

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, May 10, 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 May 3, 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): 4/12/21, 4/26/21

- 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 18****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
April 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 Interim Superintendent HIB Report and approves the actions recommended by the Interim Superintendent for the following incidents: (if applicable)

Month	HIB Incidents	Results
September 2020	0	
October 2020	0	
November 2020	0	
December 2020	0	
January 2021	0	
February 2021	0	
March 2021	1	Affirmed April 2021
April 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 following request(s) for professional development.

Name	Professional Development	Date/Time	Cost
Jacalyn Adler Nicollette Manresa	The IEP Process: The Do's and Don'ts When Working with Challenging Parents	May 19, 2021 9:30am-11:30am	\$0
Michele Petrella	Math	May 19 and June 3, 2021	\$200
Liz DeRogatis	Regional Virtual Foundations Level K Launch Workshop	June 15, 2021 9:00am-2:00pm	\$289
Jaymie Mainieri Anna Kisker Lora Coban Laura Criscione Rita Liggio	Regional Virtual Foundations Level 1 Launch Workshop	June 16, 2021 9:00am-2:00pm	\$289 each Total \$1,445

5. 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 Supervisor of Child Study Team. (*Attachment B*)
6. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve Carla Moreno as Director of Curriculum and Instruction (12-month employee) effective July 1, 2021 to June 30, 2022 at a salary of \$95,000.

***pending contract negotiations**

7. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education appoint the following individuals as officers/members of the district's Affirmative Action Team for the school year 2021-2022:

Carla Moreno	Officer
Jason Chirichella	Member
Courtney Peterson	Member
Nicolette Manresa	Member
Mary Gould	Member
Nicholas Ramagli	Member

8. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education ratify the following:

Translated special services documents for student #90044 \$1,652.91

9. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education ratify the special education placement below.

Student #	School	Start Date	Tuition
90044	South Bergen Jointure Commission	April 20, 2021	\$69,100/year prorated
90050	Brownstone Academy	April 26, 2021	\$62,640/year prorated

10. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the following technology purchases per: NJSA 18A:18A10(a)

Contract: EDS Bid#8572 titled MSRP Tech/AV/Computer/Interactive Whiteboards

**NJ State Contract: School and Library Equipment, Supplies and Services
17-Food-0026617DPP00111**

**HCESC Co-Op NJ State Approved #34HUNCCP
Interactive Technology for Classrooms & Meeting Rooms
#HCESS-CAT-19-06**

Keyboard Consultants Inc./TEQlease Education Finance Purchase Order #

(6) AP7- B70- NA-1 ActivPanel Titanium 70" - ActivInspire Professional and ClassFlow software - \$20,472.00

(1) AP7-65-NA-1 ActivPanel Nickel 65" - ActivInspire Professional and ClassFlow software - \$1,947.00

(5) Installation – Professional installation of Promethean 70/65" on flush wall
-\$4,795.00

(5) PRM-CHROMEBOX - Promethean Chromebox - Google Certified - \$2,023.00

Miscellaneous items per attached quote - \$3,024.98

Total - \$32,261.98 (5 year lease) 7/15/2021 - 7/15/2025 @\$7,094.69/year w/interest

11. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the following technology purchases per: NJSA 18A:18A10(a)

Contract: NJ State contract #: 5228897-284

**Optima Communications Systems, Inc/TEQlease Education Finance -
Security and Phone Equipment as described in Optima Communications Systems, Inc
Quote #20210203-165226273 - \$91,979.24 - Verkada Surveillance System
Quote #20210120-130051661 - \$26,112.36 - Wiring for Surveillance System
Quote #MSHHBOA32420 - \$42,170.22 - Phone Security System**

Purchase order #

Total - \$160,261.82 (5 year lease) 7/15/2021 - 7/15/2025 @35,436.56/year w/interest.

12. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the purchase of Memorial Day monument flowers not to exceed \$55.00.

** service to be held on May, 31, 2021 at 11:00 a.m.*

13. 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 May 2021 bills.

14. 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 C)*

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

15. 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.
16. 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 April 2021 in the amount of \$320,668.32 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.
17. 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 May 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.
18. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the Bill List for April 2021.

