

February 2022

Calendar

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2 3:00 PM Girl Scout Winter Wonderland Class 4:15 PM Girls Basketball vs Teaneck Charter (DH 4:15 pm) 5:30 PM Boys Basketball vs Teaneck Charter (DH 5:30 pm)	3	4	5
6	7	8	9 Boys & Girls BYBL Tournament 5:00 PM Girl Scout Winter Wonderland Class	10	11	12
13	14 Boys & Girls BYBL Tournament 7:00 PM Board of Ed. Meeting -	15	16 4:00 PM Girl Scout Winter Wonderland Class	17	18 School Closed - Winter Recess	19
20	21 President's Day - School Closed	22	23	24	25	26
27	28 Boys Basketball at Maywood Invitational Tournament Girls Game at Maywood Invitational Tournament					

New Jersey Department of Education

School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

School Name: Memorial School

District Name: South Hackensack School District

School Year: July 1, 2020 - June 30, 2021



School Name: Memorial School

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School Year: July 1, 2020 - June 30, 2021

Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)

Indicators	Score (0-3)
A. The school annually <i>established</i> HIB programs, approaches or other initiatives.	3
B. The school annually <i>implemented</i> and documented HIB programs, approaches, or other initiatives.	2
C. The school annually <i>assessed</i> HIB programs, approaches or other initiatives.	2
D. The school's HIB programs, approaches or other initiatives were designed to <i>create school-wide</i> conditions to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <i>identified patterns</i> of HIB and <i>reviewed</i> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)	13

Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)

Indicators	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <i>protected categories</i> enumerated in the ABR and <i>other distinguishing characteristics</i> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <i>discussed</i> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	9

School Name: Memorial School

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Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)

Indicators	Score (0-3)
A. Each teaching staff member completed at least 2 hours of <i>instruction in suicide prevention that included information on HIB</i> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <i>instruction on HIB prevention</i> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <i>time during the usual school schedule</i> to participate in in-service training in preparation to act as the ABS.	3
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	2
E. School building leaders* have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	2
SUB-TOTAL (possible 15)	13

Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)

Indicators	Score (0-3)
A. The school <i>provided ongoing, age-appropriate instruction</i> on preventing HIB in accordance with the New Jersey Student Learning Standards	2
B. The school observed the <i>"Week of Respect,"</i> during the week beginning with the first Monday in October of each year, <i>recognizing the importance of character education</i> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	5

School Name: Memorial School

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School Year: July 1, 2020 - June 30, 2021

Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)

Indicators	Score (0-3)
A. The principal <i>appointed</i> a school anti-bullying specialist (ABS).	3
B. The ABS <i>met</i> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <i>met</i> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	2
SUB-TOTAL (possible 9)	8

Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))

Option A

Indicators	Score (0-3)
A. The school <i>implemented</i> the district's procedure for reporting HIB that includes all required elements.	3
B. The school <i>implemented</i> the district's procedure for reporting new information on a prior HIB report.	3
SUB-TOTAL (possible 6)	6

School Name: Memorial School

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Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))
Option A

Indicators	Score (0-3)
A. <i>Notification</i> to parents of alleged offenders and alleged victims in each reported HIB incident.	3
B. <i>Completion</i> of the investigation within 10 school days of the written incident report.	3
C. Preparation of a <i>written report</i> on the findings of each HIB investigation	3
D. Indicator D. Results of the investigation reported to the chief school administrator (CSA) within 2 <i>school days</i> of completion of the investigation.	3
SUB-TOTAL (possible 12)	12

Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)

Indicators	Score (0-3)
A. The school has a <i>procedure</i> for <i>ensuring</i> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	2
SUB-TOTAL (possible 6)	5
TOTAL SCORE (possible 78)	71

South Hackensack School District

List of approved substitutes for the 2021-2022 school year

Approved at the _____ Board Meeting

Name	Certificate	Rate of Pay
Alice Puller	Substitute School Nurse & County 5/31/2015	\$175 / day
Veronica Ntl	N/A Custodian	\$15 / hour
Rocky Lamonica	N/A Custodian	\$20/hour
Diego Alvarez	N/A Custodian	\$20/hour
Amir Davis	N/A Custodian	\$15/hour
Johnnie Harris	N/A Custodian	\$15/hour
Patricia Lemonie	N/A School Secretary	\$15/hour
Gennaro Anzevino	Substitute Teacher	\$125.00 / day
Evan Calendrillo	Substitute Teacher	\$125.00 / day

