

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, June 12, 2023

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 15, 2022**. Said notices were 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:

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): 4/25/23, 5/8/23

H. Correspondence: 5/23

- 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 33

MOTIONED BY: _____ **SECONDED BY:** _____

EDUCATION

1. 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 2022-2023:

Accept Monthly Discipline Report

Month	In-School Suspensions
September 2022	1
October 2022	1
November 2022	2
December 2022	0
January 2023	1
February 2023	3
March 2023	2
April 2023	1
May 2023	4

2. 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 2022-2023:

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

Month	HIB Incidents
September 2022	0
October 2022	1
November 2022	1
December 2022	0
January 2023	0
February 2023	1
March 2023	3
April 2023	3
May 2023	2

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 2022-2023:
The Monthly District Calendar (Attachment A)*
4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the contracted services with the South Bergen Jointure commission for summer 2023 for the 2023-2024 school year.
5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Affirmative Action Team to conduct the needs assessment and develop the Comprehensive Equity Plan.
6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the renewal of the temporary instruction area - media center horseshoe to be used as an instructional space for the purposes of ESL and Basic Skills instruction - Pursuant to NJAC 6A:26-8.1
(on file Superintendent's office)
7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the renewal of the temporary instructional areas: room 123 and 128 to be used as instructional spaces - Pursuant to NJAC 6A:26-8.1 *(on file Superintendent's office)*
8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve temporary instructional area - dual use educational space for Speech Services and Occupational Therapy for the school year 2022-2023 - Pursuant to NJAC 6A:26-8.1
(on file Superintendent's office)
9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve temporary instructional area - the Storage room for the proposed use of a resource Classroom for the school year 2022-2023 - Pursuant to NJAC 6A:26-8.1
(on file Superintendent's office)

10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the "Alternate Toilet Facilities" for the pre-kindergarten classroom (room 101) and kindergarten (room 104) for the school year 2022-2023 - Pursuant to NJAC 6A:26.6.3(h)4ii
(on file Superintendent's office)
11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the agreement between Loving Care Agency, Inc d/b/a AVEANNA Health care and the South Hackensack Board of Education for nursing services effective July 1, 2023 to June 30, 2024 (on file in the business office)
12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the agreement between Delta-T Group and the South Hackensack Board of Education for various staffing and evaluation services effective July 1, 2023 to June 30, 2024 (on file in the business office)

SPECIAL EDUCATION

13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following special education students to attend a summer program or extended school year program for 2023:

Student Number	School	Effective Date	Tuition (does NOT include transportation)	Related Services
0020	South Bergen Jointure Commission	July 6 through July 28, 2023	\$4,140	<i>Speech/OT</i>
90046	South Bergen Jointure Commission	July 6 through July 28, 2023	\$4,140	<i>Speech/PT/OT</i>
0046	South Bergen Jointure Commission	July 6 through July 28, 2023	\$4,140	<i>Speech</i>
90038	South Bergen Jointure Commission	July 6 through July 28, 2022	\$4,140	<i>Speech/OT</i>
90041	South Bergen Jointure Commission	July 6 through July 28, 2023	\$4,140	<i>Speech</i>
90044	South Bergen Jointure Commission	July 6 through July 28, 2023	\$4,140	<i>Speech</i>
90022	South Bergen Jointure Commission	July 6 through July 28, 2023	\$4,140	<i>Speech/PT/OT</i>
90050	Bergen County Special Services	July 5 through July 28, 2023	\$5,550	

90034	Bergen County Special Services	July 5 through July 28, 2023	\$5,550	<i>Speech</i>
938	Bergen County Special Services	July 5 through July 28, 2023	\$5,550.	

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the agreement between Kid Clan Services, Inc and the South Hackensack Board of Education - for Occupational, Physical and Speech Services and Bilingual Evaluations for the 2023-2024 school year . *(on file in the business office)*

PERSONNEL

15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the revised appointments of the following faculty members for the Extended Curriculum Program for the school year 2022-2023 effective November, 2022 through May 2023 to be paid with ESSER II funds.

Teacher	Grade	Subjects	Maximum # of Days/Week
Tatjana Castillo	Elementary/Middle	ELA/Math	2x wk 30 minutes each subject area or 1x wk 60 minutes each subject area (up to 2 hours total)
Lora Coban	Elementary	ELA/Math	
Laura Criscione	Elementary/Middle	ELA	
Elizabeth DeRogatis	Elementary	ELA/Math	
Frank DiLorenzo	Middle	Math	
Anna Kisker	Elementary	ELA/Math	
Rita Liggio	Elementary	ELA/Math	
Jaymie Mainieri	Elementary	ELA/Math	
Kelly Marella	Elementary/Middle	ELA/Math	
Christopher Masullo	Middle	Math	
Vanessa McCue	Elementary	ELA/Math	
Michele Petrella	Middle	Math	

****\$35/hour as per the Agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.***

****Paid with ESSER II funds - 20-490-100-100***

16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following faculty members to work summer hours related to Child Study Team services to comply with NJ administrative code for special education not to exceed 60 hours as per the 2020-2024 Education Association of South Hackensack contract from June 16, 2023 - August 30, 2023 at the hourly rate listed.

