

May 2022

Calendar

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 TEACHER APPRECIATION WEEK	3 3:30 PM Soccer Intramurals 3 vs 2 4:00 PM Soccer Intramurals 1 vs 5	4 Election Day 6:30 AM Solar System Museum 1st Grade 12:20 PM LEAD Class- 6th grade (less #12) 3:30 PM Soccer Intramurals 6 vs 3 4:00 PM Soccer Intramurals 4 vs 2	5 3:30 PM Soccer Intramurals 1 vs 6 4:00 PM Soccer Intramurals 5 vs 4	6 12:20 PM LEAD Class- 6th grade (less #12)	7
8	9 7:30 PM Board of Ed. Meeting -	10 Soccer Playoff Games	11 12:20 PM LEAD Class- 6th grade (less #13)	12 3:30 PM Soccer Consolation Game 4:00 PM Soccer Championship Game	13 12:20 PM LEAD Class- 6th grade (less #13)	14
15	16 Torch Run Permission Slip Due Interim Report	17	18 12:20 PM LEAD Class- 6th grade (less #14)	19	20 Solar Race Cars - Mrs. Thom 12:20 PM LEAD Class- Last Class	21
22	23	24 Dinosaur Exhibit -2nd Grade	25 2:00 PM LEAD Graduation	26	27 Field Day	28
29	30 School Closed - Memorial Day	31				

South Hackensack School District 2022-2023 Calendar

Attachment B

31 Teacher In-Service -
SCHOOL CLOSED
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	

15-22 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:
4/11/2022
Revised 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

South Hackensack School District

Dyer Ave • South Hackensack, NJ 07606 • (201) 440-2782

Jason Chirichella, Superintendent/Principal
 Carla Moreno, Director of Curriculum & Instruction
 Dina Messery, Business Administrator
 Elizabeth Schaefer, Board Secretary



Instruction/Curriculum

CERTIFIED

TITLE: VICE PRINCIPAL

QUALIFICATIONS:

1. NJ Principal Certificate or Eligibility
2. A minimum of five years of teaching experience in grades K-12
3. A Master's Degree from an accredited college or university
4. Demonstrated leadership skills in the areas of curriculum development, program evaluation, staff development, and school improvement.
5. Ability to plan, organize and administer a district-level professional development program.
6. Demonstrated ability to work effectively in the areas of program and staff supervision and personnel management
7. Strong interpersonal and communication skills
8. Such alternatives or additions to the above qualifications as per Superintendent/Board members

REPORTS TO: Superintendent/Principal or his/her designee

SUPERVISES: Staff and students and those as directed by Superintendent/Principal

JOB GOAL: Assists the Superintendent/Principal to provide leadership in the development, implementation, and coordination of the district's Prekindergarten to 8 curriculum, its instructional program and school operations. Works collaboratively to lead and nurture members of the school staff and to communicate effectively with parents and members of the community. Inherent in the position are the responsibilities for discipline of students, supervision of staff, curriculum development, program evaluation, supervision of extracurricular activities, and general operations of the school.

PERFORMANCE RESPONSIBILITIES:

Instructional Leadership

1. Participate in development and evaluation of educational programs.
2. Researches, evaluates and, as appropriate, recommends to the superintendent/principal the adoption of new instructional materials, methods, textbooks and programs.
3. Assists the superintendent/principal in supervising the district's instructional programs to ensure implementation of the district's program of studies.
4. Involves teachers and parents in the development and implementation of state-required school plans to achieve pupil performance objectives, curriculum content standards and core course proficiencies.
5. Keeps abreast of state and national curriculum initiatives.
6. Recommends to the Superintendent/Principal the addition of new courses.

VICE PRINCIPAL (continued)

7. Assists in the organization and supervision of grade level and/or subject meetings in order to create horizontal and vertical continuity and articulation of the instructional programs.
8. Assists in the preparation and presentation of meetings each year for the purpose of interpreting to the board of education, parents and public at-large the educational programs of the school.
9. Secures and makes available to the staff samples of various instructional materials, textbooks and curriculum guides.
10. Coordinates the selection of textbooks and other instructional materials through the use of faculty committees and provides recommendations to the Superintendent/Principal for adoption by the board of education.
11. Interprets to the staff current research in the area of curriculum development.
12. Collaborates with the district child study team in planning instructional programs for classified students.
13. Participates in the development and implementation of inservice and training programs..
14. Assists in the development of master teaching schedules and classroom assignments.

