, 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 1/31/22, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

3/14/2022

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 2/1/2022 Ending date 2/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021522	H 02/14/22		0739	The Depository Trust Co.		542,897.50
022822	02/28/22		PAY	South Hackensack BOE Payroll		349,392.68
023022	02/28/22		0108	Board Of Ed. Payroll Agency		2,773.27
023122	H 02/28/22		0108	Board Of Ed. Payroll Agency	FEB FICA	10,799.47
044658	02/08/22		0435	Accuscan		312.00
044659	02/08/22		W122	Amelorsano-Crawford; Jill		750.00
044660	02/08/22		0044	American Paper & Supply Company		1,904.06
044661	02/08/22		0057	Arrow Elevator Incorporated		210.00
044662	02/08/22		0064	Avaya Inc.		361.82
044663	02/08/22		0195	Dell Marketing L.P.		16.91
044664	02/08/22		W090	DJP Industrial & Commercial Services LLC		950.00
044665	02/08/22		A486	EI Associates, Architects & Engineers, P		1,800.00
044666	02/08/22		E340	EI US, LLC		168.00
044667	02/08/22		W942	Harrahs Resort Atlantic City		194.00
044668	02/08/22		0339	J & C Irrigation		229.75
044669	02/08/22		D121	NJ School Buildings & Grounds Associatio		300.00
044670	02/08/22		0529	North Jersey Media Group		50.20
044671	02/08/22		R772	Northjersey.com		760.00
044672	02/08/22		0969	Pape Plumbing & Heating Corp.		607.52
044673	02/08/22		0682	ReadyRefresh by Nestle		243.36
044674	02/08/22		0657	School Specialty Inc.		10.89
044675	02/08/22		Y602	Shar Products Company		269.99
044676	02/08/22		0684	South Bergen Jointure Comm.		110,062.00
044677	02/08/22		0695	Staples Business Advantage		633.40
044678	02/08/22		0818	W.B. Mason Co.Inc		42.96
044679	02/17/22		0089	Bergen County Special Services School DI		660.00
044680	02/17/22		0090	Bergen County Tech. Schools		26,015.90
044681	02/17/22		M620	Bergenfield Board of Education		6,684.50
044682	02/17/22		0358	Brookaire Company, LLC		31.02
044683	02/17/22		0849	Browns Janitorial Equipment		209.87
044684	02/17/22		X767	Carroll; Jessica		1,200.00
044685	02/17/22		0196	Delta Dental Of New Jersey, Inc		6,187.22
044686	02/17/22		0857	Fogarty and Hara, Counsellors-at-Law		822.50
044687	02/17/22		0862	Lakeshore Learning Materials		130.57
044688	02/17/22		B834	Maywood Board of Education		100.00
044689	02/17/22		Q765	Net2Phone, Inc		266.92
044690	02/17/22		3564	Omni Waste Services, Inc		519.87
044691	02/17/22		0128	Optimum		148.21
044692	02/17/22		0548	PSE&G CO		8,420.50

Check Journal**South Hackensack BOE****Page 2 of 3****Rec and Unrec checks****Hand and Machine checks****03/02/22 11:11****Starting date 2/1/2022****Ending date 2/28/2022**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044693	02/17/22		0612	Ridgefield Board Of Education		25,516.00
044694	02/17/22		0657	School Specialty Inc.		92.40
044695	02/17/22		0790	Suez Water New Jersey		891.71
044696	02/17/22		D196	Swing Education, Inc.		270.00
044697	02/17/22		0754	The Trophy King, Inc		1,363.00
044698	02/17/22		0773	Treasurer, State Of NJ		85.00
044699	02/17/22		A657	Wallington Board of Education		2,614.42
044700	02/17/22		K749	William Paterson University		3,999.00

Starting date 2/1/2022

Ending date 2/28/2022

Fund Totals

10	GENERAL CURRENT EXPENSE	\$10,799.47
11	GENERAL CURRENT EXPENSE	\$536,268.31
20	SPECIAL REVENUE FUNDS	\$14,974.84
40	DEBT SERVICE FUNDS	\$542,697.50
50	FUND 50	\$7,028.27
	Total for all checks listed	\$1,111,768.39

Prepared and submitted by:


Board Secretary

3/2/2022
Date