

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, April 12, 2021

Regular Meeting

Time 7:00 p.m.

A. Meeting called to order at:

B. Announcement of adequate meeting:

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of public bodies at which business affecting their interests is discussed or acted upon.

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on **December 22, 2020 (in-person and remote meeting notice April 2, 2021)** Said notices was posted at the South Hackensack Municipal Building, in the Lobby of Memorial School, and the South Hackensack School District Website.

C. Roll call

D. Flag Salute

E. Presentations: None

F. Public Hearing on Resolutions to be acted upon this meeting.

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

G. Approval of Minute(s): 3/8/21, 3/16/21

- H. Correspondence: 3/21
- I. Report of the Superintendent
- J. Old Business
- K. New Business
- L. Open Public Hearing

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

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

OLD BUSINESS

NONE

NEW BUSINESS

CONSENT AGENDA: MOTIONS 1 THROUGH 16

MOTIONED BY: _____ SECONDED BY: _____

1. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2020-2021:

Accept Monthly Discipline Report

Month	In-School Suspensions
September 2020	0
October 2020	0
November 2020	0
December 2020	0
January 2021	0
February 2021	0
March 2021	0

2. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2020-2021:

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

Month	HIB Incidents
September 2020	0
October 2020	0
November 2020	0
December 2020	0
January 2021	0
February 2021	0
March 2021	1

3. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2020-2021:

(Attachment A)

The monthly district calendar

4. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the amended district calendar for the school year 2020-2021. *(Attachment B)*

* The last day of school will be June 21, 2021.

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

6. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the amended job description for Director of Curriculum and Instruction. *(Attachment D)*

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

Name	Professional Development	Date/Time	Cost
Nicollette Manresa	CIACC & CSOC Mental Health Services	March 16, 2021 10:00-11:00am	\$0.00
Nicollette Manresa	Suicide Risk During COVID	March 18, 2021 11:00am-12:30pm	\$0.00

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

Name	Professional Development	Date/Time	Cost
Nicollette Manresa	Supporting Families During the Pandemic With Emphasis on SLD and ADHD	May 14, 2021 12:00-2:00pm	\$0.00

9. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education ratify the Care Plus Service Agreement through June 30, 2022. (*Attachment E*)
10. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay April 2021 bills.
11. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (*Attachment F*)

Board Secretary's Report
Treasurer's Report
Monthly Fund Transfer Report
February 2021

12. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.
13. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of March 2021 in the amount of \$320,758.92 that the President of the Board, the School Business Administrator and the Interim Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.
14. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of April 2021 in the amount of \$330,000 the President of the Board, the School Business Administrator and the Interim Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$330,000.

15. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the Bill List for March 2021.

(Attachment G)

Fund 10	\$	695,492.58
Fund 20	\$	16,355.99
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	0
Total	\$	711,848.57

16. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education advertise and approve holding the Public Hearing for discussion/adoption of the 2021-2022 school budget on April 26, 2021, at 7:00 p.m.

April 2021

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 Meeting Period 3 Ends Student Council - School spirit day, wear blue, gold or school logos. LET'S GO BULLDOGS	2 Good Friday - School Closed Meeting Period 4 Begins	3
4	5 Spring Break - School Closed for the week	6	7	8	9	10
11	12 8:00 AM Bd. of Education Meeting 10:40 AM LEAD Class- 6th grade (less #10)	13	14 School Spirit Day - Wear Blue & Gold	15 10:40 AM LEAD Class- 6th grade (less #10)	16 LEAD Class- 6th grade (less #11) Honor Roll Assembly	17
18	19 Report Card Day	20 10:40 AM LEAD Class- 6th grade (less #11)	21 School Spirit Day - Wear Blue & Gold	22	23 10:40 AM LEAD Class- 6th grade (less #11)	24
25	26 10:40 AM LEAD Class- 6th grade (less #12)	27	28 School Spirit Day - Wear Blue & Gold	29 10:40 AM LEAD Class- 6th grade (less #12)	30	

South Hackensack School District 2020 – 2021 Calendar

Attachment B

- *1-4 Teacher In-Service – School Closed
 *8 First Day of School
 7 Labor Day – School Closed
 24 Back to School Night
 25 1:00 p.m. Dismissal

17 Days

SEPTEMBER '20						
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			

MARCH '21						
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			

23 Days

- 9 1:00 p.m. Dismissal/ Teacher In-Service
 12 Columbus Day – School Closed

21 Days

OCTOBER '20						
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 '21						
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	

- 2 Good Friday – School Closed
 5-9 Spring Recess – School Closed

16 Days

- 3 Election Day - School Closed
 5-6 NJEA Convention – School Closed
 16-17 Parent/Teacher Conferences 1:00 p.m. Dismissal
 25 1:00 p.m. Dismissal
 26-27 Thanksgiving Recess – School Closed

16 Days

NOVEMBER '20						
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 '21						
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					

- 31 Memorial Day – School Closed

20 Days

- 23 1:00 p.m. Dismissal
 24-31 Christmas Recess – School Closed

17 Days

DECEMBER '20						
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 '21						
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			

- 21 Last Day of School

15 Days
 180 Total Days

- 1 Christmas Recess – School Closed
 18 M.L. King Day – School Closed

19 Days

JANUARY '21						
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 '21						
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
 6-30 Summer Recreation Program

- 15-16 Winter Recess – School Closed

18 Days

FEBRUARY '21						
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						

Note: If more than three (3) emergency closings are utilized, it is understood days will be deducted from the calendar in the following order: February 16 (Day 1), April 9 (Day 2), April 8 (Day 3), April 7 (Day 4)

Board Approved on August 17, 2020
 Revised August 11, 2020/**Final Revision April 12, 2021**

South Hackensack School District 2021-2022 Calendar

- 1-2** Teacher In-Service –
SCHOOL CLOSED
3 SCHOOL CLOSED
6 Labor Day-
SCHOOL CLOSED
***7** First Day of School
23 Back to School Night
24 1:00 p.m. session

SEPTEMBER '21						
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		

18 Days

MARCH '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		

- 18** Teacher In-Service
SCHOOL CLOSED

22 Days

- 8** 1:00 p.m. / Teacher In-
Service
11 Columbus Day –
SCHOOL CLOSED

OCTOBER '21						
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						

20 Days

APRIL '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

- 15** Good Friday-
SCHOOL CLOSED
18-22 Spring Break-
SCHOOL CLOSED

15 Days

- 2** Election Day/Teacher
In-Service-SCHOOL
CLOSED
4-5 NJEA Convention -
SCHOOL CLOSED
15-16 Parent/Teacher
Conferences/1:00
p.m. Dismissal
24 1:00 p.m. Dismissal
25-26 Thanksgiving Recess-
SCHOOL CLOSED

NOVEMBER '21						
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				

17 Days

MAY '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				

- 30** Memorial's Day –
SCHOOL CLOSED

21 Days

- 23** 1:00 p.m. Dismissal
24-31 Christmas Recess –
SCHOOL CLOSED

DECEMBER '21						
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	

17 Days

JUNE '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		

- 16-21** 1:00 p.m. Dismissal
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.