School/Organizational Climate

15. Promote a positive and caring climate for teaching and learning.
16. Deal sensitively and fairly with persons from diverse cultural backgrounds.
17. Communicate effectively with students and staff.
18. Attend special events held to recognize student achievement, and other school-sponsored activities and functions.
19. Serves as the district Anti-Bullying Coordinator.

School/Organizational Improvement

20. Participate in development of school improvement plans with staff, parents, and community members.
21. Assist Superintendent/Principal to develop, maintain, and use information systems to maintain and record/track progress on school district performance objectives and academic excellence indicators.

Personnel Management

22. Conduct classroom observations, observe employee performance, and conduct evaluation and summative conferences.
23. Assist Superintendent/Principal in the recruitment, screening, interviewing, selecting, and orienting new staff. Also assist in the assignment of instructional personnel, and in making recommendations with respect to termination and discipline, where appropriate, of such personnel.
24. Serves as the district Affirmative Action Officer.

VICE PRINCIPAL (continued)

Administration and Fiscal/Facilities Management

25. Supervise operations in the Superintendent/Principal's absence.
26. Plan daily school activities by participating in the development of class schedules, teacher, assignments, teacher coverages, substitute schedules, and extracurricular activity schedules.
27. Monitor attendance, outreaches to parents/guardians of students with attendance issues.
28. Attends board meetings and prepares such reports for the board as the Superintendent/Principal may request.
29. Requisition supplies, textbooks, and equipment; check inventory; maintain records; and verify receipts for materials.
30. Assists in the preparation and administration of the departmental budget.
31. Assist with safety inspections and safety-drill practice activities.
32. Serves as a member of the I&RS Team.
33. Comply with federal and state laws, State Board of Education rule, and board policy.

Student Discipline/Management

34. Acts as primary disciplinarian, utilizing code of conduct.
35. Works with staff members in classroom management strategies that promote positive behavior.
36. Coordinates/supervises pre-and-post-school detention programs.
37. Ensure that school rules are uniformly observed and that student discipline is appropriate and equitable.
38. Conduct conferences on student and school issues with parents, students, and teachers.

School/Community Relations

39. Assist superintendent/principal to articulate the school's mission to the community and solicit its support in realizing its mission.
40. Demonstrate awareness of school-community needs and initiate activities to meet those needs.
41. Use appropriate and effective techniques to encourage community and parent involvement.
42. Performs other related duties as may be assigned by the Superintendent/Principal.

SUPERVISORY RESPONSIBILITIES: Share supervisory responsibility for professional staff with the Superintendent/Principal. Supervise teachers, custodians, paraprofessionals, office personnel and others as assigned.

WORKING CONDITIONS: Mental Demands/Physical Demands/Environmental Factors: Maintain emotional control under stress. Work with frequent interruptions. Occasional travel; occasional prolonged and irregular hours.

VICE PRINCIPAL (continued)

TERMS OF EMPLOYMENT: Twelve month work year; Salary to be established by the Board of Education.

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

Approved by: South Hackensack Board of Education

Date:

Revised:

LEGAL REFERENCES:

