

**SOUTH HACKENSACK BOARD OF EDUCATION**

**Monday, October 18, 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**. 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): 8/9/21, 9/13/21**

**H. Correspondence: 9/21**

- I. Report of the Superintendent
- J. Old Business
- K. New Business
- L. Open Public Hearing

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

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

**OLD BUSINESS**

**NONE**

**NEW BUSINESS**

**CONSENT AGENDA: MOTIONS 1 THROUGH 40**

**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 2021-2022:  
Accept Monthly Discipline Report

Month	In-School Suspensions
September 2021	0

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 2021-2022:

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

Month	HIB Incidents
September 2021	0

3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2021-2022:  
(Attachment A)

*The Monthly District Calendar\**

4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve for the school year 2021-2022 the Emergency Bus Evacuation Drill. (on file in the Superintendent's office)
5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the 2021-2022 the Local Educational Agency Guidance for Chapter 27 Emergency Virtual/Remote Instruction Programs.
6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the "Uniform State Memorandum of Agreement between the South Hackensack Board of Education and law Enforcement Officials (MOA)." (as presented)

7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve for the school year 2021-2022:

Approve PK-8 Curriculum revisions and new courses for the 2021-2022 school year  
(on file in the Superintendent's office)

8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Mentoring Plan for the 2021-2022 school year (on file in the Superintendent's office)
9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the reimbursement of the Principal's Account in the amount of \$289.00

Description	Cost
Scripps National Spelling Bee - Entry Fee	\$182.50
Plaza Bagels & Deli - Staff Breakfast	\$106.50

10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Sending/Receiving Agreement between South Hackensack Board of Education and Hackensack Board of Education for school years and pupil tuition rate as follows:(on file in the business office)

2021-2022 - \$14,323.00

2022-2023 - \$14,609.00

2023-2024 - \$14,901.00

11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the agreement between Swing Education, Inc and the South Hackensack Board of Education - for substitute teachers and related professionals for the 2021-2022 school year . (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 contract between WellCare, TCCM and the South Hackensack Board of Education for COVID-19 testing services at no cost to the district. (to comply with Executive Order No. 253)  
(on file in the business office)

13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the School Improvement Panel (SciP) for the school year 2021-2022:

Jason Chirichella
Carla Moreno
Christina Caporrino
Anne Turtoro
James Donatello

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education appoint the following individuals as members of the district's School Safety Team for the school year 2021-2022:

Jason Chirichella
Nicollette Manresa
Carla Moreno
Stephanie Kropp
Gina Kipp
Courtney Peterson

### **SPECIAL EDUCATION**

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

Name	Professional Development	Date	Cost
Jacalyn Adler	NJ Smart submissions-Fall	October 12, 2020	\$0

16. 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 Nursing Services for the 2021-2022 school year at a rate of \$350.00/day on a as needed basis. *(on file in the business office)*
17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the contract between Bergen County Special Services School District (BCSS) and the South Hackensack School District for the provision of Hospital Instruction for the 2021-2022 school year for students who are confined during school hours for medical and/or rehabilitative care at a cost of \$65.00/hour. *(on file in the business office)*

### **PERSONNEL**

18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the resignation of the individuals listed below.

Patricia Capizzi- Teacher Aide
Keisha Randall- Lunch Aide

19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of the following Lunch Aide effective September 2021 to June 2022.

<b>Name</b>	<b>Rate of Pay</b>
Kathryn Maceri	\$17.50/ hour 1.5 hours per day
Deborah Paladino	\$17.50/ hour 1.5 hours per day

20. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the hiring of the following Teacher Aide at the salary listed below for the 2021-2022 school year, effective October 18, 2021 to June 30, 2022:

<b>Name</b>	<b>Gross \$</b>
Claire Rems	\$21,420

***\*pending paperwork***

21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the updated sub list for the school year 2021-2022 . *(Attachment B)*

22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the faculty member below to translate during the SEPAC meeting schedule on October 13, 2021 at 7:00 p.m.

Employee	Not to exceed...
Mary Gould	2 hours

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

23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the academic credit request(s) below.

Name	College/ University	Course	Session	Credits
Jason Chirichella	Saint Peter's University	Admin Intern K-12	June 30- August 3 (Summer)	3

24. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Janine Funk as an After Care Aide for student #900031 effective October, 2021 through June, 2022 - two hours a week at a pay rate of \$30.00/hour.

25. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the appointment of the following faculty members for the Extended Curriculum Program for the school year 2021-2022 effective November, 2021 through April 2022

Teacher	Grade	Subjects	Maximum # of Days/Week
Lauren Boland	Elementary	ELA/Math	2x wk 30 minutes each subject area or 1x wk 60 minutes each subject area (up to 2 hours total)
Jessica Carroll	Elementary	ELA/Math	
Christina Caporrino	Middle	ELA	
Lora Coban	Elementary	ELA/Math	
Frank DiLorenzo	Middle	Math	
Dana Houghtalin	Elementary	ELA/Math	
Gina Kipp	Middle	ELA	
Jaymie Mainieri	Elementary	ELA/Math	
Christopher Masullo	Middle	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.***

26. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following grant personnel appointments for the 2021-2022 school year :

Title I - 20-231-100-101-00  
Laura Criscione - \$57,000.00

Title IIA - 20-233-100-101-00  
Lauren Boland - \$17,500.00

27. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the appointment of Michael Marini as the district's Integrated Pest Management Coordinator effective September 10, 2021 - June 30, 2022



## **POLICY**

28. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the first reading of the Board of Education's regulations / policies as submitted and as follows: *(as presented)*

