

**SOUTH HACKENSACK BOARD OF EDUCATION**

**Monday, April 11, 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): 3/14/22, 3/23/22**

**H. Correspondence: 3/22**

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

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

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

**OLD BUSINESS**

**NONE**

**NEW BUSINESS**

**CONSENT AGENDA: MOTIONS 1 THROUGH 23**

**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
March 2022	0

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 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
March 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 approve the district calendar for the school year 2022-2023. *(Attachment B )*
5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the amended district calendar for the school year 2021-2022.

*\* The last day of school will be June 17, 2022.*

6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Strikers' request to use Memorial School's side field for soccer drills on Tuesdays, Wednesdays and Thursdays from 5:30 p.m.- 8:00 p.m. starting April 12, 2022 to June 30, 2022.
7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following virtual professional development for:

<b><u>Faculty</u></b>	<b><u>Professional Development</u></b>	<b><u>Date</u></b>	<b><u>Cost</u></b>
Christopher Masullo	The Learning Factory LLC Professional Learning Board Classroom Management for Positive Behaviors Ethical Conduct in Education	3/25/2022 and 3/29/2022	\$78.00

### **SPECIAL EDUCATION**

8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the agreement between Synergy Home Care of Bergen County and the South Hackensack Board of Education for a one-to-one aide for Student ID# 48235 at a cost of \$32.00/hour for a total of 6 hours per day, 5 days per week when school is in session effective April 25, 2022 to June 10, 2022.

## **PERSONNEL**

9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of the following tenure staff members at the salaries listed below for the 2022-2023 school year, effective July 1, 2022 to June 30, 2023.

<b>Staff</b>	<b>2022-2023</b>	<b>Longevity</b>	<b>Other</b>	<b>Gross</b>
Chirichella, Jason	\$181,560			\$181,560
Stefano, Evelyn	\$41,400			\$41,400*
Schaefer, Elizabete	\$77,625	\$4,400		\$82,025*

\*pending contract negotiations

10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the resignation of the individuals listed below.

Carla Moreno	Director of Curriculum and Instruction
Rebecca Herz	Teacher Aide

11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the extra curricular stipend for Melissa Taveras for rehearsal of a special chime performing group that will learn the National Anthem in the chimes to be performed during the graduation ceremony at a rate of \$35.00/hour not to exceed 10 hours.
12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the amended unpaid FMLA leave for faculty #0302 effective April 1, 2022 to June 17, 2022 per doctor's letter on file.
13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Evan Calendrillo as a substitute health teacher effective April 4, 2022 through June 17, 2022 with an hourly rate differential of \$2.75 per period X 2.67 periods per week.

## **POLICY**

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

**Alert 227 – Coming Soon**

- 1648.14 – Safety Plan for Healthcare Settings in School Buildings – COVID-19 - Policy (M) **(ABOLISHED)**
- 1648.15 - Recordkeeping for Healthcare Settings in School Buildings – COVID-19 - Policy (M) **(NEW)**
- 2415.04 - Title I – District – Wide Parent and Family Engagement - Policy (M)
- 2416.01 – Postnatal Accommodations for Students - Policy (M) **(NEW)**
- 2417 - Student Intervention and Referral Services Policy (M)
- 2461 - Special Education/Receiving Schools - Policy (M)
- 2461.06 – Special Education/Receiving Schools – Appropriately Certified and Licensed Staff - Regulation (M)
- 2461.09 – Special Education/Receiving Schools – Statewide and District-Wide Assessment Programs - Regulation (M)
- 2461.10 - Special Education/Receiving Schools – Full Educational Opportunity - Regulation (M)
- 2461.12 - Special Education/Receiving Schools – Length of School Day and Academic Year - Regulation (M)
- 2461.14 - Special Education/Receiving Schools – Amending Policies, Procedures, the Services Provided, or the Location of Facilities - Regulation (M)
- 2461.15 - Special Education/Receiving Schools – Operation of an Extended Academic Year Program - Regulation (M)
- 2461.19 - Special Education/Receiving Schools – Behavior Modification Program- Regulation (M)
- 3161 - Examination for Cause - Policy
- 4161 - Examination for Cause - Policy
- 5512 - Harassment, Intimidation, and Bullying – Policy (M)
- 7410 - Maintenance and Repair – Policy & Regulation (M)
- 7410.01 - Facilities Maintenance, Repair Scheduling, and Accounting – Regulation (M)
- 8420 - Emergency and Crisis Situations – Policy (M)
- 9320 - Cooperation with Law Enforcement Agencies – Policy & Regulation (M)

## **FINANCE**

15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the attached resolution authorizing the South Hackensack Board of Education to enter into a cooperative pricing agreement with NJEdge.Net, Inc (*Attachment C*)
16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the summer contracted services with the South Bergen Jointure Commission (*on file in the business office*)
17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay April 2022 bills.

