

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, November 8, 2021

Regular Meeting

Time 7:00 p.m.

A. Meeting called to order at:

B. Announcement of adequate meeting:

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

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on **December 22, 2020**. 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): 10/18/2021

H. Correspondence: 10/21

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

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

OLD BUSINESS

NONE

NEW BUSINESS

CONSENT AGENDA: MOTIONS 1 THROUGH 18

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
October 2021	1

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
October 2021	1

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 the Gifted and Talented Service Report.
5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the schedule for the boys' and girls' basketball teams and schedules. (Attachment B)
**Pending Schedule Changes*
6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the submission of Title I Compatibility Report and Service Report for school year 2021-2022.

7. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following:
Submission and attesting to the accuracy of the responses to the New Jersey Quality Single Accountability Continuum (NJQSAC): District Performance Review (DPR) 2021-2022.

SPECIAL EDUCATION

8. 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	Cornerstone School - Social Emotional Learning after the Pandemic Leaders Guide to Developing IEPS	October 28, 2021	\$0
Jacalyn Adler	NJPSA- Utilizing Response to Interventions	November 19, 2021	\$150.00
Nicollette Manresa	QPR- Suicide Prevention	November 19, 2021	\$0

PERSONNEL

9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education appoint the following faculty for the extracurricular teaching duties for school year 2021-2022 at the negotiated salary agreed upon in the 2020-2024 agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.

Name	Extracurricular Activity
Ms. Carroll	Cheerleading Advisor
Mr. DiLorenzo	Boys' Basketball Coach
Mr. Ramagli	Boys' Basketball Assistant Coach
Mr. Ryan	Basketball Assistant Coach
Ms. Caporrino	Girls' Basketball Coach
Mrs Petrella	Girls' Basketball Assistant Coach

POLICY

10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the second 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 - Allowability 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

11. Be it Resolved that the South Hackensack Board of Education approves the submission of the Roof Replacement at Memorial School (DOE Project #03-4870-050-21-1000) to the New Jersey Department of Education for review and Department approval of an “other capital project” with no state funding and Amendment of the Long Range Facilities Plan to be consistent with the Project. Further the Board authorizes EI Associates to make this submission to the Department of Education on behalf of the district.
12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the request to discard the projectors listed below, which are no longer functioning:

Make/Model#	Tag #	Room #
Hitachi CP-X255	000078	121
	000012	122
	000076	107
	000008	128
	000085	117
	000122	120
	000051	105

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

14. 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 C)*

Board Secretary's Report

Treasurer's Report

Monthly Fund Transfer Report

September 2021

15. 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.

16. 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 October 2021 in the amount of \$347,126.23 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.

17. 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 November 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.

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

(Attachment D)

Fund 10	\$ 830,566.53
Fund 20	\$ 26,431.14
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 2,608.51
Total	\$ 859,606.18

Void check #044410

044446

December 2021

South Hackensack School District - Memorial School / Calendars

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3 School Spirit Day - Wear Blue & Gold	4
5	6	7 Boys Basketball Game vs Little Ferry Holiday Tournament (TBA) Girls Basketball Game vs Little Ferry Holiday Tournament (TBA)	8	9 Boys Basketball Game vs Little Ferry Holiday Tournament (TBA) Girls Basketball Game vs Little Ferry Holiday Tournament (TBA)	10 Boys Basketball Game vs Little Ferry Holiday Tournament (TBA) Girls Basketball Game vs Little Ferry Holiday Tournament (TBA) School Spirit Day - Wear Blue & Gold	11
12	13 Marking Period 2 Ends 4:15 PM Girls Basketball Game vs Bergen Arts & Science 7:00 PM Bd. of Education Meeting	14	15	16	17 School Spirit Day - Wear Blue & Gold	18
19	20 4:15 PM Girls Basketball Game vs Alpine 5:30 PM Boys Basketball Game vs Bergen Arts & Science	21	22	23 1:00 Dismissal	24 Holiday Vacation - School Closed	25
26 Holiday Vacation - School Closed	27	28	29	30	31	