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$3,649,189.95
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		\$4,483,848.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$360,300.18	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$360,300.18

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	(\$8,634,730.72)	\$232,909.28

Total assets and resources

\$8,725,495.41

Starting date 7/1/2021 Ending date 11/30/2021 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		\$7,235.95
	Total liabilities		\$8,948.95

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,759,648.59
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	(\$3,014,463.40)	
	Less: Encumbrances	(\$6,725,994.74)	(\$9,740,458.14)
	Total appropriated		\$8,521,420.30

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		\$8,717,546.46
	Total liabilities and fund equity		<u>\$8,726,495.41</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,959,398.85	\$9,740,458.14	\$218,940.71
Revenues	(\$8,867,640.00)	(\$8,634,730.72)	(\$232,909.28)
Subtotal	<u>\$1,091,758.85</u>	<u>\$1,105,727.42</u>	<u>(\$13,968.57)</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>(\$731,272.58)</u>	<u>\$1,404,031.43</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>(\$1,370,877.58)</u>	<u>\$1,819,136.43</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>(\$1,370,877.58)</u>	<u>\$1,819,136.43</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$448,258.85</u>	<u>(\$731,272.58)</u>	<u>\$1,404,031.43</u>

Prepared and submitted by :


Board Secretary

1/6/22
Date

Starting date 7/1/2021 Ending date 11/30/2021 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	8,203,382	Under	141,909
00520	SUBTOTAL – Revenues from State Sources	522,349	0	522,349	431,349	Under	91,000
Total		8,867,640	0	8,867,640	8,634,731		232,909
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	5,000	(5,000)	0	0	0	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,106,222	(37,841)	2,068,381	807,458	1,251,390	9,532
10300	Total Special Education - Instruction	330,618	0	330,618	96,245	234,371	0
11160	Total Basic Skills/Remedial – Instruct.	110,155	0	110,155	31,731	78,424	0
12160	Total Bilingual Education – Instruction	87,060	0	87,060	25,984	60,576	500
17100	Total School-Sponsored Co/Extra Curricul	115,500	(7,694)	107,806	7,845	66,070	33,891
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	677,688	2,085,933	64,627
29680	Total Undistributed Expenditures – Atten	6,210	0	6,210	2,604	3,606	0
30620	Total Undistributed Expenditures – Healt	97,180	0	97,180	28,665	56,899	11,616
40580	Total Undistributed Expend – Speech, OT,	153,030	(13,742)	139,288	34,007	61,501	43,780
41080	Total Undist. Expend. – Other Supp. Serv	99,038	0	99,038	33,434	65,604	0
42200	Total Undist. Expend. – Child Study Team	232,572	2,306	234,878	79,427	153,570	1,880
43200	Total Undist. Expend. – Improvement of I	138,980	0	138,980	55,825	78,155	5,000
43620	Total Undist. Expend. – Edu. Media Serv.	89,972	0	89,972	25,519	63,600	853
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	4,339	0	1,661
45300	Support Serv. - General Admin	194,089	17,342	211,431	79,867	130,567	997
46160	Support Serv. - School Admin	65,890	618	66,508	33,665	32,786	57
47200	Total Undist. Expend. – Central Services	87,143	13,349	100,492	53,685	43,244	3,563
51120	Total Undist. Expend. – Oper. & Maint. O	891,355	43,781	935,136	394,229	527,381	13,526
52480	Total Undist. Expend. – Student Transpor	536,309	(32,007)	504,302	135,163	368,288	851
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,038,514	(15,000)	1,023,514	386,918	626,946	7,650
72020	Total Undistributed Expenditures – Food	15,420	0	15,420	9,716	5,704	0
75880	TOTAL EQUIPMENT	0	4,828	4,828	0	4,828	0
76260	Total Facilities Acquisition and Construc	738,956	0	738,956	0	720,000	18,956
Total		9,925,745	33,654	9,959,399	3,014,463	6,725,995	218,941