Faculty	Dates	Rate
Victoria Giacalone	6/16/23-6/30/23 7/1/23 - 8/30/23	\$54.69/hour \$57.48/hour
Nicollette Manresa	6/16/23-6/30/23 7/1/23- 8/30/23	\$60.81/hour \$62.27/hour

17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of the following teachers for the summer program, effective July 5 - July 28, 2023:

Teacher	Time	Rate Per Day	Total Stipend
Veronica Nti	8:15am-1:15pm	\$175/day	\$3,325
Mary Gould	8:15am-1:15pm	\$175/day	\$3,325
Jaymie Mainieri	8:15am-1:15pm	\$175/day	\$3,325
Joanne DeVito	8:15am-1:15pm	\$175/day	\$3,325
Kelly Marrella	8:15am-1:15pm	\$175/day	\$3,325
Jennifer Quesada	8:15am-1:15pm	\$175/day	\$3,325
Keungsuk Estrada	8:15am-1:15pm	\$175/day	\$3,325
Theresa Hartmann	8:15am-1:15pm	\$175/day	\$3,325
Elizabeth DeRogatis	8:15am-1:15pm	\$175/day	\$3,325
Lora Coban	8:15am-1:15pm	\$175/day	\$3,325
Rita Liggio	8:15am-1:15pm	\$175/day	\$3,325

**partial paid with ESSER II Funds*

18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of the individuals below as summer custodians, effective July 5, 2023 through August 31, 2023

Staff Name	Rate
Diego Alvarez	\$20.00 per hour

POLICY

NONE

FINANCE

19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Facility Use Application request from North Jersey Vineyard Church, South Hackensack to use the soccer/turf field for a soccer game July 15, 2023 from 10:00 a.m. to 12:00 p.m
**pending certificate of Insurance and Hold Harmless form*
20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Facility Use Application request from South Hackensack Strikers to use the soccer/turf field for soccer practices and games - Mondays and Wednesdays for Practices, Sunday for soccer games - July 5 to August 30, 2023.
21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the withdrawal of \$18,000.00 from the maintenance reserve account and appropriate this amount in line 11-000-261-420-B3 in the 2022-2023 budget in accordance with 6A:23A14.2(D) for DJP Industrial & Commercial Service, LLC. for emergency repairs - cooling tower per estimate #1004 and complete fan assembly per estimate #1053.
22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following technology purchases per: NJSA 18A:18A10(a)

Quote #JH14 1284580.00 - Howard Technology Solutions

Purchase order #400003

Remote and onsite network support block of 20 hours.

Support Services 7/1/2023 - 6/30/2024

\$5,350.00

NJ Start State Contract M0843

23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay June 2023 bills.

24. Be it Resolved that upon the recommendation of the 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 B*)

Board Secretary's Report

Treasurer's Report

Monthly Fund Transfer Report

April 2023

25. Be it Resolved that upon the recommendation of the 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.

26. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of May 2023 in the amount of \$388,079.60 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.

27. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of June 2023 in the amount of \$375,000 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$375,000.

28. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for May 2023.

(*Attachment C*)

Fund 10	\$	950,278.89
Fund 20	\$	30,047.46
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	8,050.61
Total	\$	988,376.96

29. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the authorization to participate in the South Bergen VII Workers Compensation Pool for the 2023-2024 school year.

30. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the 2023-2024 school year:

Transfer of funds to Maintenance Reserve in an amount not to exceed \$500,000

Transfer of funds to Capital Reserve in an amount not to exceed \$1,500,000

31. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education establish a petty cash fund with a maximum of \$250.00 with a withdrawal cap not to exceed \$50.00 for the 2023-2024 school year.

32. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education hold and advertise a Special Year End Meeting of the South Hackensack Board of Education on June 22, 2023 at 6:00 p.m.

33. Be it Resolved that the Board of Education approve the Business Administrator to approve bids, approve account transfers, pay bills, approve construction change orders, in between board meeting on an emergency basis with lists of such bids, transfers, payments, construction change orders subject to presentation and ratification at the next business meeting of the board.

June 2023

South Hackensack School District - Memorial School / Calendars

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5 8th Grade Government Day	6 Primary Election	7	8 9:00 AM PRE-K Celebration	9 1:00 Dismissal SHPD Torch Run 2:00 AM Kindergarten Graduation 4:00 PM 8th Grade Dinner Dance	10
11	12 1:00pm Dismissal 8:00 AM 8th Grd. Graduation Portraits 10:30 AM Annual Awards Assembly 7:00 PM BOE Regular Meeting	13 1:30 AM Faculty vs. 8th Grade Volley ball Game	14	15 Last Day of School MP4 Ends Report Cards 10:00 AM MP4 Honor Roll Assembly 7:00 PM 8th Grade Graduation	16	17
18	19 Juneteenth - School Closed	20	21	22	23	24
25	26	27	28	29	30	

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash In bank		\$2,533,838.54
102-106	Cash Equivalents		\$250.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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		\$1,506,033.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$273,804.82	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$2,605.68)	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$271,199.14

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$9,348,473.00	
302	Less Revenues	(\$9,262,011.63)	\$86,461.37

Total assets and resources **\$4,397,782.05**

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,500.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,500.00

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,727,560.49
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$1,040,644.00	
604	Add: Increase In Capital Reserve	\$1,000.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	(\$50,000.00)	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$991,644.00
762	Reserve for Adult Education		\$329,726.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase In Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$249,818.00	
606	Add: Increase In Maintenance Reserve	\$500.00	
310	Less: Bud. w/d from Maintenance Reserve	(\$71,000.00)	\$179,318.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$131,424.00	
610	Add: Increase In Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$131,424.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase In Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase In Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase In Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,112,623.80	
602	Less: Expenditures	(\$7,558,188.44)	
	Less: Encumbrances	(\$2,332,727.69)	(\$9,890,916.13)
	Total appropriated		\$4,581,380.16
Unappropriated:			
770	Fund balance, July 1		\$459,552.69
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$644,650.80)
	Total fund balance		\$4,396,282.05
	Total liabilities and fund equity		\$4,397,782.05

