

**SOUTH HACKENSACK BOARD OF EDUCATION**

**Monday, March 8, 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 (remote meeting notice February 25, 2021)** Said notices was posted at the South Hackensack Municipal Building, in the Lobby of Memorial School, and the South Hackensack School District Website.

**C. Roll call**

**D. Flag Salute**

**E. Presentations: None**

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

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

**G. Approval of Minute(s): 2/8/2021**

- H. Correspondence: None
- 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 14**

**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**

<b>Month</b>	<b>In-School Suspensions</b>
September 2020	0
October 2020	0
November 2020	0
December 2020	0
January 2021	0
February 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)**

<b>Month</b>	<b>HIB Incidents</b>
September 2020	0
October 2020	0
November 2020	0
December 2020	0
January 2021	0
February 2021	0

3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 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 virtual professional development request(s) below for the school year 2020-2021:

<b>Name</b>	<b>Date &amp; Time</b>	<b>Professional Development</b>	<b>Cost</b>
Elizabeth DeRogatis	March 18, 2021 9:00 a.m. - 3:00 p.m.	Distance Learning in Kindergarten	\$279
Valentine Thom	April 19-24, 2021 4:00-8:00 p.m.	National Science Teacher's Association Engage	\$95

5. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education ratify the following teacher at the modified salary listed below for the 2020-2021 school year.

<b>Teachers</b>	<b>Step</b>	<b>2020-2021</b>	<b>Longevity</b>	<b>Other</b>	<b>Gross</b>
Murphy, Lori *	MA 30 14	\$92,872	\$4,600		\$97,472

*\*salary will be prorated as of February 1, 2021 - longevity amount changed*

6. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education ratify paid medical leave for staff #0059 effective February 8, 2021 to March 12, 2021 per doctor's note on file.
7. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education ratify the addendum to transportation services agreement between the South Bergen Jointure Commission and South Hackensack Board of Education for the 2020-2021 school year. *(Attachment B)*
8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve on entering into an agreement with the South Bergen Jointure Commission as an approved coordinated Transportation Service Agency for the 2021-2022 school year. *(Attachment C)*
9. 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 March 2021 bills.

10. 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 D*)

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

11. 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.
12. 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 February 2021 in the amount of \$335,275.59 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.
13. 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 March 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.
14. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the Bill List for February 2021.

(*Attachment E*)

Fund 10	\$	747,473.67
Fund 20	\$	15,389.92
Fund 30	\$	0
Fund 40	\$	552,897.50
Fund 50	\$	0
Total	\$	1,315,761.09

Void check # 043940  
043941

**March 2021**

South Hackensack School District - Memorial School / Calendars

**Attachment A**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	<b>1</b> <b>Hat Day - Celebrating Dr. Seuss "Cat in the Hat" Book</b> <b>Pajama Day - Celebrating Dr. Seuss "Sleep Book"</b>	<b>2</b> <b>Crazy Sock Day - Celebrating Dr. Seuss "Fox in Socks" Book</b> 10:40 AM <b>LEAD Class- 6th grade (less #5)</b>	<b>3</b> <b>Mismatched/backwards Clothes Day - Celebrating Dr. Seuss "Wacky Wednesday"</b> <b>School Spirit Day - Wear Blue &amp; Gold</b>	<b>4</b> <b>Wear Green Today - Celebrating Dr. Seuss "Green Eggs &amp; Ham" Book</b>	<b>5</b> 10:40 AM <b>LEAD Class- 6th grade (less #5)</b>	<b>6</b>
<b>7</b>	<b>8</b> <b>Interim Report</b> 10:40 AM <b>LEAD Class- 6th grade (less #6)</b> 7:00 PM <b>Bd. of Education Meeting</b>	<b>9</b>	<b>10</b> <b>School Spirit Day - Wear Blue &amp; Gold</b>	<b>11</b> 10:40 AM <b>LEAD Class- 6th grade (less #5)</b>	<b>12</b>	<b>13</b>
<b>14</b>	<b>15</b>	<b>16</b> 10:40 AM <b>LEAD Class- 6th grade (less #7)</b>	<b>17</b> <b>School Spirit Day - Wear Blue &amp; Gold</b>	<b>18</b>	<b>19</b>	<b>20</b>
<b>21</b>	<b>22</b> 10:40 AM <b>LEAD Class- 6th grade (less #8)</b>	<b>23</b>	<b>24</b> <b>School Spirit Day - Wear Blue &amp; Gold</b>	<b>25</b> 10:40 AM <b>LEAD Class- 6th grade (less #8)</b>	<b>26</b>	<b>27</b>
<b>28</b>	<b>29</b> 10:40 AM <b>LEAD Class- 6th grade (less #9)</b>	<b>30</b> 10:40 AM <b>LEAD Class- 6th grade (less #9)</b>	<b>31</b> <b>School Spirit Day - Wear Blue &amp; Gold</b>			