(Attachment D)

Fund 10	\$	812,640.26
Fund 20	\$	18,229.64
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	826.63
Total	\$	831,696.53

May 2021

South Hackensack School District - Memorial School / Calendars

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4 10:40 AM LEAD Class- 8th grade (less #13)	5 School Spirit Day - Wear Blue & Gold	6	7 10:40 AM LEAD Class- 8th grade (less #13)	8
9	10 10:40 AM LEAD Class- 8th grade (less #14) 7:00 PM Bd. of Education Meeting	11	12 School Spirit Day - Wear Blue & Gold	13 10:40 AM LEAD Class- 8th grade (less #14)	14	15
16	17 Interim Report	18 10:40 AM LEAD Class- 8th grade (less #15)	19 School Spirit Day - Wear Blue & Gold	20	21 10:40 AM LEAD Class- 8th grade (less #15)	22
23	24 10:40 AM LEAD Class- 8th grade (CLOSING)	25	26 Field Day (PreK thru 2nd grades) School Spirit Day - Wear Blue & Gold	27 Field Day (3rd thru 8th grades) 10:40 AM LEAD Class- 8th grade (CLOSING)	28 Field Day (8th thru 8th grades)	29
30	31 Memorial Day - School Closed					

South Hackensack School District

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

Dr. Mark Hayes, Interim Superintendent
Jason Chirichella, Principal
Carla Moreno, Director of Curriculum & Instruction
Dina Messery, Business Administrator
Elizabeth Schaefer, Board Secretary



E-16 Student Services

TITLE: SUPERVISOR OF CHILD STUDY TEAM

QUALIFICATIONS:

1. Valid New Jersey Supervisor and/or Principal Certificate or eligibility.
2. An earned Master's Degree with a major in Educational Administration, Special Education or related field.
3. Valid New Jersey Educational Services Personnel Standard Certificate
4. Central office, school administration and teaching experience as determined by the board.
5. Knowledge of Special Education/Child Study Team
6. Strong leadership and communication skills.
7. Such other alternatives to the above qualifications as the board may find appropriate and acceptable.

REPORTS TO: Superintendent/Principal or his/her designee

SUPERVISES:

Child Study Team Members, certified and non-certified special education and health service personnel. Assists administration in the evaluation of special education teachers, members of the Child Study Team, classroom teacher aides/paraprofessionals and those assigned by the Superintendent/Principal.

JOB GOAL:

To provide leadership and direction to enable special education pupils to benefit from their educational opportunities to the fullest by eliminating or ameliorating problems that interfere with student learning. The Supervisor of the Child Study Team coordinates programs of the Child Study Team and oversees programs related to the special education process and assists the Superintendent/Principal in planning, implementing, articulating, evaluating all special education instructional programs while ensuring a school climate which fosters the educational development of each student.

PERFORMANCE RESPONSIBILITIES:

Instructional Leadership

1. Provides leadership in the development of the district's special education program; coordinates and supervises related activities. Evaluates existing programs and makes recommendations for improvements.
2. Keeps informed of all legal requirements governing special education, keeps staff informed of legal requirements and ensures that all requirements under administrative code, state/federal law and board policy are met.

SUPERVISOR OF THE CHILD STUDY TEAM (continued)

3. Serves as a member of the child study team based upon the Educational Service Personnel certification (i.e. school social worker, school psychologist, learning disabilities teacher-consultant, student assistance coordinator, etc.). Assumes responsibility for the preparation and timely submission of all required documents and reports, in order to assure district compliance with legal requirements of this process. Monitors the implementation of IEPs.
4. Recommends policies and programs essential to the needs of special education children.
5. Establishes procedures for evaluation, placement and reappraisal of students in need of special education and/or related services.
6. Supervises and coordinates extended school year (ESY) and home instruction for homebound or hospitalized special education pupils.
7. Assumes responsibility for district compliance with regulations regarding school special education programs. Plans, develops and coordinates the district's system of special education services.
8. Oversees the development and effective delivery of the district's special education program, including the development and maintenance of the cumulative records of students receiving special services.
9. Coordinates child team and speech services with instructional programs.

Staff Supervision and Coordination

1. Assists the Superintendent/Principal in the recruitment, assignment, supervision and evaluation of all certified and noncertified special education staff.
2. Supervises and coordinates the activities of child study team members and ensures the placement of individual students with special needs in those educational situations best suited to their requirements.

Contact with Parents and Community

1. Initiates, facilitates and maintains liaison with community agencies and other resources to meet pupils' special needs. Refers parents and child to agencies when appropriate.
2. Interprets the objectives of the district's special education program to parents, students, staff and the community.
3. Meets with parents to discuss implementation of the IEP and to resolve grievances.