<u>N.J.S.A. 13:1F-19</u>	School Integrated pest management act
<u>N.J.S.A. 18A:6-1</u>	Corporal punishment of pupils
<u>N.J.S.A. 18A:6-7.1</u>	Criminal history record; employee in regular contact with pupils; grounds for disqualification from employment; exception
<u>N.J.S.A. 18A:6-10</u>	Dismissal and reduction in compensation of persons under tenure in public school system
<u>N.J.S.A. 18A:16-1</u>	Officers and employees in general
<u>N.J.S.A. 18A:16-2</u>	Physical examinations; requirement
<u>N.J.S.A. 18A:17-46</u>	Act of violence; report by school employee; notice of action taken; annual report
<u>N.J.S.A. 18A:25-2</u>	Authority over pupils
<u>N.J.S.A. 18A:25-4</u>	School register; keeping
<u>N.J.S.A. 18A:25-5</u>	Annual report; filing and penalty for failure to file
<u>N.J.S.A. 18A:25-6</u>	Suspension of assistant superintendent, principals and teachers
<u>N.J.S.A. 18A:26-1</u>	Citizenship of teachers, etc.
<u>N.J.S.A. 18A:26-1.1</u>	Residence requirements prohibited
<u>N.J.S.A. 18A:26-2</u>	Certificates required; exception
<u>N.J.S.A. 18A:27</u>	Employment and contracts
<u>N.J.S.A. 18A:28-5</u>	Tenure of teaching staff members
<u>N.J.S.A. 18A:37</u>	Discipline of pupils
<u>N.J.S.A. 18A:40</u>	Promotion of health and prevention of disease
<u>N.J.S.A. 18A:40A</u>	Substance abuse
<u>N.J.S.A. 18A:41-1 et seq.</u>	Fire drills and fire protection
<u>N.J.A.C. 6A:7</u>	Managing for equality and equity in education
<u>N.J.A.C. 6A:8</u>	Standards and assessment
<u>N.J.A.C. 6A:9</u>	Professional licensure and standards
See particularly: <u>N.J.A.C. 6A:9-3</u>	Professional standards for teachers and school leaders
<u>N.J.A.C. 6A:9B</u>	State board of examiners and certification
See particularly:	
<u>N.J.A.C. 6A:9B-5</u>	General certification policies
<u>N.J.A.C. 6A:9B-6</u>	Requirements for Instructional certificate
<u>N.J.A.C. 6A:9B-9</u>	Instructional certificates
<u>N.J.A.C. 6A:9B-11.3</u>	Authorization
<u>N.J.A.C. 6A:9B-11.5</u>	Principal
<u>N.J.A.C. 6A:9B-13</u>	Acting administrators
<u>N.J.A.C. 6A:9C-3</u>	Required professional development for teachers and school leaders
<u>N.J.A.C. 6A:10</u>	Educator effectiveness
See particularly: <u>N.J.A.C. 6A:10-2.1 et seq.</u>	Evaluation of teaching staff members
<u>N.J.A.C. 6A:10-4.1 et seq.</u>	Components of teacher evaluation
<u>N.J.A.C. 6A:10-5.1 et seq.</u>	Components of principal evaluation
<u>N.J.A.C. 6A:16</u>	Programs to support student development

VICE PRINCIPAL (continued)

<u>N.J.A.C. 6A:17</u>	Students at risk of not receiving a public education
<u>N.J.A.C. 6A:27-11.2</u>	Evacuation drills and safety education
<u>N.J.A.C. 6A:30</u>	Evaluation of the school district
<u>N.J.A.C. 6A:32</u>	School district operations
See particularly:	
<u>N.J.A.C. 6A:32-6.1</u>	Standards for determining seniority
<u>N.J.A.C. 6A:32-6</u>	School employee physical examinations
<u>N.J.A.C. 6A:32-7</u>	Student records
<u>N.J.A.C. 6A:32-8</u>	Attendance and pupil accounting

Immigration Reform and Control Act of 1986, 8 U.S.C.A. 1100 et seq.

Every Student Succeeds Act, Pub. L. 114-95, Title 1, 20 U.S.C.A. 6301 et seq.

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$3,328,365.08
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		\$2,168,245.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$251,698.23	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$251,698.23

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	(\$8,736,565.48)	\$131,074.52

Total assets and resources

\$5,879,632.83

Starting date 7/1/2021 Ending date 3/31/2022 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		\$3,923,338.50
781	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
784	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
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		\$354,726.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,959,398.85	
602	Less: Expenditures	(\$5,854,090.03)	
	Less: Encumbrances	(\$3,889,684.65)	(\$9,743,774.68)
	Total appropriated		\$5,681,793.67

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		\$5,877,919.83
	Total liabilities and fund equity		\$5,879,632.83

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,959,398.85	\$9,743,774.88	\$215,624.17
Revenues	(\$8,867,640.00)	(\$8,736,565.48)	(\$131,074.52)
Subtotal	<u>\$1,091,758.85</u>	<u>\$1,007,209.20</u>	<u>\$84,549.65</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>(\$829,790.80)</u>	<u>\$1,502,549.65</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>(\$1,469,395.80)</u>	<u>\$1,917,654.65</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>(\$1,469,395.80)</u>	<u>\$1,917,654.65</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$448,258.85</u>	<u>(\$829,790.80)</u>	<u>\$1,502,549.65</u>

Prepared and submitted by :