ADDENDUM TO TRANSPORTATION SERVICE AGREEMENT  
AGREEMENT BETWEEN  
SOUTH BERGEN JOINTURE COMMISSION  
AND

South Hackensack BOARD OF EDUCATION

WHEREAS, the South Bergen Jointure Commission ("SBJC") and the South Hackensack Board of Education ("the Board") are parties to a 2020-2021 agreement for SBJC, an approved Coordinated Transportation Service Agency, to coordinate transportation services for the Board's students; and

WHEREAS, due to the current public health emergency, a number of school districts were required to close for health-related reasons, with several of those school districts continuing to remain closed until further notice; and

WHEREAS, under N.J.S.A. 18A:7F-9, if a school district is subject to a health-related closure for a period longer than three consecutive school days as a result of the current public health emergency, a jointure commission shall continue to make payments under the terms of a contract with a contracted service provider as if the school facilities remained open, and

WHEREAS, because of school closures as a result of the public health emergency, pursuant to N.J.S.A. 18A:7F-9, the SBJC is obligated to continue payments to its transportation service providers during the 2020-2021 school year; and

WHEREAS, SBJC's commitment to continue payment to those contracted transportation service providers is contingent upon the Board's continued payment to SBJC; and

WHEREAS, the SBJC is desirous of amending the terms of the Agreement to memorialize the Board's responsibility to continue its payment obligations to the SBJC to ensure full compliance with N.J.S.A. 18A:7F-9.

**NOW, WHEREFORE, THE PARTIES AGREE as follows:**

1. For the term of the 2020-2021 school year, if schools are closed and/or operating under virtual or remote instruction as a result of the current public health emergency, thereby not requiring transportation services for the Board's students, the Board shall continue to make payments under its Agreement with SBJC, as if the school facilities remained open, for SBJC to pay its contracted transportation service providers in accordance with N.J.S.A. 18A:7F-9.

2. All other terms and conditions of the Agreement not addressed herein shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have set their hands and seals on the date written below.

WITNESS:

SOUTH BERGEN JOINTURE  
COMMISSION

\_\_\_\_\_  
Susan Cucciniello  
Business Administrator/Board  
Secretary


BY: \_\_\_\_\_

DATED: \_\_\_\_\_

DATED: \_\_\_\_\_

WITNESS:

\_\_\_\_\_  
BOARD OF EDUCATION

  
\_\_\_\_\_  
Business Administrator/Board  
Secretary

BY: \_\_\_\_\_

DATED: \_\_\_\_\_

DATED: \_\_\_\_\_



**RESOLUTION**

**BE IT RESOLVED** that the South Hackensack Board of Education does hereby approve an agreement with the South Bergen Jointure Commission, an approved Coordinated Transportation Service Agency, for the purposes of transporting students in accordance with Chapter 53, P.L. 1997 for the time period **2021-2022** school year. The services to be provided include, but are not limited to, the Coordinated Transportation of non-public, in or out of district regular and special education, vocational and summer programs.

