

South Hackensack School District

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

Mark Hayes, Interim Superintendent

Jason Chirichella, Principal

Carla Moreno, Supervisor of Curriculum & Instruction

Dina Messery, Business Administrator

Elizabete Schaefer, Board Secretary



Job Description

Director of Curriculum and Instruction

Qualifications:

- Valid New Jersey certificate as Principal or School Administrator
- Successful teaching experience at the elementary school level
- Demonstrated leadership in school improvement, program development, curriculum integration and application of technology across the curriculum
- Ability to plan, organize and administer a district-level professional development program
- Demonstrated ability to work effectively in the areas of program and staff supervision and personnel management
- Strong interpersonal and communication skills
- Successful passage of a New Jersey criminal history background check

Reports to: Superintendent/Principal

Supervises: Instructional staff as assigned

Job Goal: To provide leadership in the development, implementation, and coordination of the district's Prekindergarten to 8 curriculum, its instructional program and school operations, and assist the Superintendent/Principal in planning, implementing, articulating and evaluating all instructional programs while ensuring a school climate which fosters the educational development of each student.

Performance Responsibilities:

- Works with teachers in developing the total school curriculum, and assists in the formulation and interpretation of a philosophy and objectives for the instructional plan
- Studies, evaluates and, as appropriate, recommends to the superintendent/principal the adoption of new instructional materials, methods, textbooks and programs
- Assists the superintendent/principal in supervising the district's instructional programs to insure implementation of the district's program of studies
- Evaluates the instructional programs and makes recommendations to the Superintendent/Principal for changes in policy as necessary
- Assists with the preparation, coordination and administration of the instructional accounts of the school district budget
- Provides leadership and guidance throughout the process of curriculum planning,

coordination and evaluation

- Involves teachers and parents in the development and implementation of state-required school plans to achieve pupil performance objectives, curriculum content standards and core course proficiencies
- Assists in establishing an effective learning climate in the school
- Conducts classroom observations and provides supervision/evaluations of teachers
- Assists in the recruitment, screening, hiring, training and assignment of instructional personnel, and in making recommendations with respect to termination and discipline, where appropriate, of such personnel.
- Assists in reviewing and analyzing the results of district-wide testing programs and other evaluative measures used by the school district. Emphasis here is on the analysis, development/revision and implementation of the district-wide curriculum
- Keeps abreast of state and national curriculum initiatives
- Recommends to the Superintendent/Principal the addition of new courses
- Assists in the organization and supervision of grade level and/or subject meetings in order to create horizontal and vertical continuity and articulation of the instructional programs
- Assists in the preparation and presentation of meetings each year for the purpose of interpreting to the board of education, parents and public at-large the educational programs of the school.
- Secures and makes available to the staff samples of various instructional materials, textbooks and curriculum guides
- Coordinates the selection of textbooks and other instructional materials through the use of faculty committees and provides recommendations to the Superintendent/Principal for adoption by the board of education
- Interprets to the staff current research in the area of curriculum development
- Collaborates with the district child study team in planning instructional programs for classified students
- Serves as staff member in-charge during the absence of the Superintendent/Principal from the district
- Assists in the planning and administration of an efficient system for the supervision and evaluation of all certificated personnel
- Develops and administers pre-service and in-service programs for certificated staff based on district priorities for instructional improvement
- Prepares drafts of needed board policies and administrative rules concerned with district instructional programs for the Superintendent/Principal's review and/or board action
- Assists in the development of master teaching schedules and classroom assignments
- Maintains liaison with professional, civic, volunteer, and other community agencies and groups having an interest in the schools
- Attends board meetings and prepares such reports for the board as the superintendent/principal may request
- Attends special events held to recognize student achievement, and other school-sponsored activities and functions
- Implements individual professional improvement plan (PIP) as written into annual evaluation of performance

- Observes and implements Board of Education policies and administrative regulations
- Performs other related duties as may be assigned by the Superintendent/Principal

Terms of Employment: Twelve month work year
Salary established by the Board of Education

Evaluation: Performance of this position will be evaluated annually by the Superintendent/Principal and will be in accordance with the board's policy and state mandates on evaluation of certificated staff.