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,112,623.80	\$9,890,916.13	\$221,707.67
Revenues	(\$9,348,473.00)	(\$9,262,011.63)	(\$86,461.37)
Subtotal	<u>\$764,150.80</u>	<u>\$628,904.50</u>	<u>\$135,246.30</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$1,040,644.00)	\$1,041,644.00
Less - Withdrawal from reserve	(\$50,000.00)	(\$50,000.00)	\$0.00
Subtotal	<u>\$715,150.80</u>	<u>(\$461,739.50)</u>	<u>\$1,176,890.30</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$715,150.80</u>	<u>(\$461,739.50)</u>	<u>\$1,176,890.30</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	(\$71,000.00)	(\$71,000.00)	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$782,557.50)</u>	<u>\$1,427,208.30</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>\$644,650.80</u>	<u>(\$782,557.50)</u>	<u>\$1,427,208.30</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$782,557.50)</u>	<u>\$1,427,208.30</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$782,557.50)</u>	<u>\$1,427,208.30</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$782,557.50)</u>	<u>\$1,427,208.30</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$782,557.50)</u>	<u>\$1,427,208.30</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$644,650.80</u>	<u>(\$782,557.50)</u>	<u>\$1,427,208.30</u>

Prepared and submitted by :

Robert Brown
Board Secretary

4/30/23
Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,718,928	0	8,718,928	8,782,467		(63,539)
00520	SUBTOTAL – Revenues from State Sources	629,545	0	629,545	479,545	Under	150,000
Total		9,348,473	0	9,348,473	9,262,012		86,461
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	4,415	4,415	837	0	3,578
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,210,995	(46,048)	2,164,947	1,728,599	430,959	5,389
10300	Total Special Education - Instruction	336,216	0	336,216	260,973	75,243	0
11160	Total Basic Skills/Remedial – Instruct.	115,099	8,048	123,147	98,517	24,630	0
12160	Total Bilingual Education – Instruction	91,396	0	91,396	72,717	18,179	500
17100	Total School-Sponsored Co/Extra Curricul	114,500	0	114,500	62,132	32,501	19,867
20620	Total Summer School	15,000	0	15,000	7,348	7,332	320
29180	Total Undistributed Expenditures - Instr	3,182,265	(146,921)	3,035,344	1,953,508	1,055,668	26,168
29680	Total Undistributed Expenditures – Atten	6,463	0	6,463	5,385	1,078	0
30620	Total Undistributed Expenditures – Healt	98,080	10,319	108,399	97,406	5,618	5,375
40580	Total Undistributed Expend – Speech, OT,	156,130	300	156,430	118,400	32,266	5,764
41080	Total Undist. Expend. – Other Supp. Serv	113,405	0	113,405	79,054	34,351	0
42200	Total Undist. Expend. – Child Study Team	242,688	22,272	264,960	200,022	35,867	29,072
43200	Total Undist. Expend. – Improvement of I	154,966	0	154,966	118,900	32,911	3,155
43620	Total Undist. Expend. – Edu. Media Serv.	94,372	0	94,372	37,476	56,023	873
44180	Total Undist. Expend. – Instructional St	6,000	1,445	7,445	6,804	0	642
45300	Support Serv. - General Admin	191,987	20,928	212,915	182,168	26,278	4,468
48160	Support Serv. - School Admin	82,624	(3,584)	79,040	62,847	12,187	4,007
47200	Total Undist. Expend. – Central Services	97,942	(899)	97,043	81,135	14,914	994
47620	Total Undist. Expend. – Admin. Info. Tec	3,000	0	3,000	0	0	3,000
51120	Total Undist. Expend. – Oper. & Maint. O	750,179	52,512	802,691	681,276	97,263	24,152
52480	Total Undist. Expend. – Student Transpor	478,481	139,524	618,005	459,923	150,495	7,587
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,059,180	(17,000)	1,042,180	811,883	175,801	54,497
72020	Total Undistributed Expenditures – Food	26,867	0	26,867	10,702	13,165	3,000
76260	Total Facilities Acquisition and Constr	89,956	349,522	439,478	420,178	0	19,300
Total		9,717,791	394,833	10,112,624	7,558,188	2,332,728	221,708

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	8,471,228	0	8,471,228	8,471,228		0
00140	10-1310	Tuition from Individuals	1,600	0	1,600	1,280	Under	320
00260	10-1910	Rents and Royalties	0	0	0	214,785		(214,785)
00300	10-1___	Unrestricted Miscellaneous Revenues	244,600	0	244,600	95,174	Under	149,426
00330	10-1___	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
00340	10-1___	Interest Earned on Capital Reserve Funds	1,000	0	1,000	0	Under	1,000
00430	10-3131	Extraordinary Aid	150,000	0	150,000	0	Under	150,000
00460	10-3176	Equalization Aid	99,417	0	99,417	99,417		0
00470	10-3177	Categorical Security Aid	36,988	0	36,988	36,988		0
00500	10-3___	Other State Aids	343,140	0	343,140	343,140		0
Total			9,348,473	0	9,348,473	9,262,012		86,461