### **Alert 224**

#### **A - General Policy & Regulations Guides**

- 1648 – Restart and Recovery Plan - Policy (M) (ABOLISHED)
- 1648.02 – Remote Learning Options for Families - Policy (M) (ABOLISHED)
- 1648.03 – Restart and Recovery Plan – Full Time Remote Instruction - Policy (M) (ABOLISHED)
- 1648.11 – The Road Forward Covid-19 Health and Safety - Policy (M) (NEW)
- 2422 - Comprehensive Health and Physical Education - Policy (M)
- 2467 - Surrogate Parents and Resource Family Parents - Policy (M)
- 5111 - Eligibility of Resident/Nonresident Students - Policy (M)
- 5114 - Children Displaced by Domestic Violence - Policy (M) (ABOLISHED)
- 5116 - Education of Homeless Children - Policy
- 6115.01 - Federal Awards/Funds Internal Controls – Allowability of Costs - Policy (M) (NEW)
- 6115.02 - Federal Awards/Funds Internal Controls – Mandatory Disclosures - Policy (M) (NEW)
- 6115.03 - Federal Awards/Funds Internal Controls – Conflict of Interest - Policy (M) (NEW)
- 6311 - Contracts for Goods or Services Funded by Federal Grants - Policy (M)
- 7432 - Eye Protection - Policy & Regulation (M)
- 8420 - Emergency and Crisis Situations - Policy(M)
- 8420.01 - Fire and Fire Drills – Regulation - (M)
- 8540 - School Nutrition Programs - Policy(M)
- 8550 - Meal Charges/Outstanding Food Service Bill - Policy(M)
- 8600 - Student Transportation - Policy(M)
- 8810 - Religious Holidays (ABOLISHED)

#### **B- NJ Dept of Edu- Office of Fiscal Accountability and Compliance Audit- New and Revised Policy Guides**

- P 6115.01 - Federal Awards/Funds Internal Controls - Allowabilty of Costs (M) (New)
- P 6115.02 - Federal Awards/Funds Internal Controls - Mandatory Disclosures (M) (New)
- P 6115.03 - Federal Awards/Funds Internal Controls - Conflict of Interest (M) (New)

- P 6311 Contracts for Goods or Services Funded by Federal Grants (M) (New)  
(Revised)

### **C - COVID-19 Policy Guide Updates**

- P 1648 - Restart and Recovery Plan (M) ()
- P 1648.02 - Remote Learning Options for Families
- P 1648.03 - Restart and Recovery Plan - Full-Time Remote
- P 1648.11 - The Road Forward COVID-19 - Health and Safety

### **Alert 225**

SEA revised the following policies and/or regulations based on change in Statute, Code or law.

- 1648.13 - School Employee Vaccination Requirements Policy(M)
- 1648.14 - Safety Plan for Healthcare Settings in School Buildings – COVID-19 Policy (M)
- 2425 - Emergency Virtual or Remote Instruction Program - Policy(M)
- 5751 - Sexual Harassment of Students - Policy(M)
- 5751 – Sexual Harassment of Students – Regulation (M)

### **FINANCE**

29. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the 2021-2022 school year:

Approve the ARP IDEA Application

Basic: \$12,890

PreSchool: \$ 1,098

30. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the 2021-2022 school year:

**Whereas**, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting “required” maintenance activities for each of its public school facilities, and

**Whereas**, the required maintenance activities as listed in the attached document for the various school facilities of South Hackensack are consistent with these requirements, and

**Whereas**, all past and planned activities are reasonable to keep school facilities open and safe for us or in their original condition and to keep their system warranties valid,

**Now Therefore Be It Resolved**, that the South Hackensack Board of Education hereby authorizes the school business administrator to submit the attached Comprehensive Maintenance Plan for South Hackensack School District in compliance with Department of Education requirements. *(Attachment C)*

31. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the following technology purchase per: NJSA 18A:18A10(a)

**NJ State Contract: #528897-284**

**Optima Communications Systems, Inc. Purchase Order #200234**

(1) AP7E-U65-NA-1 ActivPanel Nickel 65" -\$3,395.00

(1) Promethean Chromebox - \$371.00

Miscellaneous items per quote - \$1,062.00

**Total - \$4,828.00**

32. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following purchase: parts and labor  
Guam Ceiling speaker labor and materials for Room #133 not to exceed \$1,703.16

**Optima Communications Systems, Inc. Purchase Order #200243**

33. Be it Resolved that the South Hackensack Board of Education authorize the Superintendent to make an application for emergency hiring pending completion of criminal history checks to the Bergen County Superintendent of Schools for all personnel positions, as needed for the 2021-2022 school year.

34. Be it Resolved that the South Hackensack Board of Education approve the following tuition rates for the out of district students for the 2021-2022 school year:

Pre-K - Kindergarten \$18,394.00

Grades 1-5 \$19,346.00

Grades 6-8 \$20,294.00

35. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay October 2021 bills.

36. 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 D)*

Board Secretary's Report

Treasurer's Report

Monthly Fund Transfer Report

August 2021

37. 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.

38. 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 September 2021 in the amount of \$344,856.28 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.

39. 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 October 2021 in the amount of \$345,000 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 \$345,000.