16 Days
184 Total Days

- 17** M.L. King Day –
SCHOOL CLOSED

JANUARY '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					

20 Days

JULY '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						

- 4** Independence Day
6-29 Summer Program

- 18-21** Winter Recess-
SCHOOL CLOSED

FEBRUARY '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					

18 Days

AUGUST '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			

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 22 (Day 1), April 22 (Day 2), April 21 (Day 3), April 20 (Day 4).
Board Approved on 2/8/21
Revised on 4/12/21

Job Description
Director of Curriculum and Instruction

Qualifications:

- Valid New Jersey certificate as Principal or School Administrator
- Successful teaching experience at the elementary school level
- Demonstrated leadership in school improvement, program development, curriculum integration and application of technology across the curriculum
- Ability to plan, organize and administer a district-level professional development program
- Demonstrated ability to work effectively in the areas of program and staff supervision and personnel management
- Strong interpersonal and communication skills
- Successful passage of a New Jersey criminal history background check

Reports to: Superintendent/Principal**Supervises:** Instructional staff as assigned

Job Goal: To provide leadership in the development, implementation, and coordination of the district's Prekindergarten to 8 curriculum, its instructional program and school operations, and assist the Superintendent/Principal in planning, implementing, articulating and evaluating all instructional programs while ensuring a school climate which fosters the educational development of each student.

Performance Responsibilities:

- Works with teachers in developing the total school curriculum, and assists in the formulation and interpretation of a philosophy and objectives for the instructional plan
- Studies, evaluates and, as appropriate, recommends to the superintendent/principal the adoption of new instructional materials, methods, textbooks and programs
- Assists the superintendent/principal in supervising the district's instructional programs to insure implementation of the district's program of studies
- Evaluates the instructional programs and makes recommendations to the Superintendent/Principal for changes in policy as necessary
- To directly supervise and coordinate the development, implementation, operation, and evaluation of the Child Study Team and Speech Language Specialists, in accordance with laws, policies, and regulations
- Assists with the preparation, coordination and administration of the instructional accounts of the school district budget
- Provides leadership and guidance throughout the process of curriculum planning, coordination and evaluation
- 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

- Assists in establishing an effective learning climate in the school
- Conducts classroom observations and provides supervision/evaluations of teachers
- Assists in the recruitment, screening, hiring, training and assignment of instructional personnel, and in making recommendations with respect to termination and discipline, where appropriate, of such personnel.
- Assists in reviewing and analyzing the results of district-wide testing programs and other evaluative measures used by the school district. Emphasis here is on the analysis, development/revision and implementation of the district-wide curriculum
- Keeps abreast of state and national curriculum initiatives
- Recommends to the Superintendent/Principal the addition of new courses
- 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
- 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.
- Secures and makes available to the staff samples of various instructional materials, textbooks and curriculum guides
- 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
- Interprets to the staff current research in the area of curriculum development
- Collaborates with the district child study team in planning instructional programs for classified students
- Serves as staff member in-charge during the absence of the Superintendent/Principal from the district
- Assists in the planning and administration of an efficient system for the supervision and evaluation of all certificated personnel
- Develops and administers pre-service and in-service programs for certificated staff based on district priorities for instructional improvement
- Prepares drafts of needed board policies and administrative rules concerned with district instructional programs for the Superintendent/Principal's review and/or board action
- Assists in the development of master teaching schedules and classroom assignments
- Maintains liaison with professional, civic, volunteer, and other community agencies and groups having an interest in the schools
- Attends board meetings and prepares such reports for the board as the superintendent/principal may request
- Attends special events held to recognize student achievement, and other school-sponsored activities and functions
- Implements individual professional improvement plan (PIP) as written into annual evaluation of performance
- Observes and implements Board of Education policies and administrative regulations
- Performs other related duties as may be assigned by the Superintendent/Principal



Terms of Employment: Twelve month work year
Salary established by the Board of Education

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.

Board Approved on November 16, 2020
Revised on April 12, 2021

SERVICE AGREEMENT

This Service Agreement is entered into between CarePlus NJ, Inc., (herein referred to as "CPNJ") with its principal place of business located at 610 Valley Health Plaza, Paramus, New Jersey and the South Hackensack School District (School District). This Agreement provides guidelines under which Care Plus NJ, Inc (CPNJ) will provide School Clearance letters for enrolled students.

I. Terms of Agreement

This Agreement shall become effective from the last date signed below ("the Effective Date") through June 30th 2022 ("term"). This Agreement may be subject to modification as needed, and may be terminated for any reason by giving the other Party at least thirty days (30) advance written notice of its termination of the Agreement.

This document represents the complete Agreement between the Parties. Except as otherwise noted herein, the Agreement may only be modified by written Agreement signed by both Parties.

II. Provision of Services

CarePlus NJ is to provide School Clearances for those students who have been identified in need by the district. These services shall be provided by a member of the CarePlus clinical team, which includes Licensed Clinical staff.

- A. It is agreed by both Parties that all cases being referred to Care Plus will be initiated by having the school contact our liaison and report:
 1. Name of student
 2. Address, city, state & telephone numbers of student
 3. Date of birth
 4. Description of behavioral issue leading to the required clearance
 5. Acknowledgement that student and parents have been made aware of the need for a School Clearance and has agreed to be contacted by CarePlus NJ.
- B. Once received, a CarePlus NJ liaison staff member will initiate contact with the student/parent in order to schedule the clearance assessment. All necessary demographic and clinical information will be collected at this time. The student will be offered an appointment within 24-48 hours. The assessment will include, but not be limited to, a mental status evaluation, diagnosis impression, a risk assessment, and treatment plan recommendations. Once the assessment is completed the family/student will leave with a letter of determination.
- C. In event of school closures (including remote learning): The clinician will access a Care Plus telehealth account to provide virtual face-to-face assessments of Students, along with virtual meetings if necessary that will include the individual Student and parents. The Care Plus virtual platform will also be used to communicate with school personnel as required. Once the assessment is completed the family/student will continue to receive letters of determination in order to complete the assessment to provide the school Clearances. For other elements of the contract/assessment process (i.e. mental status evaluations, diagnosis impression, risk assessments, and treatment plan recommendations, communicating to students skill development groups, professional development, parent engagement sessions, etc), the clinician will use the Care Plus platforms and/or the School virtual platforms as required.