Starting date 7/1/2021 Ending date 11/30/2021 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	480	Under	2,720
00260	10-1910	Rents and Royalties		0	0	0	89,325		(89,325)
00300	10-1___	Unrestricted Miscellaneous Revenues		243,000	0	243,000	15,988	Under	227,014
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	8,634,731		232,909
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	24,400	66,912	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		206,334	0	206,334	53,306	153,028	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		783,454	0	783,454	237,143	546,312	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		582,155	0	582,155	170,114	412,041	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	22,884	55,643	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		131,695	(730)	130,965	129,897	950	118
03040	11-190-1__-340	Purchased Technical Services		29,124	4,583	33,707	30,512	2,470	725
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		85,621	(5,000)	80,621	80,537	0	84
03080	11-190-1__-610	General Supplies		80,500	(10,894)	69,606	54,754	11,244	3,807
03100	11-190-1__-640	Textbooks		30,000	(26,000)	4,000	3,136	790	74
03120	11-190-1__-8__	Other Objects		5,500	0	5,500	775	0	4,725
07000	11-213-100-101	Salaries of Teachers		330,616	0	330,616	96,245	234,371	0
11000	11-230-100-101	Salaries of Teachers		110,155	0	110,155	31,731	78,424	0
12000	11-240-100-101	Salaries of Teachers		86,560	0	86,560	25,984	60,576	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	0	150	20,357
17040	11-401-100-6__	Supplies and Materials		15,000	299	15,299	6,935	830	7,534
17080	11-401-100-830	Transfers to Cover Deficit (Custodial)		6,000	0	6,000	0	0	6,000
20000	11-422-100-101	Salaries of Teachers		15,000	0	15,000	10,450	4,550	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,212,115	(167,102)	1,045,013	208,569	836,444	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		950,321	218,121	1,168,442	329,417	774,398	64,627
29040	11-000-100-563	Tuition to County Voc. School District-R		78,552	19,638	98,190	19,093	79,098	0
29060	11-000-100-564	Tuition to County Voc. School District-S		169,380	(19,620)	149,760	30,709	119,051	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		229,019	21,103	250,122	29,505	220,617	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		93,147	(11,304)	81,843	42,956	38,887	0

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29160	11-000-100-569	Tuition – Other	33,000	1,878	34,878	17,439	17,439	0
29500	11-000-211-1__	Salaries	6,210	0	6,210	2,604	3,606	0
30500	11-000-213-1__	Salaries	82,980	0	82,980	23,359	55,621	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,700	0	10,700	2,786	1,213	6,701
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	0	500	395	0	105
30580	11-000-213-6__	Supplies and Materials	3,000	0	3,000	2,125	65	809
40500	11-000-216-1__	Salaries	62,530	0	62,530	19,058	43,472	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	(13,742)	76,258	14,586	16,030	43,642
40540	11-000-216-6__	Supplies and Materials	500	0	500	362	0	138
41000	11-000-217-1__	Salaries	99,038	0	99,038	33,434	65,604	0
42000	11-000-219-104	Salaries of Other Professional Staff	168,572	0	168,572	53,192	115,380	0
42060	11-000-219-320	Purchased Professional – Educational Ser	60,000	2,306	62,306	24,989	37,317	0
42160	11-000-219-6__	Supplies and Materials	4,000	0	4,000	1,246	874	1,880
43020	11-000-221-104	Salaries of Other Professional Staff	105,000	0	105,000	43,750	61,250	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,980	0	28,980	12,075	16,905	0
43160	11-000-221-6__	Supplies and Materials	5,000	0	5,000	0	0	5,000
43500	11-000-222-1__	Salaries	88,972	0	88,972	25,372	63,600	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	147	0	853
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	0	6,000	4,339	0	1,661
45000	11-000-230-1__	Salaries	120,089	0	120,089	50,703	69,386	0
45040	11-000-230-331	Legal Services	10,000	0	10,000	3,726	6,275	0
45060	11-000-230-332	Audit Fees	30,000	0	30,000	0	30,000	0
45100	11-000-230-339	Other Purchased Professional Services	7,000	17,110	24,110	7,085	16,860	165
45140	11-000-230-530	Communications/Telephone	14,000	(468)	13,532	5,531	7,174	527
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	1,350	4,350	3,589	760	1
45200	11-000-230-610	General Supplies	1,000	250	1,250	1,027	113	110
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(900)	4,100	3,957	0	143
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	27,115	28,775	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(182)	7,818	5,153	2,665	0
46120	11-000-240-6__	Supplies and Materials	2,000	800	2,800	1,397	1,346	57
47000	11-000-251-1__	Salaries	70,943	0	70,943	30,819	40,124	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	13,349	23,349	20,229	3,120	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,000	(125)	3,875	1,144	0	2,731
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	47,406	347,406	91,443	255,547	416
48540	11-000-261-610	General Supplies	4,000	(30)	3,970	150	2,330	1,491
49000	11-000-262-1__	Salaries	309,320	10,000	319,320	143,146	176,173	1
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	0	5,000	3,453	0	1,547