18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (*Attachment D*)
- Board Secretary's Report  
Treasurer's Report  
Monthly Fund Transfer Report  
February 2022
19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.
20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of March 2022 in the amount of \$346,074.69 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.
21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of April 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.
22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for March 2022.  
(*Attachment E*)
- |         |               |
|---------|---------------|
| Fund 10 | \$ 807,667.99 |
| Fund 20 | \$ 26,985.95  |
| Fund 30 | \$ 0          |
| Fund 40 | \$ 0          |
| Fund 50 | \$ 5,677.40   |
| Total   | \$ 840,331.34 |
23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education advertise and approve holding the Public Hearing for discussion/adoption of the 2022-2023 school budget on April 26, 2022, at 7:00 p.m.

# May 2022

## Calendar

# Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4 12:30 PM LEAD Class- 6th grade (less #12)	5	6 12:30 PM LEAD Class- 6th grade (less #12)	7
8	9 7:30 PM Board of Ed. Meeting -	10	11 12:30 PM LEAD Class- 6th grade (less #13)	12	13 12:30 PM LEAD Class- 6th grade (less #13)	14
15	16 Torch Run Permission Slip Due Interim Report	17	18 12:30 PM LEAD Class- 6th grade (less #14)	19	20 12:30 PM LEAD Class- 6th grade (less #14)	21
22	23	24 Dinosaur Exhibit -2nd Grade	25 12:30 PM LEAD Class- 6th grade (less #15)	26	27 Field Day	28
29	30 School Closed - Memorial Day	31				



# South Hackensack School District 2022-2023 Calendar

## Attachment B

- 1 Teacher In-Service -  
SCHOOL CLOSED
- 2 SCHOOL CLOSED
- 5 Labor Day -  
SCHOOL CLOSED
- \*6 First Day of School
- 22 Back to School Night
- 23 1:00 p.m. session

19 Days

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

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

- 24 Teacher In-Service  
SCHOOL CLOSED

22 Days

- 7 1:00 p.m. Dismissal
- 10 Columbus Day -  
SCHOOL CLOSED

20 Days

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

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

- 7 Good Friday -  
SCHOOL CLOSED
- 10-14 Spring Break -  
SCHOOL CLOSED

14 Days

- 8 Election Day/  
Teacher In-Service  
SCHOOL CLOSED
- 10-11 NJEA Convention -  
SCHOOL CLOSED
- 14-15 Parent/Teacher Conf.  
1:00 p.m. Dismissal
- 23 1:00 p.m. Dismissal
- 24-25 Thanksgiving Recess -  
SCHOOL CLOSED

17 Days

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

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

- 29 Memorial Day -  
SCHOOL CLOSED

22 Days

- 23 1:00 p.m. Dismissal
- 26-30 Christmas Recess -  
SCHOOL CLOSED

17 Days

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

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

- 15-21 1:00 p.m. Dismissal
- 19 Juneteenth -  
SCHOOL CLOSED
- 22 Last Day of School -  
1:00 p.m. Dismissal

\*If any of the extra days reserved for emergency school closings remain unused, school may be closed on an earlier date, provided 180 student contact days are held.

15 Days  
184 Total Days

- 2 Observed Holiday -  
SCHOOL CLOSED
- 3 SCHOOL REOPENS
- 16 M.L. King Day -  
SCHOOL CLOSED

20 Days

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

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

- 4 Independence Day

**Note:** If more than four (4) emergency closings are utilized, it is understood days will be deducted from the calendar in the following order: February 8 (Day 1), April 14 (Day 2), April 13 (Day 3), April 12 (Day 4).  
*Board Approved on*

- 17-20 Winter Recess -  
SCHOOL CLOSED

18 Days

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

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

**Teacher In-Service**  
**SCHOOL CLOSED**  
**1:00 pm. Dismissal**

**NJEDGE.NET, INC.'S EDGEMARKET  
COOPERATIVE PRICING SYSTEM**

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE SOUTH HACKENSACK BOARD OF EDUCATION  
TO ENTER INTO A COOPERATIVE PRICING AGREEMENT**

WHEREAS, N.J.S.A. 18A:18A-11, et seq. authorizes two or more contracting units to establish a Cooperative Pricing System for the provision and performance of goods and services, and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, NJEdge.Net, Inc. ("NJEdge"), hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System known as the "EdgeMarket Cooperative" for the purchase of goods and services; and

WHEREAS, on April 11, 2022, the governing body of South Hackensack Board of Education, situated in the County of Bergen, State of New Jersey, duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services; and

WHEREAS, South Hackensack Board of Education within the County of Bergen, State of New Jersey, desires to participate in the EdgeMarket Cooperative; and

NOW, THEREFORE BE IT RESOLVED as follows:

**TITLE**

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the South Hackensack Board of Education.