Board Secretary

5/5/2022
Date

Starting date 7/1/2021 Ending date 3/31/2022 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	8,305,216	Under	40,075
00520	SUBTOTAL – Revenues from State Sources	522,349	0	522,349	431,349	Under	91,000
Total		8,867,640	0	8,867,640	8,736,565		131,075
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	(28,660)	2,077,562	1,506,014	566,724	4,824
10300	Total Special Education - Instruction	330,616	0	330,616	224,571	106,045	0
11160	Total Basic Skills/Remedial – Instruct.	110,155	0	110,155	75,697	34,458	0
12160	Total Bilingual Education – Instruction	87,060	0	87,060	60,629	25,931	500
17100	Total School-Sponsored Co/Extra Curricul	115,500	(7,694)	107,806	19,112	66,116	22,578
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	1,548,237	1,256,241	23,770
29680	Total Undistributed Expenditures – Atten	6,210	0	6,210	4,688	1,522	0
30620	Total Undistributed Expenditures – Healt	97,180	0	97,180	58,063	28,582	10,534
40580	Total Undistributed Expend – Speech, OT,	153,030	(13,742)	139,288	85,284	29,030	24,974
41080	Total Undist. Expend. – Other Supp. Serv	99,038	0	99,038	72,677	26,361	0
42200	Total Undist. Expend. – Child Study Team	232,572	2,306	234,878	165,311	68,586	981
43200	Total Undist. Expend. – Improvement of I	138,980	(1,265)	137,715	100,485	33,495	3,735
43620	Total Undist. Expend. – Edu. Media Serv.	89,972	0	89,972	59,347	29,772	853
44180	Total Undist. Expend. – Instructional St	6,000	765	6,765	5,304	1,445	16
45300	Support Serv. - General Admin	194,089	17,342	211,431	164,657	46,481	293
46160	Support Serv. - School Admin	65,890	1,118	67,008	61,227	5,331	450
47200	Total Undist. Expend. – Central Services	87,143	13,349	100,492	81,498	18,012	981
51120	Total Undist. Expend. – Oper. & Maint. O	891,355	64,781	956,136	538,793	408,224	9,118
52480	Total Undist. Expend. – Student Transpor	536,309	(27,007)	509,302	276,321	192,131	40,850
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,038,514	(55,761)	982,753	679,184	279,360	24,210
72020	Total Undistributed Expenditures – Food	15,420	5,580	21,000	17,306	3,694	0
75680	TOTAL EQUIPMENT	0	4,828	4,828	0	4,828	0
76260	Total Facilities Acquisition and Constr	738,956	0	738,956	39,235	652,765	46,956
Total		9,925,745	33,654	9,959,399	5,854,090	3,889,685	215,624

Starting date 7/1/2021 Ending date 3/31/2022 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	1,120	Under	2,080
00260	10-1910	Rents and Royalties	0	0	0	188,705		(188,705)
00300	10-1__	Unrestricted Miscellaneous Revenues	243,000	0	243,000	17,800	Under	225,200
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
00480	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	8,738,565		131,075
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	56,933	34,379	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	206,334	0	206,334	122,048	84,286	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	783,454	0	783,454	555,868	227,786	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	582,155	0	582,155	396,104	186,051	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	53,969	24,558	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	131,895	1,853	133,348	132,192	655	501
03040	11-190-1__-340	Purchased Technical Services	29,124	4,583	33,707	32,635	1,072	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	85,621	784	86,405	86,404	0	1
03080	11-190-1__-610	General Supplies	80,500	(7,077)	73,423	64,969	5,938	2,516
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	1,165	0	1,732
07000	11-213-100-101	Salaries of Teachers	330,616	0	330,616	224,571	106,045	0
11000	11-230-100-101	Salaries of Teachers	110,155	0	110,155	75,697	34,458	0
12000	11-240-100-101	Salaries of Teachers	86,560	0	86,560	60,629	25,931	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	5,180	206	15,121
17040	11-401-100-6__	Supplies and Materials	15,000	299	15,299	12,522	820	1,957
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	514,433	530,580	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	950,321	226,295	1,176,616	725,865	450,751	1
29040	11-000-100-563	Tuition to County Voc. School District-R	78,552	19,638	98,190	57,823	40,367	0
29060	11-000-100-564	Tuition to County Voc. School District-S	169,380	(19,620)	149,760	90,902	58,858	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	229,019	25,947	254,966	79,280	175,686	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	93,147	(31,918)	61,229	37,460	0	23,769