III. Compensation

South Hackensack School District will compensate CarePlus NJ for services performed at a rate of \$200.00 per Clearance Assessment. Should an addiction related clearance be required (which includes testing), CarePlus will be compensated at a rate of \$250.00 per Substance Abuse Clearance Assessment.

IV. Staffing Licenses/Credentials

Care Plus NJ, Inc. reserves the right to assign staff to this project as it deems appropriate. The School District reserves the right to meet the assigned staff to approve his or her placement. Care Plus will ensure that all of its staff providing services under this Agreement are adequately trained and licensed to provide the respective services. Training of CPNJ staff will cover age and situational appropriateness of services pertaining to the students served under this Agreement. CPNJ further assure the School District that:

- A. As a service provider, CarePlus NJ has and will maintain an active license and current malpractice insurance as required by the agency and the State of New Jersey to operate.
- B. All staff, providing services will receive the necessary clinical supervision needed to provide services under this Agreement.
- C. All CarePlus NJ staff, involved with servicing children under this Agreement, have undergone criminal background checks, and will be fingerprinted as required for employment and assignment under this Agreement and pursuant to the requirements of *N.J.S.A. 18A:6-7.1 to 7.5, and N.J.S.A. 18A:6-7.6 to 7.13* as required by the School District.
- D. CarePlus certifies that none of its staff involved with the provision of services to students under this Agreement have been disbarred or otherwise excluded from practicing under his /her area of discipline by the State/Federal government or licensing entities. If after execution of this Agreement, CarePlus NJ should learn that a staff person providing services under this Agreement has been deemed an "ineligible person", then he/she will be removed from responsibility for, or involvement with this Agreement. In such an event, CarePlus NJ reserves the right to replace the individual with another qualified employee.

V. Non-Solicitation

- A. The School District agrees not to engage or solicit any of the CPNJ assigned employees, agents or representative for any other School District employment or business activity. All details of this business Agreement should be directed to the CPNJ's Chief Operating Officer, Nicole McQuillen or her designee. The School District agrees not to discuss payments or invoices associated thereto with any CPNJ employee assigned to provide services under this Contractual Agreement.
- B. The School District further agrees that during the term of this contract and for twelve (12) months after the termination thereof, regardless of the reason for the termination, it will not, directly or indirectly, recruit, solicit, or induce (or attempt to do so), any employee, agent or representative assigned by CPNJ to perform services under this Agreement. Nothing contained herein, however, shall be interpreted to prohibit or restrain the School District from employing an employee, agent, or representative assigned to CPNJ who seeks or pursues such employment without the input, direct or indirect, of the School District.



VI. Independent Contractor

- A. CarePlus staff assigned to perform mental and behavioral health care services for students, and any other services as required to fulfill its obligations under this Agreement, shall perform such services as an independent contractor. As such, no part of this Agreement shall be construed to represent the creation of an employer/employee relationship between the Parties.
- B. Should the relationship of the Parties as independent contractors of the other be challenged by the Internal Revenue Service, the respective Party receiving such notice agrees to promptly notify the other, so that both may jointly collaborate on an appropriate response to the Internal Revenue Service.

VII. Confidentiality

Both Parties understand that in order for CarePlus NJ staff to be able to share records and/or have any verbal or written communication regarding a student who has received a service under this Agreement, a CarePlus NJ release form signed by the student/parent must be in place. Pursuant to New Jersey state regulations, all information related to an individual's mental health treatment is protected regardless of an organization's status as a "covered entity" as defined by HIPAA and HITBCH. Care Plus NJ, Inc. and the District both certify that their organizations have established policies and procedures to protect the confidentiality and integrity of the Protected Healthcare Information that may be used and disclosed between the agencies for purposes of providing services treatment under this Agreement.

VIII. Records

- A. CarePlus' staff will be required to keep and maintain records relating to all mental health and behavioral health care services, such as but not limited to comprehensive assessments, treatment plans and progress notes. As such these records will be deemed records of CarePlus NJ. Further the release of these records will be governed by the standards of confidentiality as established by the Division of Mental Health and Addictive Services and can only be released pursuant to N.J.A.C. 10:37-6.79 et al. as to the release of consumers who are minors, which requires a written authorization of the parent/guardian or upon court order.
- B. CarePlus agrees to abide by the limitations on disclosure and re-disclosure of personally identifiable information from education records as set forth in the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), 20 U.S.C. §1232g; 34 CFR § 99.33. Care Plus NJ further agrees to abide by the terms set forth in 34 CFR 99.33 (a)(2), which requires that the officers, employees and agents of a Party that receives education record information from the educational institution may use the information, but only for the purposes for which the disclosure was made. Covered data and information for purposes of this Agreement includes paper and electronic student education record information, including evaluations: 1) supplied by the School District and/or the students to the Site or 2) created by Care Plus NJ in connection with the Agreement between the Parties.
- C. Both Parties shall ensure that parents sign the necessary and appropriate Authorizations to Release any confidential mental healthcare records or school records of its students in accordance with the State and Federal regulations governing each respective Party.



accordance with the reporting procedures as set forth in the anti-bullying policy. The School District shall provide to CarePlus, and its staff assigned under the Agreement, a copy of the anti-bullying policy and information regarding the policy.

XIII. Indemnification of Parties

- A. CarePlus NJ, Inc. agrees to indemnify and hold harmless the School District, its officers, employees, administrators and /or agents from any claim, complaint, suit, demand, cost, expense or legal fee, penalty, loss or judgment (collectively "liability"), including reasonable attorney's fees, that may at any time be made or instituted against them in any judicial or administrative court, tribunal or other forum, by anyone for the purposes of enforcing a claim for damages resulting from or relating to the services provided by CarePlus NJ or anyone acting on its behalf to South Hackensack School District School District students under this Agreement.
- B. The School District agrees to indemnify and hold harmless CarePlus NJ, Inc., its partners, trustees, directors, officers, employees, consultants and agents from any claim, complaint, suit, demand, cost, expense, or legal fee, penalty, loss or judgment (collectively "liability"), including reasonable attorney's fees, that may at any time be made or instituted against them in any judicial or administrative court, tribunal or other forum, by anyone for the purposes of enforcing a claim for damages arising out of the negligence of The School District, its officers, employees, administrators and /or agents as it relates to the services provided by CarePlus NJ or anyone acting on its behalf under this Agreement.