**AUTHORITY**

Pursuant to the provisions of N.J.S.A. 18A:18A-11, et seq., Dina Messery, School Business Administrator of the South Hackensack Board of Education, on behalf of the South Hackensack Board of Education is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

**CONTRACTING UNIT**

This Lead Agency shall be responsible for complying with the provisions of the Public School Contracts Law, N.J.S.A. 18A:18A-1, et seq., and all other provisions of the revised statutes of the State of New Jersey.

**EFFECTIVE DATES**

April 11, 2022 – December 31, 2025

**CERTIFICATION**

BY: \_\_\_\_\_  
(NAME AND TITLE)

ATTEST BY: \_\_\_\_\_  
(NAME AND TITLE)

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		\$3,330,414.74
102 - 106	Cash Equivalents		\$250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,890,994.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$268,691.96	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$268,691.96

**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	(\$8,711,152.63)	\$156,487.37

**Total assets and resources**

\$6,646,838.07

Starting date 7/1/2021 Ending date 2/28/2022 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
	<b>Total liabilities</b>		<b>\$1,713.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,648,103.64
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	(\$5,086,884.79)	
	Less: Encumbrances	(\$4,614,449.79)	(\$9,701,334.58)
	<b>Total appropriated</b>		<b>\$6,448,998.91</b>

Unappropriated:

770	Fund balance, July 1		\$644,385.01
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$448,258.85)
	<b>Total fund balance</b>		<b>\$6,645,125.07</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$6,646,838.07</u></b>

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,959,398.85	\$9,701,334.58	\$258,064.27
Revenues	(\$8,867,640.00)	(\$8,711,152.63)	(\$156,487.37)
Subtotal	<u>\$1,091,758.85</u>	<u>\$990,181.95</u>	<u>\$101,576.90</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>(\$846,818.05)</u>	<u>\$1,519,576.90</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>(\$1,486,423.05)</u>	<u>\$1,934,681.90</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>(\$1,486,423.05)</u>	<u>\$1,934,681.90</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$448,258.85</u>	<u>(\$846,818.05)</u>	<u>\$1,519,576.90</u>

Prepared and submitted by :

  
Board Secretary

4/5/2022  
Date

Starting date 7/1/2021 Ending date 2/28/2022 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	8,279,804	Under	65,487
00520	SUBTOTAL – Revenues from State Sources	522,349	0	522,349	431,349	Under	91,000
Total		8,867,640	0	8,867,640	8,711,153		156,487
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	(28,080)	2,077,562	1,333,757	735,363	8,442
10300	Total Special Education - Instruction	330,616	0	330,616	192,490	138,126	0
11160	Total Basic Skills/Remedial – Instruct.	110,155	0	110,155	64,706	45,449	0
12160	Total Bilingual Education – Instruction	87,060	0	87,060	51,967	34,593	500
17100	Total School-Sponsored Co/Extra Curricul	115,500	(7,694)	107,806	15,256	66,415	26,135
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	1,292,715	1,496,745	36,768
29680	Total Undistributed Expenditures – Atten	6,210	0	6,210	4,167	2,043	0
30620	Total Undistributed Expenditures – Healt	97,180	0	97,180	50,610	33,240	13,329
40580	Total Undistributed Expend – Speech, OT,	153,030	(13,742)	139,288	72,257	36,912	30,118
41080	Total Undist. Expend. – Other Supp. Serv	99,038	0	99,038	57,057	41,981	0
42200	Total Undist. Expend. – Child Study Team	232,572	2,306	234,878	146,960	86,038	1,880
43200	Total Undist. Expend. – Improvement of I	138,980	(1,265)	137,715	89,320	44,660	3,735
43620	Total Undist. Expend. – Edu. Media Serv.	89,972	0	89,972	50,890	38,229	853
44180	Total Undist. Expend. – Instructional St	6,000	765	6,765	4,833	0	1,932
45300	Support Serv. - General Admin	194,089	17,342	211,431	149,813	61,282	335
46160	Support Serv. - School Admin	65,890	1,118	67,008	53,808	12,661	540
47200	Total Undist. Expend. – Central Services	87,143	13,349	100,492	75,347	24,164	981
51120	Total Undist. Expend. – Oper. & Maint. O	891,355	43,781	935,136	492,878	434,371	7,886
52480	Total Undist. Expend. – Student Transpor	536,309	(32,007)	504,302	244,633	218,818	40,850
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,038,514	(24,181)	1,014,333	617,721	359,811	36,801
72020	Total Undistributed Expenditures – Food	15,420	0	15,420	15,250	170	0
75880	TOTAL EQUIPMENT	0	4,828	4,828	0	4,828	0
76280	Total Facilities Acquisition and Constr	738,956	0	738,956	0	692,000	46,956
Total		9,925,745	33,654	9,959,399	5,086,885	4,614,450	258,084