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

*(Attachment E)*

Fund 10	\$ 529,666.44
Fund 20	\$ 16,988.92
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 0
Total	\$ 546,655.36

## November 2021

## South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2 School Closed - Election Day	3	4 School Closed - NJEA Convention	5	6
7	8 9:00 AM Picture Day 7:00 PM Bd. of Education Meeting	9	10	11	12 MP1 Ends	13
14	15 1:30 PM Parent Teacher Conferences Early Dismissal 1:00 Report Cards	16 Early Dismissal 1:00	17	18	19	20
21	22	23	24 Early Dismissal 1:00	25 School Closed - Happy Thanksgiving	26	27
28	29	30				

## South Hackensack School District

## List of approved substitutes for the 2021-2022 school year

<b>Name</b>	<b>Certificate / Expiration</b>
<b>Teresa Pipito</b>	<b>CEAS</b>
<b>David Pelli</b>	<b>Substitute Teacher</b>
<b>Dawn Hlad</b>	<b>CE</b>
<b>Giovanni Palumbo</b>	<b>Substitute Teacher July 1, 2022</b>
<b>Keungsuk Estrada</b>	<b>Substitute Teacher July 1, 2020</b>
<b>Kimberly Junda</b>	<b>CEAS</b>
<b>Laura Gagliostro</b>	<b>CEAS</b>
<b>Maria Fasanella</b>	<b>CE</b>
<b>Jee Y. Kim</b>	<b>Substitute Teacher July 1, 2022</b>
<b>Sarah Keefe</b>	<b>Substitute Teacher</b>
<b>Kelli Petit</b>	<b>N/A School Secretary</b>
<b>Lorraine Cuomo</b>	<b>N/A School Secretary</b>
<b>Alice Puller</b>	<b>Substitute School Nurse &amp; County 5/31/2015</b>
<b>Kirsten Sommers</b>	<b>Substitute School Nurse &amp; County</b>
<b>Veronica Nti</b>	<b>N/A Custodian</b>
<b>Rocky Lamonica</b>	<b>N/A Custodian</b>
<b>Diego Alvarez</b>	<b>N/A Custodian</b>
<b>Amir Davis</b>	<b>N/A Custodian</b>

**South Hackensack School District**

**List of approved substitutes for the 2021-2022 school year**

<b>Patricia Lemonie</b>	<b>N/A School Secretary</b>
<b>Gennaro Anzevino</b>	<b>Substitute Teacher</b>

**Form M-1**

[ichirichella@shmemorial.org](mailto:ichirichella@shmemorial.org)

10/8/20218:34 AM



District Name		Detailed Actual Expenditures by Year by Building Worksheet											District Number	
South Hackensack		Actual Expenditure by Building											4870	
A	B	C	G	H	I	J	K	L	M	N	O	P	Q	
	School Number	Grass Building Area (GSF)	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Budgeted Amount		
A. School Building Phase	050	62,015	\$ 82,084	\$ 110,425	\$ 53,764	\$ 79,814	\$ 70,573	\$ 92,819	\$ 100,570	\$ 130,550	\$ 79,823	\$ 305,598	FY 21-22	
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District Total			\$ 82,084	\$ 110,425	\$ 53,764	\$ 79,814	\$ 70,573	\$ 92,819	\$ 100,570	\$ 130,550	\$ 79,823	\$ 305,598		\$ 1,106,020

# The South Hackensack School District

Bergen 03 / New Jersey 4870  
Comprehensive Maintenance Plan  
Report

School /Number	20/21 Actual	21/22 Budgeted	22/23 Planned
Memorial 03-4870-050	<p>\$79,823</p> <p>Localized repairs, painting, Fire Alarm maintenance Chiller maintenance HVAC maintenance Automatic building controls maintenance Chemical water treatment Fire Sprinklers &amp; extinguishers maintenance Irrigation maintenance Landscaping Wood and flooring maintenance Electrical Maintenance/Repair Elevator inspection &amp; maintenance Emergency generator maintenance Environmental Controls Pest management Annual service and inspection of all systems</p>	<p>\$305,598</p> <p>Localized repairs, painting, Fire Alarm maintenance Chiller maintenance HVAC maintenance Automatic building controls maintenance Chemical water treatment Fire Sprinklers &amp; extinguishers maintenance Irrigation maintenance Landscaping Wood and flooring maintenance Electrical Maintenance/Repair Elevator inspection &amp; maintenance Emergency generator maintenance Environmental Controls Pest management Annual service and inspection of all systems</p>	<p>\$175,000</p> <p>Localized repairs, painting, Fire Alarm maintenance Chiller maintenance HVAC maintenance Automatic building controls maintenance Chemical water treatment Fire Sprinklers &amp; extinguishers maintenance Irrigation maintenance Landscaping Wood and flooring maintenance Electrical Maintenance/Repair Elevator inspection &amp; maintenance Emergency generator maintenance Environmental Controls Pest management Annual service and inspection of all systems</p>
<b>TOTAL ALL SCHOOLS</b>	<b>\$79,823</b>	<b>\$305,598</b>	<b>\$175,000</b>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash In bank		\$2,696,328.36
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		\$7,374,842.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$589,215.79	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$589,215.79

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$8,867,640.00	
302	Less revenues	(\$8,569,273.73)	\$298,366.27

**Total assets and resources**

\$10,959,002.42

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,013.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$6,675.39
	<b>Total liabilities</b>		<b>\$8,688.39</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,137,778.97
761	Capital reserve account - July	\$1,417,000.00	
604	Add: Increase in capital reserve	\$1,000.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$420,000.00)	\$998,000.00
764	Maintenance reserve account - July	\$414,605.00	
606	Add: Increase in maintenance reserve	\$500.00	
310	Less: Bud. w/d from maintenance reserve	(\$225,000.00)	\$190,105.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$354,726.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,959,398.85	
602	Less: Expenditures	(\$811,826.06)	
	Less: Encumbrances	(\$5,104,125.12)	(\$5,915,951.18)
	Total appropriated		\$10,724,057.64

Unappropriated:

770	Fund balance, July 1		\$674,515.24
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$448,258.85)
	Total fund balance		\$10,950,314.03
	<b>Total liabilities and fund equity</b>		<b><u>\$10,950,002.42</u></b>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,959,398.85	\$5,915,951.18	\$4,043,447.67
Revenues	(\$8,867,640.00)	(\$8,569,273.73)	(\$298,366.27)
Subtotal	<u>\$1,091,758.85</u>	<u>(\$2,653,322.55)</u>	<u>\$3,745,081.40</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,000.00	(\$1,417,000.00)	\$1,418,000.00
Less - Withdrawal from reserve	(\$420,000.00)	(\$420,000.00)	\$0.00
Subtotal	<u>\$672,758.85</u>	<u>(\$4,490,322.55)</u>	<u>\$5,163,081.40</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$500.00	(\$414,605.00)	\$415,105.00
Less - Withdrawal from reserve	(\$225,000.00)	(\$225,000.00)	\$0.00
Subtotal	<u>\$448,258.85</u>	<u>(\$5,129,927.55)</u>	<u>\$5,578,186.40</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$448,258.85</u>	<u>(\$5,129,927.55)</u>	<u>\$5,578,186.40</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$448,258.85</u>	<u>(\$4,490,322.55)</u>	<u>\$5,163,081.40</u>

Prepared and submitted by :

  
Board Secretary

10/5/2021

Date

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,345,291	0	8,345,291	8,137,925	Under	207,366
00520	SUBTOTAL – Revenues from State Sources	522,349	0	522,349	431,349	Under	91,000
Total		8,867,640	0	8,867,640	8,569,274		298,366
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	2,106,222	13,392	2,119,614	232,992	1,802,622	83,999
10300	Total Special Education - Instruction	330,616	0	330,616	0	330,616	0
11160	Total Basic Skills/Remedial – Instruct.	110,155	0	110,155	0	110,155	0
12160	Total Bilingual Education – Instruction	87,060	0	87,060	0	86,560	500
17100	Total School-Sponsored Co/Extra Curricul	115,500	299	115,799	534	67,042	48,223
20620	Total Summer School	15,000	0	15,000	10,450	4,550	0
29180	Total Undistributed Expenditures - Instr	2,765,534	(13,349)	2,752,185	64,974	441,508	2,245,703
29680	Total Undistributed Expenditures – Atten	6,210	0	6,210	1,042	5,168	0
30620	Total Undistributed Expenditures – Healt	97,180	0	97,180	574	81,492	15,115
40580	Total Undistributed Expend – Speech, OT,	153,030	0	153,030	825	73,060	79,145
41080	Total Undist. Expend. – Other Supp. Serv	99,038	0	99,038	0	99,038	0
42200	Total Undist. Expend. – Child Study Team	232,572	0	232,572	10,581	170,030	51,961
43200	Total Undist. Expend. – Improvement of I	138,980	0	138,980	22,330	111,650	5,000
43620	Total Undist. Expend. – Edu. Media Serv.	89,972	0	89,972	0	89,119	853
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	3,389	0	2,611
45300	Support Serv. - General Admin	194,089	17,960	212,049	41,254	136,845	33,950
46160	Support Serv. - School Admin	65,890	0	65,890	10,706	53,523	1,661
47200	Total Undist. Expend. – Central Services	87,143	13,349	100,492	22,317	62,126	16,048
51120	Total Undist. Expend. – Oper. & Maint. O	891,355	2,003	893,358	158,311	401,917	333,130
52480	Total Undist. Expend. – Student Transpor	536,309	0	536,309	35,131	264,869	236,309
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,038,514	0	1,038,514	191,346	701,884	145,284
72020	Total Undistributed Expenditures – Food	15,420	0	15,420	5,070	10,350	0
76260	Total Facilities Acquisition and Constr	738,956	0	738,956	0	0	738,956
Total		9,925,745	33,654	9,959,399	811,826	5,104,125	4,043,448

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,097,591	0	8,097,591	8,097,591		0
00140	10-1310	Tuition from Individuals		3,200	0	3,200	0	Under	3,200
00260	10-1910	Rents and Royalties		0	0	0	39,635		(39,635)
00300	10-1__	Unrestricted Miscellaneous Revenues		243,000	0	243,000	699	Under	242,301
00330	10-1__	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1__	Interest Earned on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid		47,149	0	47,149	47,149		0
00430	10-3131	Extraordinary Aid		91,000	0	91,000	0	Under	91,000
00440	10-3132	Categorical Special Education Aid		247,795	0	247,795	247,795		0
00460	10-3176	Equalization Aid		99,417	0	99,417	99,417		0
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
Total				8,867,640	0	8,867,640	8,589,274		298,366