2021 - 2022 Memorial School
Boys Basketball Schedule

December

7th	at	Little Ferry Holiday Tournament (TBA)
9th	at	Little Ferry Holiday Tournament (TBA)
10th	at	Little Ferry Holiday Tournament (TBA)
13th	vs	Bergen Arts & Science* (DH 5:30 pm)
20th	vs	Alpine (DH 5:30 pm)

January

5th	vs	South Hackensack Invitational Tournament (TBA)
6th	vs	South Hackensack Invitational Tournament (TBA)
7th	vs	South Hackensack Invitational Tournament (TBA)
12th	vs	Dumont Selzer* (DH 5:30 pm)
18th	at	Bergen Arts & Science (DH 5:30 pm)
19th	at	Teaneck Charter* (DH 5:30 pm)
24th	at	Maywood* (DH 4:15 pm)
26th	vs	Dumont Honiss* (DH 5:30 pm)
31st	at	Alpine (DH 5:30 pm)

February

2nd	vs	Teaneck Charter (DH 5:30 pm)
9th – 16th		BYBL Tournament
28th - March 4th	at	Maywood Invitational Tournament

DH = Double Header

* = Bergen Youth Basketball League Game (BYBL)

Updated

2021 - 2022 Memorial School
Girls Basketball Schedule

December

7th	at	Little Ferry Holiday Tournament (TBA)
9th	at	Little Ferry Holiday Tournament (TBA)
10th	at	Little Ferry Holiday Tournament (TBA)
13th	vs	Bergen Arts & Science* (DH 4:15 pm)
20th	vs	Alpine (DH 4:15 pm)

January

5th	vs	South Hackensack Invitational Tournament (TBA)
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February

2nd	vs	Teaneck Charter (DH 4:15 pm)
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Updated

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$3,821,795.84
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		\$5,929,344.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$414,332.89	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$414,332.89

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	(\$8,582,509.31)	\$285,130.69

Total assets and resources

\$10,450,853.42

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,713.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$12.78
	Total liabilities		\$1,725.78

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,932,027.80
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	
608	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	(\$1,313,012.45)	
	Less: Encumbrances	(\$4,898,373.95)	(\$6,211,386.40)
	Total appropriated		\$10,222,871.25

Unappropriated:

770	Fund balance, July 1		\$874,515.24
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$448,258.85)
	Total fund balance		\$10,449,127.64
	Total liabilities and fund equity		<u>\$10,450,853.42</u>

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,959,398.85	\$6,211,386.40	\$3,748,012.45
Revenues	(\$8,867,640.00)	(\$8,582,509.31)	(\$285,130.69)
Subtotal	<u>\$1,091,758.85</u>	<u>(\$2,371,122.91)</u>	<u>\$3,462,881.76</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>(\$4,208,122.91)</u>	<u>\$4,880,881.76</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$500.00	(\$414,805.00)	\$415,105.00
Less - Withdrawal from reserve	(\$225,000.00)	(\$225,000.00)	\$0.00
Subtotal	<u>\$448,258.85</u>	<u>(\$4,847,727.91)</u>	<u>\$5,295,986.76</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>\$448,258.85</u>	<u>(\$4,847,727.91)</u>	<u>\$5,295,986.76</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$448,258.85</u>	<u>(\$4,208,122.91)</u>	<u>\$4,880,881.76</u>

Prepared and submitted by :