Starting date 7/1/2021 Ending date 2/28/2022 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	960	Under	2,240
00260	10-1910	Rents and Royalties	0	0	0	163,860		(163,860)
00300	10-1__	Unrestricted Miscellaneous Revenues	243,000	0	243,000	17,393	Under	225,607
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	8,711,153		156,487

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	48,799	42,513	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	206,334	0	206,334	104,863	101,471	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	783,454	0	783,454	476,072	307,382	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	582,155	0	582,155	339,607	242,548	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	51,073	27,454	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	131,695	1,653	133,348	131,247	100	2,001
03040	11-190-1__-340	Purchased Technical Services	29,124	4,583	33,707	32,014	1,693	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	85,621	784	86,405	85,223	0	1,182
03080	11-190-1__-610	General Supplies	80,500	(7,077)	73,423	60,157	10,201	3,064
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	192,490	138,126	0
11000	11-230-100-101	Salaries of Teachers	110,155	0	110,155	64,708	45,449	0
12000	11-240-100-101	Salaries of Teachers	86,560	0	86,560	51,967	34,593	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	3,845	0	16,662
17040	11-401-100-6__	Supplies and Materials	15,000	299	15,299	10,001	1,325	3,973
17080	11-401-100-930	Transfers to Cover Deficit (Custodial)	6,000	0	6,000	500	0	5,500
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	413,367	631,626	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	950,321	218,121	1,168,442	616,761	551,680	1
29040	11-000-100-563	Tuition to County Voc. School District-R	78,552	19,638	98,190	48,550	49,641	0
29060	11-000-100-564	Tuition to County Voc. School District-S	169,380	(19,620)	149,760	77,069	72,691	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	229,019	25,947	254,966	57,014	193,108	4,844
29100	11-000-100-566	Tuition to Priv. School for the Disabled	93,147	(23,744)	69,403	37,460	0	31,943



Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29180	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	4,167	2,043	0
30500	11-000-213-1__	Salaries	82,980	0	82,980	46,718	32,262	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,700	0	10,700	1,267	913	8,500
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	0	500	480	0	20
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	37,817	24,713	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	(13,842)	76,158	34,076	12,200	29,880
40540	11-000-216-6__	Supplies and Materials	500	100	600	362	0	238
41000	11-000-217-1__	Salaries	99,038	0	99,038	57,057	41,981	0
42000	11-000-219-104	Salaries of Other Professional Staff	168,572	0	168,572	105,036	63,536	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	70,000	35,000	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,980	0	28,980	19,320	9,660	0
43160	11-000-221-6__	Supplies and Materials	5,000	(1,265)	3,735	0	0	3,735
43500	11-000-222-1__	Salaries	88,972	0	88,972	50,743	38,229	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	765	6,765	4,833	0	1,932
45000	11-000-230-1__	Salaries	120,089	0	120,089	80,528	39,561	0
45040	11-000-230-331	Legal Services	10,000	0	10,000	9,125	875	0
45060	11-000-230-332	Audit Fees	30,000	(230)	29,770	29,770	0	0
45100	11-000-230-339	Other Purchased Professional Services	7,000	15,694	22,694	7,510	15,060	124
45140	11-000-230-530	Communications/Telephone	14,000	(918)	13,082	8,403	4,604	74
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	2,996	5,996	5,185	760	51
45200	11-000-230-610	General Supplies	1,000	836	1,836	1,385	422	28
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	44,915	10,975	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	1,300	3,300	2,743	18	539
47000	11-000-251-1__	Salaries	70,943	0	70,943	49,275	21,668	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	23,135	2,496	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	71,791	270,208	3,907
48540	11-000-261-610	General Supplies	4,000	1,470	5,470	4,672	558	240
49000	11-000-262-1__	Salaries	309,320	10,000	319,320	220,432	98,887	1
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(405)	4,595	3,453	0	1,142