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	4,415	4,415	837	0	3,578
02000	11-105-100-101	Preschool – Salaries of Teachers	95,682	(10,000)	85,682	68,563	17,119	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	185,847	(6,106)	179,741	133,334	46,407	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	836,448	(14,791)	823,657	623,433	200,015	209
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	596,463	22,849	619,312	488,125	131,187	0
02500	11-150-100-101	Salaries of Teachers	2,000	0	2,000	1,000	1,000	0
03000	11-190-1___-106	Other Salaries for Instruction	79,619	0	79,619	55,829	23,790	0
03020	11-190-1___-320	Purchased Professional – Educational Ser	137,182	0	137,182	131,772	4,760	650
03040	11-190-1___-340	Purchased Technical Services	64,949	26,510	91,459	86,865	4,593	1
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	99,805	(5,432)	94,373	93,672	679	23
03080	11-190-1___-610	General Supplies	75,500	(34,983)	40,517	36,725	1,384	2,408
03100	11-190-1___-640	Textbooks	30,000	(21,695)	8,305	7,923	286	97
03120	11-190-1___-8___	Other Objects	5,500	(2,400)	3,100	1,358	(260)	2,002
07000	11-213-100-101	Salaries of Teachers	336,216	0	336,216	260,973	75,243	0
11000	11-230-100-101	Salaries of Teachers	115,099	8,048	123,147	98,517	24,630	0
12000	11-240-100-101	Salaries of Teachers	90,896	0	90,896	72,717	18,179	0
12100	11-240-100-610	General Supplies	500	0	500	0	0	500
17000	11-401-100-1___	Salaries	66,000	0	66,000	37,380	28,620	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	5,591	34,091	13,826	2,185	18,080
17040	11-401-100-6___	Supplies and Materials	20,000	(5,591)	14,409	10,926	1,696	1,787
20000	11-422-100-101	Salaries of Teachers	15,000	0	15,000	7,348	7,332	320
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,301,586	(381,302)	920,284	532,896	386,794	594
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,406,602	(1,372)	1,405,230	1,040,964	353,765	10,500
29040	11-000-100-563	Tuition to County Voc. School District-R	99,540	69,568	169,128	114,103	55,025	0
29060	11-000-100-564	Tuition to County Voc. School District-S	149,976	(14,283)	135,693	100,568	34,432	693
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	180,854	125,082	305,936	79,412	225,651	873
29100	11-000-100-566	Tuition to Priv. School for the Disabled	0	81,165	81,165	67,658	0	13,508
29160	11-000-100-569	Tuition – Other	43,707	(25,799)	17,908	17,908	0	0
29500	11-000-211-1___	Salaries	6,463	0	6,463	5,385	1,078	0

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30500	11-000-213-1__ Salaries	87,580	(84,277)	3,303	3,255	17	30
30540	11-000-213-3__ Purchased Professional and Technical Ser	7,000	94,596	101,596	91,999	5,496	4,101
30560	11-000-213-[4-5] Other Purchased Services (400-500 series	500	0	500	480	0	20
30580	11-000-213-6__ Supplies and Materials	3,000	0	3,000	1,672	104	1,224
40500	11-000-216-1__ Salaries	65,630	0	65,630	52,504	13,126	0
40520	11-000-216-320 Purchased Professional – Educational Ser	90,000	300	90,300	65,748	19,140	5,412
40540	11-000-216-6__ Supplies and Materials	500	0	500	148	0	352
41000	11-000-217-1__ Salaries	113,405	0	113,405	79,054	34,351	0
42000	11-000-219-104 Salaries of Other Professional Staff	178,688	0	178,688	142,950	35,738	0
42080	11-000-219-320 Purchased Professional – Educational Ser	60,000	22,272	82,272	54,196	0	28,076
42180	11-000-219-6__ Supplies and Materials	4,000	(1,100)	2,900	1,780	129	991
42180	11-000-219-8__ Other Objects	0	1,100	1,100	1,095	0	5
43020	11-000-221-104 Salaries of Other Professional Staff	120,000	0	120,000	92,083	27,917	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	29,966	0	29,966	24,971	4,995	0
43160	11-000-221-6__ Supplies and Materials	5,000	(1,845)	3,155	0	0	3,155
43180	11-000-221-8__ Other Objects	0	1,845	1,845	1,845	0	0
43500	11-000-222-1__ Salaries	93,372	0	93,372	37,349	56,023	0
43580	11-000-222-6__ Supplies and Materials	1,000	0	1,000	127	0	873
44080	11-000-223-320 Purchased Professional – Educational Ser	6,000	1,445	7,445	6,804	0	642
45000	11-000-230-1__ Salaries	121,861	0	121,861	101,551	20,310	0
45040	11-000-230-331 Legal Services	10,000	13,800	23,800	19,552	448	3,800
45060	11-000-230-332 Audit Fees	30,000	365	30,365	30,365	0	0
45100	11-000-230-339 Other Purchased Professional Services	7,000	13,895	20,895	16,265	4,630	0
45140	11-000-230-530 Communications/Telephone	7,926	(2,348)	5,578	4,238	840	500
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	5,200	(3,070)	2,130	2,013	50	67
45200	11-000-230-610 General Supplies	1,000	(563)	437	337	0	100
45260	11-000-230-890 Miscellaneous Expenditures	5,000	(1,101)	3,899	3,899	0	0
45280	11-000-230-895 BOE Membership Dues and Fees	4,000	(50)	3,950	3,949	0	1
46000	11-000-240-103 Salaries of Principals/Assistant Princip	72,624	0	72,624	60,520	12,104	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	8,000	(4,116)	3,884	0	0	3,884
46120	11-000-240-6__ Supplies and Materials	2,000	532	2,532	2,327	83	123
47000	11-000-251-1__ Salaries	76,198	0	76,198	63,648	12,550	0
47020	11-000-251-330 Purchased Professional Services	500	(165)	335	335	0	0
47040	11-000-251-340 Purchased Technical Services	17,744	(1,434)	16,310	13,596	2,364	350
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	1,500	1,550	3,050	3,050	0	0
47100	11-000-251-6__ Supplies and Materials	1,500	(850)	650	506	0	144
47180	11-000-251-890 Other Objects	500	0	500	0	0	500
47540	11-000-252-340 Purchased Technical Services	1,500	0	1,500	0	0	1,500
47580	11-000-252-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	144,314	20,145	164,459	143,575	2,831	18,053
48540	11-000-261-610 General Supplies	10,000	(2,441)	7,559	6,055	803	701