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				5,000	0	5,000	0	0	5,000
02000	11-106-100-101	Preschool – Salaries of Teachers		91,312	0	91,312	0	91,312	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		206,334	0	206,334	0	206,334	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		783,454	0	783,454	0	783,454	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		582,155	0	582,155	0	582,155	0
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	0	2,000	0
03000	11-190-1__-106	Other Salaries for Instruction		78,527	0	78,527	0	78,527	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		131,695	0	131,695	125,847	0	5,848
03040	11-190-1__-340	Purchased Technical Services		29,124	3,353	32,477	13,933	7,229	11,316
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		85,621	0	85,621	62,612	7,095	15,914
03080	11-190-1__-610	General Supplies		80,500	10,039	90,539	29,179	41,337	20,022
03100	11-190-1__-640	Textbooks		30,000	0	30,000	646	3,179	26,175
03120	11-190-1__-8__	Other Objects		5,500	0	5,500	775	0	4,725
07000	11-213-100-101	Salaries of Teachers		330,616	0	330,616	0	330,616	0
11000	11-230-100-101	Salaries of Teachers		110,155	0	110,155	0	110,155	0
12000	11-240-100-101	Salaries of Teachers		86,560	0	86,560	0	86,560	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	0	66,000	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	0	28,500	0	0	28,500
17040	11-401-100-6__	Supplies and Materials		15,000	299	15,299	534	1,042	13,723
17080	11-401-100-930	Transfers to Cover Deficit (Custodial)		6,000	0	6,000	0	0	6,000
20000	11-422-100-101	Salaries of Teachers		15,000	0	15,000	10,450	4,550	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,212,115	0	1,212,115	0	0	1,212,115
29020	11-000-100-562	Tuition to Other LEAs within the State -		950,321	0	950,321	27,300	253,639	669,382
29040	11-000-100-563	Tuition to County Voc. School District-R		78,552	0	78,552	0	0	78,552
29060	11-000-100-564	Tuition to County Voc. School District-S		169,380	(13,349)	156,031	0	0	156,031
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		229,019	0	229,019	13,000	95,822	120,197
29100	11-000-100-566	Tuition to Priv. School for the Disabled		93,147	(1,878)	91,269	7,235	74,608	9,426

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29180	11-000-100-569	Tuition – Other	33,000	1,878	34,878	17,439	17,439	0
29500	11-000-211-1__	Salaries	6,210	0	6,210	1,042	5,168	0
30500	11-000-213-1__	Salaries	82,980	0	82,980	0	78,980	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,700	0	10,700	574	300	9,826
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
30580	11-000-213-6__	Supplies and Materials	3,000	0	3,000	0	2,212	788
40500	11-000-216-1__	Salaries	62,530	0	62,530	0	62,530	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	0	90,000	825	10,375	78,800
40540	11-000-216-6__	Supplies and Materials	500	0	500	0	155	345
41000	11-000-217-1__	Salaries	99,038	0	99,038	0	99,038	0
42000	11-000-219-104	Salaries of Other Professional Staff	168,572	0	168,572	315	168,257	0
42080	11-000-219-320	Purchased Professional – Educational Ser	60,000	0	60,000	10,011	0	49,989
42160	11-000-219-6__	Supplies and Materials	4,000	0	4,000	256	1,773	1,971
43020	11-000-221-104	Salaries of Other Professional Staff	105,000	0	105,000	17,500	87,500	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,980	0	28,980	4,830	24,150	0
43160	11-000-221-6__	Supplies and Materials	5,000	0	5,000	0	0	5,000
43500	11-000-222-1__	Salaries	88,972	0	88,972	0	88,972	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	0	147	853
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	0	6,000	3,389	0	2,611
45000	11-000-230-1__	Salaries	120,089	0	120,089	20,879	99,211	0
45040	11-000-230-331	Legal Services	10,000	0	10,000	140	9,860	0
45060	11-000-230-332	Audit Fees	30,000	0	30,000	0	0	30,000
45100	11-000-230-339	Other Purchased Professional Services	7,000	17,980	24,980	7,085	16,880	1,015
45140	11-000-230-530	Communications/Telephone	14,000	0	14,000	2,145	10,860	995
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	0	3,000	2,650	55	295
45200	11-000-230-610	General Supplies	1,000	0	1,000	450	0	550
45260	11-000-230-890	Miscellaneous Expenditures	5,000	0	5,000	3,957	0	1,043
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	0	4,000	3,949	0	51
46000	11-000-240-103	Salaries of Principals/Assistant Princip	55,890	0	55,890	9,315	46,575	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(650)	7,350	1,271	4,711	1,368
46120	11-000-240-6__	Supplies and Materials	2,000	650	2,650	120	2,237	293
47000	11-000-251-1__	Salaries	70,943	0	70,943	12,364	58,579	0
47020	11-000-251-330	Purchased Professional Services	200	125	325	325	0	0
47040	11-000-251-340	Purchased Technical Services	10,000	13,349	23,349	7,487	3,432	12,430
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,000	(125)	3,875	2,142	0	1,733
47100	11-000-251-6__	Supplies and Materials	1,500	0	1,500	0	115	1,385
47180	11-000-251-890	Other Objects	500	0	500	0	0	500
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	300,000	1,628	301,628	34,743	35,613	231,272
48540	11-000-261-610	General Supplies	4,000	(30)	3,970	0	0	3,970
49000	11-000-262-1__	Salaries	309,320	0	309,320	58,823	250,497	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	0	5,000	1,880	0	3,120



Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		20,000	0	20,000	7,938	6,346	5,716
49120	11-000-262-490	Other Purchased Property Services		17,000	0	17,000	1,804	15,196	0
49140	11-000-262-520	Insurance		47,285	7,800	55,085	32,194	22,871	0
49160	11-000-262-590	Miscellaneous Purchased Services		5,000	0	5,000	582	3,311	1,107
49180	11-000-262-610	General Supplies		20,000	(13,395)	6,605	1,517	887	4,200
49220	11-000-262-622	Energy (Electricity)		130,000	(3,254)	126,746	18,241	31,759	76,746
49280	11-000-262-8__	Other Objects		1,000	0	1,000	0	0	1,000
51020	11-000-266-3__	Purchased Professional and Technical Ser		27,770	(27,770)	0	0	0	0
51060	11-000-266-610	General Supplies		5,000	37,024	42,024	588	35,437	5,999
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		18,000	0	18,000	0	0	18,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		131,650	0	131,650	0	95,000	36,650
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		15,000	0	15,000	0	0	15,000
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		88,360	0	88,360	0	80,000	8,360
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		283,299	0	283,299	35,131	89,869	158,299
71020	11-000-291-220	Social Security Contributions		65,000	0	65,000	8,312	21,688	35,000
71060	11-000-291-241	Other Retirement Contributions - PERS		85,845	0	85,845	0	0	85,845
71160	11-000-291-260	Workmen's Compensation		28,350	0	28,350	23,708	0	4,642
71180	11-000-291-270	Health Benefits		826,819	0	826,819	155,074	665,196	6,550
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	0	0	12,000
71220	11-000-291-290	Other Employee Benefits		20,500	0	20,500	4,253	15,000	1,247
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		15,420	0	15,420	5,070	10,350	0
76080	12-000-400-450	Construction Services		720,000	0	720,000	0	0	720,000
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				9,925,745	33,654	9,959,399	811,826	5,104,125	4,043,448