Starting date 7/1/2021 Ending date 2/28/2022 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	1,305	21,305	19,532	1,773	0
49120	11-000-262-490	Other Purchased Property Services	17,000	0	17,000	9,135	7,865	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	277	5,277	3,805	588	884
49180	11-000-262-610	General Supplies	20,000	(13,395)	6,605	5,425	490	690
49220	11-000-262-622	Energy (Electricity)	130,000	(9,702)	120,298	65,997	54,003	298
49280	11-000-262-8__	Other Objects	1,000	(277)	723	0	0	723
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	8,724	1,276	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	103,384	17,969
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	23,481	5,899
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	283,299	(49,941)	233,358	135,990	80,686	18,982
71020	11-000-291-220	Social Security Contributions	65,000	(5,000)	60,000	30,997	29,003	0
71060	11-000-291-241	Other Retirement Contributions - PERS	65,845	4,501	90,346	89,900	446	0
71160	11-000-291-260	Workmen's Compensation	28,350	(500)	27,850	23,708	0	4,142
71180	11-000-291-270	Health Benefits	826,819	(13,894)	812,925	457,423	324,101	31,400
71200	11-000-291-280	Tuition Reimbursement	12,000	(9,288)	2,712	1,800	0	912
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	15,250	170	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	12-000-400-800	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			9,925,745	33,654	9,959,399	5,086,885	4,614,450	258,064

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash In bank		(\$68,916.49)
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	\$589,747.42	
302	Less revenues	(\$123,854.00)	\$465,893.42

**Total assets and resources**

\$396,976.93

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank			(\$68,916.49)
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
	<b>Total liabilities</b>			<b>\$19,838.42</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$113,382.11
761	Capital reserve account - July	\$0.00		
804	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
806	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
807	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
782	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$589,747.42		
602	Less: Expenditures	(\$212,608.91)		
	Less: Encumbrances	(\$113,382.11)	(\$325,991.02)	\$263,756.40
	<b>Total appropriated</b>			<b>\$377,138.51</b>

**Unappropriated:**

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	<b>Total fund balance</b>			<b>\$377,138.51</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$396,976.93</u></b>

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$589,747.42	\$325,991.02	\$263,756.40
Revenues	(\$589,747.42)	(\$123,854.00)	(\$465,893.42)
Subtotal	<u>\$0.00</u>	<u>\$202,137.02</u>	<u>(\$202,137.02)</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>\$202,137.02</u>	<u>(\$202,137.02)</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>\$202,137.02</u>	<u>(\$202,137.02)</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>\$202,137.02</u>	<u>(\$202,137.02)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$202,137.02</u>	<u>(\$202,137.02)</u>

Prepared and submitted by :

  
Board Secretary

4/5/2022  
Date

Starting date 7/1/2021 Ending date 2/28/2022 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
00770	Total Revenues from State Sources	0	5,848	5,848	5,848		0
00830	Total Revenues from Federal Sources	442,420	51,841	494,061	118,006	Under	376,055
	Total	512,420	77,327	589,747	123,854		465,893
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	110	13,197
84200	Student Activity Fund	70,000	0	70,000	0	0	70,000
88138	SDA Emergent Needs & Capital Maint.	0	5,848	5,848	0	0	5,848
88740	Total Federal Projects	433,547	59,514	493,061	205,076	113,272	174,711
	Total	512,420	77,327	589,747	212,609	113,382	263,756

Starting date 7/1/2021 Ending date 2/28/2022 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
00761 20-3257 SDA Emergent Needs & Capital Maint.	0	5,848	5,848	5,848		0
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	37,734	Under	33,361
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	48,377	Under	176,951
00824 20-4535 CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	571	Under	24,429
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	77,327	589,747	123,854		465,893

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	8,873	11,965	20,838	7,531	110	13,197
84200 20-475-___-___ Student Activity Fund	70,000	0	70,000	0	0	70,000
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	5,848	5,848	0	0	5,848
88500 20-___-___-___ Title I	56,786	5,997	62,783	36,759	24,781	1,243
88520 20-___-___-___ Title II	18,055	882	18,937	11,293	7,644	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	44,729	26,366	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	20,718	20,718	23,040	0	6,678
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	225,328	0	225,328	86,375	54,481	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	77,327	589,747	212,608	113,382	263,756