Program Planning, Administration, Evaluation and Reporting

1. Cooperates with building principal to plan, coordinate and evaluate the special services program and to evaluate the performance of special education staff assigned to each school.
2. Participates in the development and implementation of inservice and training programs.
3. Assists in the preparation and administration of the departmental budget.
4. Prepares and submits required state and federal reports, such as IDEA and IDEA grants, Annual Data Report, ASSA Report, End of the Year Report, Extraordinary Aid Application.

Other

1. Maintains personal professional competence and continuous improvement through inservice education and other professional growth activities.
2. Disseminates information on new education research and new state department rules and regulations in the area of special education.
3. Performs other related duties as may be assigned by the superintendent.

SUPERVISOR OF THE CHILD STUDY TEAM (continued)

TERMS OF EMPLOYMENT:

Ten months and 20 days in the months of July & August (to be assigned by Superintendent); Serves in accordance with the terms of the contract between the board and the superintendent. Salary to be determined by the board, with approval by the executive county superintendent consistent with NJDOE regulations.

ANNUAL EVALUATION:

Performance of this job will be evaluated annually and prepared by July 1 in accordance with compliance NJ State law and the provisions of the board's policy on evaluation of the superintendent.

Approved by: South Hackensack Board of Education

Date:

Revised:

LEGAL REFERENCES:

N.J.S.A. 13:1f-19 et seq.
N.J.S.A. 18A:6-7.1-7.5

N.J.S.A. 18A:7A-10

N.J.S.A. 18A:7A-11

N.J.S.A. 18A:7E

N.J.S.A. 18A:7F-43

N.J.S.A. 18A:12-21

N.J.S.A. 18A:12-24

N.J.S.A. 18A:16-1

N.J.S.A. 18A:16-1.3

N.J.S.A. 18A:16-2

N.J.S.A. 18A:17-15-21

N.J.S.A. 18A:17-24.1-24.9

N.J.S.A. 18A:17-46

annual report

N.J.S.A. 18A:27-4.1

exceptions

N.J.S.A. 18A:36-24 et seq.

N.J.S.A. 18A:37

N.J.S.A. 34:5A

N.J.S.A. 52:17B-9.

8a,-9.8c et al

child's birth certificate; notification of requests for copy of marked certificate

N.J.A.C. 6A:5

N.J.A.C. 6A:7

N.J.A.C. 6A:8

N.J.A.C. 6A:9

See particularly:

N.J.A.C. 6A:9-3

N.J.A.C. 6A:9B

See particularly:

N.J.A.C. 6A:9B-10

N.J.A.C. 6A:9B-11

N.J.A.C. 6A:9C

See particularly:

N.J.A.C. 6A:9C-3.4 to -3.6

N.J.A.C. 6A:9C-3.7 and -3.8

N.J.A.C. 6A:10

See particularly:

School Integrated Pest Management Act

Criminal history record; employee in regular contact with pupils; grounds for disqualification from employment; exception

New Jersey Quality Single Accountability Continuum

Reports by school districts, commissioner; interim review

School report card and efficiency programs

School Funding Reform Act of 2008

School Ethics Act

School officials; prohibited conduct

Officers and employees in general

Notification of dismissal for cause of non-tenured certificated employee

Physical examinations; requirement

Appointment of superintendents; terms

Superintendents and school business administrators shared by two or more districts; approval

Act of violence; report by school employee; notice of action taken;

Appointment, transfer, removal, or renewal of officers and employees;

Missing and abused children

Discipline of pupils

N.J. Worker and Community Right to Know Act

Missing child defined; marking of missing; child's

record; notification of requests for marked records; marking of missing

Regulatory equivalency and waiver

Managing for equality and equity in education

Standards and assessment

Professional licensure and standards

Professional standards for teachers and school leaders

State board of examiners

Requirements for instructional certificate

Requirements for administrative certification

professional development for teaching staff members and school leaders

Required professional development for teachers

Required professional development for school leaders

Educator effectiveness

SUPERVISOR OF THE CHILD STUDY TEAM (continued)