XIV. Severability

If any clause or provision herein shall be adjudged invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect.

XV. Choice of Law

The Agreement is made under, and shall be governed and construed according to, the laws of the State of New Jersey. Each Party hereby expressly agrees to New Jersey as the sole jurisdiction in connection with any action brought or otherwise relating to this Agreement.

XVI. Assignment

None of the provisions expressed in this Agreement shall be assigned, delegated or transferred by either Party without the prior written consent of both Parties.

XVII. Amendment

This Agreement may not be amended or modified in any of its provisions except by a subsequent written Agreement executed by duly authorized representatives of Care Plus NJ, Inc. and South Hackensack School District.



XVIII. Termination

- A. Either Party may cancel this Agreement by giving thirty (30) days written notice to the other of such cancellation. Should the latter occur, CPNJ will be entitled to payment for services rendered up to the time of the effective date of termination.
- B. In accordance with Sections IX and X regarding Professional and General Liability Insurance, nothing herein shall be interpreted to limit the School District's right to terminate the contract if CarePlus fails to secure replacement coverage within fifteen (15) calendar days of any expiration or cancellation of coverage.

XIX. Mandatory Equal Employment Opportunity

CarePlus NJ is an equal opportunity employer and as such agrees that during the performance of this contract, it will remain compliant with the equal employment directives pursuant to N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27-1.1 et seq.

During performance of this contract, CarePlus NJ agrees to comply with P.L. 1975, c. 127, dated June 23, 1975, "Affirmative Action" and in accordance with provisions described in "Exhibit A" attached hereto. The parties to this contract agree to incorporate into this contract the mandatory language of N.J.S.A. 17:27-3.4 et seq. and N.J.S.A. 17:27-3.6, as amended and supplemented from time to time and Care Plus NJ agrees to comply fully with the terms, provisions and obligations of said Regulations. The parties to this contract further agree to incorporate into this contract the mandatory language of N.J.S.A. 17:27-1.1 et seq. of the Regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq. set forth in Exhibit A as amended and supplemented from time to time and CarePlus NJ agrees to comply with all applicable federal and state laws and regulations governing employment, and shall not discriminate against any employee or applicant for employment based upon race, creed, color, national origin, ancestry, age, marital status, civil union status, domestic partnership status, affectional or sexual orientation, familial status, disability, nationality sex (including pregnancy), gender identity or expression, atypical hereditary cellular or blood trait, or genetic information. Care Plus shall furnish the Board with all necessary reports as may be required by law.

Both Parties have read, understand, and will abide by the terms and conditions of this Agreement.

Signature: Nicole McQuillen Date: 3/23/2021
Nicole McQuillen, LCSW
Senior Vice President, Children & Family Services

Signature: Jean Chisholm Date: 3/29/21
South Hackensack School District



Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash In bank		\$2,750,084.40
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		\$2,844,870.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$224,031.33	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$224,031.33

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	\$8,625,689.00	
302	Less revenues	(\$8,487,187.47)	\$138,501.53

Total assets and resources

\$5,957,737.26

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$9,285.86
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$3,060.00)
	Total liabilities		\$6,225.86

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,986,690.99
761	Capital reserve account - July	\$800,000.00	
804	Add: Increase in capital reserve	\$500.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$800,500.00
764	Maintenance reserve account - July	\$116,292.00	
806	Add: Increase in maintenance reserve	\$1,000.00	
310	Less: Bud. w/d from maintenance reserve	(\$256,779.00)	(\$139,487.00)
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$354,726.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$9,004,367.60	
802	Less: Expenditures	(\$4,630,429.11)	
	Less: Encumbrances	(\$2,979,583.39)	(\$7,610,012.50)
	Total appropriated		\$5,396,785.09

Unappropriated:

770	Fund balance, July 1		\$676,125.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$123,399.60)
	Total fund balance		\$5,951,511.40
	Total liabilities and fund equity		<u>\$5,957,737.26</u>

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,004,367.60	\$7,610,012.50	\$1,394,355.10
Revenues	(\$8,625,689.00)	(\$8,487,187.47)	(\$138,501.53)
Subtotal	<u>\$378,678.60</u>	<u>(\$877,174.97)</u>	<u>\$1,255,853.57</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$500.00	(\$800,000.00)	\$800,500.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$379,178.60</u>	<u>(\$1,677,174.97)</u>	<u>\$2,056,353.57</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$1,000.00	(\$116,292.00)	\$117,292.00
Less - Withdrawal from reserve	(\$256,779.00)	(\$256,779.00)	\$0.00
Subtotal	<u>\$123,399.60</u>	<u>(\$2,050,245.97)</u>	<u>\$2,173,645.57</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>\$123,399.60</u>	<u>(\$2,050,245.97)</u>	<u>\$2,173,645.57</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$123,399.60</u>	<u>(\$1,677,174.97)</u>	<u>\$2,056,353.57</u>

Prepared and submitted by :