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

**Assets and Resources**

**Assets:**

101	Cash in bank		(\$35,741.50)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$5,829.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,829.00

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$570,857.42	
302	Less revenues	\$0.00	\$570,857.42

**Total assets and resources**

**\$540,944.92**

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$35,741.50)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$19,838.42
	Other current liabilities				\$0.00
	<b>Total liabilities</b>				<b>\$19,838.42</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$129,681.74	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$570,857.42		
602	Less: Expenditures	(\$49,750.92)			
	Less: Encumbrances	(\$129,681.74)	(\$179,432.66)	\$391,424.76	
	<b>Total appropriated</b>			<b>\$521,106.50</b>	

**Unappropriated:**

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	<b>Total fund balance</b>				<b>\$521,106.50</b>
	<b>Total liabilities and fund equity</b>				<b><u>\$540,944.92</u></b>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$570,857.42	\$179,432.66	\$391,424.76
Revenues	(\$570,857.42)	\$0.00	(\$570,857.42)
Subtotal	<u>\$0.00</u>	<u>\$179,432.66</u>	<u>(\$179,432.66)</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>\$179,432.66</u>	<u>(\$179,432.66)</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>\$179,432.66</u>	<u>(\$179,432.66)</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>\$179,432.66</u>	<u>(\$179,432.66)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$179,432.66</u>	<u>(\$179,432.66)</u>

Prepared and submitted by :

  
Board Secretary

10/5/2021

Date

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	19,838	19,838	0	Under	19,838
00745	Total Revenues from Local Sources	70,000	0	70,000	0	Under	70,000
00830	Total Revenues from Federal Sources	442,420	38,599	481,019	0	Under	481,019
	Total	512,420	58,437	570,857	0		570,857
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	8,873	11,965	20,838	0	2,471	18,368
84200	Student Activity Fund	70,000	0	70,000	0	0	70,000
88740	Total Federal Projects	433,547	46,472	480,019	49,751	127,211	303,057
	Total	512,420	58,437	570,857	49,751	129,682	391,425

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	8,873	11,965	20,838	0	2,471	18,368
84200 20-475-___-___ Student Activity Fund	70,000	0	70,000	0	0	70,000
88500 20-___-___-___ Title I	56,786	5,997	62,783	0	57,000	5,783
88520 20-___-___-___ Title II	18,055	882	18,937	0	17,591	1,346
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	0	0	71,095
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	2,310	2,310	0	2,310	0
88700 20-___-___-___ Other	0	29,566	29,566	20,000	3,040	6,526
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	225,328	0	225,328	29,751	47,270	148,307
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	0	0	25,000
88711 20-485-___-___ CRRSA Act - Mental Health Grant	45,000	0	45,000	0	0	45,000
Total	512,420	58,437	570,857	49,751	129,682	391,425

Starting date 7/1/2021 Ending date 8/31/2021 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 7/1/2021 Ending date 8/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total Liabilities</b>		<b>\$0.00</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$0.00
781	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
784	Maintenance reserve account - July	\$0.00	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
788	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
782	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

**Unappropriated:**

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



Starting date 7/1/2021 Ending date 8/31/2021 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

10/5/2021

Date

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

**\$542,697.50**

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances				\$0.00
761	Capital reserve account - July		\$0.00		
804	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
808	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
807	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
801	Appropriations		\$575,395.00		
802	Less: Expenditures	(\$32,697.50)			
	Less: Encumbrances	\$0.00	(\$32,697.50)		\$542,697.50
	<b>Total appropriated</b>				<b>\$542,697.50</b>

**Unappropriated:**

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

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

10/5/2021

Date

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	575,395	0	575,395	0	Under	575,395
Total		575,395	0	575,395	0		575,395
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	575,395	0	575,395	32,698	0	542,698
Total		575,395	0	575,395	32,698	0	542,698

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	575,395	0	575,395	0	Under	575,395
Total			575,395	0	575,395	0		575,395
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	65,395	0	65,395	32,698	0	32,698
89620	40-701-510-910	Redemption of Principal	510,000	0	510,000	0	0	510,000
Total			575,395	0	575,395	32,698	0	542,698

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 50 FUND 50

**Assets and Resources**

**Assets:**

101	Cash In bank		\$13,400.80
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	\$0.00	
302	Less revenues	(\$4,907.76)	(\$4,907.76)

**Total assets and resources**

**\$9,485.04**



Starting date 7/1/2021 Ending date 8/31/2021 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
	<b>Total liabilities</b>		<b>\$992.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$20,654.89
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	(\$2,756.63)	
	Less: Encumbrances	(\$20,654.89)	(\$23,411.52)
	<b>Total appropriated</b>		<b>(\$2,756.63)</b>