Starting date 7/1/2021 Ending date 11/30/2021 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	0	20,000	11,797	2,487	5,716
49120	11-000-262-490	Other Purchased Property Services	17,000	0	17,000	6,501	10,499	0
49140	11-000-262-520	Insurance	47,265	7,800	55,065	55,065	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	3,741	652	607
49180	11-000-262-610	General Supplies	20,000	(13,395)	6,605	4,685	369	1,550
49220	11-000-262-622	Energy (Electricity)	130,000	(8,802)	121,198	40,675	79,325	1,198
49280	11-000-262-8__	Other Objects	1,000	0	1,000	0	0	1,000
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,770	(27,770)	0	0	0	0
51060	11-000-266-610	General Supplies	5,000	28,572	33,572	33,572	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	10,000	10,000	3,824	6,176	0
52200	11-000-270-503	Contract Serv.-Aid In Lieu Pymts-Non-Pub	18,000	(4,000)	14,000	0	14,000	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	131,650	62,869	194,519	34,266	160,253	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	(12,000)	3,000	1,250	1,750	0
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	88,360	(38,935)	49,425	9,946	38,629	850
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	283,299	(49,941)	233,358	85,877	147,480	1
71020	11-000-291-220	Social Security Contributions	65,000	(5,000)	60,000	19,216	40,784	0
71060	11-000-291-241	Other Retirement Contributions - PERS	85,845	0	85,845	0	85,845	0
71160	11-000-291-260	Workmen's Compensation	28,350	0	28,350	23,708	0	4,642
71180	11-000-291-270	Health Benefits	626,819	0	626,819	338,241	487,318	1,261
71200	11-000-291-280	Tuition Reimbursement	12,000	(10,000)	2,000	600	0	1,400
71220	11-000-291-290	Other Employee Benefits	20,500	0	20,500	5,153	15,000	347
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	15,420	0	15,420	9,716	5,704	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	720,000	0
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	3,014,463	6,725,995	218,941

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$48,275.64)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$132.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$132.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$570,857.42	
302	Less revenues	(\$55,342.00)	\$515,515.42

Total assets and resources

\$487,371.78

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$48,275.64)
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			\$199,791.70
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	\$570,857.42		
602	Less: Expenditures	(\$123,324.06)		
	Less: Encumbrances	(\$199,791.70)	(\$323,115.76)	\$247,741.66
	Total appropriated			\$447,533.36

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$447,533.36
	Total liabilities and fund equity			<u>\$497,371.78</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$570,857.42	\$323,115.76	\$247,741.66
Revenues	(\$570,857.42)	(\$55,342.00)	(\$515,515.42)
Subtotal	<u>\$0.00</u>	<u>\$267,773.76</u>	<u>(\$267,773.76)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$267,773.76</u>	<u>(\$267,773.76)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$267,773.76</u>	<u>(\$267,773.76)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$267,773.76</u>	<u>(\$267,773.76)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$267,773.76</u>	<u>(\$267,773.76)</u>

Prepared and submitted by :


Board Secretary

1/6/22
Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	19,838	19,838	0	Under	19,838
00745	Total Revenues from Local Sources	70,000	0	70,000	0	Under	70,000
00830	Total Revenues from Federal Sources	442,420	38,599	481,019	55,342	Under	425,677
	Total	512,420	58,437	570,857	55,342		515,515
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	8,873	11,965	20,838	3,741	1,025	16,072
84200	Student Activity Fund	70,000	0	70,000	0	0	70,000
88740	Total Federal Projects	433,547	48,472	480,019	119,583	198,767	161,669
	Total	512,420	58,437	570,857	123,324	199,792	247,742