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__	Salaries	316,627	0	316,627	252,583	62,417	1,627
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,000	1,500	2,500	2,175	0	325
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	4,000	14,000	11,827	1,426	748
49120	11-000-262-490	Other Purchased Property Services	19,000	(4,000)	15,000	12,284	2,716	0
49140	11-000-262-520	Insurance	57,818	15,422	73,240	73,240	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	(750)	4,250	3,719	0	531
49180	11-000-262-610	General Supplies	15,000	2,670	17,670	16,418	581	672
49220	11-000-262-622	Energy (Electricity)	120,000	(9,939)	110,061	90,823	19,177	61
49280	11-000-262-8__	Other Objects	2,000	200	2,200	2,014	0	186
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	8,000	400	8,400	8,102	205	93
50060	11-000-263-610	General Supplies	2,500	(1,400)	1,100	0	0	1,100
51000	11-000-266-1__	Salaries	0	23,625	23,625	16,856	6,769	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	31,420	2,227	33,647	33,646	0	1
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	2,500	2,059	4,559	4,165	339	55
51060	11-000-266-610	General Supplies	5,000	(1,206)	3,794	3,794	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	23,625	(23,625)	0	0	0	0
52200	11-000-270-503	Contract Serv.-Aid In Lieu Pymts-Non-Pub	18,000	(5,600)	12,400	6,400	6,000	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	194,488	31,185	225,673	156,333	69,340	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	5,289	2,976	6,735
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	51,347	66,270	117,617	80,722	36,044	851
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	176,021	71,294	247,315	211,178	36,136	1
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	43,166	21,834	0
71060	11-000-291-241	Other Retirement Contributions - PERS	94,918	(7,110)	87,808	85,384	0	2,424
71140	11-000-291-250	Unemployment Compensation	5,000	(1,642)	3,358	0	0	3,358
71160	11-000-291-260	Workmen's Compensation	28,350	1,563	29,913	29,913	0	0
71180	11-000-291-270	Health Benefits	833,008	(9,738)	823,270	633,543	145,609	44,118
71200	11-000-291-280	Tuition Reimbursement	10,000	(4,204)	5,796	1,200	0	4,596
71220	11-000-291-290	Other Employee Benefits	22,904	4,131	27,035	18,677	8,357	1
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	26,867	0	26,867	10,702	13,165	3,000
76080	12-000-400-450	Construction Services	71,000	349,522	420,522	420,178	0	344
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			9,717,791	394,833	10,112,624	7,558,188	2,332,728	221,708

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$63,262.85)
102-106	Cash Equivalents		\$24,410.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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	(\$3,480.00)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	(\$3,480.00)

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$1,073,170.29	
302	Less Revenues	(\$208,535.00)	\$864,635.29

Total assets and resources

\$822,302.44

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$63,262.85)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$12,307.23
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$24,410.00
Total Liabilities		\$36,717.23

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$281,397.31
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
805	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
806	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
807	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
810	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
811	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
812	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
878	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00

801	Appropriations	\$1,073,170.29
802	Less: Expenditures (\$287,585.08)	
	Less: Encumbrances (\$281,397.31)	(\$568,982.39)
	Total appropriated	\$785,585.21

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$785,585.21

Total liabilities and fund equity

\$822,302.44

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,073,170.29	\$568,982.39	\$504,187.90
Revenues	(\$1,073,170.29)	(\$208,535.00)	(\$864,635.29)
Subtotal	<u>\$0.00</u>	<u>\$360,447.39</u>	<u>(\$360,447.39)</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>\$360,447.39</u>	<u>(\$360,447.39)</u>
Change In Sale/Leaseback 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>\$360,447.39</u>	<u>(\$360,447.39)</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>\$360,447.39</u>	<u>(\$360,447.39)</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>\$360,447.39</u>	<u>(\$360,447.39)</u>
Change In Tultion 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>\$360,447.39</u>	<u>(\$360,447.39)</u>
Change In Bus Advertising 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>\$360,447.39</u>	<u>(\$360,447.39)</u>
Change In Federal Impact Aid (General):			
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>\$360,447.39</u>	<u>(\$360,447.39)</u>
Change In Federal Impact Aid (Capital):			
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>\$360,447.39</u>	<u>(\$360,447.39)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$360,447.39</u>	<u>(\$360,447.39)</u>

Prepared and submitted by :

Robert Brown

Board Secretary

4/30/23

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	12,307	12,307	0	Under	12,307
00745	Total Revenues from Local Sources	2,500	0	2,500	0	Under	2,500
00830	Total Revenues from Federal Sources	1,004,560	53,803	1,058,363	208,535	Under	849,828
	Total	1,007,060	66,110	1,073,170	208,535		864,635
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	10,000	2,307	12,307	0	0	12,307
84200	Student Activity Fund	2,500	0	2,500	0	0	2,500
88740	Total Federal Projects	994,560	63,803	1,058,363	287,585	281,397	489,380
	Total	1,007,060	66,110	1,073,170	287,585	281,397	504,188