Starting date 7/1/2021 Ending date 3/31/2022 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	4,688	1,522	0
30500	11-000-213-1__	Salaries		82,980	0	82,980	52,321	26,659	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,700	0	10,700	3,137	1,858	5,705
30580	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	44,070	18,460	0
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	(13,842)	76,158	40,851	10,426	24,880
40540	11-000-216-6__	Supplies and Materials		500	100	600	362	144	94
41000	11-000-217-1__	Salaries		99,038	0	99,038	72,677	26,361	0
42000	11-000-219-104	Salaries of Other Professional Staff		168,572	0	168,572	122,317	46,255	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	2,584	435	961
43020	11-000-221-104	Salaries of Other Professional Staff		105,000	0	105,000	78,750	26,250	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		28,980	0	28,980	21,735	7,245	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	59,200	29,772	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	5,304	1,445	16
45000	11-000-230-1__	Salaries		120,089	0	120,089	90,470	29,619	0
45040	11-000-230-331	Legal Services		10,000	0	10,000	9,843	158	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	8,710	13,880	124
45140	11-000-230-530	Communications/Telephone		14,000	(918)	13,082	10,163	2,845	74
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	2,996	5,996	5,988	0	8
45200	11-000-230-610	General Supplies		1,000	836	1,836	1,808	0	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	50,848	5,042	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		8,000	(182)	7,818	7,528	290	0
46120	11-000-240-6__	Supplies and Materials		2,000	1,300	3,300	2,850	0	450
47000	11-000-251-1__	Salaries		70,943	0	70,943	55,427	15,516	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	63,906	363,906	77,512	280,884	5,509
48540	11-000-261-610	General Supplies		4,000	2,470	6,470	4,822	1,340	308
49000	11-000-262-1__	Salaries		309,320	10,000	319,320	246,930	72,389	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 3/31/2022 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	1,305	21,305	19,952	1,353	0
49120	11-000-262-490	Other Purchased Property Services	17,000	0	17,000	10,070	6,930	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	4,689	0	588
49180	11-000-262-610	General Supplies	20,000	(11,395)	8,605	5,592	2,484	549
49220	11-000-262-622	Energy (Electricity)	130,000	(9,702)	120,298	77,136	42,864	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	15,000	15,000	10,588	4,413	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	91,135	85,415	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 &	85,360	(38,935)	46,425	25,094	18,432	5,899
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	283,299	(49,941)	233,358	142,496	73,880	16,982
71020	11-000-291-220	Social Security Contributions	65,000	(5,000)	60,000	34,825	25,175	0
71060	11-000-291-241	Other Retirement Contributions - PERS	85,845	4,501	90,346	89,942	404	0
71160	11-000-291-260	Workmen's Compensation	28,350	(2,500)	25,850	23,708	0	2,142
71180	11-000-291-270	Health Benefits	826,819	(43,474)	783,345	514,105	247,520	21,721
71200	11-000-291-280	Tuition Reimbursement	12,000	(9,288)	2,712	2,712	0	0
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	5,580	21,000	17,306	3,694	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	39,235	652,765	28,000
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			9,925,745	33,654	9,959,399	5,854,090	3,889,685	215,624

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$95,902.44)
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

\$369,990.98

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$95,902.44)
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				\$94,144.16
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
308	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$589,747.42		
602	Less: Expenditures	(\$239,594.86)			
	Less: Encumbrances	(\$94,144.16)	(\$333,739.02)		\$256,008.40
	Total appropriated				\$350,152.56

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$350,152.56
	Total liabilities and fund equity				<u>\$369,990.98</u>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$589,747.42	\$333,739.02	\$256,008.40
Revenues	(\$589,747.42)	(\$123,854.00)	(\$465,893.42)
Subtotal	<u>\$0.00</u>	<u>\$209,885.02</u>	<u>(\$209,885.02)</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>\$209,885.02</u>	<u>(\$209,885.02)</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>\$209,885.02</u>	<u>(\$209,885.02)</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>\$209,885.02</u>	<u>(\$209,885.02)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$209,885.02</u>	<u>(\$209,885.02)</u>

Prepared and submitted by :