**BE IT FURTHER RESOLVED** that the South Hackensack Board of Education agrees to abide by the Transportation Agreement as published by the South Bergen Jointure Commission and attached to this resolution.

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		\$1,981,739.75
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		\$4,267,305.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$253,807.22	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$253,807.22

**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	(\$8,462,300.59)	\$163,388.41

**Total assets and resources**

\$8,686,490.36

Starting date 7/1/2020 Ending date 1/31/2021 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		\$3,638,102.35
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	(\$3,921,675.99)	
	Less: Encumbrances	(\$3,630,994.75)	(\$7,552,670.74)
	Total appropriated		\$6,105,538.21

**Unappropriated:**

770	Fund balance, July 1		\$678,125.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$123,399.60)
	Total fund balance		\$6,660,264.52
	<b>Total liabilities and fund equity</b>		<b>\$6,666,490.38</b>

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,004,367.60	\$7,552,670.74	\$1,451,696.86
Revenues	(\$8,625,689.00)	(\$8,462,300.59)	(\$163,388.41)
Subtotal	<u>\$378,678.60</u>	<u>(\$909,629.85)</u>	<u>\$1,288,308.45</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>(\$1,709,629.85)</u>	<u>\$2,088,808.45</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>(\$2,082,700.85)</u>	<u>\$2,206,100.45</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>(\$2,082,700.85)</u>	<u>\$2,206,100.45</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$123,399.60</u>	<u>(\$1,709,629.85)</u>	<u>\$2,088,808.45</u>

Prepared and submitted by :

  
Board Secretary

3/5/2021

Date

Starting date 7/1/2020 Ending date 1/31/2021 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	8,066,824	Under	97,388
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	8,462,301		163,388
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	1,063,112	834,155	59,647
10300	Total Special Education - Instruction	327,844	0	327,844	157,558	170,286	0
11160	Total Basic Skills/Remedial – Instruct.	95,234	10,512	105,746	52,873	52,874	0
12160	Total Bilingual Education – Instruction	82,977	428	83,405	41,527	41,528	350
17100	Total School-Sponsored Co/Extra Curricul	115,500	0	115,500	1,143	66,214	48,143
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	1,020,062	1,324,332	540,909
29680	Total Undistributed Expenditures – Atten	5,898	102	6,000	3,500	2,500	0
30620	Total Undistributed Expenditures – Healt	97,950	(4,981)	92,969	38,935	43,841	10,193
40580	Total Undistributed Expend – Speech, OT,	155,128	252	155,380	60,098	41,767	53,518
41080	Total Undist. Expend. – Other Supp. Serv	141,360	(32,525)	108,835	36,427	36,427	35,981
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	132,637	82,712	49,013
43200	Total Undist. Expend. – Improvement of I	168,373	(3,836)	164,537	75,708	47,292	41,537
43620	Total Undist. Expend. – Edu. Media Serv.	79,774	2,298	82,072	42,882	38,336	854
44180	Total Undist. Expend. – Instructional St	6,000	1,184	7,184	6,084	0	1,100
45300	Support Serv. - General Admin	183,431	15,803	199,234	111,547	54,999	32,689
46160	Support Serv. - School Admin	78,006	(9,500)	68,506	40,388	23,890	4,227
47200	Total Undist. Expend. – Central Services	82,250	4,063	86,313	56,358	28,431	1,524
51120	Total Undist. Expend. – Oper. & Maint. O	768,934	2,698	771,632	357,184	223,468	190,980
52480	Total Undist. Expend. – Student Transpor	402,907	0	402,907	69,202	120,586	213,119
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,069,745	(8,956)	1,060,789	534,406	366,468	159,915
72020	Total Undistributed Expenditures – Food	15,000	0	15,000	7,430	4,570	3,000
75880	TOTAL EQUIPMENT	0	4,981	4,981	4,981	0	0
76280	Total Facilities Acquisition and Constr	18,956	0	18,956	0	18,956	0
Total		8,997,260	7,108	9,004,368	3,921,676	3,630,995	1,451,697