Board Approved on November 16, 2020
Revised on July 12, 2021

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,928,908.78
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		\$711,217.50

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$136,708.79	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$136,708.79

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	\$8,625,889.00	
302	Less revenues	(\$8,561,715.20)	\$63,973.80

Total assets and resources

\$3,841,054.87

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$3,060.00)

Total liabilities (\$3,060.00)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,051,684.22
761	Capital reserve account - July	\$800,000.00	
604	Add: Increase in capital reserve	\$500.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$800,500.00
764	Maintenance reserve account - July	\$116,292.00	
606	Add: Increase in maintenance reserve	\$1,000.00	
310	Less: Bud. w/d from maintenance reserve	(\$256,779.00)	(\$139,487.00)
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$354,726.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,004,367.60	
602	Less: Expenditures	(\$6,738,419.64)	
	Less: Encumbrances	(\$1,044,576.62)	(\$7,782,996.26)
	Total appropriated		\$3,286,794.56

Unappropriated:

770	Fund balance, July 1		\$678,719.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$123,399.60)
	Total fund balance		\$3,844,114.87
	Total liabilities and fund equity		<u>\$3,841,054.87</u>

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,004,387.80	\$7,782,996.28	\$1,221,371.34
Revenues	(\$8,625,689.00)	(\$8,561,715.20)	(\$63,973.80)
Subtotal	<u>\$378,678.80</u>	<u>(\$778,718.94)</u>	<u>\$1,157,397.54</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$500.00	(\$800,000.00)	\$800,500.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$379,178.80</u>	<u>(\$1,578,718.94)</u>	<u>\$1,957,897.54</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$1,000.00	(\$116,292.00)	\$117,292.00
Less - Withdrawal from reserve	(\$256,779.00)	(\$256,779.00)	\$0.00
Subtotal	<u>\$123,399.80</u>	<u>(\$1,951,789.94)</u>	<u>\$2,075,189.54</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$123,399.80</u>	<u>(\$1,951,789.94)</u>	<u>\$2,075,189.54</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$123,399.80</u>	<u>(\$1,578,718.94)</u>	<u>\$1,957,897.54</u>

Prepared and submitted by :


Board Secretary

7/7/2021

Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,164,212	0	8,164,212	8,166,238		(2,026)
00520	SUBTOTAL – Revenues from State Sources	568,256	(106,779)	461,477	395,477	Under	66,000
Total		8,732,468	(106,779)	8,625,689	8,561,715		63,974
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,000	0	5,000	0	0	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,932,329	50,418	1,982,747	1,751,312	184,950	46,485
10300	Total Special Education - Instruction	327,844	0	327,844	283,604	44,240	0
11160	Total Basic Skills/Remedial – Instruct.	95,234	10,512	105,746	90,306	15,440	0
12160	Total Bilingual Education – Instruction	82,977	428	83,405	74,344	8,711	350
17100	Total School-Sponsored Co/Extra Curricul	115,500	0	115,500	3,390	67,737	44,373
20620	Total Summer School	15,000	0	15,000	7,635	7,365	0
29180	Total Undistributed Expenditures - Instr	2,885,302	(72,580)	2,812,742	1,888,206	459,446	465,090
29680	Total Undistributed Expenditures – Atten	5,898	102	6,000	5,500	500	0
30620	Total Undistributed Expenditures – Healt	97,950	(4,981)	92,969	70,884	17,401	4,665
40580	Total Undistributed Expend – Speech, OT,	155,128	252	155,380	108,697	14,623	32,060
41080	Total Undist. Expend. – Other Supp. Serv	141,360	(32,525)	108,835	65,569	7,285	35,981
42200	Total Undist. Expend. – Child Study Team	284,362	0	284,362	209,994	11,983	42,366
43200	Total Undist. Expend. – Improvement of I	166,373	(7,836)	160,537	116,708	6,292	37,537
43620	Total Undist. Expend. – Edu. Media Serv.	79,774	2,298	82,072	77,071	4,147	854
44180	Total Undist. Expend. – Instructional St	6,000	5,184	11,184	7,184	3,032	968
45300	Support Serv. - General Admin	183,431	61,456	244,887	218,927	24,826	1,134
46180	Support Serv. - School Admin	78,006	(8,901)	69,105	62,416	4,658	2,031
47200	Total Undist. Expend. – Central Services	82,250	4,539	86,789	81,845	4,944	0
51120	Total Undist. Expend. – Oper. & Maint. O	768,934	2,698	771,632	521,607	78,008	171,417
52480	Total Undist. Expend. – Student Transpor	402,907	0	402,907	197,792	44,996	160,119
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,069,745	(8,957)	1,060,788	878,479	14,407	167,902
72020	Total Undistributed Expenditures – Food	15,000	0	15,000	11,970	30	3,000
75880	TOTAL EQUIPMENT	0	4,981	4,981	4,981	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	18,956	0
Total		8,997,280	7,105	9,004,385	6,738,420	1,044,577	1,221,371