Board Secretary

3/18/2021
Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,164,212	0	8,164,212	8,091,710	Under	72,502
00520	SUBTOTAL – Revenues from State Sources	568,256	(106,779)	461,477	395,477	Under	66,000
Total		8,732,468	(106,779)	8,625,689	8,487,187		138,502
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,000	0	5,000	0	0	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,932,329	24,585	1,956,914	1,228,239	670,830	57,845
10300	Total Special Education - Instruction	327,844	0	327,844	189,070	138,774	0
11160	Total Basic Skills/Remedial – Instruct.	95,234	10,512	105,746	63,447	42,299	0
12160	Total Bilingual Education – Instruction	82,977	428	83,405	49,833	33,222	350
17100	Total School-Sponsored Co/Extra Curricul	115,500	0	115,500	1,165	66,593	47,743
20620	Total Summer School	15,000	0	15,000	7,635	7,365	0
29180	Total Undistributed Expenditures - Instr	2,885,302	0	2,885,302	1,214,224	1,114,011	557,067
29680	Total Undistributed Expenditures – Atten	5,898	102	6,000	4,000	2,000	0
30620	Total Undistributed Expenditures – Health	97,950	(4,981)	92,969	46,136	37,774	9,058
40580	Total Undistributed Expend – Speech, OT,	155,128	252	155,380	72,602	36,262	46,516
41080	Total Undist. Expend. – Other Supp. Serv	141,360	(32,525)	108,835	43,712	29,142	35,981
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	152,622	63,598	48,142
43200	Total Undist. Expend. – Improvement of I	168,373	(3,836)	164,537	85,958	37,042	41,537
43620	Total Undist. Expend. – Edu. Media Serv.	79,774	2,298	82,072	51,430	29,789	854
44180	Total Undist. Expend. – Instructional St	6,000	1,184	7,184	7,184	0	0
45300	Support Serv. - General Admin	183,431	15,803	199,234	148,762	47,972	2,500
46160	Support Serv. - School Admin	78,006	(9,500)	68,506	45,924	18,589	3,993
47200	Total Undist. Expend. – Central Services	82,250	4,063	86,313	62,388	22,401	1,524
51120	Total Undist. Expend. – Oper. & Maint. O	768,934	2,698	771,632	396,540	189,348	185,743
52480	Total Undist. Expend. – Student Transpor	402,907	0	402,907	131,233	106,555	165,119
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,069,745	(8,956)	1,060,789	614,844	263,581	182,383
72020	Total Undistributed Expenditures – Food	15,000	0	15,000	8,500	3,500	3,000
75880	TOTAL EQUIPMENT	0	4,981	4,981	4,981	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	18,956	0
Total		8,997,260	7,105	9,004,365	4,630,429	2,979,583	1,394,355

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	7,938,815	0	7,938,815	7,938,815		0
00140 10-1310 Tuition from Individuals	4,800	0	4,800	2,000	Under	2,800
00150 10-1320 Tuition from LEAs Within State	0	0	0	3,313		(3,313)
00260 10-1910 Rents and Royalties	192,597	0	192,597	146,145	Under	46,452
00300 10-1___ Unrestricted Miscellaneous Revenues	26,500	0	26,500	1,437	Under	25,063
00330 10-1___ Interest Earned on Maintenance Reserve	1,000	0	1,000	0	Under	1,000
00340 10-1___ Interest Earned on Capital Reserve Funds	500	0	500	0	Under	500
00420 10-3121 Categorical Transportation Aid	47,149	0	47,149	47,149		0
00430 10-3131 Extraordinary Aid	66,000	0	66,000	0	Under	66,000
00440 10-3132 Categorical Special Education Aid	211,923	0	211,923	211,923		0
00460 10-3176 Equalization Aid	206,186	(106,779)	99,417	99,417		0
00470 10-3177 Categorical Security Aid	36,988	0	36,988	36,988		0
Total	8,732,468	(106,779)	8,625,689	8,487,187		138,502

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	5,000	0	5,000	0	0	5,000
02000 11-106-100-101 Preschool – Salaries of Teachers	140,287	(57,481)	82,806	47,016	35,790	1
02080 11-110-___-101 Kindergarten – Salaries of Teachers	146,708	(5,000)	141,708	80,590	61,118	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	679,310	69,877	749,187	447,455	299,000	2,733
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	580,090	10,798	590,888	356,258	234,252	378
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	54,011	22,013	76,024	45,554	30,470	0
03020 11-190-1___-320 Purchased Professional – Educational Ser	131,695	0	131,695	124,032	0	7,663
03040 11-190-1___-340 Purchased Technical Services	25,186	0	25,186	14,689	2,202	8,296
03060 11-190-1___-[4-5] Other Purchased Services (400-500 series	52,042	0	52,042	47,266	0	4,776
03080 11-190-1___-610 General Supplies	86,500	(10,000)	76,500	59,389	5,037	12,074
03100 11-190-1___-640 Textbooks	30,000	(5,622)	24,378	4,807	964	18,608
03120 11-190-1___-8___ Other Objects	4,500	0	4,500	1,183	0	3,317
07000 11-213-100-101 Salaries of Teachers	327,844	0	327,844	189,070	138,774	0
11000 11-230-100-101 Salaries of Teachers	95,234	10,512	105,746	63,447	42,299	0
12000 11-240-100-101 Salaries of Teachers	82,627	428	83,055	49,833	33,222	0
12100 11-240-100-610 General Supplies	350	0	350	0	0	350
17000 11-401-100-1___ Salaries	66,000	0	66,000	0	66,000	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	28,500	0	28,500	0	0	28,500
17040 11-401-100-6___ Supplies and Materials	15,000	0	15,000	1,165	593	13,243
17080 11-401-100-930 Transfers to Cover Deficit (Agency Funds	6,000	0	6,000	0	0	6,000
20000 11-422-100-101 Salaries of Teachers	15,000	0	15,000	7,835	7,365	0
29000 11-000-100-561 Tuition to Other LEAs within the State -	1,213,034	(9,675)	1,203,359	522,723	519,227	161,409
29020 11-000-100-562 Tuition to Other LEAs within the State -	1,007,115	0	1,007,115	432,876	371,622	202,616
29040 11-000-100-563 Tuition to County Voc. School District-R	67,725	9,675	77,400	39,130	38,270	0
29060 11-000-100-564 Tuition to County Voc. School District-S	142,272	0	142,272	73,091	69,181	0
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	301,251	0	301,251	53,286	97,971	149,984