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	19,838	19,838	0	Under	19,838
00737 20-1760 Student Activity Fund Revenue	70,000	0	70,000	0	Under	70,000
00775 20-441[1-6] Title I	56,786	5,997	62,783	6,100	Under	56,683
00780 20-445[1-5] Title II	18,055	882	18,937	1,874	Under	17,063
00785 20-449[1-4] Title III	8,873	1,693	10,566	3,040	Under	7,526
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	0	Under	71,095
00816 20-4530 CARES Act Education Stabilization Fund	0	2,310	2,310	2,310		0
00823 20-4534 CRRSA Act - ESSER II	225,328	0	225,328	42,018	Under	183,310
00824 20-4535 CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	0	Under	25,000
00825 20-4___ Other	0	20,000	20,000	0	Under	20,000
00826 20-4536 CRRSA Act - Mental Health Grant	45,000	0	45,000	0	Under	45,000
Total	512,420	58,437	570,857	55,342		515,515

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	8,873	11,965	20,838	3,741	1,025	16,072
34200 20-475-___-___ Student Activity Fund	70,000	0	70,000	0	0	70,000
38500 20-___-___-___ Title I	56,786	5,997	62,783	18,471	43,069	1,243
38520 20-___-___-___ Title II	18,055	882	18,937	5,642	13,295	0
38620 20-___-___-___ I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	23,744	47,351	0
38678 20-477-___-___ CARES Act Education Stabilization Fund	0	2,310	2,310	2,310	0	0
38700 20-___-___-___ Other	0	29,566	29,566	23,040	0	6,526
38709 20-483-___-___ CRRSA Act - ESSER II Grant Program	225,328	0	225,328	46,376	94,481	84,471
38710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	0	571	24,429
38711 20-485-___-___ CRRSA Act - Mental Health Grant	45,000	0	45,000	0	0	45,000
Total	512,420	58,437	570,857	123,324	199,792	247,742

Starting date 7/1/2021 Ending date 11/30/2021 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 11/30/2021 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	
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 11/30/2021 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

Date

1/6/22

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$32,697.50)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$542,697.50

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$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	(\$32,697.50)			
	Less: Encumbrances	\$0.00	(\$32,697.50)		\$542,697.50
	Total appropriated				\$542,697.50

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$542,697.50
	Total liabilities and fund equity				<u>\$542,697.50</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$575,395.00	\$32,697.50	\$542,697.50
Revenues	(\$575,395.00)	\$0.00	(\$575,395.00)
Subtotal	<u>\$0.00</u>	<u>\$32,697.50</u>	<u>(\$32,697.50)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$32,697.50</u>	<u>(\$32,697.50)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$32,697.50</u>	<u>(\$32,697.50)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$32,697.50</u>	<u>(\$32,697.50)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$32,697.50</u>	<u>(\$32,697.50)</u>

Prepared and submitted by :


Board Secretary

1/6/22
Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	575,395	0	575,395	0	Under	575,395
Total			575,395	0	575,395	0		575,395
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89800	40-701-510-834	Interest on Bonds	65,395	0	65,395	32,698	0	32,698
89820	40-701-510-910	Redemption of Principal	510,000	0	510,000	0	0	510,000
Total			575,395	0	575,395	32,698	0	542,698

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 50- FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$27,382.57
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	\$47,000.00	
302	Less revenues	(\$24,134.54)	\$22,865.46

Total assets and resources

\$51,052.03

Starting date 7/1/2021 Ending date 11/30/2021 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		\$38,409.88
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	\$47,000.00	
602	Less: Expenditures	(\$8,001.64)	
	Less: Encumbrances	(\$38,409.88)	(\$46,411.52)
	Total appropriated		\$38,998.36

Unappropriated:

770	Fund balance, July 1		\$11,249.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$50,249.03
	Total liabilities and fund equity		<u>\$51,052.03</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$47,000.00	\$46,411.52	\$588.48
Revenues	(\$47,000.00)	(\$24,134.54)	(\$22,865.46)
Subtotal	<u>\$0.00</u>	<u>\$22,276.98</u>	<u>(\$22,276.98)</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>\$22,276.98</u>	<u>(\$22,276.98)</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>\$22,276.98</u>	<u>(\$22,276.98)</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>\$22,276.98</u>	<u>(\$22,276.98)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$22,276.98</u>	<u>(\$22,276.98)</u>