Unappropriated:

770	Fund balance, July 1		\$11,249.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$8,493.04</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$9,485.04</u></b>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$23,411.52	(\$23,411.52)
Revenues	\$0.00	(\$4,907.76)	\$4,907.76
Subtotal	<u>\$0.00</u>	<u>\$18,503.76</u>	<u>(\$18,503.76)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$18,503.76</u>	<u>(\$18,503.76)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$18,503.76</u>	<u>(\$18,503.76)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$18,503.76</u>	<u>(\$18,503.76)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$18,503.76</u>	<u>(\$18,503.76)</u>

Prepared and submitted by :

  
Board Secretary

10/5/2021

Date

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	4,908		(4,908)
Total		0	0	0	4,908		(4,908)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	2,757	20,655	(23,412)
Total		0	0	0	2,757	20,655	(23,412)

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	4,908		(4,908)
Total	0	0	0	4,908		(4,908)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	0	0	2,757	20,655	(23,412)
Total	0	0	0	2,757	20,655	(23,412)

Starting date 7/1/2021 Ending date 8/31/2021 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 7/1/2021 Ending date 8/31/2021 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
	<b>Total liabilities</b>		<b>\$0.00</b>

**Fund Balance:****Appropriated:**

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

**Unappropriated:**

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

Starting date 7/1/2021 Ending date 8/31/2021 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

10/5/2021  
Date

**Starting date 7/1/2021 Ending date 8/31/2021 Fund: 60 ENTERPRISE FUND**

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Starting date 7/1/2021 Ending date 8/31/2021 Fund: 80 FIXED ASSETS GROUP

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Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102 - 108	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$0.00**

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

**Fund Balance:**

**Appropriated:**

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

**Unappropriated:**

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

Starting date 7/1/2021 Ending date 8/31/2021 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

10/5/2021

Date

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 80 FIXED ASSETS GROUP

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

August 31, 2021

	Cash Balance 8/1/2021	Cash Receipts August-21	Cash Disbursements August-21	Cash Balance 8/31/2021
General Fund - 10	2,421,177.09	754,418.15	(479,266.88)	2,696,328.36
Special Revenue Fund - 20	(83,236.08)	82,283.00	(34,788.42)	(35,741.50)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	(32,697.50)	(32,697.50)
Enterprise Fund - 50	9,301.39	5,924.41	(1,825.00)	13,400.80
<b>Total</b>	<b>2,347,242.40</b>	<b>842,625.56</b>	<b>(548,577.80)</b>	<b>2,641,290.16</b>
Payroll Account	19.71	55,998.18	(55,998.18)	19.71
Payroll Agency Account	5,146.85	34,607.78	(38,968.95)	785.68
Unemployment Account	25,233.48	1.12	(1.02)	25,233.58
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
<b>Grand Total</b>	<b>2,378,804.28</b>	<b>933,232.69</b>	<b>(643,546.00)</b>	<b>2,668,490.97</b>

  
Jason Chirichella

10/14/2021  
Date

District:

South Hackensack BOE

## Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Aug 31, 2021

10/05/21

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 - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of Transfers / (from) 8/31/2021	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,106,222	13,392	2,119,614	211,961	0	0.00%	211,961	211,961
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	779,889	0	779,889	77,980	0	0.00%	77,980	77,980
12160 40580	Skilled/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-XXX-XXX	130,500	299	130,799	13,080	0	0.00%	13,080	13,080
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Program, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,765,534	0	2,765,534	276,553	(13,349)	-0.48%	263,204	289,902
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	425,934	0	425,934	42,593	0	0.00%	42,593	42,593
41680 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	144,980	0	144,980	14,498	0	0.00%	14,498	14,498
45300	Support Serv. - General Admin	11-000-230-XXX	194,088	17,960	212,049	21,205	0	0.00%	21,205	21,205
46180	Support Serv. - School Admin	11-000-240-XXX	65,890	0	65,890	6,589	0	0.00%	6,589	6,589
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	87,143	0	87,143	8,714	13,349	15.32%	22,063	(4,635)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	891,355	2,003	893,358	89,336	0	0.00%	89,336	89,336
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	536,308	0	536,308	53,631	0	0.00%	53,631	53,631
71280	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,038,514	0	1,038,514	103,851	0	0.00%	103,851	103,851
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	15,420	0	15,420	1,542	0	0.00%	1,542	1,542
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-924	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-608	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72280	TOTAL GENERAL CURRENT EXPENSE		9,182,289	33,654	9,215,943	921,594	0	0.00%	921,594	921,594

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)	% 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 Constru	12-000-4XX-XXX	739,956	0	739,956	73,996	0	0.00%	73,996	73,996	
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0	
76340	Capital Reserve – Transfer to Debt Serv	12-000-4XX-933	0	0	0	0	0	0.00%	0	0	
76380	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		739,956	0	739,956	73,996	0	0.00%	73,996	73,996	
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	10-000-520-930	0	0	0	0	0	0.00%	0	0	
84080	GENERAL FUND GRAND TOTAL		9,922,245	33,654	9,955,899	985,590	0	0.00%	985,590	995,590	

*Anna Messery*

12/5/01


**School Business Administrator Signature**

Date \_\_\_\_\_

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 8/31/21, 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 8/31/21, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
Board Secretary