Starting date 7/1/2020 Ending date 1/31/2021 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	1,680	Under	3,120
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	121,788	Under	70,810
00300	10-1___	Unrestricted Miscellaneous Revenues		26,500	0	26,500	1,228	Under	25,272
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		206,196	(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	8,462,301		163,388
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				5,000	0	5,000	0	0	5,000
02000	11-105-100-101	Preschool – Salaries of Teachers		140,287	(57,481)	82,806	39,235	43,570	1
02080	11-110-___-101	Kindergarten – Salaries of Teachers		146,708	(5,000)	141,708	67,159	74,549	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		679,310	69,877	749,187	372,054	374,400	2,733
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		580,090	10,798	590,888	297,956	291,555	1,378
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	37,922	38,102	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	14,499	2,391	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	57,100	6,624	12,776
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	1,083	0	3,417
07000	11-213-100-101	Salaries of Teachers		327,844	0	327,844	157,558	170,286	0
11000	11-230-100-101	Salaries of Teachers		95,234	10,512	105,746	52,873	52,874	0
12000	11-240-100-101	Salaries of Teachers		82,627	428	83,055	41,527	41,528	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	1,143	214	13,643
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	7,635	7,365	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,213,034	(9,675)	1,203,359	420,771	621,179	161,409
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,007,115	0	1,007,115	373,974	430,525	202,616
29040	11-000-100-563	Tuition to County Voc. School District-R		67,725	9,675	77,400	30,960	46,440	0
29060	11-000-100-564	Tuition to County Voc. School District-S		142,272	0	142,272	57,830	84,442	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		301,251	0	301,251	47,525	107,596	146,130

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29100	11-000-100-566	Tuition to Priv. School for the Disabled	84,570	0	84,570	48,342	34,150	2,079
29160	11-000-100-569	Tuition - Other	69,335	0	69,335	40,660	0	28,675
29500	11-000-211-1__	Salaries	5,898	102	6,000	3,500	2,500	0
30500	11-000-213-1__	Salaries	80,000	0	80,000	36,220	43,780	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,700	(4,981)	5,719	300	0	5,419
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	0	0	1,500
30580	11-000-213-6__	Supplies and Materials	5,750	0	5,750	2,415	61	3,274
40500	11-000-216-1__	Salaries	59,628	252	59,880	30,564	29,316	0
40520	11-000-216-320	Purchased Professional - Educational Ser	95,000	0	95,000	29,366	12,450	53,184
40540	11-000-216-6__	Supplies and Materials	500	0	500	168	0	332
41000	11-000-217-1__	Salaries	141,360	(32,525)	108,835	36,427	36,427	35,981
42000	11-000-219-104	Salaries of Other Professional Staff	0	155,844	155,844	88,370	67,474	0
42060	11-000-219-320	Purchased Professional - Educational Ser	261,362	(157,507)	103,855	40,504	15,236	48,113
42160	11-000-219-6__	Supplies and Materials	3,000	1,663	4,663	3,763	0	900
43020	11-000-221-104	Salaries of Other Professional Staff	135,000	(2,652)	132,348	59,375	35,625	37,348
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,000	0	28,000	16,333	11,667	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	42,736	38,336	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	148	0	854
44080	11-000-223-320	Purchased Professional - Educational Ser	6,000	1,184	7,184	6,084	0	1,100
45000	11-000-230-1__	Salaries	119,058	(14,000)	105,058	59,250	45,750	58
45040	11-000-230-331	Legal Services	4,000	4,000	8,000	6,893	107	1,000
45060	11-000-230-332	Audit Fees	29,173	14	29,187	0	0	29,187
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	6,459	4,272	1,191
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	597	3,597	3,480	136	2
45200	11-000-230-610	General Supplies	1,000	357	1,357	1,231	126	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	31,500	22,500	6
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	0	8,000	3,846	654	3,500
46120	11-000-240-6__	Supplies and Materials	6,500	0	6,500	5,042	737	721
47000	11-000-251-1__	Salaries	67,500	0	67,500	40,005	27,495	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	12,127	936	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	55,899	9,916	160,190
48540	11-000-261-610	General Supplies	500	1,328	1,828	326	1,330	172
49000	11-000-262-1__	Salaries	295,785	0	295,785	177,707	118,078	0