<u>N.J.A.C. 6A:10-2.1 et seq.</u>	Evaluation of teaching staff members
<u>N.J.A.C. 6A:10-8.1 et seq.</u>	Evaluation of chief school administrators
<u>N.J.A.C. 6A:14</u>	Special education
<u>N.J.A.C. 6A:15</u>	Bilingual education
<u>N.J.A.C. 6A:16</u>	Programs to support student development
<u>N.J.A.C. 6A:17</u>	Students at risk of not receiving a public education
<u>N.J.A.C. 6A:23A</u>	Fiscal accountability, efficiency and budgeting procedures
<u>N.J.A.C. 6A:26</u>	Educational facilities
<u>N.J.A.C. 6A:26-2</u>	Educational facilities; long range facilities plan
<u>N.J.A.C. 6A:26-3</u>	Educational facilities; capital project review
<u>N.J.A.C. 6A:27</u>	Transportation
<u>N.J.A.C. 6A:30</u>	Evaluation of the performance of school districts
<u>N.J.A.C. 6A:32</u>	School operations
<u>N.J.A.C. 6A:32-3.2</u>	Requirements for the code of ethics for school board members and
charter school board of trustee members	
<u>N.J.A.C. 6A:32-7.3</u>	Pupil records
<u>N.J.A.C. 12:100-4.2</u>	Occupational Safety & Health Standards Adoption by reference

42 U.S.C. 12101 et seq. - Americans with Disabilities Act (ADA)

29 CFR 1910.1030 - Bloodborne Pathogens Standard,

**20 U.S.C. 1400 et seq., Individuals With Disabilities Education Act (IDEA), reauthorized 1997, P.L. 105-17
(formerly the Education for All Handicapped Act)**

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

29 CFR 1910.1450 - Occupational Exposure to Hazardous Chemicals in Laboratories Standard

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash In bank		\$2,863,670.21
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		\$2,133,652.50

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$185,524.85	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$185,524.85

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	(\$8,512,031.43)	\$113,657.57

Total assets and resources

\$5,296,755.13

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

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		(\$3,060.00)
	Total liabilities		(\$3,060.00)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,348,303.73
761	Capital reserve account - July	\$800,000.00	
604	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	
606	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	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$354,726.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,004,367.60	
602	Less: Expenditures	(\$5,282,719.38)	
	Less: Encumbrances	(\$2,341,196.13)	(\$7,623,915.51)
	Total appropriated		\$4,744,494.82

Unappropriated:

770	Fund balance, July 1		\$678,719.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$123,399.80)
	Total fund balance		\$5,299,815.13
	Total liabilities and fund equity		<u>\$5,296,755.13</u>

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,004,367.60	\$7,623,915.51	\$1,380,452.09
Revenues	(\$8,625,689.00)	(\$8,512,031.43)	(\$113,657.57)
Subtotal	<u>\$378,678.60</u>	<u>(\$888,115.92)</u>	<u>\$1,266,794.52</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>(\$1,688,115.92)</u>	<u>\$2,067,294.52</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>(\$2,061,186.92)</u>	<u>\$2,184,586.52</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>(\$2,061,186.92)</u>	<u>\$2,184,586.52</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$123,399.60</u>	<u>(\$1,688,115.92)</u>	<u>\$2,067,294.52</u>

Prepared and submitted by :


Board Secretary

5/5/2021
Date

Starting date 7/1/2020 Ending date 3/31/2021 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	8,116,554	Under	47,658
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	8,512,031		113,658
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	24,565	1,956,814	1,398,675	505,756	52,483
10300	Total Special Education - Instruction	327,844	0	327,844	220,581	107,263	0
11160	Total Basic Skills/Remedial – Instruct.	95,234	10,512	105,746	73,049	32,697	0
12160	Total Bilingual Education – Instruction	82,977	428	83,405	58,057	24,998	350
17100	Total School-Sponsored Co/Extra Curricul	115,500	0	115,500	2,359	66,770	46,371
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	1,437,632	895,249	552,421
29680	Total Undistributed Expenditures – Atten	5,898	102	6,000	4,500	1,500	0
30620	Total Undistributed Expenditures – Healt	97,950	(4,981)	92,969	53,697	30,663	8,608
40580	Total Undistributed Expend – Speech, OT,	155,128	252	155,380	84,437	31,427	39,516
41080	Total Undist. Expend. – Other Supp. Serv	141,360	(32,525)	108,835	50,998	21,856	35,981
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	161,377	59,843	43,142
43200	Total Undist. Expend. – Improvement of I	168,373	(3,836)	164,537	96,208	26,792	41,537
43620	Total Undist. Expend. – Edu. Media Serv.	79,774	2,298	82,072	59,977	21,242	854
44180	Total Undist. Expend. – Instructional St	6,000	1,184	7,184	7,184	0	0
45300	Support Serv. - General Admin	183,431	15,804	199,235	168,771	29,250	1,214
46180	Support Serv. - School Admin	78,006	(9,978)	68,030	50,836	13,677	3,517
47200	Total Undist. Expend. – Central Services	82,250	4,539	86,789	70,103	16,686	0
51120	Total Undist. Expend. – Oper. & Maint. O	768,934	2,698	771,632	438,260	153,084	180,288
52480	Total Undist. Expend. – Student Transpor	402,907	0	402,907	149,784	93,003	160,119
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,069,745	(8,957)	1,060,788	673,949	180,789	206,051
72020	Total Undistributed Expenditures – Food	15,000	0	15,000	9,670	2,330	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	7,108	9,004,368	5,282,719	2,341,196	1,380,452