Board Secretary

5/5/2022
Date

Starting date 7/1/2021 Ending date 3/31/2022 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
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	7,641	0	13,197
04200	Student Activity Fund	70,000	0	70,000	0	0	70,000
08136	SDA Emergent Needs & Capital Maint.	0	5,848	5,848	0	5,848	0
08740	Total Federal Projects	433,547	59,514	493,061	231,954	88,296	172,811
	Total	512,420	77,327	589,747	239,595	94,144	256,008

Starting date 7/1/2021 Ending date 3/31/2022 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
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	7,641	0	13,197
04200	20-475____-	Student Activity Fund	70,000	0	70,000	0	0	70,000
05136	20-492____-	SDA Emergent Needs & Capital Maint.	0	5,848	5,848	0	5,848	0
05500	20-____-__-	Title I	56,786	5,997	62,783	42,855	18,685	1,243
05520	20-____-__-	Title II	18,055	882	18,937	13,177	5,760	0
05620	20-____-__-	I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	51,724	19,371	0
05641	20-223____-	ARP-IDEA Basic Grant Program	0	12,890	12,890	0	0	12,890
05678	20-477____-	CARES Act Education Stabilization Fund	0	2,310	2,310	2,310	0	0
05700	20-____-__-	Other	0	29,718	29,718	23,040	0	6,678
05709	20-483____-	CRRSA Act - ESSER II Grant Program	225,328	0	225,328	96,376	44,481	84,471
05710	20-484____-	CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	571	0	24,429
05711	20-485____-	CRRSA Act - Mental Health Grant	45,000	0	45,000	1,900	0	43,100
Total			512,420	77,327	589,747	239,595	94,144	256,008

Starting date 7/1/2021 Ending date 3/31/2022 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 3/31/2022 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
781	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
308	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
784	Maintenance reserve account - July	\$0.00	
808	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
786	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
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
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
803	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 3/31/2022 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

5/5/2022
Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE 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	\$575,395.00	
302	Less revenues	(\$575,395.00)	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2021 Ending date 3/31/2022 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
	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	\$575,395.00	
602	Less: Expenditures	(\$575,395.00)	
	Less: Encumbrances	\$0.00	(\$575,395.00)
	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 3/31/2022 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)	(\$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 :

 5/5/2022
Board Secretary Date

Starting date 7/1/2021 Ending date 3/31/2022 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	575,395		0
	Total	575,395	0	575,395	575,395		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89860	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 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00880	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
89800	40-701-510-834	Interest on Bonds		65,395	0	65,395	65,395	0	0
89820	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 3/31/2022 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$44,714.36
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	\$110,879.07	
302	Less revenues	(\$92,192.77)	\$18,686.30

Total assets and resources

\$64,204.66

Starting date 7/1/2021 Ending date 3/31/2022 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		\$48,374.94
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	\$110,879.07	
602	Less: Expenditures	(\$58,728.08)	
	Less: Encumbrances	(\$48,374.94)	(\$107,103.02)
	Total appropriated		\$52,150.99

Unappropriated:

770	Fund balance, July 1		\$11,249.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$63,400.66
	Total liabilities and fund equity		\$64,204.66

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$110,879.07	\$107,103.02	\$3,776.05
Revenues	(\$110,879.07)	(\$92,192.77)	(\$18,686.30)
Subtotal	<u>\$0.00</u>	<u>\$14,910.25</u>	<u>(\$14,910.25)</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>\$14,910.25</u>	<u>(\$14,910.25)</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>\$14,910.25</u>	<u>(\$14,910.25)</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>\$14,910.25</u>	<u>(\$14,910.25)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$14,910.25</u>	<u>(\$14,910.25)</u>

Prepared and submitted by :


Board Secretary

5/5/2022
Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	110,879	110,879	92,193	Under	18,686
Total		0	110,879	110,879	92,193		18,686
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	110,879	110,879	58,728	48,375	3,776
Total		0	110,879	110,879	58,728	48,375	3,776

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	110,879	110,879	92,193	Under	18,686
Total	0	110,879	110,879	92,193		18,686
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	110,879	110,879	58,728	48,375	3,776
Total	0	110,879	110,879	58,728	48,375	3,776

Starting date 7/1/2021 Ending date 3/31/2022 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 3/31/2022 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		<u>\$0.00</u>