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		7,938,815	0	7,938,815	7,938,815		0
00140	10-1310	Tuition from Individuals		4,800	0	4,800	2,800	Under	2,000
00150	10-1320	Tuition from LEAs Within State		0	0	0	3,473		(3,473)
00280	10-1910	Rents and Royalties		192,597	0	192,597	219,218		(26,621)
00300	10-1__	Unrestricted Miscellaneous Revenues		26,500	0	26,500	1,933	Under	24,567
00330	10-1__	Interest Earned on Maintenance Reserve		1,000	0	1,000	0	Under	1,000
00340	10-1__	Interest Earned on Capital Reserve Funds		500	0	500	0	Under	500
00420	10-3121	Categorical Transportation Aid		47,149	0	47,149	47,149		0
00430	10-3131	Extraordinary Aid		66,000	0	66,000	0	Under	66,000
00440	10-3132	Categorical Special Education Aid		211,923	0	211,923	211,923		0
00460	10-3176	Equalization Aid		206,196	(106,779)	99,417	99,417		0
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
Total				8,732,468	(106,779)	8,625,689	8,561,715		63,974

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				5,000	0	5,000	0	0	5,000
02000	11-105-100-101	Preschool – Salaries of Teachers		140,287	(57,481)	82,806	70,357	12,448	1
02080	11-110-__-101	Kindergarten – Salaries of Teachers		146,708	(5,000)	141,708	120,886	20,822	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		679,310	69,877	749,187	668,626	77,184	3,177
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		580,090	14,798	594,888	534,062	57,448	3,376
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	0	2,000	0
03000	11-190-1__-106	Other Salaries for Instruction		54,011	22,013	76,024	68,230	7,794	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		131,695	(9)	131,686	124,032	0	7,654
03040	11-190-1__-340	Purchased Technical Services		25,186	21,833	47,019	42,221	1,444	3,354
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		52,042	0	52,042	48,447	0	3,595
03080	11-190-1__-610	General Supplies		86,500	(3,905)	82,595	67,451	5,610	9,333
03100	11-190-1__-640	Textbooks		30,000	(11,708)	18,292	5,616	0	12,676
03120	11-190-1__-8__	Other Objects		4,500	0	4,500	1,183	0	3,317
07000	11-213-100-101	Salaries of Teachers		327,844	0	327,844	283,604	44,240	0
11000	11-230-100-101	Salaries of Teachers		95,234	10,512	105,746	90,306	15,440	0
12000	11-240-100-101	Salaries of Teachers		82,627	428	83,055	74,344	8,711	0
12100	11-240-100-610	General Supplies		350	0	350	0	0	350
17000	11-401-100-1__	Salaries		66,000	0	66,000	0	66,000	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	0	28,500	624	0	27,876
17040	11-401-100-6__	Supplies and Materials		15,000	0	15,000	2,766	1,737	10,497
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	7,635	7,365	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,213,034	(82,235)	1,130,799	636,657	205,812	66,329
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,007,115	0	1,007,115	683,324	128,757	195,034
29040	11-000-100-563	Tuition to County Voc. School District-R		67,725	9,675	77,400	62,296	15,104	0
29060	11-000-100-564	Tuition to County Voc. School District-S		142,272	0	142,272	117,267	25,005	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		301,251	0	301,251	74,489	84,768	141,994