10/18/2021

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 9/1/2021

Ending date 9/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044326	09/14/21		M704	A V & D Landscape Contractors LLC		375.00
044327	09/14/21		T938	Amplified IT, LLC		750.00
044328	09/14/21		0057	Arrow Elevator Incorporated		210.00
044329	09/14/21		K024	Associated Fire Protection		1,530.77
044330	09/14/21		0064	Avaya Inc.		361.82
044331	09/14/21		M620	Bergenfield Board of Education		7,056.00
044332	09/14/21		0138	Carolina Biological Supply Co		11.09
044333	09/14/21		R804	Centiv Services Corp. of NJ		4,087.50
044334	09/14/21		0074	Charles J Becker & Bro. Inc		4.66
044335	09/14/21		I755	CTC Academy Inc.; The		9,495.57
044336	09/14/21		0228	Educational Assn. S. Hack.		6,000.00
044337	09/14/21		1477	EPS/School Specialty		1,099.44
044338	09/14/21		0272	Flaghouse, Inc.		75.52
044339	09/14/21		0857	Fogarty and Hara, Counsellors-at-Law		676.50
044340	09/14/21		0440	G & S Hardware & Supply, LLC		48.31
044341	09/14/21		0956	Genesis Educational Services		350.00
044342	09/14/21		0327	Hudson United Glass Services LLC		575.00
044343	09/14/21		0130	Konica Minolta Premier Finance		118.75
044344	09/14/21		N511	Kropp; Stephanie		85.51
044345	09/14/21		0862	Lakeshore Learning Materials		250.06
044346	09/14/21		0792	Lexia Learning Systems LLC		4,880.00
044347	09/14/21		J934	Marini; Michael		15.81
044348	09/14/21		0468	Metro Fire & Safety Equipmt.		1,325.00
044349	09/14/21		0477	Miro Printing & Graphics, Inc		260.00
044350	09/14/21		N384	Music In Motion		196.37
044351	09/14/21		0529	North Jersey Media Group		48.05
044352	09/14/21		3564	Omni Waste Services, Inc		539.87
044353	09/14/21		L928	Optima Communications Systems, Inc		2,863.00
044354	09/14/21		Z794	Perennial Services LLC		320.00
044355	09/14/21		0605	Really Good Stuff, LLC		621.71
044356	09/14/21		0910	Scholastic Inc		617.76
044357	09/14/21		0857	School Specialty Inc.		292.77
044358	09/14/21		0884	South Bergen Jointure Comm.		2,566.15
044359	09/14/21		K337	Staples Contract & Commercial, Inc		1,518.10
044360	09/14/21		1002	The Library Store INC		63.39
044361	09/14/21		0767	Trane U.S. Inc.		40.00
044362	09/14/21		0818	W.B. Mason Co.Inc		990.36
044363	09/14/21		7594	Wilson Language Training Corp		975.35
044364	09/14/21		0771	Treasurer, State Of NJ	20-21 FICA REIMB	6,662.61

Starting date 9/1/2021 Ending date 9/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044365	09/28/21		0084	Avaya Inc.		361.82
044366	09/28/21		0105	Blick Art Materials		241.88
044367	09/28/21		0358	Brookaire Company, LLC		50.06
044368	09/28/21		0849	Browns Janitorial Equipment		1,427.28
044369	09/28/21		0139	Cascade School Supplies		29.30
044370	09/28/21		0126	CDW Government, Inc		1,909.05
044371	09/28/21		0193	Dell Financial Services L.P.		477.55
044372	09/28/21		0194	Dell Inc. Education		168.16
044373	09/28/21		0196	Delta Dental Of New Jersey, Inc		5,965.76
044374	09/28/21		0197	Demco, Inc		83.67
044375	09/28/21		0919	Follet School Solutions, Inc		1,709.48
044376	09/28/21		0035	Foundation Building Materials		448.56
044377	09/28/21		0440	G & S Hardware & Supply, LLC		350.56
044378	09/28/21		P457	H.R. Audio Video, Inc		50.00
044379	09/28/21		C427	I & T Electrical Lighting, LLC		1,840.00
044380	09/28/21		0348	Jason Chirichella		600.00
044381	09/28/21		0468	Metro Fire & Safety Equipmt.		339.00
044382	09/28/21		0498	Nasco-fort Atkinson		92.40
044383	09/28/21		Q765	Net2Phone, Inc		267.36
044384	09/28/21		0128	Optimum		704.19
044385	09/28/21		0572	Polaris Galaxy Insurance, LLC		900.00
044386	09/28/21		0548	PSE&G CO		8,054.77
044387	09/28/21		0605	Really Good Stuff, LLC		52.36
044388	09/28/21		0612	Ridgefield Board Of Education		1,980.00
044389	09/28/21		0636	S&S Worldwide, Inc.		28.19
044390	09/28/21		0657	School Specialty Inc.		1,103.50
044391	09/28/21		0655	School Health Corporation		229.31
044392	09/28/21		K337	Staples Contract & Commercial, Inc		79.03
044393	09/28/21		0790	Suez Water New Jersey		1,676.58
044394	09/28/21		D196	Swing Education, Inc.		540.00
044395	09/28/21		0731	Teachers Discovery, Inc		174.76
044396	09/28/21		O129	TEQlease Education Finance		39,240.21
044397	09/28/21		0861	USA Security Services, Inc		890.00
044398	09/28/21		7594	Wilson Language Training Corp		289.00
202109 H	09/14/21		0699	State Of NJ Health Ben.prog.		71,487.49
930210	09/30/21		PAY	South Hackensack BOE Payroll		344,856.28

Starting date 9/1/2021

Ending date 9/30/2021

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$6,662.61
11	GENERAL CURRENT EXPENSE	\$523,003.83
20	SPECIAL REVENUE FUNDS	\$16,988.92
	Total for all checks listed	\$546,655.36

Prepared and submitted by:

Elizabeth Schauf  
Board Secretary

10/5/2021  
Date