Board Secretary

11/3/2021
Date

Starting date 7/1/2021 Ending date 9/30/2021 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	8,151,160	Under	194,131
00520	SUBTOTAL – Revenues from State Sources	522,349	0	522,349	431,349	Under	91,000
Total		8,867,640	0	8,867,640	8,582,509		285,131
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,000	(5,000)	0	0	0	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,108,222	8,564	2,114,786	424,278	1,629,414	61,084
10300	Total Special Education - Instruction	330,818	0	330,818	32,082	298,534	0
11160	Total Basic Skills/Remedial – Instruct.	110,155	0	110,155	9,747	100,408	0
12160	Total Bilingual Education – Instruction	87,080	0	87,080	8,661	77,899	500
17100	Total School-Sponsored Co/Extra Curricul	115,500	299	115,799	1,444	69,810	44,545
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	81,525	566,256	2,104,403
29680	Total Undistributed Expenditures – Atten	6,210	0	6,210	1,563	4,647	0
30620	Total Undistributed Expenditures – Healt	97,180	0	97,180	9,119	73,207	14,854
40580	Total Undistributed Expend – Speech, OT,	153,030	0	153,030	9,287	64,805	78,938
41080	Total Undist. Expend. – Other Supp. Serv	99,038	0	99,038	10,753	88,285	0
42200	Total Undist. Expend. – Child Study Team	232,572	0	232,572	29,326	151,284	51,963
43200	Total Undist. Expend. – Improvement of I	138,980	0	138,980	33,495	100,485	5,000
43620	Total Undist. Expend. – Edu. Media Serv.	89,972	0	89,972	8,604	80,515	853
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	3,389	0	2,611
45300	Support Serv. - General Admin	194,089	17,980	212,049	53,408	125,706	32,934
46160	Support Serv. - School Admin	65,890	0	65,890	17,008	47,578	1,304
47200	Total Undist. Expend. – Central Services	87,143	13,349	100,492	27,586	68,289	4,616
51120	Total Undist. Expend. – Oper. & Maint. O	891,355	12,003	903,358	238,716	414,880	249,762
52480	Total Undist. Expend. – Student Transpor	536,309	10,000	546,309	37,482	272,518	236,309
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,038,514	(15,000)	1,023,514	258,984	645,180	119,370
72020	Total Undistributed Expenditures – Food	15,420	0	15,420	6,105	9,315	0
75880	TOTAL EQUIPMENT	0	4,828	4,828	0	4,828	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	1,313,012	4,898,374	3,748,012

Starting date 7/1/2021 Ending date 9/30/2021 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	160	Under	3,040
00260	10-1910	Rents and Royalties		0	0	0	39,635		(39,635)
00300	10-1__	Unrestricted Miscellaneous Revenues		243,000	0	243,000	13,774	Under	229,226
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	8,582,509		285,131

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				5,000	(5,000)	0	0	0	0
02000	11-105-100-101	Preschool – Salaries of Teachers		91,312	0	91,312	8,133	83,179	0
02060	11-110-___-101	Kindergarten – Salaries of Teachers		206,334	0	206,334	18,935	187,399	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		783,454	0	783,454	78,087	705,367	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		582,155	0	582,155	57,118	525,037	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	7,565	70,962	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		131,695	(155)	131,540	126,387	4,460	693
03040	11-190-1__-340	Purchased Technical Services		29,124	3,508	32,632	26,105	6,527	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		85,621	0	85,621	66,759	11,779	5,084
03080	11-190-1__-610	General Supplies		80,500	5,211	85,711	31,477	29,712	24,521
03100	11-190-1__-640	Textbooks		30,000	0	30,000	935	2,994	26,071
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	32,082	298,534	0
11000	11-230-100-101	Salaries of Teachers		110,155	0	110,155	9,747	100,408	0
12000	11-240-100-101	Salaries of Teachers		86,560	0	86,560	8,661	77,899	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	910	65,090	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	4,720	10,045
17080	11-401-100-830	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	(21,103)	929,218	34,356	246,583	648,279
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	21,103	250,122	13,000	237,122	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		93,147	(1,878)	91,269	16,730	65,112	9,426