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29100	11-000-100-566	Tuition to Priv. School for the Disabled	84,570	0	84,570	73,512	0	11,058
29160	11-000-100-569	Tuition – Other	69,335	0	69,335	40,660	0	28,675
29500	11-000-211-1__	Salaries	5,898	102	6,000	5,500	500	0
30500	11-000-213-1__	Salaries	80,000	700	80,700	65,006	15,692	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,700	(4,981)	5,719	3,350	1,653	716
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	85	0	1,415
30580	11-000-213-6__	Supplies and Materials	5,750	(700)	5,050	2,441	55	2,553
40500	11-000-216-1__	Salaries	59,628	252	59,880	54,516	5,364	0
40520	11-000-216-320	Purchased Professional – Educational Ser	95,000	(125)	94,875	53,558	9,258	32,059
40540	11-000-216-6__	Supplies and Materials	500	125	625	624	0	1
41000	11-000-217-1__	Salaries	141,360	(32,525)	108,835	65,569	7,285	35,981
42000	11-000-219-104	Salaries of Other Professional Staff	0	155,844	155,844	147,408	8,436	0
42060	11-000-219-320	Purchased Professional – Educational Ser	261,362	(158,307)	103,055	57,842	2,800	42,313
42160	11-000-219-6__	Supplies and Materials	3,000	2,463	5,463	4,644	746	73
43020	11-000-221-104	Salaries of Other Professional Staff	135,000	(2,652)	132,348	91,042	3,958	37,348
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,000	0	28,000	25,667	2,333	0
43160	11-000-221-6__	Supplies and Materials	5,373	(5,184)	189	0	0	189
43500	11-000-222-1__	Salaries	78,774	2,298	81,072	76,925	4,147	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	146	0	854
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	5,184	11,184	7,184	3,032	968
45000	11-000-230-1__	Salaries	119,058	(14,000)	105,058	107,700	(2,700)	58
45040	11-000-230-331	Legal Services	4,000	4,000	8,000	7,680	320	0
45060	11-000-230-332	Audit Fees	29,173	14	29,187	29,187	0	0
45100	11-000-230-339	Other Purchased Professional Services	4,000	69,080	73,080	49,285	22,810	985
45140	11-000-230-530	Communications/Telephone	14,000	(226)	13,774	10,234	3,540	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	1,647	4,647	3,701	856	90
45200	11-000-230-610	General Supplies	1,000	372	1,372	1,372	0	0
45260	11-000-230-890	Miscellaneous Expenditures	5,200	420	5,620	5,620	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	149	4,149	4,148	0	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip	63,506	(9,500)	54,006	49,500	4,500	6
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(476)	7,524	5,342	158	2,024
46120	11-000-240-6__	Supplies and Materials	6,500	1,075	7,575	7,574	0	1
47000	11-000-251-1__	Salaries	67,500	0	67,500	62,865	4,635	0
47020	11-000-251-330	Purchased Professional Services	200	115	315	315	0	0
47040	11-000-251-340	Purchased Technical Services	9,000	4,063	13,063	12,754	309	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,500	2,309	5,809	5,809	0	0
47100	11-000-251-6__	Supplies and Materials	1,300	(1,300)	0	0	0	0
47180	11-000-251-890	Other Objects	750	(648)	102	102	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	225,000	7,815	232,815	75,236	2,491	155,088
48540	11-000-261-610	General Supplies	500	1,328	1,828	328	1,328	172
49000	11-000-262-1__	Salaries	295,785	0	295,785	280,630	15,155	0

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	0	5,000	2,175	0	2,825
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		25,000	(7,271)	17,729	10,441	1,889	5,399
49120	11-000-262-490	Other Purchased Property Services		17,000	0	17,000	13,131	3,869	0
49140	11-000-262-520	Insurance		37,649	7,395	45,044	45,044	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		7,000	(2,539)	4,461	3,996	465	0
49180	11-000-262-610	General Supplies		16,000	364	16,364	5,973	319	7,072
49220	11-000-262-622	Energy (Electricity)		130,000	0	130,000	76,909	53,091	0
49280	11-000-262-8__	Other Objects		5,000	(4,395)	605	0	0	605
51060	11-000-266-610	General Supplies		5,000	0	5,000	4,744	0	256
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		18,000	0	18,000	2,551	2,999	12,451
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		115,564	0	115,564	43,932	6,066	65,564
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		18,500	0	18,500	274	0	18,226
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		40,459	0	40,459	36,142	3,858	459
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		210,384	0	210,384	114,893	32,071	63,420
71020	11-000-291-220	Social Security Contributions		85,000	0	85,000	43,254	11,746	30,000
71060	11-000-291-241	Other Retirement Contributions - PERS		73,205	6,671	79,876	77,375	0	2,501
71160	11-000-291-260	Workmen's Compensation		43,947	(6,671)	37,276	20,927	0	16,349
71180	11-000-291-270	Health Benefits		823,195	(16,192)	807,003	693,238	0	113,765
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	6,714	0	5,286
71220	11-000-291-290	Other Employee Benefits		32,398	7,235	39,633	36,970	2,662	2
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		15,000	0	15,000	11,970	30	3,000
75860	12-___-__00-73__	Special Schools (All Programs)		0	4,981	4,981	4,981	0	0
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	18,956	0
Total				8,997,260	7,108	9,004,368	6,738,420	1,044,577	1,221,371