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
				0	12,307	12,307	0	Under	12,307
00737	20-1760	Student Activity Fund Revenue		2,500	0	2,500	0	Under	2,500
00775	20-441[1-6]	Title I		60,000	16,795	76,795	26,901	Under	49,894
00780	20-445[1-5]	Title II		18,000	3,714	21,714	7,750	Under	13,964
00785	20-449[1-4]	Title III		10,000	(397)	9,603	0	Under	9,603
00804	20-4419	ARP - IDEA Basic		12,000	0	12,000	0	Under	12,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		71,000	2,905	73,905	38,545	Under	35,360
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		50,000	0	50,000	800	Under	49,200
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		40,000	0	40,000	23,411	Under	16,589
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day		40,000	0	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support		45,000	0	45,000	11,113	Under	33,887
00814	20-4540	ARP - ESSER		506,410	0	506,410	41,467	Under	464,943
00823	20-4534	CRRSA Act - ESSER II		84,471	30,936	115,407	41,130	Under	74,277
00824	20-4535	CRRSA Act - Learning Acceleration Grant		24,429	(0)	24,429	17,418	Under	7,011
00826	20-4536	CRRSA Act - Mental Health Grant		43,250	(150)	43,100	0	Under	43,100
Total				1,007,060	66,110	1,073,170	208,535		864,635

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				10,000	2,307	12,307	0	0	12,307
84200	20-475-___-___	Student Activity Fund		2,500	0	2,500	0	0	2,500
88500	20-___-___-___	Title I		60,000	16,795	76,795	42,885	11,543	22,367
88520	20-___-___-___	Title II		18,000	3,714	21,714	9,418	6,123	6,174
88540	20-___-___-___	Title III		0	8,602	8,602	0	0	8,602
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		71,000	2,905	73,905	59,842	14,063	0
88641	20-223-___-___	ARP-IDEA Basic Grant Program		12,000	0	12,000	0	0	12,000
88700	20-___-___-___	Other		0	1,001	1,001	1,001	0	0
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program		84,471	30,936	115,407	41,130	21,718	52,559
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant		24,429	(0)	24,429	17,418	3,600	3,411
88711	20-485-___-___	CRRSA Act - Mental Health Grant		43,250	(150)	43,100	300	0	42,800
88713	20-487-___-___	ARP-ESSER Grant Program		506,410	0	506,410	66,840	214,316	225,254
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt		50,000	0	50,000	800	0	49,200
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich		40,000	0	40,000	23,410	1	16,589
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day		40,000	0	40,000	0	0	40,000
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support		45,000	0	45,000	24,541	10,034	10,425
Total				1,007,060	66,110	1,073,170	287,585	281,397	504,188

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	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 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total Liabilities		\$0.00

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
805	Add: Increase In Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
806	Add: Increase In Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
810	Add: Increase In Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
811	Add: Increase In Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
812	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
878	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$0.00

Total liabilities and fund equity

\$0.00

Starting date 7/1/2022 Ending date 4/30/2023 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 :

Robert Brown

Board Secretary

4/30/23

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$564,995.00	
302	Less Revenues	(\$564,995.00)	\$0.00

Total assets and resources **\$0.00**

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total Liabilities		\$0.00

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$564,995.00	
602	Less: Expenditures	(\$564,995.00)	
	Less: Encumbrances	\$0.00	(\$564,995.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$0.00

Total liabilities and fund equity

\$0.00

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$564,995.00	\$564,995.00	\$0.00
Revenues	(\$564,995.00)	(\$564,995.00)	\$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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 :

Robert Brown

Board Secretary

4/30/23

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	564,995	0	564,995	564,995		0
	Total	564,995	0	564,995	564,995		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	564,995	0	564,995	564,995	0	0
	Total	564,995	0	564,995	564,995	0	0

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	564,995	0	564,995	564,995		0
Total			564,995	0	564,995	564,995		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	44,995	0	44,995	44,995	0	0
89620	40-701-510-910	Redemption of Principal	520,000	0	520,000	520,000	0	0
Total			564,995	0	564,995	564,995	0	0

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$43,188.91
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$617.00

Resources:

301	Estimated Revenues	\$155,425.00	
302	Less Revenues	(\$109,445.52)	\$45,979.48

Total assets and resources

\$89,785.39

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 50 FUND 50

Liabilities and Fund Equity**Liabilities:**

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$617.00
Total liabilities		\$617.00

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$77,648.40
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
805	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
806	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
807	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
810	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
811	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
812	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
878	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00

801	Appropriations	\$155,425.00
802	Less: Expenditures (\$78,478.12)	
	Less: Encumbrances (\$77,648.40)	(\$156,126.52)
	Total appropriated	\$76,946.88

Unappropriated:

770	Fund balance, July 1	\$12,221.51
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$89,168.39
Total liabilities and fund equity	<u>\$89,785.39</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$155,425.00	\$156,126.52	(\$701.52)
Revenues	(\$155,425.00)	(\$109,445.52)	(\$45,979.48)
Subtotal	<u>\$0.00</u>	<u>\$46,681.00</u>	<u>(\$46,681.00)</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>\$46,681.00</u>	<u>(\$46,681.00)</u>
Change In Sale/Leaseback 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>\$46,681.00</u>	<u>(\$46,681.00)</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>\$46,681.00</u>	<u>(\$46,681.00)</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>\$46,681.00</u>	<u>(\$46,681.00)</u>
Change In Tultion 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>\$46,681.00</u>	<u>(\$46,681.00)</u>
Change In Bus Advertising 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>\$46,681.00</u>	<u>(\$46,681.00)</u>
Change In Federal Impact Aid (General):			
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>\$46,681.00</u>	<u>(\$46,681.00)</u>
Change In Federal Impact Aid (Capital):			
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>\$46,681.00</u>	<u>(\$46,681.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$46,681.00</u>	<u>(\$46,681.00)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	155,425	155,425	109,448	Under	45,979
Total	0	155,425	155,425	109,448		45,979
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	155,425	155,425	78,478	77,648	(702)
Total	0	155,425	155,425	78,478	77,648	(702)