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29160	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	1,563	4,647	0
30500	11-000-213-1__	Salaries	82,980	0	82,980	7,728	71,252	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	395	105
30580	11-000-213-6__	Supplies and Materials	3,000	0	3,000	817	1,260	923
40500	11-000-216-1__	Salaries	62,530	0	62,530	6,253	56,277	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	0	90,000	2,805	8,395	78,800
40540	11-000-216-6__	Supplies and Materials	500	0	500	229	133	138
41000	11-000-217-1__	Salaries	99,038	0	99,038	10,753	88,285	0
42000	11-000-219-104	Salaries of Other Professional Staff	168,572	0	168,572	18,630	149,942	0
42060	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	685	1,341	1,973
43020	11-000-221-104	Salaries of Other Professional Staff	105,000	0	105,000	26,250	78,750	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,980	0	28,980	7,245	21,735	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	8,457	80,515	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	147	0	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	30,820	89,269	0
45040	11-000-230-331	Legal Services	10,000	0	10,000	817	9,184	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	17,960	24,960	7,085	16,860	1,015
45140	11-000-230-530	Communications/Telephone	14,000	0	14,000	3,633	9,372	995
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	500	3,500	2,698	760	42
45200	11-000-230-610	General Supplies	1,000	0	1,000	450	262	288
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(500)	4,500	3,957	0	543
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	15,248	40,642	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(650)	7,350	1,357	4,711	1,282
46120	11-000-240-6__	Supplies and Materials	2,000	650	2,650	403	2,225	22
47000	11-000-251-1__	Salaries	70,943	0	70,943	18,516	52,427	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	15,862	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,000	(125)	3,875	1,144	0	2,731
47100	11-000-251-6__	Supplies and Materials	1,500	0	1,500	115	0	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	13,628	313,628	42,960	43,932	226,736
48540	11-000-261-610	General Supplies	4,000	(30)	3,970	90	558	3,322
49000	11-000-262-1__	Salaries	309,320	10,000	319,320	88,184	231,135	1
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	0	5,000	3,453	0	1,547

Starting date 7/1/2021 Ending date 9/30/2021 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	9,173	5,111	5,716
49120	11-000-262-490	Other Purchased Property Services		17,000	0	17,000	3,481	13,519	0
49140	11-000-262-520	Insurance		47,265	7,800	55,065	32,194	22,871	0
49160	11-000-262-590	Miscellaneous Purchased Services		5,000	0	5,000	598	3,295	1,107
49180	11-000-262-610	General Supplies		20,000	(13,395)	6,605	2,700	755	3,150
49220	11-000-262-622	Energy (Electricity)		130,000	(3,254)	126,746	26,296	93,704	6,746
49280	11-000-262-6__	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	25,024	30,024	29,587	0	437
52000	11-000-270-107	Salaries of Non-Instructional Aides		0	10,000	10,000	595	9,405	0
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	36,887	88,113	158,299
71020	11-000-291-220	Social Security Contributions		65,000	(5,000)	60,000	11,583	48,418	0
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	217,940	581,742	27,136
71200	11-000-291-280	Tuition Reimbursement		12,000	(10,000)	2,000	600	0	1,400
71220	11-000-291-290	Other Employee Benefits		20,500	0	20,500	5,153	15,000	347
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		15,420	0	15,420	6,105	9,315	0
75860	12-__-__-00-73_	Special Schools (All Programs)		0	4,828	4,828	0	4,828	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	1,313,012	4,898,374	3,748,012

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$64,312.65)
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

\$512,373.77

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$64,312.65)
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
	Total liabilities				\$19,838.42

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$117,995.43	
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	(\$78,322.07)			
	Less: Encumbrances	(\$117,995.43)	(\$196,317.50)	\$374,539.92	
	Total appropriated			\$492,535.35	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$492,535.35
	Total liabilities and fund equity				<u>\$512,373.77</u>

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$570,857.42	\$196,317.50	\$374,539.92
Revenues	(\$570,857.42)	\$0.00	(\$570,857.42)
Subtotal	<u>\$0.00</u>	<u>\$196,317.50</u>	<u>(\$196,317.50)</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>\$196,317.50</u>	<u>(\$196,317.50)</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>\$196,317.50</u>	<u>(\$196,317.50)</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>\$196,317.50</u>	<u>(\$196,317.50)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$196,317.50</u>	<u>(\$196,317.50)</u>

Prepared and submitted by :


Board Secretary

11/3/2021
Date

Starting date 7/1/2021 Ending date 9/30/2021 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	2,981	0	17,858
04200	Student Activity Fund	70,000	0	70,000	0	0	70,000
08740	Total Federal Projects	433,547	48,472	480,019	75,341	117,995	286,682
	Total	512,420	58,437	570,857	78,322	117,995	374,540