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29100	11-000-100-586	Tuition to Priv. School for the Disabled	84,570	0	84,570	52,457	17,740	14,374
29160	11-000-100-589	Tuition – Other	69,335	0	69,335	40,660	0	28,675
29500	11-000-211-1__	Salaries	5,698	102	6,000	4,000	2,000	0
30500	11-000-213-1__	Salaries	80,000	0	80,000	43,331	36,669	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,700	(4,981)	5,719	300	1,050	4,369
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	85	0	1,415
30580	11-000-213-6__	Supplies and Materials	5,750	0	5,750	2,420	55	3,274
40500	11-000-216-1__	Salaries	59,628	252	59,880	36,552	23,328	0
40520	11-000-216-320	Purchased Professional – Educational Ser	95,000	0	95,000	35,882	12,934	46,184
40540	11-000-216-6__	Supplies and Materials	500	0	500	168	0	332
41000	11-000-217-1__	Salaries	141,380	(32,525)	108,835	43,712	29,142	35,981
42000	11-000-219-104	Salaries of Other Professional Staff	0	155,844	155,844	108,355	47,489	0
42060	11-000-219-320	Purchased Professional – Educational Ser	261,362	(157,507)	103,855	40,504	15,238	48,113
42160	11-000-219-6__	Supplies and Materials	3,000	1,663	4,663	3,763	871	29
43020	11-000-221-104	Salaries of Other Professional Staff	135,000	(2,652)	132,348	67,292	27,708	37,348
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,000	0	28,000	18,667	9,333	0
43160	11-000-221-6__	Supplies and Materials	5,373	(1,184)	4,189	0	0	4,189
43500	11-000-222-1__	Salaries	78,774	2,298	81,072	51,283	29,789	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	146	0	854
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	1,184	7,184	7,184	0	0
45000	11-000-230-1__	Salaries	119,058	(14,000)	105,058	66,000	39,000	58
45040	11-000-230-331	Legal Services	4,000	4,000	8,000	7,068	933	0
45060	11-000-230-332	Audit Fees	29,173	14	29,187	29,187	0	0
45100	11-000-230-339	Other Purchased Professional Services	4,000	26,345	30,345	24,685	4,410	1,250
45140	11-000-230-530	Communications/Telephone	14,000	(2,078)	11,922	7,346	3,385	1,191
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	597	3,597	3,551	46	0
45200	11-000-230-610	General Supplies	1,000	357	1,357	1,357	0	0
45260	11-000-230-890	Miscellaneous Expenditures	5,200	420	5,620	5,620	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	149	4,149	3,949	199	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip	63,506	(9,500)	54,006	36,000	18,000	6
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	0	8,000	4,345	155	3,500
46120	11-000-240-6__	Supplies and Materials	6,500	0	6,500	5,580	434	487
47000	11-000-251-1__	Salaries	67,500	0	67,500	45,720	21,780	0
47020	11-000-251-330	Purchased Professional Services	200	115	315	315	0	0
47040	11-000-251-340	Purchased Technical Services	9,000	4,063	13,063	12,442	621	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,500	309	3,809	3,809	0	0
47100	11-000-251-6__	Supplies and Materials	1,300	(424)	876	0	0	876
47180	11-000-251-890	Other Objects	750	0	750	102	0	648
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	225,000	1,005	226,005	58,785	11,132	156,088
48540	11-000-261-610	General Supplies	500	1,328	1,828	328	1,328	172
49000	11-000-262-1__	Salaries	295,785	0	295,785	203,241	92,544	0

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49040	11-000-262-3__ Purchased Professional and Technical Ser	5,000	0	5,000	2,175	0	2,825
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	25,000	(461)	24,539	7,021	2,099	15,419
49120	11-000-262-490 Other Purchased Property Services	17,000	0	17,000	10,533	6,467	0
49140	11-000-262-520 Insurance	37,849	7,395	45,044	45,044	0	0
49160	11-000-262-590 Miscellaneous Purchased Services	7,000	(2,539)	4,461	3,949	512	0
49180	11-000-262-610 General Supplies	16,000	364	16,364	5,809	177	10,378
49220	11-000-262-822 Energy (Electricity)	130,000	0	130,000	54,911	75,089	0
49280	11-000-262-8__ Other Objects	5,000	(4,395)	605	0	0	605
51060	11-000-266-610 General Supplies	5,000	0	5,000	4,744	0	256
52200	11-000-270-503 Contract Serv.-Aid in Lieu Pymts-Non-Pub	18,000	0	18,000	2,266	3,284	12,451
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	115,564	0	115,564	23,938	26,062	65,564
52280	11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	18,500	0	18,500	274	0	18,226
52360	11-000-270-517 Contract Serv. (Reg. Students) - ESCs &	40,459	0	40,459	19,898	15,102	5,459
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC	210,384	0	210,384	84,857	62,107	63,420
71020	11-000-291-220 Social Security Contributions	85,000	0	85,000	32,120	22,880	30,000
71060	11-000-291-241 Other Retirement Contributions - PERS	73,205	0	73,205	0	70,705	2,500
71160	11-000-291-260 Workmen's Compensation	43,947	0	43,947	25,336	0	18,611
71180	11-000-291-270 Health Benefits	823,195	(15,819)	807,376	514,604	167,315	125,457
71200	11-000-291-280 Tuition Reimbursement	12,000	0	12,000	6,714	0	5,286
71220	11-000-291-290 Other Employee Benefits	32,398	6,863	39,261	36,070	2,662	529
72000	11-000-310-930 Transfers to Cover Deficit (Enterprise F	15,000	0	15,000	8,500	3,500	3,000
75860	12-___-__00-73_ Special Schools (All Programs)	0	4,981	4,981	4,981	0	0
76100	12-000-400-600 Supplies and Materials	18,956	0	18,956	0	18,956	0
Total		8,997,260	7,108	9,004,368	4,630,429	2,979,583	1,394,355

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$45,744.18)
102 - 108	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	\$283,655.00	
302	Less revenues	(\$122,848.00)	\$160,809.00

Total assets and resources

\$115,064.82

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$45,744.18)
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				\$71,829.06
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		\$283,655.00		
602	Less: Expenditures	(\$168,590.18)			
	Less: Encumbrances	(\$71,829.06)	(\$240,419.24)		\$43,235.76
	Total appropriated				\$115,064.82

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$115,064.82
	Total liabilities and fund equity				<u>\$115,064.82</u>

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$283,655.00	\$240,419.24	\$43,235.76
Revenues	(\$283,655.00)	(\$122,846.00)	(\$160,809.00)
Subtotal	<u>\$0.00</u>	<u>\$117,573.24</u>	<u>(\$117,573.24)</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>\$117,573.24</u>	<u>(\$117,573.24)</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>\$117,573.24</u>	<u>(\$117,573.24)</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>\$117,573.24</u>	<u>(\$117,573.24)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$117,573.24</u>	<u>(\$117,573.24)</u>

Prepared and submitted by :


Board Secretary

3/18/2021
Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	26,377	26,377	25,000	Under	1,377
00830	Total Revenues from Federal Sources	146,700	110,578	257,278	97,846	Under	159,432
	Total	146,700	136,955	283,655	122,846		160,809
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	37,370	37,370	5,930	2,602	28,838
88140	Other	0	98	98	0	0	98
88740	Total Federal Projects	146,700	99,467	246,167	162,660	69,227	14,300
	Total	146,700	136,955	283,655	168,590	71,829	43,236