Starting date 7/1/2021 Ending date 3/31/2022 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 :


Board Secretary

5/5/2022
Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2021 Ending date 3/31/2022 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 3/31/2022 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		\$0.00

Starting date 7/1/2021 Ending date 3/31/2022 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

5/5/2022
Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

March 31, 2022

	Cash Balance 3/1/2022	Cash Receipts March-22	Cash Disbursements March-22	Cash Balance 3/31/2022
General Fund - 10	3,330,414.74	820,587.71	(822,637.37)	3,328,365.08
Special Revenue Fund - 20	(68,916.49)	0.00	(26,985.95)	(95,902.44)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	33,279.11	17,112.73	(5,677.48)	44,714.36
Total	3,294,777.36	837,700.44	(855,300.80)	3,277,177.00
Payroll Account	1,519.71	204,546.07	(203,699.83)	2,365.95
Payroll Agency Account	3,970.33	167,925.70	(166,026.96)	5,869.07
Unemployment Account	26,011.17	1.63	(1.01)	26,011.79
Flexible Spending Account	1,161.84	0.07	(0.05)	1,161.86
Grand Total	3,327,440.41	1,210,173.91	(1,225,028.65)	3,312,585.67



Jason Chirichella

S-5-22

Date

Month / Year: Mar 31, 2022

05/05/22

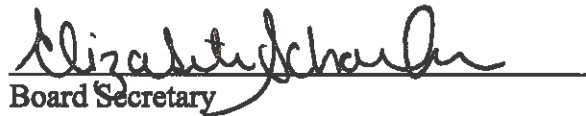
Attachment 

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 / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	3/31/2022			
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,108,222	13,382	2,119,614	211,961	(42,052)	-1.98%	168,908	254,013
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	779,889	0	779,889	77,989	(13,742)	-1.76%	64,248	91,732
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-218, 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 Curricul., Total	11-4XX-XXX-XXX	130,500	299	130,799	13,080	(7,983)	-6.11%	5,087	21,073
19620 20620	School-Sponsored Athletics - Instr., Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio., 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	213,639
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	425,934	0	425,934	42,583	2,306	0.54%	44,898	40,287
41680 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	144,980	0	144,980	14,498	(500)	-0.34%	13,998	14,988
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	11-000-25X-XXX	87,143	0	87,143	8,714	13,349	15.32%	22,063	(4,635)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	891,355	2,003	893,358	89,336	62,778	7.03%	152,114	26,558
52480	Total Undist. Expend. - Student Transport	11-000-270-XXX	538,309	0	538,309	53,831	(27,007)	-5.04%	28,824	80,638
71280	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,098,514	0	1,098,514	103,951	(55,761)	-5.37%	48,090	158,612
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	15,420	0	15,420	1,542	5,580	36.19%	7,122	(4,038)
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CXL	11-000-520-834	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	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. Emergency, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72280	TOTAL GENERAL CURRENT EXPENSE		9,182,289	33,654	9,215,943	921,584	172	0.00%	921,766	921,422

**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 3/31/22, 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 3/31/22, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