Starting date 7/1/2021 Ending date 2/28/2022 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 2/28/2022 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
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2021 Ending date 2/28/2022 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

4/5/2022  
Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2021 Ending date 2/28/2022 Fund: 40 DEBT SERVICE FUNDS

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$575,395.00	
302	Less revenues	(\$575,395.00)	\$0.00

**Total assets and resources**

**\$0.00**

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

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

Starting date 7/1/2021 Ending date 2/28/2022 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)	(\$575,395.00)	\$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

4/5/2022  
Date

Starting date 7/1/2021 Ending date 2/28/2022 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	575,395		0
	Total	575,395	0	575,395	575,395		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	575,395	0	575,395	575,395	0	0
	Total	575,395	0	575,395	575,395	0	0

Starting date 7/1/2021 Ending date 2/28/2022 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	575,395		0
Total			575,395	0	575,395	575,395		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	65,395	0	65,395	65,395	0	0
89620	40-701-510-910	Redemption of Principal	510,000	0	510,000	510,000	0	0
Total			575,395	0	575,395	575,395	0	0



Starting date 7/1/2021 Ending date 2/28/2022 Fund: 50 FUND 50

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Assets and Resources

**Assets:**

101	Cash in bank		\$33,279.11
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	(\$75,080.12)	\$23,382.77

**Total assets and resources**

\$57,465.88

Starting date 7/1/2021 Ending date 2/28/2022 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
	<b>Total liabilities</b>		<b>\$804.00</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$41,965.63
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	\$98,462.89	
602	Less: Expenditures	(\$53,050.68)	
	Less: Encumbrances	(\$41,965.63)	\$3,446.58
	<b>Total appropriated</b>		<b>\$45,412.21</b>

**Unappropriated:**

770	Fund balance, July 1		\$11,249.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$56,861.88</b>
	<b>Total liabilities and fund equity</b>		<b>\$57,465.88</b>

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$98,462.89	\$95,016.31	\$3,446.58
Revenues	(\$98,462.89)	(\$75,080.12)	(\$23,382.77)
Subtotal	<u>\$0.00</u>	<u>\$19,936.19</u>	<u>(\$19,936.19)</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>\$19,936.19</u>	<u>(\$19,936.19)</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>\$19,936.19</u>	<u>(\$19,936.19)</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>\$19,936.19</u>	<u>(\$19,936.19)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$19,936.19</u>	<u>(\$19,936.19)</u>

Prepared and submitted by :

  
Elizabeth Schauf  
Board Secretary

4/5/2022  
Date

Starting date 7/1/2021 Ending date 2/28/2022 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	75,080	Under	23,383
Total		0	98,463	98,463	75,080		23,383
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	98,463	98,463	53,051	41,966	3,447
Total		0	98,463	98,463	53,051	41,966	3,447

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 50 FUND 50

Revenues:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	98,463	98,463	75,080	Under	23,383
Total	0	98,463	98,463	75,080		23,383

Expenditures:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	0	98,463	98,463	53,051	41,966	3,447
Total	0	98,463	98,463	53,051	41,966	3,447

Starting date 7/1/2021 Ending date 2/28/2022 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 2/28/2022 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
	<b>Total liabilities</b>		<b>\$0.00</b>

**Fund Balance:****Appropriated:**

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

**Unappropriated:**

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

Starting date 7/1/2021 Ending date 2/28/2022 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 :

  
Board Secretary

4/5/2022  
Date



**Starting date 7/1/2021 Ending date 2/28/2022 Fund: 60 ENTERPRISE FUND**

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Starting date 7/1/2021 Ending date 2/28/2022 Fund: 80 FIXED ASSETS GROUP

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

Starting date 7/1/2021 Ending date 2/28/2022 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
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2021 Ending date 2/28/2022 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

4/5/2022  
Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 80 FIXED ASSETS GROUP

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

February 28, 2022

	Cash Balance 2/1/2022	Cash Receipts February-22	Cash Disbursements February-22	Cash Balance 2/28/2022
General Fund - 10	2,902,077.62	990,846.73	(562,509.61)	3,330,414.74
Special Revenue Fund - 20	(62,586.50)	48,644.00	(54,973.99)	(68,916.49)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(32,697.50)	575,395.00	(542,697.50)	0.00
Enterprise Fund - 50	26,449.19	16,168.31	(9,338.39)	33,279.11
<b>Total</b>	<b>2,833,242.81</b>	<b>1,631,054.04</b>	<b>(1,169,519.49)</b>	<b>3,294,777.36</b>
Payroll Account	1,519.71	218,469.26	(218,469.26)	1,519.71
Payroll Agency Account	1,953.18	157,642.80	(155,625.65)	3,970.33
Unemployment Account	26,011.28	1.01	(1.01)	26,011.28
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
<b>Grand Total</b>	<b>2,863,888.82</b>	<b>2,007,167.16</b>	<b>(1,543,615.46)</b>	<b>3,327,440.52</b>