Starting date 7/1/2021 Ending date 9/30/2021 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	2,981	0	17,858
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	6,100	55,440	1,243
88520	20-_-_-	Title II	18,055	882	18,937	1,874	17,063	0
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	2,310	0	0
88700	20-_-_-	Other	0	29,566	29,566	23,040	0	6,526
88709	20-483-_-_-	CRRSA Act - ESSER II Grant Program	225,328	0	225,328	42,017	45,492	137,819
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	78,322	117,995	374,540

Starting date 7/1/2021 Ending date 9/30/2021 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 9/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
781	Capital reserve account - July	\$0.00	
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
784	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
786	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
782	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2021 Ending date 9/30/2021 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

11/3/2021
Date

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2021 Ending date 9/30/2021 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 9/30/2021 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
	Total liabilities				\$0.00

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2021 Ending date 9/30/2021 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

Date

11/3/2021

Starting date 7/1/2021 Ending date 9/30/2021 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 9/30/2021 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 9/30/2021 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash In bank		\$19,582.09
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

\$992.00

Resources:

301	Estimated revenues	\$47,000.00	
302	Less revenues	(\$11,205.55)	\$35,794.45

Total assets and resources

\$56,368.54

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$992.00
	Total liabilities		\$992.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$43,538.39
761	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$47,000.00	
802	Less: Expenditures	(\$2,873.13)	
	Less: Encumbrances	(\$43,538.39)	(\$46,411.52)
	Total appropriated		\$44,126.87

Unappropriated:

770	Fund balance, July 1		\$11,249.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$55,376.54
	Total liabilities and fund equity		\$56,368.54

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$47,000.00	\$46,411.52	\$588.48
Revenues	(\$47,000.00)	(\$11,205.55)	(\$35,794.45)
Subtotal	<u>\$0.00</u>	<u>\$35,205.97</u>	<u>(\$35,205.97)</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>\$35,205.97</u>	<u>(\$35,205.97)</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>\$35,205.97</u>	<u>(\$35,205.97)</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>\$35,205.97</u>	<u>(\$35,205.97)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$35,205.97</u>	<u>(\$35,205.97)</u>

Prepared and submitted by :


Board Secretary

11/3/2021

Date

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	47,000	47,000	11,206	Under	35,794
Total	0	47,000	47,000	11,206		35,794
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	47,000	47,000	2,873	43,538	588
Total	0	47,000	47,000	2,873	43,538	588

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	47,000	47,000	11,206	Under	35,794
Total	0	47,000	47,000	11,206		35,794
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	47,000	47,000	2,873	43,538	588
Total	0	47,000	47,000	2,873	43,538	588

Starting date 7/1/2021 Ending date 9/30/2021 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 9/30/2021 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2021 Ending date 9/30/2021 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

11/3/2021
Date

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
781	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
784	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
786	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
782	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2021 Ending date 9/30/2021 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

11/3/2021
Date

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

September 30, 2021

	Cash Balance 9/1/2021	Cash Receipts September-21	Cash Disbursements September-21	Cash Balance 9/30/2021
General Fund - 10	2,686,328.36	1,698,541.97	(573,074.49)	3,821,795.84
Special Revenue Fund - 20	(35,741.50)	0.00	(28,571.15)	(64,312.65)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(32,697.50)	0.00	0.00	(32,697.50)
Enterprise Fund - 50	13,400.80	6,297.85	(116.56)	19,582.09
Total	2,641,290.16	1,704,839.82	(601,762.20)	3,744,367.78
Payroll Account	19.71	204,587.84	(204,587.84)	19.71
Payroll Agency Account	785.68	165,193.49	(158,206.78)	7,772.39
Unemployment Account	25,233.58	1.05	(1.12)	25,233.51
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
Grand Total	2,668,490.97	2,074,622.25	(964,557.99)	3,778,555.23