Prepared and submitted by :


Board Secretary

1/6/22
Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	47,000	47,000	24,135	Under	22,865
Total		0	47,000	47,000	24,135		22,865
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	47,000	47,000	8,002	38,410	588
Total		0	47,000	47,000	8,002	38,410	588

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	47,000	47,000	24,135	Under	22,865
Total	0	47,000	47,000	24,135		22,865
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	47,000	47,000	8,002	38,410	588
Total	0	47,000	47,000	8,002	38,410	588

Starting date 7/1/2021 Ending date 11/30/2021 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 11/30/2021 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
801	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 11/30/2021 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

1/6/22
Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2021 Ending date 11/30/2021 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 11/30/2021 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
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	
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
801	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 11/30/2021 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

1/6/22
Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

November 30, 2021

	Cash Balance 11/1/2021	Cash Receipts November-21	Cash Disbursements November-21	Cash Balance 11/30/2021
General Fund - 10	3,808,917.86	816,843.22	(976,571.13)	3,649,189.95
Special Revenue Fund - 20	(40,718.79)	11,014.00	(18,570.85)	(48,275.64)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(32,697.50)	0.00	0.00	(32,697.50)
Enterprise Fund - 50	25,319.62	4,088.08	(2,025.13)	27,382.57
Total	3,760,821.19	831,945.30	(997,167.11)	3,595,599.38
Payroll Account	19.71	204,717.49	(203,217.49)	1,519.71
Payroll Agency Account	29,823.30	166,578.29	(165,892.22)	30,509.37
Unemployment Account	25,633.23	1.14	(1.03)	25,633.34
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
Grand Total	3,817,459.27	1,203,242.27	(1,366,277.90)	3,654,423.64


Jason Chirchella

11/3/2022
Date

Month / Year: Nov 30, 2021

01/03/22

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 - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of (from) 11/30/2021	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	2,106,222	13,382	2,119,614	211,961	(19,455)	-0.92%	182,508	231,416
10300 11160	Total Special Education - Instruction, Total Basic	11-200-100-XXX	779,889	0	779,889	77,990	(13,742)	-1.76%	64,248	91,732
12160 40680	Skills/Remedial - Instru., 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 Curricul, Total	11-400-XXX-XXX	130,500	298	130,799	13,080	(7,963)	-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	213,839
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	425,934	0	425,934	42,593	2,306	0.54%	44,899	40,287
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 218, 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	0	0.00%	14,498	14,498
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	618	0.94%	7,207	5,971
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	10,000	1.12%	98,336	79,336
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	536,309	0	536,309	53,631	(32,007)	-5.97%	21,624	85,638
71260	TOTAL PERSONNEL SERVICES-EMPLOYEE	11-XXX-XXX-XXX	1,038,514	0	1,038,514	103,851	(15,000)	-1.44%	88,851	118,851
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	15,420	0	15,420	1,542	0	0.00%	1,542	1,542
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	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	10-608	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Ra	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)		0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		9,182,289	33,654	9,215,943	921,594	172	0.00%	921,768	921,422

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 2 of 2

Month / Year:

Nov 30, 2021

01/03/22

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 - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 11/30/2021	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	4,828	0.00%	4,828	(4,828)
76280	Total Facilities Acquisition and Constru	12-000-4XX-XXX	738,956	0	738,956	73,896	0	0.00%	73,896	73,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-831	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-833	0	0	0	0	0	0.00%	0	0
76380	Increase in Capital Reserve	10-804	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-804	1,000	0	1,000	100	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY		738,956	0	738,956	73,896	4,828	0.65%	78,824	69,168
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaisse Schools	10-000-100-58X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-830	0	0	0	0	0	0.00%	0	0
84080	GENERAL FUND GRAND TOTAL		9,922,245	33,654	9,955,899	995,560	5,000	0.05%	1,000,560	980,560



1/3/22

Date

School Business Administrator Signature

**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 11/30/21, 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 11/30/21, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