Starting date 7/1/2020 Ending date 1/31/2021 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	(481)	24,539	5,590	3,530	15,419
49120	11-000-262-490	Other Purchased Property Services		17,000	0	17,000	9,634	7,366	0
49140	11-000-262-520	Insurance		37,649	7,395	45,044	45,044	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		7,000	(2,539)	4,461	3,920	541	0
49180	11-000-262-610	General Supplies		16,000	364	16,364	5,518	220	10,626
49220	11-000-262-622	Energy (Electricity)		130,000	0	130,000	47,512	82,488	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	3,858	0	1,142
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		18,000	0	18,000	0	2,549	15,451
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		115,564	0	115,564	8,720	11,280	95,564
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	3,945	16,055	20,459
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		210,384	0	210,384	56,262	90,701	63,420
71020	11-000-291-220	Social Security Contributions		85,000	0	85,000	27,267	27,733	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	454,541	251,645	101,190
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	4,914	0	7,086
71220	11-000-291-290	Other Employee Benefits		32,398	6,863	39,261	22,348	16,384	529
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		15,000	0	15,000	7,430	4,570	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	3,921,676	3,630,995	1,451,697



Starting date 7/1/2020 Ending date 1/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

**Assets and Resources**

**Assets:**

101	Cash in bank		(\$30,354.28)
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	\$300,901.00	
302	Less revenues	(\$122,846.00)	\$178,055.00

**Total assets and resources**

**\$147,700.74**

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$30,354.26)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	<b>Total liabilities</b>				<b>\$0.00</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances				\$85,289.22
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		\$300,901.00		
602	Less: Expenditures	(\$153,200.26)			
	Less: Encumbrances	(\$85,289.22)	(\$238,489.48)		\$62,411.52
	<b>Total appropriated</b>				<b>\$147,700.74</b>

**Unappropriated:**

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	<b>Total fund balance</b>				<b>\$147,700.74</b>
	<b>Total liabilities and fund equity</b>				<b><u>\$147,700.74</u></b>

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$300,901.00	\$238,489.48	\$62,411.52
Revenues	(\$300,901.00)	(\$122,846.00)	(\$178,055.00)
Subtotal	<u>\$0.00</u>	<u>\$115,643.48</u>	<u>(\$115,643.48)</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>\$115,643.48</u>	<u>(\$115,643.48)</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>\$115,643.48</u>	<u>(\$115,643.48)</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>\$115,643.48</u>	<u>(\$115,643.48)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$115,643.48</u>	<u>(\$115,643.48)</u>

Prepared and submitted by :

  
Board Secretary

3/5/2021

Date

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	47,145	47,145	25,000	Under	22,145
00830	Total Revenues from Federal Sources	146,700	107,056	253,756	97,846	Under	155,910
	Total	146,700	154,201	300,901	122,846		178,055
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	58,236	58,236	5,242	1,360	51,634
88740	Total Federal Projects	146,700	95,965	242,665	147,958	83,929	10,778
	Total	146,700	154,201	300,901	153,200	85,289	62,412

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	47,145	47,145	25,000	Under	22,145
00775 20-441[1-6] Title I	55,000	15,983	70,983	6,339	Under	64,644
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	44,703	44,703	44,703		0
00825 20-4___ Other	0	25,188	25,188	25,188		0
Total	146,700	154,201	300,901	122,846		178,055