5/09/2022

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 4/1/2022 Ending date 4/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044269	V 07/28/21	04/28/22	0513	New Jersey Association of School Adminis		(1,217.00)
044729	V 03/14/22	04/11/22	T762	AGParts Worldwide, Inc		(399.50)
044772	04/12/22		0435	Accuscan		312.00
044773	04/12/22		T762	AGParts Worldwide, Inc		399.50
044774	04/12/22		W122	Amelorsano-Crawford; Jill		525.00
044775	04/12/22		0057	Arrow Elevator Incorporated		210.00
044776	04/12/22		M620	Bergenfield Board of Education		6,684.50
044777	04/12/22		0649	Browns Janitorial Equipment		50.77
044778	04/12/22		Z600	Care Plus NJ, Inc		200.00
044779	04/12/22		G655	CP-DBS, LLC		826.63
044780	04/12/22		0940	Direct Energy Business/Gas		1,559.42
044781	04/12/22		W090	DJP Industrial & Commercial Services LLC		877.00
044782	04/12/22		0989	Educational Data Services, Inc		2,000.00
044783	04/12/22		A486	EI Associates, Architects & Engineers, P		1,800.00
044784	04/12/22		0857	Fogarty and Hara, Counsellors-at-Law		1,420.00
044785	04/12/22		M960	Lee Distributors Inc		2,758.80
044786	04/12/22		0972	Little Ferry Board of Education		2,069.40
044787	04/12/22		0429	Main Lock Shop		22.00
044788	04/12/22		3564	Omni Waste Services, Inc		419.87
044789	04/12/22		0882	ReadyRefresh by Nestle		272.36
044790	04/12/22		0612	Ridgefield Board Of Education		29,789.00
044791	04/12/22		0657	School Specialty Inc.		461.93
044792	04/12/22		0684	South Bergen Jointure Comm.		114,929.46
044793	04/12/22		0695	Staples Business Advantage		532.68
044794	04/12/22		0986	Stewart & Stevenson Power Products LLC		1,202.00
044795	04/12/22		D196	Swing Education, Inc.		135.00
044796	04/12/22		A657	Wallington Board of Education		3,161.53
044797	04/12/22		0845	Zep Manufacturing Co.		2,131.40
044798	04/13/22		0306	Hackensack Board Of Education		227,735.70
044799	04/13/22		0684	South Bergen Jointure Comm.		13,914.09
044800	04/28/22		M704	A V & D Landscape Contractors LLC		485.00
044801	04/28/22		0044	American Paper & Supply Company		2,096.10
044802	04/28/22		0064	Avaya Inc.		361.82
044803	04/28/22		0671	Bases MD PLLC; Hugh		650.00
044804	04/28/22		0089	Bergen County Special Services School DI		1,310.00
044805	04/28/22		0090	Bergen County Tech. Schools		31,261.60
044806	04/28/22		0649	Browns Janitorial Equipment		558.00
044807	04/28/22		T126	Crisis Prevention Institute, Inc		204.95
044808	04/28/22		0196	Delta Dental Of New Jersey, Inc		6,187.22

Starting date 4/1/2022 Ending date 4/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044809	04/28/22		C353	Fridman MD; Esther		1,250.00
044810	04/28/22		0440	G & S Hardware & Supply, LLC		295.75
044811	04/28/22		0286	Gangl Graphics		67.00
044812	04/28/22		V058	Homecare Therapies, LLC		368.48
044813	04/28/22		0339	J & C Irrigation		266.13
044814	04/28/22		K249	Kid Clan Services, Inc		1,295.00
044815	04/28/22		0130	Konica Minolta Premier Finance		1,228.68
044816	04/28/22		0946	Learning A-Z		76.00
044817	04/28/22		S952	Maschios Food Services, Inc		1,050.00
044818	04/28/22		0513	New Jersey Association of School Adminis		1,217.00
044819	04/28/22		M920	Nickerson Corporation		7,040.00
044820	04/28/22		0529	North Jersey Media Group		398.95
044821	04/28/22		L928	Optima Communications Systems, Inc		4,828.00
044822	04/28/22		0128	Optimum		694.94
044823	04/28/22		0542	Oriental Trading		207.74
044824	04/28/22		0969	Pepe Plumbing & Heating Corp.		480.00
044825	04/28/22		0684	South Bergen Jointure Comm.		1,100.00
044826	04/28/22		0695	Staples Business Advantage		37.07
044827	04/28/22		0790	Suez Water New Jersey		950.04
044828	04/28/22		D196	Swing Education, Inc.		135.00
044829	04/28/22		0845	Zap Manufacturing Co.		2,136.00
202204 H	04/12/22		0699	State Of NJ Health Ben.prog.		70,394.60
435220	04/30/22		PAY	South Hackensack BOE Payroll		171,000.50
435221	04/30/22		0108	Board Of Ed. Payroll Agency	APRIL FICA	19,875.83
435222	04/30/22		0108	Board Of Ed. Payroll Agency		4,703.88
443522	04/30/22		PAY	South Hackensack BOE Payroll		168,238.75

Starting date 4/1/2022

Ending date 4/30/2022

Fund Totals

10	GENERAL CURRENT EXPENSE	\$19,875.83
11	GENERAL CURRENT EXPENSE	\$870,849.24
12	CAPITAL OUTLAY	\$4,828.00
20	SPECIAL REVENUE FUNDS	\$14,974.83
50	FUND 50	\$6,705.67
	Total for all checks listed	\$917,233.57

Prepared and submitted by:

Elizabeth Schaefer
Board Secretary

5/6/2022
Date