Starting date 7/1/2020 Ending date 3/31/2021 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	2,320	Under	2,480
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	170,503	Under	22,095
00300	10-1__	Unrestricted Miscellaneous Revenues		26,500	0	26,500	1,604	Under	24,896
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	8,512,031		113,658

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	54,796	28,009	1
02080	11-110-__-101	Kindergarten – Salaries of Teachers		146,708	(5,000)	141,708	94,022	47,686	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		679,310	69,877	749,187	521,419	224,591	3,177
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		580,090	10,798	590,888	416,616	173,894	376
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	52,965	23,059	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	14,878	2,012	8,296
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		52,042	0	52,042	48,447	0	3,595
03080	11-190-1__-610	General Supplies		86,500	(10,000)	76,500	65,509	3,542	7,448
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	220,581	107,263	0
11000	11-230-100-101	Salaries of Teachers		95,234	10,512	105,746	73,049	32,697	0
12000	11-240-100-101	Salaries of Teachers		82,627	428	83,055	58,057	24,998	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	624	0	27,876
17040	11-401-100-6__	Supplies and Materials		15,000	0	15,000	1,735	770	12,495
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	626,133	415,817	161,409
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,007,115	0	1,007,115	510,949	293,550	202,616
29040	11-000-100-563	Tuition to County Voc. School District-R		67,725	9,675	77,400	46,010	31,390	0
29060	11-000-100-564	Tuition to County Voc. School District-S		142,272	0	142,272	85,942	56,330	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		301,251	0	301,251	62,408	88,849	149,994

Starting date 7/1/2020 Ending date 3/31/2021 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	65,529	9,314	9,728
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	4,500	1,500	0
30500	11-000-213-1__	Salaries	80,000	0	80,000	50,442	29,558	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,700	(4,981)	5,719	750	1,050	3,919
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	59,828	252	59,880	42,540	17,340	0
40520	11-000-216-320	Purchased Professional – Educational Ser	95,000	0	95,000	41,729	14,087	39,184
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	50,998	21,856	35,981
42000	11-000-219-104	Salaries of Other Professional Staff	0	155,844	155,844	116,239	39,605	0
42060	11-000-219-320	Purchased Professional – Educational Ser	261,362	(157,507)	103,855	40,504	20,238	43,113
42160	11-000-219-6__	Supplies and Materials	3,000	1,663	4,663	4,634	0	29
43020	11-000-221-104	Salaries of Other Professional Staff	135,000	(2,652)	132,348	75,208	19,792	37,348
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,000	0	28,000	21,000	7,000	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	59,830	21,242	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	84,850	20,150	58
45040	11-000-230-331	Legal Services	4,000	4,000	8,000	7,243	758	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	26,095	30,095	24,685	4,410	1,000
45140	11-000-230-530	Communications/Telephone	14,000	(2,078)	11,922	8,085	3,836	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	847	3,847	3,596	96	155
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	4,148	0	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip	63,508	(9,500)	54,008	40,500	13,500	6
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(476)	7,524	4,345	155	3,024
46120	11-000-240-6__	Supplies and Materials	6,500	0	6,500	5,991	22	487
47000	11-000-251-1__	Salaries	67,500	0	67,500	51,435	16,065	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	2,309	5,809	5,809	0	0
47100	11-000-251-6__	Supplies and Materials	1,300	(1,300)	0	0	0	0
47180	11-000-251-890	Other Objects	750	(848)	102	102	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	225,000	1,005	226,005	61,294	10,119	154,593
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	228,646	67,139	0

Starting date 7/1/2020 Ending date 3/31/2021 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	(461)	24,539	7,868	2,312	14,359
49120	11-000-262-490	Other Purchased Property Services		17,000	0	17,000	11,144	5,856	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	3,949	512	0
49180	11-000-262-810	General Supplies		16,000	364	16,364	8,727	159	7,478
49220	11-000-262-822	Energy (Electricity)		130,000	0	130,000	64,342	65,658	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.-Ald in Lieu Pymts-Non-Pub		18,000	0	18,000	2,551	2,999	12,451
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		115,564	0	115,564	25,689	24,311	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	27,604	12,396	459
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		210,384	0	210,384	93,666	53,298	63,420
71020	11-000-291-220	Social Security Contributions		85,000	0	85,000	36,043	18,957	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	20,927	0	23,020
71180	11-000-291-270	Health Benefits		823,195	(16,192)	807,003	573,295	86,465	145,243
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	7,235	39,633	36,970	2,662	2
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		15,000	0	15,000	9,670	2,330	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	5,282,719	2,341,195	1,380,452