*Jason Chirichella*

Jason Chirichella

4/5/22  
Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Attachment

Page 1 of 2

Month / Year: Feb 28, 2022

04/05/22

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 8A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of Transfers / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * 1	+ or - Data 2/28/2022	Col5/Col3	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	2,106,222	13,392	2,119,614	211,961	(42,062)	-1.96%	169,909	254,013
10300 11160	Total Special Education - Instruction, Total Basic	11-200-100-XXX	779,899	0	779,899	77,990	(13,742)	-1.76%	64,246	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	11-300-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-400-XXX-XXX	130,500	299	130,799	13,080	(7,953)	-6.11%	5,087	21,073
19820 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educato, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,765,534	0	2,765,534	276,553	62,714	2.27%	339,267	213,839
29880 30620	Total Undistributed Expenditures - Altn, Total Undistributed	11-000-211, 213,	425,934	0	425,934	42,593	2,306	0.54%	44,889	40,287
41880 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	144,980	0	144,980	14,498	(500)	-0.34%	13,998	14,998
45300	Support Serv. - General Admin	11-000-230-XXX	194,089	17,960	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	1,118	1.70%	7,707	5,471
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin, Info. Tec	11-000-250-XXX	87,143	0	87,143	8,714	13,349	15.32%	22,063	(4,635)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	891,355	2,003	893,358	89,336	41,778	4.68%	131,114	47,558
52480	Total Undist. Expend. - Student Transport	11-000-270-XXX	538,309	0	538,309	53,631	(32,007)	-5.97%	21,624	85,638
71280	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-200	1,038,514	0	1,038,514	103,851	(24,181)	-2.33%	79,670	128,082
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 Sale Proceeds CGL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72180	Increase in Sale/Lease-back Reserve	10-805	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-806	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-806	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-807	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-807	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		9,182,289	33,854	9,215,943	921,594	172	0.00%	921,766	921,422

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04/05/22

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*Anna Messervy*

4/5/22

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**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 2/28/22, 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 2/28/22, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
Board Secretary

4/11/2022

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.

Check Journal  
Rec and Unrec checks

South Hackensack BOE  
Hand and Machine checks

# Attachment

Page 1 of 3

04/06/22 09:46

Starting date 3/1/2022

Ending date 3/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
033122	03/31/22		PAY	South Hackensack BOE Payroll		348,074.69
033222	H 03/31/22		0108	Board Of Ed. Payroll Agency	MAR FICA	4,798.16
033322	H 03/31/22		0108	Board Of Ed. Payroll Agency	MARCH TPAF	20,304.44
044701	03/14/22		U480	Allstar Spotlight		850.00
044702	03/14/22		W122	Amelorsano-Crawford; Jill		675.00
044703	03/14/22		0044	American Paper & Supply Company		166.60
044704	03/14/22		0057	Arrow Elevator Incorporated		210.00
044705	03/14/22		0064	Avaya Inc.		361.82
044706	03/14/22		0089	Bergen County Special Services School DI		260.00
044707	03/14/22		M620	Bergenfield Board of Education		6,684.50
044708	03/14/22		0098	Bingham Communications Inc.		150.00
044709	03/14/22		0126	CDW Government, Inc		886.08
044710	03/14/22		O400	Connection Financial Services		1,180.85
044711	03/14/22		0940	Direct Energy Business/Gas		3,062.58
044712	03/14/22		A486	EI Associates, Architects & Engineers, P		1,200.00
044713	03/14/22		0306	Hackensack Board Of Education		116,016.30
044714	03/14/22		0327	Hudson United Glass Services LLC		575.00
044715	03/14/22		0130	Konica Minolta Premier Finance		1,115.78
044716	03/14/22		0862	Lakeshore Learning Materials		110.26
044717	03/14/22		S952	Maschlos Food Services, Inc		828.00
044718	03/14/22		3564	Omni Waste Services, Inc		419.87
044719	03/14/22		0128	Optimum		547.13
044720	03/14/22		0542	Oriental Trading		113.94
044721	03/14/22		W609	Pipito; Teresa		23.96
044722	03/14/22		0820	Pitney Bowes Inc.		147.84
044723	03/14/22		0882	ReadyRefresh by Nestle		223.36
044724	03/14/22		0636	S&S Worldwide, Inc.		52.44
044725	03/14/22		D196	Swing Education, Inc.		270.00
044726	03/14/22		0776	Treasurer, State of NJ		440.00
044727	03/14/22		0693	Varsity Brands Holding Co., Inc		1,590.50
044728	03/14/22		1008	Work N Gear		883.98
044729	03/14/22		T762	AGParts Worldwide, Inc		399.50
044730	03/14/22		0089	Bergen County Special Services School DI		4,844.00
044731	03/14/22		0090	Bergen County Tech. Schools		23,106.40
044732	03/14/22		0196	Delta Dental Of New Jersey, Inc		6,187.22
044733	03/14/22		K488	Eden on Engle		1,750.00
044734	03/14/22		0857	Fogarty and Hara, Counsellors-at-Law		717.50
044735	03/14/22		C427	I & T Electrical Lighting, LLC		275.00
044736	03/14/22		S952	Maschlos Food Services, Inc		840.00