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	155,425	155,425	109,448	Under	45,979
Total	0	155,425	155,425	109,448		45,979
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	18,100	18,100	10,814	5,386	100
99999	0	139,325	139,325	67,864	72,262	(802)
Total	0	155,425	155,425	78,478	77,648	(702)

SOUTH HACKENSACK BOARD OF EDUCATION
CASH REPORT

April 30, 2023

	Cash Balance 4/1/2023	Cash Receipts 4/30/2023	Cash Disbursements 4/30/2023	Cash Balance 4/30/2023
General Fund - 10	2,625,210.67	805,929.34	(897,295.09)	2,533,844.92
Special Revenue Fund - 20	(25,617.68)	0.00	(3,845.17)	(63,262.85)
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	42,578.17	12,248.82	(11,839.08)	43,188.91
Total	2,638,172.16	818,178.16	(912,579.34)	2,533,770.98
Payroll Account	19.71	201,709.90	(201,709.90)	19.71
Payroll Agency Account	5,060.34	169,844.00	(146,678.63)	28,225.71
Unemployment Account	19,976.54	3,200.84	(75.42)	23,101.96
Flexible Spending Account	1,166.19	4.01	(4.40)	1,165.80
Grand Total	2,664,394.94	1,192,938.91	(1,291,047.69)	2,566,284.16

Jason Chirichella
4/13/23

Jason Chirichella

6/1/23
Date

Bank Accounts
General Fund
Capital Projects
Food
Athletic
Total

2,583,622.99
-
54,503.66
45.49
2,638,172.14
124,401.16

Month / Year: Apr 30, 2023

Attachment

06/01/23

(col 1) (col 2) (col 3) (col 4) (col 5) (col 6) (col 7) (col 8)

Line	Budget Category	Account	Original Budget		Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 4/30/2023	Col5/Col3	Col4+Col5		Col4+Col5	Col4+Col5
			Data	Data						% Change of Transfers YTD	From		
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,210,985	0	2,210,985	221,100	81,255	8,048	-2.08%	175,052	267,148		
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	11-2XX-100-XXX 11-000-216, 217	812,246	300	812,546	81,255	8,048	0.99%	0.99%	89,303	73,207		
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	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 Program, Total Other Instructional Programs - Ins	11-4XX-XXX-XXX	129,500	0	129,500	12,950	0	0.00%	0.00%	12,950	12,950		
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0.00%	0	0		
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,182,265	0	3,182,265	318,227	(146,921)	-4.62%	-4.62%	171,306	465,148		
29680 30620	Total Undistributed Expenditures - Atten, 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	441,603	3,819	445,422	44,542	28,772	6.46%	6.46%	73,314	15,770		
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	160,966	1,445	162,411	16,241	0	0.00%	0.00%	16,241	16,241		
45300	Support Serv. - General Admin	11-000-230-XXX	191,987	10,860	202,847	20,285	10,068	4.96%	4.96%	30,353	10,217		
46160	Support Serv. - School Admin	11-000-240-XXX	82,624	0	82,624	8,262	(3,584)	-4.34%	-4.34%	4,678	11,846		
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	100,942	0	100,942	10,094	(899)	-0.89%	-0.89%	9,195	10,993		
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	750,179	28,887	779,066	77,907	23,625	3.03%	3.03%	101,532	54,282		
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	478,481	0	478,481	47,848	139,524	29.16%	29.16%	187,372	(91,676)		
71260	TOTAL PERSONNEL SERVICES-EMPLOYEE	11-XXX-XXX-2XX	1,059,180	0	1,059,180	105,918	(17,000)	-1.61%	-1.61%	88,918	122,918		
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	26,867	0	26,867	2,687	0	0.00%	0.00%	2,687	2,687		
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0.00%	0	0		
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0.00%	0	0		
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	0.00%	50	50		
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0.00%	0	0		
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	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%	0.00%	0	0		
72246 72247													
72260	TOTAL GENERAL CURRENT EXPENSE		9,628,335	45,311	9,673,646	967,365	(4,415)	-0.05%	-0.05%	962,950	971,780		

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 4/30/2023	% 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
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	89,956	349,522	439,478	43,948	0	0.00%	43,948	43,948
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-831	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	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	1,000	0	1,000	100	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY		90,956	349,522	440,478	44,048	0	0.00%	44,048	44,048
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 Renaisss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		9,719,291	394,833	10,114,124	1,011,412	(4,415)	-0.04%	1,006,997	1,015,827

Robert Brown

School Business Administrator Signature

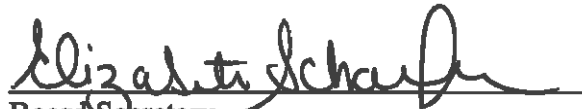
6/1/2023

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 4/30/23, 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 4/30/23, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