Jason Chirichella

11/03/2021
Date

Sep 30, 2021

11/03/21

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to (from) 9/30/2021	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	2,106,222	13,392	2,119,614	211,961	(4,828)	-0.23%	207,133	216,789
10300 11160	Total Special Education - Instruction, Total Basic	11-200-100-XXX	779,899	0	779,899	77,990	0	0.00%	77,990	77,990
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total									
	Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-300-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricula, Total	11-400-XXX-XXX	130,500	299	130,799	13,080	0	0.00%	13,080	13,080
19820 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
29160	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,785,534	0	2,785,534	276,553	(13,349)	-0.48%	263,204	288,902
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
41660 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.	11-000-221, 223	144,980	0	144,980	14,498	0	0.00%	14,498	14,498
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	194,089	17,980	212,049	21,205	0	0.00%	21,205	21,205
46160	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.	11-000-250-XXX	87,143	0	87,143	8,714	13,349	15.32%	22,063	(4,635)
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	891,355	2,003	893,358	89,336	10,000	1.12%	99,336	79,336
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	536,309	0	536,309	53,631	10,000	1.86%	63,631	43,631
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,038,514	0	1,038,514	103,851	(15,000)	-1.44%	88,851	118,851
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	11-000-520-934	0	0	0	0	0	0.00%	0	0
	Sale Proceeds CCL									
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	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergency, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve									
	(General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		9,182,289	33,654	9,215,943	921,594	172	0.00%	921,766	921,422

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) 9/30/2021	% 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	4,828	0.00%	4,828	(4,828)
76280	Total Facilities Acquisition and Construc	12-000-4XX-XXX	738,956	0	738,956	73,896	0	0.00%	73,896	73,896
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-631	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-833	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY		739,956	0	739,956	73,896	4,828	0.65%	78,824	68,168
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 Renaisas Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-830	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		9,922,245	33,854	9,955,898	985,590	5,000	0.05%	1,000,590	980,590

11/3/21

School Business Administrator Signature

Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 9/30/21, 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 9/30/21, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

11/08/2021

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.

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Attachment



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11/03/21 11:03

Starting date 10/1/2021

Ending date 10/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044399	10/21/21		0435	Accuscan		312.00
044400	10/21/21		W122	Amelorsano-Crawford; Jill		375.00
044401	10/21/21		0057	Arrow Elevator Incorporated		210.00
044402	10/21/21		0062	Automated Logic		3,337.00
044403	10/21/21		0089	Bergen County Special Services School DI		989.00
044404	10/21/21		M620	Bergenfield Board of Education		6,684.50
044405	10/21/21		0126	CDW Government, Inc		380.76
044406	10/21/21		0074	Charles J Becker & Bro. Inc		43.99
044407	10/21/21		G855	CP-DBS, LLC		826.63
044408	10/21/21		I755	CTC Academy Inc.; The		16,730.29
044409	10/21/21		0196	Delta Dental Of New Jersey, Inc		6,215.48
044410	V 10/21/21	10/26/21	1004	Discount School Supply/EarlyChildhood		
044411	10/21/21		W090	DJP Industrial & Commercial Services LLC		5,247.00
044412	10/21/21		K884	Facsimile Communications Industries Inc		395.00
044413	10/21/21		0857	Fogarty and Hara, Counsellors-at-Law		2,016.50
044414	10/21/21		0919	Follet School Solutions, Inc		368.63
044415	10/21/21		0440	G & S Hardware & Supply, LLC		104.96
044416	10/21/21		V058	Homecare Therapies, LLC		392.00
044417	10/21/21		H283	Keyboard Consultants, Inc		3,353.14
044418	10/21/21		0130	Konica Minolta Premier Finance		1,115.78
044419	10/21/21		M960	Lee Distributors Inc		10,038.60
044420	10/21/21		S952	Maschios Food Services, Inc		660.00
044421	10/21/21		0464	Memorial School Principals Ac		289.00
044422	10/21/21		0451	Montemurro; Nicholas		25.00
044423	10/21/21		0498	Nasco Education LLC		253.80
044424	10/21/21		Q765	Net2Phone, Inc		266.30
044425	10/21/21		J503	New Jersey Science Convention		300.00
044426	10/21/21		3564	Omni Waste Services, Inc		659.87
044427	10/21/21		0969	Pape Plumbing & Heating Corp.		1,405.00
044428	10/21/21		Z794	Perennial Services LLC		445.00
044429	10/21/21		E501	Polaris Corp		550.00
044430	10/21/21		0548	PSE&G CO		7,987.29
044431	10/21/21		0882	ReadyRefresh by Nestle		286.81
044432	10/21/21		0612	Ridgefield Board Of Education		38,731.00
044433	10/21/21		0632	Rullo & Julliet Associates, Inc		3,061.00
044434	10/21/21		0657	School Specialty Inc.		416.05
044435	10/21/21		0651	School Alliance		22,871.00
044436	10/21/21		0947	School Outfitters		3,877.80
044437	10/21/21		0684	South Bergen Jointure Comm.		206,624.09