**Check Journal**  
**Rec and Unrec checks**

**South Hackensack BOE**  
**Hand and Machine checks**

**Page 2 of 3**  
**04/06/22 09:46**

**Starting date 3/1/2022**

**Ending date 3/31/2022**

<u>Chk#</u>	<u>Date</u>	<u>Rec date</u>	<u>Code</u>	<u>Vendor name</u>	<u>Check Comment</u>	<u>Check amount</u>
044737	03/14/22		Z281	McCue; Vanessa		912.00
044738	03/14/22		M920	Nickerson Corporation		3,450.00
044739	03/14/22		0969	Pepe Plumbing & Heating Corp.		215.00
044740	03/14/22		0612	Ridgefield Board Of Education		40,447.18
044741	03/14/22		0684	South Bergen Jointure Comm.		42,753.03
044742	03/14/22		0695	Staples Business Advantage		901.24
044743	03/14/22		D196	Swing Education, Inc.		540.00
044744	03/17/22		O662	Natales Pizzeria		390.00
044745	03/17/22		U609	NJ Association of Learning Consultants		130.00
044746	03/23/22		0089	Bergen County Special Services School DI		660.00
044747	03/23/22		0933	Bureau of Education and Research		279.00
044748	03/23/22		Z600	Care Plus NJ, Inc		200.00
044749	03/23/22		0940	Direct Energy Business/Gas		2,442.75
044750	03/23/22		0291	Gerber Tours, Inc		416.00
044751	03/23/22		0662	Lakeshore Learning Materials		19.99
044752	03/23/22		0972	Little Ferry Board of Education		4,035.33
044753	03/23/22		Q765	Net2Phone, Inc		266.92
044754	03/23/22		R772	Northjersey.com		760.00
044755	03/23/22		0538	Oak Hall Industries, L.P.		816.00
044756	03/23/22		M510	Old Barracks Museum		66.75
044757	03/23/22		0128	Optimum		695.34
044758	03/23/22		0548	PSE&G CO		5,634.31
044759	03/23/22		0684	South Bergen Jointure Comm.		69,066.00
044760	03/23/22		0695	Staples Business Advantage		89.66
044761	03/23/22		0790	Suez Water New Jersey		935.29
044762	03/23/22		J802	The Learning Factory LLC		62.40
044763	03/24/22		V224	USA General Contractors Corp.		39,235.00
044764	03/30/22		0064	Avaya Inc.		361.82
044765	03/30/22		0130	Konica Minolta Premier Finance		1,877.77
044766	03/30/22		0529	North Jersey Media Group		42.55
044767	03/30/22		L928	Optima Communications Systems, Inc		556.50
044768	03/30/22		R371	Pallades Hot Yoga, LLC		150.00
044769	03/30/22		E458	Riverside Assessments, LLC		832.00
044770	03/30/22		D196	Swing Education, Inc.		135.00
044771	03/30/22		A657	Wallington Board of Education		2,217.21
202203 H	03/14/22		0699	State Of NJ Health Ben.prog.		70,394.60

Starting date 3/1/2022

Ending date 3/31/2022

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$20,304.44
11	GENERAL CURRENT EXPENSE	\$748,128.55
12	CAPITAL OUTLAY	\$39,235.00
20	SPECIAL REVENUE FUNDS	\$26,985.95
50	FUND 50	\$5,677.40
Total for all checks listed		\$840,331.34

Prepared and submitted by:

Elizabeth Schauf  
Board Secretary

4/6/2022  
Date