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$28,689.41)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$283,655.00	
302	Less revenues	(\$182,901.00)	\$90,754.00

Total assets and resources

\$62,064.59

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$28,689.41)
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			\$37,890.95
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$283,655.00		
602	Less: Expenditures	(\$221,590.41)		
	Less: Encumbrances	(\$37,890.95)	(\$259,481.36)	\$24,173.64
	Total appropriated			\$62,064.59

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$62,064.59
	Total liabilities and fund equity			\$62,064.59

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$283,655.00	\$259,481.36	\$24,173.64
Revenues	(\$283,655.00)	(\$192,901.00)	(\$90,754.00)
Subtotal	<u>\$0.00</u>	<u>\$66,580.36</u>	<u>(\$66,580.36)</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>\$66,580.36</u>	<u>(\$66,580.36)</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>\$66,580.36</u>	<u>(\$66,580.36)</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>\$66,580.36</u>	<u>(\$66,580.36)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$66,580.36</u>	<u>(\$66,580.36)</u>

Prepared and submitted by :


Board Secretary

7/7/2021
Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	26,377	26,377	25,000	Under	1,377
00830	Total Revenues from Federal Sources	146,700	110,578	257,278	167,901	Under	89,377
	Total	146,700	136,955	283,655	192,901		90,754
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	37,370	37,370	13,100	2,615	21,655
88140	Other	0	98	98	31	67	0
88740	Total Federal Projects	146,700	99,487	246,187	208,459	35,209	2,519
	Total	146,700	136,955	283,655	221,590	37,891	24,174

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	26,377	26,377	25,000	Under	1,377
00775 20-441[1-6] Title I	55,000	17,063	72,063	29,316	Under	42,747
00780 20-445[1-5] Title II	19,200	3,369	22,569	3,849	Under	18,720
00785 20-449[1-4] Title III	0	11,091	11,091	13,263		(2,172)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	72,500	6,722	79,222	51,582	Under	27,640
00816 20-4530 CARES Act Education Stabilization Fund	0	47,145	47,145	44,703	Under	2,442
00825 20-4___ Other	0	25,188	25,188	25,188		0
Total	146,700	136,955	283,655	192,901		90,754

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	37,370	37,370	13,100	2,615	21,655
88140 20-___-___-___ Other	0	98	98	31	67	0
88500 20-___-___-___ Title I	55,000	17,063	72,063	48,168	23,818	77
88520 20-___-___-___ Title II	19,200	3,369	22,569	18,089	4,480	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	72,500	6,722	79,222	72,312	6,910	0
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	47,145	47,145	44,703	0	2,442
88700 20-___-___-___ Other	0	25,188	25,188	25,188	0	0
Total	146,700	136,955	283,655	221,590	37,891	24,174

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2020 Ending date 5/31/2021 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

7/7/2021
Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$595,795.00	
302	Less revenues	(\$595,795.00)	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$595,795.00	
602	Less: Expenditures	(\$595,795.00)	
	Less: Encumbrances	\$0.00	(\$595,795.00)
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$595,795.00	\$595,795.00	\$0.00
Revenues	(\$595,795.00)	(\$595,795.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

7/7/2021
Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A	Other	595,795	0	595,795	595,795		0
Total		595,795	0	595,795	595,795		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	595,795	0	595,795	595,795	0	0
Total		595,795	0	595,795	595,795	0	0