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	58,236	58,236	5,242	1,360	51,634
88500 20-___-___-___ Title I	55,000	15,983	70,983	24,778	37,205	9,000
88520 20-___-___-___ Title II	19,200	3,369	22,569	9,892	10,899	1,778
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	72,500	6,722	79,222	44,672	34,550	0
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	44,703	44,703	44,703	0	0
88700 20-___-___-___ Other	0	25,188	25,188	23,913	1,275	0
Total	146,700	154,201	300,901	153,200	85,289	82,412

Starting date 7/1/2020 Ending date 1/31/2021 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 1/31/2021 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
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2020 Ending date 1/31/2021 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

3/5/2021

Date



Starting date 7/1/2020 Ending date 1/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2020 Ending date 1/31/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash In bank		\$552,897.50
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	\$595,795.00	
302	Less revenues	(\$595,795.00)	\$0.00

**Total assets and resources**

\$552,897.50

Starting date 7/1/2020 Ending date 1/31/2021 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		\$552,897.50
761	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$595,795.00	
802	Less: Expenditures	(\$42,897.50)	
	Less: Encumbrances	(\$552,897.50)	(\$595,795.00)
	Total appropriated		\$552,897.50

**Unappropriated:**

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$552,897.50
	Total liabilities and fund equity	<u>\$552,897.50</u>

Starting date 7/1/2020 Ending date 1/31/2021 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

3/5/2021

Date

Starting date 7/1/2020 Ending date 1/31/2021 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
39660	Total Regular Debt Service	595,795	0	595,795	42,898	552,898	0
Total		595,795	0	595,795	42,898	552,898	0

Starting date 7/1/2020 Ending date 1/31/2021 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
89800	40-701-510-834	Interest on Bonds	85,795	0	85,795	42,898	42,898	0
89820	40-701-510-910	Redemption of Principal	510,000	0	510,000	0	510,000	0
Total			595,795	0	595,795	42,898	552,898	0

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 50 FUND 50

Assets and Resources

**Assets:**

101	Cash In bank		\$4,168.40
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	(\$4,555.58)	\$35,444.42

**Total assets and resources**

\$40,956.18

Starting date 7/1/2020 Ending date 1/31/2021 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 1/31/2021 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)	(\$4,555.58)	(\$35,444.42)
Subtotal	<u>\$0.00</u>	<u>\$16,105.94</u>	<u>(\$16,105.94)</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>\$16,105.94</u>	<u>(\$16,105.94)</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>\$16,105.94</u>	<u>(\$16,105.94)</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>\$16,105.94</u>	<u>(\$16,105.94)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$16,105.94</u>	<u>(\$16,105.94)</u>

Prepared and submitted by :

  
Board Secretary

3/5/2021

Date

Starting date 7/1/2020 Ending date 1/31/2021 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	4,556	Under	35,444
Total		0	40,000	40,000	4,556		35,444
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 1/31/2021 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	40,000	40,000	4,556	Under	35,444
Total	0	40,000	40,000	4,556		35,444
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 1/31/2021 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 1/31/2021 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
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
	<b>Total liabilities and fund equity</b>		<b>\$0.00</b>

Starting date 7/1/2020 Ending date 1/31/2021 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

3/5/2021

Date

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 60 ENTERPRISE FUND

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Starting date 7/1/2020 Ending date 1/31/2021 Fund: 80 FIXED ASSETS GROUP

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**Assets and Resources**

**Assets:**

101	Cash in bank		\$0.00
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	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$0.00**



Starting date 7/1/2020 Ending date 1/31/2021 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
	<b>Total liabilities</b>		<b>\$0.00</b>

## Fund Balance:

## Appropriated:

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

## Unappropriated:

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

Starting date 7/1/2020 Ending date 1/31/2021 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

3/5/2021

Date

**Starting date 7/1/2020 Ending date 1/31/2021 Fund: 80 FIXED ASSETS GROUP**

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District:

South Hackensack BOE

## Monthly Transfer Report NJ

Page 1 of 2

Month / Year:

Feb 28, 2021

03/05/21

Attachment D

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) 2/28/2021	(col 6) % Change to of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	1,932,329	0	1,932,329	183,233	24,585	1.27%	217,818	188,648
10300 11160	Total Special Education - Instruction, Total Basic	11-200-100-XXX	802,543	0	802,543	80,254	(21,333)	-2.66%	59,921	101,587
12160 40580	State Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-300-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-400-200-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	11-800-330-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	11-000-211, 213,	447,984	0	447,984	44,788	(2,581)	-0.58%	42,217	47,379
41680 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	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	6.07%	30,178	7,391
46160	Support Serv. - School Admin	11-000-240-XXX	78,006	0	78,006	7,801	(8,500)	-12.18%	(1,898)	17,301
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-250-XXX	82,250	0	82,250	8,225	4,063	4.94%	12,288	4,162
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	768,934	2,668	771,632	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
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-300-300-2XX	1,069,745	0	1,069,745	108,975	(8,956)	-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 CDL	11-000-620-934	0	0	0	0	0	0.00%	0	0
72180	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 Ra	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc. Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		8,974,304	7,108	8,981,412	888,141	(4,961)	-0.06%	883,180	903,122



# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

January 31, 2021

	Cash Balance 1/1/2021	Cash Receipts January-21	Cash Disbursements January-21	Cash Balance 1/31/2021
General Fund - 10	2,607,029.86	83,914.04	(709,204.15)	1,981,739.75
Special Revenue Fund - 20	(53,538.32)	44,703.00	(21,518.94)	(30,354.26)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	552,897.50	0.00	0.00	552,897.50
Enterprise Fund - 50	10,842.56	982.25	(7,656.41)	4,168.40
<b>Total</b>	<b>3,117,231.60</b>	<b>129,599.29</b>	<b>(738,379.50)</b>	<b>2,508,451.39</b>
Payroll Account	73.84	186,940.06	(196,940.06)	73.84
Payroll Agency Account	3,082.85	160,778.02	(135,061.40)	28,800.47
Unemployment Account	24,155.92	612.48	(4,897.00)	19,871.40
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
<b>Grand Total</b>	<b>3,145,706.05</b>	<b>487,930.90</b>	<b>(1,075,278.01)</b>	<b>2,558,358.94</b>

  
Mark Hayes

March 5, 2021  
Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 1/31/21, 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 1/31/21, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
\_\_\_\_\_  
Board Secretary

3/8/2021

\_\_\_\_\_  
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 2/1/2021 Ending date 2/28/2021