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash In bank		\$7,954.83
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	\$283,655.00	
302	Less revenues	(\$192,901.00)	\$90,754.00

Total assets and resources

\$90,708.83

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 SPECIAL REVENUE 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		\$70,262.25
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	(\$184,946.17)	
	Less: Encumbrances	(\$70,262.25)	(\$255,208.42)
	Total appropriated		\$98,708.83

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$98,708.83
	Total liabilities and fund equity		<u>\$98,708.83</u>

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$283,655.00	\$255,208.42	\$28,446.58
Revenues	(\$283,655.00)	(\$192,901.00)	(\$90,754.00)
Subtotal	<u>\$0.00</u>	<u>\$62,307.42</u>	<u>(\$62,307.42)</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>\$62,307.42</u>	<u>(\$62,307.42)</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>\$62,307.42</u>	<u>(\$62,307.42)</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>\$62,307.42</u>	<u>(\$62,307.42)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$62,307.42</u>	<u>(\$62,307.42)</u>

Prepared and submitted by :


Board Secretary

5/5/2021
Date

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	26,377	26,377	25,000	Under	1,377
00830	Total Revenues from Federal Sources	146,700	110,578	257,278	167,901	Under	89,377
	Total	146,700	136,955	283,655	192,901		90,754
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	37,370	37,370	7,749	3,693	25,928
88140	Other	0	98	98	6	92	0
88740	Total Federal Projects	146,700	99,487	246,187	177,191	66,477	2,519
	Total	146,700	136,955	283,655	184,946	70,262	28,447

Starting date 7/1/2020 Ending date 3/31/2021 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	29,316	Under	42,747
00780 20-445[1-5] Title II	19,200	3,369	22,569	3,849	Under	18,720
00785 20-449[1-4] Title III	0	11,091	11,091	13,263		(2,172)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	72,500	6,722	79,222	51,582	Under	27,640
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	192,901		90,754

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	37,370	37,370	7,749	3,693	25,928
88140 20-___-___-___ Other	0	98	98	6	92	0
88500 20-___-___-___ Title I	55,000	17,063	72,063	34,902	37,084	77
88520 20-___-___-___ Title II	19,200	3,369	22,569	13,906	8,663	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	72,500	6,722	79,222	58,492	20,730	0
88678 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	184,946	70,262	28,447

Starting date 7/1/2020 Ending date 3/31/2021 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 3/31/2021 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
	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 3/31/2021 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

5/5/2021
Date

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2020 Ending date 3/31/2021 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 3/31/2021 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		\$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 3/31/2021 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

5/5/2021
Date

Starting date 7/1/2020 Ending date 3/31/2021 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
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 3/31/2021 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
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 3/31/2021 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$11,979.87
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

\$992.00

Resources:

301	Estimated revenues	\$40,000.00	
302	Less revenues	(\$12,302.65)	\$27,697.35

Total assets and resources

\$40,689.22

Starting date 7/1/2020 Ending date 3/31/2021 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		\$992.00
	Total liabilities		\$992.00

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	(\$9,659.84)	
	Less: Encumbrances	(\$11,001.88)	(\$20,661.52)
	Total appropriated		\$30,340.36

Unappropriated:

770	Fund balance, July 1		\$9,336.86
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$39,677.22
	Total liabilities and fund equity		\$40,669.22

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$40,000.00	\$20,861.52	\$19,338.48
Revenues	(\$40,000.00)	(\$12,302.85)	(\$27,697.35)
Subtotal	<u>\$0.00</u>	<u>\$8,358.87</u>	<u>(\$8,358.87)</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>\$8,358.87</u>	<u>(\$8,358.87)</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>\$8,358.87</u>	<u>(\$8,358.87)</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>\$8,358.87</u>	<u>(\$8,358.87)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$8,358.87</u>	<u>(\$8,358.87)</u>

Prepared and submitted by :