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00890	40-3160	Debt Service Aid Type II	595,795	0	595,795	595,795		0
Total			595,795	0	595,795	595,795		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	85,795	0	85,795	85,795	0	0
89620	40-701-510-910	Redemption of Principal	510,000	0	510,000	510,000	0	0
Total			595,795	0	595,795	595,795	0	0

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash In bank		\$6,563.93
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$992.00

Resources:

301	Estimated revenues	\$40,000.00	
302	Less revenues	(\$17,988.49)	\$22,011.51

Total assets and resources

\$29,567.44

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$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	\$40,000.00	
602	Less: Expenditures	(\$20,761.42)	
	Less: Encumbrances	\$0.00	(\$20,761.42)
	Total appropriated		\$19,238.58

Unappropriated:

770	Fund balance, July 1		\$9,336.86
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$28,575.44
	Total liabilities and fund equity		<u>\$29,567.44</u>

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$40,000.00	\$20,761.42	\$19,238.58
Revenues	(\$40,000.00)	(\$17,988.49)	(\$22,011.51)
Subtotal	<u>\$0.00</u>	<u>\$2,772.93</u>	<u>(\$2,772.93)</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>\$2,772.93</u>	<u>(\$2,772.93)</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>\$2,772.93</u>	<u>(\$2,772.93)</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>\$2,772.93</u>	<u>(\$2,772.93)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$2,772.93</u>	<u>(\$2,772.93)</u>

Prepared and submitted by :


Board Secretary

7/7/2021
Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	40,000	40,000	17,988	Under	22,012
Total	0	40,000	40,000	17,988		22,012
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	40,000	40,000	20,761	0	19,239
Total	0	40,000	40,000	20,761	0	19,239

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	40,000	40,000	17,988	Under	22,012
Total	0	40,000	40,000	17,988		22,012
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	40,000	40,000	20,761	0	19,239
Total	0	40,000	40,000	20,761	0	19,239

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2020 Ending date 5/31/2021 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

7/7/2021
Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2020 Ending date 5/31/2021 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

7/7/2021
Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

May 31, 2021

	Cash Balance 5/1/2021	Cash Receipts May-21	Cash Disbursements May-21	Cash Balance 5/31/2021
General Fund - 10	2,856,019.74	794,646.72	(721,759.68)	2,928,906.78
Special Revenue Fund - 20	(10,274.81)	0.00	(18,414.60)	(28,689.41)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	14,591.35	2,247.76	(10,275.18)	6,563.93
Total	2,860,336.28	796,894.48	(750,449.46)	2,906,781.30
Payroll Account	19.71	189,137.26	(189,137.26)	19.71
Payroll Agency Account	27,641.15	155,762.63	(154,171.34)	29,232.44
Unemployment Account	23,643.49	0.92	(0.91)	23,643.50
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
Grand Total	2,912,802.47	1,141,795.34	(1,093,759.02)	2,960,838.79


Mark Hayes

7/7/21
Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: May 31, 2021

07/07/21

Attachment B

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 8A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to of / (from)	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	1,932,329	0	1,932,329	193,233	50,418	2.61%	243,651	142,815
10300 11160	Total Special Education - Instruction, Total Basic	11-200-100-XXX	802,543	0	802,543	80,254	(21,333)	-2.66%	58,921	101,587
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-218, 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 Curricular, Total	11-400-XXX-XXX	130,500	0	130,500	13,050	0	0.00%	13,050	13,050
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
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,885,302	0	2,885,302	288,530	(72,560)	-2.51%	215,970	361,080
29880 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	447,984	0	447,984	44,798	(2,581)	-0.58%	42,217	47,379
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	174,373	0	174,373	17,437	(2,652)	-1.52%	14,785	20,089
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	183,431	4,410	187,841	18,784	57,046	30.37%	75,830	(38,262)
46160	Support Serv. - School Admin	11-000-240-XXX	78,006	0	78,006	7,801	(8,901)	-11.41%	(1,100)	16,702
47200 47620	Total Undist. Expend. - Central Services, Total Undist.	11-000-250-XXX	82,250	0	82,250	8,225	4,539	5.52%	12,764	3,686
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	768,934	2,698	771,632	77,163	0	0.00%	77,163	77,163
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	402,907	0	402,907	40,291	0	0.00%	40,291	40,291
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,069,745	0	1,069,745	106,975	(8,957)	-0.84%	98,018	115,932
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	15,000	0	15,000	1,500	0	0.00%	1,500	1,500
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property	11-000-520-934	0	0	0	0	0	0.00%	0	0
	Sale Proceeds CDL									
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	1,000	0	1,000	100	0	0.00%	100	100
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. 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		8,974,304	7,108	8,981,412	888,141	(4,981)	-0.06%	883,160	903,122