Cknum		Date	Rec date	Vcode	Vendor name	Check amount
022021	H	02/09/21		0699	State Of NJ Health Ben.prog.	\$73,873.87
022221	H	02/28/21		0108	Board Of Ed. Payroll Agency	\$18,925.45
022321	H	02/28/21		0108	Board Of Ed. Payroll Agency	\$5,316.90
022821		02/28/21		PAY	South Hackensack BOE Payroll	\$335,275.59
023221	V	02/28/21	02/28/21	0108	Board Of Ed. Payroll Agency	
043921		02/09/21		0435	Accuscan	\$315.00
043922		02/09/21		0490	Allen; Deborah	\$500.00
043923		02/09/21		W122	Amelorsano-Crawford; Jill	\$1,050.00
043924		02/09/21		0057	Arrow Elevator Incorporated	\$198.00
043925		02/09/21		0064	Avaya Inc.	\$281.86
043926		02/09/21		M620	Bergenfield Board of Education	\$6,442.65
043927		02/09/21		0146	Christopher Masullo	\$64.99
043928		02/09/21		0340	J & V Landscaping, Inc	\$1,045.00
043929		02/09/21		0130	Konica Minolta Premier Finance	\$218.75
043930		02/09/21		0390	Labor Law Center, Inc	\$125.98
043931		02/09/21		0454	McGraw Hill Company	\$87.36
043932		02/09/21		0423	MGL Printing Solutions	\$53.00
043933		02/09/21		0523	Nisivoccia Company, LLP	\$29,187.00
043934		02/09/21		0529	North Jersey Media Group	\$91.20
043935		02/09/21		0882	ReadyRefresh by Nestle	\$19.98
043936		02/09/21		0684	South Bergen Jointure Comm.	\$61,336.12
043937		02/09/21		0695	Staples Business Advantage	\$1,498.96
043938		02/09/21		0773	Treasurer, State Of NJ	\$85.00
043939		02/09/21		0809	Viking Termite & Pest Control, Inc.	\$85.60
043942		02/11/21		0044	American Paper & Supply Company	\$1,903.23
043943		02/11/21		0089	Bergen County Special Services School DI	\$5,761.00
043944		02/11/21		0090	Bergen County Tech. Schools	\$23,430.80
043945		02/11/21		0255	Criscione; Laura	\$32.17
043946		02/11/21		0872	Elshahawi; Salwa	\$549.45
043947		02/11/21		0857	Fogarty and Hara, Counsellors-at-Law	\$174.50
043948		02/11/21		F693	Grant Training Center	\$1,100.00
043949		02/11/21		3564	Omni Waste Services, Inc	\$386.43
043950		02/11/21		0966	Shin; Bodul Ye	\$1,000.00
043951		02/11/21		0684	South Bergen Jointure Comm.	\$32,515.99
043952		02/11/21		0695	Staples Business Advantage	\$218.52
043953		02/11/21		A657	Wallington Board of Education	\$2,258.64
043954		02/23/21		F002	Alashkar; Fadi	\$216.45
043955		02/23/21		0917	Caporrino; Christina	\$1,800.00
043956		02/23/21		I755	CTC Academy Inc.; The	\$4,115.00



Starting date 2/1/2021

Ending date 2/28/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043957	02/23/21		0196	Delta Dental Of New Jersey, Inc	\$5,983.78
043958	02/23/21		W090	DJP Industrial & Commercial Services LLC	\$760.00
043959	02/23/21		Q765	Net2Phone, Inc	\$267.66
043960	02/23/21		0920	Pltney Bowes Inc.	\$147.84
043961	02/23/21		0548	PSE&G	\$7,399.02
043962	02/23/21		0672	Silvio Marini	\$28.58
043963	02/23/21		D196	Swing Education Inc.	\$675.00
043964	02/23/21		0795	Valentine Stanowski-Thom	\$100.00
043965	02/26/21		0089	Bergen County Special Services School DI	\$660.00
043966	02/26/21		0126	CDW Government, Inc	\$949.92
043967	02/26/21		0440	G & S Hardware & Supply, LLC	\$71.52
043968	02/26/21		0306	Hackensack Board Of Education	\$111,627.95
043969	02/26/21		Z808	Karl & Associates, Inc	\$700.00
043970	02/26/21		0130	Konica Minolta Premier Finance	\$1,115.78
043971	02/26/21		0128	Optimum	\$379.04
043972	02/26/21		0969	Pepe Plumbing & Heating Corp.	\$1,142.00
043973	02/26/21		0612	Ridgefield Board Of Education	\$18,156.00
043974	02/26/21		0695	Staples Business Advantage	\$260.21
043975	02/26/21		0791	Suez Water New Jersey	\$898.85
202115 H	02/11/21		0739	The Depository Trust Co.	\$552,897.50

Starting date 2/1/2021

Ending date 2/28/2021

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Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$18,925.45
11	GENERAL CURRENT EXPENSE	\$728,548.22
20	SPECIAL REVENUE FUNDS	\$15,389.92
40	DEBT SERVICE FUNDS	\$552,897.50
Total for all checks listed		\$1,315,761.09

Prepared and submitted by:

  
Board Secretary

3/5/2021  
Date