Board Secretary

5/5/2021
Date

Starting date 7/1/2020 Ending date 3/31/2021 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	12,303	Under	27,697
Total		0	40,000	40,000	12,303		27,697
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 3/31/2021 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	40,000	40,000	12,303	Under	27,697
Total	0	40,000	40,000	12,303		27,697
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 3/31/2021 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 3/31/2021 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
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2020 Ending date 3/31/2021 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

5/5/2021
Date

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2020 Ending date 3/31/2021 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 3/31/2021 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
	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 3/31/2021 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

5/5/2021
Date

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

March 31, 2021

	Cash Balance 3/1/2021	Cash Receipts March-21	Cash Disbursements March-21	Cash Balance 3/31/2021
General Fund - 10	2,750,084.40	828,327.79	(712,741.98)	2,865,670.21
Special Revenue Fund - 20	(45,744.18)	70,055.00	(16,355.99)	7,954.83
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	9,208.12	2,836.17	(84.42)	11,979.87
Total	2,713,548.34	899,218.96	(729,162.39)	2,883,604.91
Payroll Account	73.84	187,765.60	(187,257.13)	582.31
Payroll Agency Account	31,381.26	156,149.08	(181,109.13)	6,421.21
Unemployment Account	19,871.21	804.23	(0.77)	20,674.67
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
Grand Total	2,766,036.49	1,243,937.92	(1,087,529.47)	2,912,444.94

Mark Hayes

Mark Hayes

5/5/21
Date

Month / Year: Mar 31, 2021

04/26/21

Attachment 

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 8A-23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data 3/31/2021	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	168,948
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv	11-200-100-XXX 11-000-216, 217	802,543	0	802,543	80,254	(21,333)	-2.66%	58,921	101,587
15180	TOTAL VOCATIONAL PROGRAMS	11-300-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educato, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-400-XXX-XXX	130,500	0	130,500	13,050	0	0.00%	13,050	13,050
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
29880 30820	Total Undistributed Expenditures - Altstn, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	447,984	0	447,984	44,798	(2,581)	-0.58%	42,217	47,379
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	20,088
45300	Support Serv. - General Admin	11-000-230-XXX	183,431	4,410	187,841	18,784	11,394	6.07%	30,178	7,390
46160	Support Serv. - School Admin	11-000-240-XXX	78,006	0	78,006	7,801	(9,976)	-12.79%	(2,175)	17,777
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tac	11-000-250-XXX	82,250	0	82,250	8,225	4,539	5.52%	12,764	3,686
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	768,934	2,698	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
71280	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-20X	1,068,745	0	1,068,745	106,975	(8,957)	-0.84%	98,018	115,932
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	11-000-520-834	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-505	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-608	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. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72246 72247										
72260	TOTAL GENERAL CURRENT EXPENSE		8,974,304	7,108	8,981,412	898,141	(4,981)	-0.06%	893,160	903,122

Monthly Transfer Report NJ

04/28/21

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Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 8A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	
Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5				
75980	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	4,981	0.00%	4,981	(4,981)	
76260	Total Facilities Acquisition and Constru	12-000-40X-XXX	18,986	0	18,986	1,896	0	0.00%	1,896	1,896	
76320	Capital Reserve – Transfer to Capital Pr	12-000-40X-831	0	0	0	0	0	0.00%	0	0	
76340	Capital Reserve – Transfer to Debt Serv	12-000-40X-833	0	0	0	0	0	0.00%	0	0	
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	500	0	500	50	0	0.00%	50	50	
76400	TOTAL CAPITAL OUTLAY		19,466	0	19,466	1,946	4,981	25.60%	8,927	(3,035)	
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	10-000-100-55X	0	0	0	0	0	0.00%	0	0	
84020	General Fund Contrib. to School-based Bu	10-000-620-930	0	0	0	0	0	0.00%	0	0	
84080	GENERAL FUND GRAND TOTAL		8,993,780	7,108	9,000,888	900,067	0	0.00%	900,067	900,067	

aduna *Mexery*

4/20/60

School Business Administrator Signature

10

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 3/31/21, 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 3/31/21, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