Starting date 10/1/2021

Ending date 10/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044438	10/21/21		0700	State Of New Jersey		96.00
044439	10/21/21		N370	State of New Jersey Division of Pensions		22.32
044440	10/21/21		D196	Swing Education, Inc.		1,350.00
044441	10/21/21		O129	TEQlease Education Finance		4,684.12
044442	10/21/21		0767	Trane U.S. Inc.		120.53
044443	10/21/21		0980	Vex Robotics Inc.		133.95
044444	10/27/21		1004	Discount School Supply/EarlyChildhood		14.43
044445	10/27/21		S060	Costco Wholesale		60.00
044447	10/29/21		M704	A V & D Landscape Contractors LLC		425.00
044448	10/29/21		0064	Avaya Inc.		361.82
044449	10/29/21		0089	Bergen County Special Services School DI		390.00
044450	10/29/21		0090	Bergen County Tech. Schools		21,343.50
044451	10/29/21		0098	Bingham Communications Inc.		750.00
044452	10/29/21		0849	Browns Janitorial Equipment		153.56
044453	10/29/21		0161	Computer Solutions, Inc		12,430.00
044454	10/29/21		0272	Flaghouse, Inc.		106.43
044455	10/29/21		F452	Henry Schein, Inc		319.85
044456	10/29/21		0130	Konica Minolta Premier Finance		1,138.81
044457	10/29/21		0862	Lakeshore Learning Materials		160.95
044458	10/29/21		W165	LEGO Brand Retail, Inc		1,199.40
044459	10/29/21		0941	McGraw Hill Education		2,710.73
044460	10/29/21		0941	McGraw Hill LLC		915.70
044461	10/29/21		0468	Metro Fire & Safety Equipmt.		380.00
044462	10/29/21		0498	Nasco Education LLC		766.22
044463	10/29/21		R772	Northjersey.com		760.00
044464	10/29/21		0128	Optimum		703.43
044465	10/29/21		0657	School Specialty Inc.		505.25
044466	10/29/21		0672	Silvio Marini		82.28
044467	10/29/21		0695	Staples Business Advantage		383.79
044468	10/29/21		K337	Staples Contract & Commercial, Inc		15.80
044469	10/29/21		0988	Stewart & Stevenson Power Products LLC		1,581.00
044470	10/29/21		0790	Suez Water New Jersey		1,756.82
044471	10/29/21		D196	Swing Education, Inc.		1,620.00
044472	10/29/21		O129	TEQlease Education Finance		7,094.69
044473	10/29/21		7594	Wilson Language Training Corp		180.14
102021	H 10/16/21		0699	State Of NJ Health Ben.prog.		75,018.85
103421	10/31/21		0108	Board Of Ed. Payroll Agency	OCT FICA	20,399.66
103521	10/31/21		PAY	South Hackensack BOE Payroll		347,126.23
103621	10/31/21		0108	Board Of Ed. Payroll Agency		4,699.85

Starting date 10/1/2021

Ending date 10/31/2021

Fund Totals

10	GENERAL CURRENT EXPENSE	\$20,399.66
11	GENERAL CURRENT EXPENSE	\$810,166.87
20	SPECIAL REVENUE FUNDS	\$26,431.14
50	FUND 50	\$2,608.51
Total for all checks listed		\$859,606.18

Prepared and submitted by:


Board Secretary

11/3/2021
Date