6/12/2023

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 5/1/2023

Ending date 5/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045676	05/10/23		0490	Allen; Deborah		500.00
045677	05/10/23		0057	Arrow Elevator Incorporated		220.00
045678	05/10/23		K620	AYA Healthcare, Inc		4,972.50
045679	05/10/23		0089	Bergen County Special Services School DI		660.00
045680	05/10/23		0090	Bergen County Tech. Schools		22,106.00
045681	05/10/23		A088	Cablevision Lightpath LLC		1,250.00
045682	05/10/23		0987	Cardenas; Mariene		500.00
045683	05/10/23		Z600	Care Plus NJ, Inc		700.00
045684	05/10/23		X607	Ceda; Jazmine		500.00
045685	05/10/23		H688	DAmico; Jerry		500.00
045686	05/10/23		W090	DJP Industrial & Commercial Services LLC		555.00
045687	05/10/23		0857	Fogarty and Hara, Counsellors-at-Law		1,220.50
045688	05/10/23		0440	G & S Hardware & Supply, LLC		127.00
045689	05/10/23		0306	Hackensack Board Of Education		217,674.10
045690	05/10/23		0972	Little Ferry Board of Education		12,071.85
045691	05/10/23		0146	Masullo; Christopher		39.00
045692	05/10/23		E568	Naser; Gasser		1,000.00
045693	05/10/23		3564	Omni Waste Services, Inc		615.79
045694	05/10/23		0542	Oriental Trading		114.90
045695	05/10/23		0969	Pepe Plumbing & Heating Corp.		546.72
045696	05/10/23		0882	ReadyRefresh by Nestle		199.87
045697	05/10/23		A869	Saddle River Tours, LLC		1,100.00
045698	05/10/23		0960	Shaw's Lock Service Inc.		223.00
045699	05/10/23		0966	Shin; Bodul Ye		1,000.00
045700	05/10/23		0684	South Bergen Jointure Comm.		116,297.79
045701	05/10/23		0695	Staples Business Advantage		82.61
045702	05/10/23		0988	Stewart & Stevenson Power Products LLC		628.00
045703	05/10/23		0809	Viking Pest Control, Inc.		102.60
045704	05/10/23		A657	Wallington Board of Education		5,589.24
045705	05/16/23		K620	AYA Healthcare, Inc		2,762.50
045706	05/16/23		0871	Bases MD PLLC; Hugh		700.00
045707	05/16/23		0196	Delta Dental Of New Jersey, Inc		5,725.65
045708	05/16/23		0940	Direct Energy Business/Gas		263.77
045709	05/16/23		0268	First Student Inc.		423.82
045710	05/16/23		Q765	Net2Phone, Inc		326.21
045711	05/16/23		M510	Old Barracks Museum		118.50
045712	05/16/23		0545	P S E & G Co.		207.45
045713	05/16/23		M878	P&G Auto Inc.		268.00
045714	05/16/23		0928	Pitney Bowes Reserve Account		500.00

Rec and Unrec checks

Hand and Machine checks

06/05/23 09:17

Starting date 5/1/2023

Ending date 5/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045715	05/16/23		0704	Stericycle Inc.		20.76
045716	05/16/23		D196	Swing Education, Inc.		135.00
045717	05/16/23		0790	Veolia Water New Jersey		869.43
045718	05/22/23		K620	AYA Healthcare, Inc		2,762.50
045719	05/22/23		Y696	Cabuk; Omer		1,000.00
045720	05/22/23		S403	Clean All Cleaners		54.72
045721	05/22/23		T126	Crisis Prevention Institute, Inc		222.45
045722	05/22/23		C723	Manresa; Nicolette		1,800.00
045723	05/22/23		S647	NJ School Jobs.com, Inc		200.00
045724	05/22/23		0128	Optimum		223.21
045725	05/22/23		0545	P S E & G Co.		5,728.45
045726	05/22/23		0612	Ridgefield Board Of Education		66,937.96
045727	05/22/23		0684	South Bergen Jointure Comm.		1,838.07
045728	05/22/23		0695	Staples Business Advantage		80.63
045729	05/31/23		0064	Avaya Inc.		361.82
045730	05/31/23		K620	AYA Healthcare, Inc		2,762.50
045731	05/31/23		0089	Bergen County Special Services School Di		195.00
045732	05/31/23		0358	Brookaire Company, LLC		498.07
045733	05/31/23		Z600	Care Plus NJ, Inc		350.00
045734	05/31/23		X767	Carroll; Jessica		600.00
045735	05/31/23		0192	Decorative Iron Works LLC		420.00
045736	05/31/23		0268	First Student Inc.		1,087.64
045737	05/31/23		0440	G & S Hardware & Supply, LLC		19.98
045738	05/31/23		0365	Jones School Supply Co., Inc.		256.44
045739	05/31/23		0130	Konica Minolta Premier Finance		1,853.12
045740	05/31/23		Z794	Perennial Services, LLC		231.00
045741	05/31/23		0684	South Bergen Jointure Comm.		350.00
045742	05/31/23		0988	Stewart & Stevenson Power Products LLC		157.19
202305 H	05/10/23		0699	State Of NJ Health Ben.prog.		78,778.91
A09162	05/31/23		PAY	South Hackensack BOE Payroll		388,079.60
A09163	05/31/23		0108	Board Of Ed. Payroll Agency		8,579.12
A09164	05/31/23		0109	Board of Ed. Payroll Agency		19,531.02

Fund Totals

10	GENERAL CURRENT EXPENSE	\$19,531.02
11	GENERAL CURRENT EXPENSE	\$930,747.87
20	SPECIAL REVENUE FUNDS	\$30,047.46
50	FUND 50	\$8,050.61
	Total for all checks listed	\$988,376.96

Prepared and submitted by:



Board Secretary

6/5/23

Date