1/10/2022

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 12/1/2021 Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044551	12/07/21		0771	Treasurer, State Of NJ	Rmb to State TPAF	7,235.95
044552	12/15/21		0435	Accuscan		312.00
044553	12/15/21		W122	Amelorsano-Crawford; Jill		450.00
044554	12/15/21		0067	Arrow Elevator Incorporated		210.00
044555	12/15/21		P575	Automatic Door Systems, LLC		784.35
044556	12/15/21		0090	Bergen County Tech. Schools		25,812.20
044557	12/15/21		M620	Bergenfield Board of Education		6,884.50
044558	12/15/21		0358	Brookaire Company, LLC		93.06
044559	12/15/21		0849	Browns Janitorial Equipment		45.16
044560	12/15/21		0196	Delta Dental Of New Jersey, Inc		6,444.82
044561	12/15/21		0440	G & S Hardware & Supply, LLC		16.27
044562	12/15/21		0306	Hackensack Board Of Education		117,448.60
044563	12/15/21		0862	Lakeshore Learning Materials		590.33
044564	12/15/21		S952	Maschios Food Services, Inc		600.00
044565	12/15/21		0498	Nasco Education LLC		84.60
044566	12/15/21		Q765	Net2Phone, Inc		534.96
044567	12/15/21		R622	Paladino; Lawrence		67.38
044568	12/15/21		0969	Pepe Plumbing & Heating Corp.		319.00
044569	12/15/21		0882	ReadyRefresh by Nestle		191.39
044570	12/15/21		0605	Really Good Stuff, LLC		67.82
044571	12/15/21		0612	Ridgefield Board Of Education		18,099.10
044572	12/15/21		0684	South Bergen Jointure Comm.		127,393.17
044573	12/15/21		0697	Starfall Education		270.00
044574	12/15/21		D196	Swing Education, Inc.		1,080.00
044575	12/15/21		N732	Taveras; Melissa		105.00
044576	12/15/21		0809	Viking Pest Control, Inc.		95.00
044577	12/15/21		A657	Wallington Board of Education		2,214.14
044578	12/15/21		N603	Yannetti; Henry T		29.75
044579	12/21/21		0044	American Paper & Supply Company		1,771.54
044580	12/21/21		0089	Bergen County Special Services School DI		920.00
044581	12/21/21		0999	National Art & School Supplies INC		53.60
044582	12/21/21		3584	Omni Waste Services, Inc		419.87
044583	12/21/21		D197	On Tech Consulting Inc		681.99
044584	12/21/21		0128	Optimum		703.43
044585	12/21/21		0542	Oriental Trading		74.18
044586	12/21/21		0969	Pepe Plumbing & Heating Corp.		179.00
044587	12/21/21		0104	Petty Cash		250.00
044588	12/21/21		0548	PSE&G CO		7,424.45
044589	12/21/21		0910	Scholastic Inc		571.10

Rec and Unrec checks

Hand and Machine checks

01/05/22 16:15

Starting date 12/1/2021

Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044590	12/21/21		0790	Suez Water New Jersey		887.62
044591	12/21/21		W832	United Supply Corp.		75.54
044592	12/21/21		7594	Wilson Language Training Corp		790.45
044593	12/23/21		P575	Automatic Door Systems, LLC		306.70
044594	12/23/21		0098	Bingham Communications Inc.		825.00
044595	12/23/21		0463	Memorial School Activity Fund		150.00
044596	12/23/21		0523	Nielvoccia Company, LLP		29,770.00
044597	12/23/21		0695	Staples Business Advantage		489.72
044598	12/23/21		K337	Staples Contract & Commercial, Inc		3,115.20
122021	H 12/14/21		0699	State Of NJ Health Ben.prog.		73,253.17
123221	12/31/21		PAY	South Hackensack BOE Payroll		350,008.06
123321	H 12/31/21		0108	Board Of Ed. Payroll Agency	DEC FICA	19,789.75

Starting date 12/1/2021

Ending date 12/31/2021

Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$27,025.70
11	GENERAL CURRENT EXPENSE	\$764,443.70
20	SPECIAL REVENUE FUNDS	\$14,978.86
50	FUND 50	\$3,140.84
Total for all checks listed		\$809,588.90

Prepared and submitted by:


Board Secretary

1/5/2022
Date