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	26,377	26,377	25,000	Under	1,377
00775 20-441[1-6] Title I	55,000	17,063	72,063	6,339	Under	65,724
00780 20-445[1-5] Title II	19,200	3,369	22,569	1,979	Under	20,590
00785 20-449[1-4] Title III	0	11,091	11,091	3,000	Under	8,091
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	72,500	6,722	79,222	16,637	Under	62,585
00816 20-4530 CARES Act Education Stabilization Fund	0	47,145	47,145	44,703	Under	2,442
00825 20-4___ Other	0	25,188	25,188	25,188		0
Total	146,700	136,955	283,655	122,846		160,809

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	37,370	37,370	5,930	2,602	28,838
88140 20-___-___-___ Other	0	98	98	0	0	98
88500 20-___-___-___ Title I	55,000	17,063	72,063	29,316	32,667	10,080
88520 20-___-___-___ Title II	19,200	3,369	22,569	11,871	8,920	1,778
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	72,500	6,722	79,222	51,582	27,640	0
88676 20-477-___-___ CARES Act Education Stabilization Fund	0	47,145	47,145	44,703	0	2,442
88700 20-___-___-___ Other	0	25,188	25,188	25,188	0	0
Total	146,700	136,955	283,655	168,590	71,829	43,236

Starting date 7/1/2020 Ending date 2/28/2021 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 7/1/2020 Ending date 2/28/2021 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	
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
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 7/1/2020 Ending date 2/28/2021 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

3/18/2021
Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2020 Ending date 2/28/2021 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	\$595,795.00	
302	Less revenues	(\$595,795.00)	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2020 Ending date 2/28/2021 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	\$595,795.00	
602	Less: Expenditures	(\$595,795.00)	
	Less: Encumbrances	\$0.00	(\$595,795.00)
	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 7/1/2020 Ending date 2/28/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$595,795.00	\$595,795.00	\$0.00
Revenues	(\$595,795.00)	(\$595,795.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

3/18/2021
Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A	Other	595,795	0	595,795	595,795		0
Total		595,795	0	595,795	595,795		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	595,795	0	595,795	595,795	0	0
Total		595,795	0	595,795	595,795	0	0

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00890	40-3160	Debt Service Aid Type II	595,795	0	595,795	595,795		0
Total			595,795	0	595,795	595,795		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	85,795	0	85,795	85,795	0	0
89620	40-701-510-910	Redemption of Principal	510,000	0	510,000	510,000	0	0
Total			595,795	0	595,795	595,795	0	0

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$9,208.12
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	(\$1,976.20)	
142	Intergovernmental - Federal	\$2,140.56	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$164.36

Loans Receivable:

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

Other Current Assets

\$1,179.00

Resources:

301	Estimated revenues	\$40,000.00	
302	Less revenues	(\$9,595.30)	\$30,404.70

Total assets and resources

\$40,956.18

Starting date 7/1/2020 Ending date 2/28/2021 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		\$1,179.00
	Total liabilities		\$1,179.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$11,001.88
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	\$40,000.00	
602	Less: Expenditures	(\$9,659.64)	
	Less: Encumbrances	(\$11,001.88)	(\$20,661.52)
	Total appropriated		\$19,338.48
			\$30,340.36

Unappropriated:

770	Fund balance, July 1		\$9,436.82
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$39,777.18
	Total liabilities and fund equity		<u>\$40,956.18</u>

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$40,000.00	\$20,661.52	\$19,338.48
Revenues	(\$40,000.00)	(\$9,595.30)	(\$30,404.70)
Subtotal	<u>\$0.00</u>	<u>\$11,066.22</u>	<u>(\$11,066.22)</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>\$11,066.22</u>	<u>(\$11,066.22)</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>\$11,066.22</u>	<u>(\$11,066.22)</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>\$11,066.22</u>	<u>(\$11,066.22)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$11,066.22</u>	<u>(\$11,066.22)</u>

Prepared and submitted by :


Board Secretary

3/18/2021
Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	40,000	40,000	9,595	Under	30,405
Total	0	40,000	40,000	9,595		30,405
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	40,000	40,000	9,660	11,002	19,338
Total	0	40,000	40,000	9,660	11,002	19,338

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	40,000	40,000	9,595	Under	30,405
Total	0	40,000	40,000	9,595		30,405
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	40,000	40,000	9,660	11,002	19,338
Total	0	40,000	40,000	9,660	11,002	19,338

Starting date 7/1/2020 Ending date 2/28/2021 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 7/1/2020 Ending date 2/28/2021 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
781	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
807	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
809	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	
810	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	
812	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 7/1/2020 Ending date 2/28/2021 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

3/18/2021

Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2020 Ending date 2/28/2021 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 7/1/2020 Ending date 2/28/2021 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	
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 7/1/2020 Ending date 2/28/2021 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

3/18/2021
Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

February 28, 2021

	Cash Balance 2/1/2021	Cash Receipts February-21	Cash Disbursements February-21	Cash Balance 2/28/2021
General Fund - 10	1,981,739.75	1,520,672.13	(752,327.48)	2,750,084.40
Special Revenue Fund - 20	(30,354.26)	3,424.07	(18,813.99)	(45,744.18)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	552,897.50	0.00	(552,897.50)	0.00
Enterprise Fund - 50	4,168.40	5,039.72	0.00	9,208.12
Total	2,508,451.39	1,529,135.92	(1,324,038.97)	2,713,548.34
Payroll Account	73.84	197,993.76	(197,993.76)	73.84
Payroll Agency Account	28,800.47	161,525.86	(158,945.07)	31,381.26
Unemployment Account	19,871.40	0.77	(0.96)	19,871.21
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
Grand Total	2,558,358.94	1,888,656.36	(1,680,978.81)	2,766,036.49