5/10/2021

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 4/1/2021

Ending date 4/30/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044024	04/13/21		0435	Accuscan	\$312.00
044025	04/13/21		W122	Amelorsano-Crawford; Jill	\$1,200.00
044026	04/13/21		0057	Arrow Elevator Incorporated	\$198.00
044027	04/13/21		0064	Avaya Inc.	\$281.86
044028	04/13/21		M620	Bergenfield Board of Education	\$6,442.65
044029	04/13/21		0119	Broad U.S.A., Inc	\$6,910.50
044030	04/13/21		G655	CP-DBS, LLC	\$826.63
044031	04/13/21		0196	Delta Dental Of New Jersey, Inc	\$5,983.78
044032	04/13/21		W090	DJP Industrial & Commercial Services LLC	\$375.00
044033	04/13/21		A486	EI Associates, Architects & Engineers, P	\$24,600.00
044034	04/13/21		0440	G & S Hardware & Supply, LLC	\$54.37
044035	04/13/21		0306	Hackensack Board Of Education	\$113,030.05
044036	04/13/21		C427	I & T Electrical Lighting, LLC	\$540.00
044037	04/13/21		0360	J Sortino LLC	\$600.00
044038	04/13/21		0130	Konica Minolta Premier Finance	\$118.75
044039	04/13/21		0862	Lakeshore Learning Materials	\$1,693.04
044040	04/13/21		J650	NJTESOL/NJBE, Inc	\$598.00
044041	04/13/21		0882	ReadyRefresh by Nestle	\$104.81
044042	04/13/21		0684	South Bergen Jointure Comm.	\$69,057.81
044043	04/13/21		0695	Staples Business Advantage	\$136.08
044044	04/13/21		D196	Swing Education Inc.	\$135.00
044045	04/21/21		0090	Bergen County Tech. Schools	\$28,363.60
044046	04/21/21		P538	Borough Of Paramus, Depart. of Public Wo	\$600.41
044047	04/21/21		I755	CTC Academy Inc.; The	\$7,983.00
044048	04/21/21		0857	Fogarty and Hara, Counsellors-at-Law	\$297.50
044049	04/21/21		0451	Montemurro; Nicholas	\$35.00
044050	04/21/21		Q765	Net2Phone, Inc	\$268.29
044051	04/21/21		0529	North Jersey Media Group	\$52.00
044052	04/21/21		3564	Omni Waste Services, Inc	\$386.43
044053	04/21/21		0439	Pearson Clinical Assessment	\$6.40
044054	04/21/21		0969	Pepe Plumbing & Heating Corp.	\$1,009.75
044055	04/21/21		E501	Polaris Corp	\$835.00
044056	04/21/21		0548	PSE&G	\$5,624.03
044057	04/21/21		0612	Ridgefield Board Of Education	\$21,936.00
044058	04/21/21		0684	South Bergen Jointure Comm.	\$27,164.07
044059	04/21/21		0695	Staples Business Advantage	\$384.49
044060	04/21/21		0791	Suez Water New Jersey	\$929.67
044061	04/21/21		D196	Swing Education Inc.	\$135.00
044062	04/21/21		0776	Treasurer, State of NJ	\$440.00

Starting date 4/1/2021 Ending date 4/30/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044063	04/21/21		A657	Wallington Board of Education	\$2,064.42
044064	04/21/21		7594	Wilson Language Training Corp	\$809.58
044065	04/29/21		0358	Brookaire Company, LLC	\$130.80
044066	04/29/21		0440	G & S Hardware & Supply, LLC	\$16.36
044067	04/29/21		0340	J & V Landscaping, Inc	\$600.00
044068	04/29/21		0130	Konica Minolta Premier Finance	\$1,132.09
044069	04/29/21		0529	North Jersey Media Group	\$332.80
044070	04/29/21		0128	Optimum	\$379.50
044071	04/29/21		0439	Pearson Clinical Assessment	\$3.20
044072	04/29/21		0548	PSE&G	\$1,275.86
044073	04/29/21		0716	Susan D'Ella	\$14.90
044074	04/29/21		D196	Swing Education Inc.	\$810.00
044075	04/29/21		0767	Trane U.S. Inc.	\$2.05
044076	04/29/21		0818	W.B. Mason Co.Inc	\$471.80
202104 H	04/13/21		0699	State Of NJ Health Ben.prog.	\$72,866.76
202140 H	04/01/21		0595	Public Employees' Retirement System	\$77,375.00
431210	04/30/21		PAY	South Hackensack BOE Payroll	\$320,668.32
432210	04/30/21		0108	Board Of Ed. Payroll Agency	\$18,897.62
433210	04/30/21		0108	Board Of Ed. Payroll Agency	\$4,196.50

Starting date 4/1/2021

Ending date 4/30/2021

Fund Totals

10	GENERAL CURRENT EXPENSE	\$18,897.62
11	GENERAL CURRENT EXPENSE	\$793,742.64
20	SPECIAL REVENUE FUNDS	\$18,229.64
50	FUND 50	\$826.63
	Total for all checks listed	\$831,696.53

Prepared and submitted by:


Board Secretary

5/6/2021
Date