07/07/21

May 31, 2021

Month / Year:

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
75980	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	4,981	0.00%	4,981	(4,981)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-831	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-833	0	0	0	0	0	0.00%	0	0
76360	Increase In Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	500	0	500	50	0	0.00%	50	50
76400	TOTAL CAPITAL OUTLAY		19,456	0	19,456	1,946	4,981	25.80%	6,927	(3,035)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renais Schools	10-000-100-56X	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
84080	GENERAL FUND GRAND TOTAL		8,983,760	7,108	9,000,868	900,087	0	0.00%	900,087	900,087

Diana Meryny

7/7/21

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 5/31/21, 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 5/31/21, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

7/12/2021

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 6/1/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044128	06/15/21		M704	A V & D Landscape Contractors LLC		1,145.00
044129	06/15/21		0435	Accuscan		621.00
044130	06/15/21		F002	Alashkar; Fadi		305.25
044131	06/15/21		0490	Allen; Deborah		500.00
044132	06/15/21		W122	Amelorsano-Crawford; Jill		525.00
044133	06/15/21		0057	Arrow Elevator Incorporated		198.00
044134	06/15/21		0064	Avaya Inc.		361.82
044135	06/15/21		0939	Barnes & Noble		111.80
044136	06/15/21		M620	Bergenfield Board of Education		6,442.65
044137	06/15/21		0849	Browns Janitorial Equipment		107.20
044138	06/15/21		Z600	Care Plus NJ, Inc		200.00
044139	06/15/21		T126	Crisis Prevention Institute, Inc		519.87
044140	06/15/21		L524	East Coast Designs Unlimited, LLC		57.00
044141	06/15/21		T985	Family J Ice LLC		126.00
044142	06/15/21		O538	Frontline Technologies Group LLC		1,652.91
044143	06/15/21		0440	G & S Hardware & Supply, LLC		146.18
044144	06/15/21		0306	Hackensack Board Of Education		113,030.05
044145	06/15/21		0317	Heights Flower Shoppe		80.00
044146	06/15/21		0339	J & C Irrigation		339.00
044147	06/15/21		0130	Konica Minolta Premier Finance		118.75
044148	06/15/21		0862	Lakeshore Learning Materials		1,667.22
044149	06/15/21		C723	Manresa; Nicolette		38.08
044150	06/15/21		S952	Maschlos Food Services, Inc		420.00
044151	06/15/21		0464	Memorial School Principals Ac		150.00
044152	06/15/21		0529	North Jersey Media Group		51.55
044153	06/15/21		3564	Omni Waste Services, Inc		386.43
044154	06/15/21		0128	Optimum		148.21
044155	06/15/21		V751	Pitaco, Inc		313.39
044156	06/15/21		0584	Pro-ed, Inc		699.90
044157	06/15/21		V989	Ramagli; Nicholas		250.00
044158	06/15/21		0882	ReadyRefresh by Nestle		156.83
044159	06/15/21		0812	Ridgefield Board Of Education		19,169.00
044160	06/15/21		H021	Rizo; Kristina		1,200.00
044161	06/15/21		0966	Shin; Bodul Ye		1,000.00
044162	06/15/21		0684	South Bergen Jointure Comm.		92,569.03
044163	06/15/21		0695	Staples Business Advantage		506.13
044164	06/15/21		D196	Swing Education Inc.		1,215.00
044165	06/15/21		0767	Trane U.S. Inc.		821.08
044166	06/15/21		A657	Wallington Board of Education		1,121.98