Mark Hayes

3/29/21
Date

Month / Year: Feb 28, 2021

03/18/21

Attachment 1

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(c)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 2/28/2021	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	1,932,329	0	1,932,329	193,233	24,585	1.27%	217,818	168,648
10300 11160	Total Special Education - Instruction, Total Basic	11-200-100-XXX	802,543	0	802,543	80,254	(21,333)	-2.66%	58,921	101,587
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -									
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-000-216, 217								
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	0	130,500	13,050	0	0.00%	13,050	13,050
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	11-600-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,885,302	0	2,885,302	288,530	0	0.00%	288,530	288,530
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed									
41680 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	11-000-211, 213, 218, 219, 222	447,984	0	447,984	44,798	(2,581)	-0.58%	42,217	47,379
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	174,373	0	174,373	17,437	(2,652)	-1.52%	14,785	20,089
45300	Support Serv. - General Admin	11-000-230-XXX	183,431	4,410	187,841	18,784	11,383	8.07%	30,178	7,391
46160	Support Serv. - School Admin	11-000-240-XXX	78,006	0	78,006	7,801	(9,500)	-12.18%	(1,699)	17,301
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	82,250	0	82,250	8,225	4,063	4.94%	12,288	4,162
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	768,934	2,608	771,532	77,163	0	0.00%	77,163	77,163
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	402,907	0	402,907	40,291	0	0.00%	40,291	40,291
71280	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,068,745	0	1,068,745	106,875	(8,966)	-0.84%	98,018	115,931
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	15,000	0	15,000	1,500	0	0.00%	1,500	1,500
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDI	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	1,000	0	1,000	100	0	0.00%	100	100
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		8,974,304	7,108	8,981,412	898,141	(4,981)	-0.06%	893,160	903,122

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 2 of 2

Month / Year: Feb 28, 2021

03/18/21

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to (from)	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	4,981	0.00%	4,981	(4,981)
76280	Total Facilities Acquisition and Construc	12-000-4XX-XXX	18,958	0	18,958	1,898	0	0.00%	1,898	1,898
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 Serv	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	500	0	500	50	0	0.00%	50	50
76400	TOTAL CAPITAL OUTLAY		19,458	0	19,458	1,948	4,981	25.60%	6,927	(3,036)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renais Schools	10-000-100-80X	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		8,983,780	7,108	9,000,888	900,087	0	0.00%	900,087	900,087



3/18/21

School Business Administrator Signature

Date

**BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS**

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 2/28/21, 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 2/28/21, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

4/12/2021

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 3/1/2021

Ending date 3/31/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
033121	03/31/21		PAY	South Hackensack BOE Payroll	\$320,758.92
033221 H	03/30/21		0108	Board Of Ed. Payroll Agency	\$18,897.59
033421 H	03/30/21		0108	Board Of Ed. Payroll Agency	\$4,206.41
043976	03/09/21		W122	Amelorsano-Crawford; Jill	\$800.00
043977	03/09/21		0057	Arrow Elevator Incorporated	\$198.00
043978	03/09/21		0064	Avaya Inc.	\$281.86
043979	03/09/21		M620	Bergenfield Board of Education	\$6,442.65
043980	03/09/21		P538	Borough Of Paramus, Depart. of Public Wo	\$43.65
043981	03/09/21		0849	Browns Janitorial Equipment	\$283.94
043982	03/09/21		O400	Connection Financial Services	\$1,180.85
043983	03/09/21		0306	Hackensack Board Of Education	\$113,030.05
043984	03/09/21		0961	PKA Technologies Inc	\$2,200.00
043985	03/09/21		0882	ReadyRefresh by Nestle	\$19.98
043986	03/09/21		E458	Riverside Assessments, LLC	\$871.20
043987	03/09/21		0684	South Bergen Jointure Comm.	\$54,046.73
043988	03/09/21		0695	Staples Business Advantage	\$212.90
043989	03/16/21		0089	Bergen County Special Services School DI	\$660.00
043990	03/16/21		0090	Bergen County Tech. Schools	\$19,731.20
043991	03/16/21		0849	Browns Janitorial Equipment	\$715.00
043992	03/16/21		D791	DAmico; Olga	\$285.05
043993	03/16/21		0196	Delta Dental Of New Jersey, Inc	\$5,983.78
043994	03/16/21		0989	Educational Data Services, Inc	\$2,000.00
043995	03/16/21		0857	Fogarty and Hara, Counsellors-at-Law	\$175.00
043996	03/16/21		Y680	Glick; Freda	\$450.00
043997	03/16/21		Q765	Net2Phone, Inc	\$267.66
043998	03/16/21		0496	NJ School Boards Association	\$398.00
043999	03/16/21		3564	Omni Waste Services, Inc	\$386.43
044000	03/16/21		0572	Polaris Galaxy Insurance, LLC	\$900.00
044001	03/16/21		0612	Ridgefield Board Of Education	\$26,266.33
044002	03/16/21		R006	Savvas Learning Company LLC	\$604.59
044003	03/16/21		0684	South Bergen Jointure Comm.	\$18,266.23
044004	03/16/21		0791	Suez Water New Jersey	\$610.92
044005	03/16/21		D196	Swing Education Inc.	\$945.00
044006	03/16/21		A657	Wallington Board of Education	\$2,315.38
044007	03/24/21		0892	Allegro School, Inc	\$4,646.00
044008	03/24/21		0044	American Paper & Supply Company	\$1,235.87
044009	03/24/21		I755	CTC Academy Inc.; The	\$8,426.50
044010	03/24/21		0192	Decorative Iron Works	\$460.00
044011	03/24/21		0130	Konica Minolta Premier Finance	\$1,313.92

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044012	03/24/21		W165	LEGO Brand Retail, Inc	\$3,014.25
044013	03/24/21		0252	Lumen, Inc	\$60.00
044014	03/24/21		S952	Maschlos Food Services, Inc	\$150.00
044015	03/24/21		D568	Midwest Shop Supplies, Inc	\$1,188.00
044016	03/24/21		0529	North Jersey Media Group	\$45.25
044017	03/24/21		0538	Oak Hall Industries, L.P.	\$624.00
044018	03/24/21		0128	Optimum	\$379.04
044019	03/24/21		0548	PSE&G	\$9,430.72
044020	03/24/21		0976	School Pride Ltda	\$400.00
044021	03/24/21		D196	Swing Education Inc.	\$945.00
044022	03/24/21		0767	Trane U.S. Inc.	\$110.90
044023	03/24/21		0845	Zep Manufacturing Co.	\$2,317.06
202103 H	03/09/21		0699	State Of NJ Health Ben.prog.	\$72,866.76

Starting date 3/1/2021

Ending date 3/31/2021

Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$18,897.59
11	GENERAL CURRENT EXPENSE	\$676,594.99
20	SPECIAL REVENUE FUNDS	\$16,355.99
Total for all checks listed		\$711,848.57

Prepared and submitted by:

Elizabeth Schenck
Board Secretary

3/30/2021
Date