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Page 2 of 4

07/08/21 14:30

Starting date 6/1/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044167	06/15/21		7594	Wilson Language Training Corp		1,069.63
044168	06/15/21		K452	Wisconsin Center for Education		74.50
044169	06/29/21		W122	Amelorsano-Crawford; Jill		225.00
044170	06/29/21		0044	American Paper & Supply Company		2,637.42
044171	06/29/21		C751	American Red Cross		384.00
044172	06/29/21		0062	Automated Logic		1,472.00
044173	06/29/21		0064	Avaya Inc.		361.82
044174	06/29/21		0089	Bergen County Special Services School DI		801.00
044175	06/29/21		0090	Bergen County Tech. Schools		21,230.10
044176	06/29/21		M620	Bergenfield Board of Education		6,442.65
044177	06/29/21		W090	DJP Industrial & Commercial Services LLC		1,768.00
044178	06/29/21		A486	EI Associates, Architects & Engineers, P		4,850.00
044179	06/29/21		T974	ENA Distribution LLC		571.60
044180	06/29/21		0857	Fogarty and Hara, Counsellors-at-Law		521.00
044181	06/29/21		0440	G & S Hardware & Supply, LLC		411.93
044182	06/29/21		0306	Hackensack Board Of Education		113,030.05
044183	06/29/21		H283	Keyboard Consultants, Inc		87.00
044184	06/29/21		0130	Konica Minolta Premier Finance		1,458.32
044185	06/29/21		V406	Labega; Diane		570.00
044186	06/29/21		0434	Marcel Studios		860.00
044187	06/29/21		0464	Memorial School Principals Ac		1,000.00
044188	06/29/21		0467	Merit Trophies & Engraving		103.05
044189	06/29/21		0477	Miro Printing & Graphics, Inc		595.00
044190	06/29/21		Q765	Net2Phone, Inc		268.29
044191	06/29/21		R772	Northjersey.com		2,280.00
044192	06/29/21		M510	Old Barracks Museum		275.00
044193	06/29/21		0128	Optimum		539.02
044194	06/29/21		T611	Party Time Rental, Inc		1,025.00
044195	06/29/21		Y109	Petrella; Michele		105.09
044196	06/29/21		0104	Petty Cash		132.70
044197	06/29/21		0548	PSE&G		7,343.03
044198	06/29/21		0612	Ridgefield Board Of Education		32,510.56
044199	06/29/21		0668	Shirts Illustrated		435.00
044200	06/29/21		0672	Silvio Marini		52.29
044201	06/29/21		0684	South Bergen Jointure Comm.		28,589.92
044202	06/29/21		0791	Suez Water New Jersey		1,129.44
044203	06/29/21		D196	Swing Education Inc.		1,485.00
044204	06/29/21		0767	Trane U.S. Inc.		33.42
044205	06/29/21		A657	Wallington Board of Education		1,390.30

Starting date 6/1/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044206	06/29/21		0845	Zep Manufacturing Co.		1,466.11
044207	06/29/21		0945	Demirdjian; John		1,770.00
044208	06/30/21		M704	A V & D Landscape Contractors LLC		375.00
044209	06/30/21		0358	Brookaire Company, LLC		56.38
044210	06/30/21		0849	Browns Janitorial Equipment		245.35
044211	06/30/21		0862	Lakeshore Learning Materials		558.76
044212	06/30/21		0477	Miro Printing & Graphics, Inc		385.00
044213	06/30/21		E099	Pecora; Albert J.		1,500.00
044214	06/30/21		0862	ReadyRefresh by Nestle		176.83
044215	06/30/21		7594	Wilson Language Training Corp		3,032.00
044216	06/30/21		0090	Bergen County Tech. Schools		18,871.20
202106	H 06/15/21		0699	State Of NJ Health Ben.prog.		73,732.88
633021	06/30/21		PAY	South Hackensack BOE Payroll		394,923.09
633121	H 06/30/21		0108	Board Of Ed. Payroll Agency	JUNE BOARD SHARE FICA	9,896.63
633221	H 06/30/21		0108	Board Of Ed. Payroll Agency	TPAF JUNE	18,882.24

Starting date 6/1/2021

Ending date 6/30/2021

Fund Totals

10	GENERAL CURRENT EXPENSE	\$18,882.24
11	GENERAL CURRENT EXPENSE	\$975,471.30
20	SPECIAL REVENUE FUNDS	\$18,109.37
	Total for all checks listed	\$1,012,462.91

Prepared and submitted by:

Elizabeth Chaflin
Board Secretary

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