

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, November 14, 2022

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 17, 2021**. Said notices were posted at the South Hackensack Municipal Building, in the Lobby of Memorial School, and the South Hackensack School District Website.

C. Roll call

D. Flag Salute

E. Presentations:

F. Public Hearing on Resolutions to be acted upon this meeting.

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

G. Approval of Minute(s): None

H. Correspondence: 10/22

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

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

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

OLD BUSINESS

NONE

NEW BUSINESS

CONSENT AGENDA: MOTIONS 1 THROUGH 32

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

EDUCATION

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2022-2023:
Accept Monthly Discipline Report

Month	In-School Suspensions
September 2022	1
October 2022	1

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2022-2023:

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

Month	HIB Incidents
September 2022	0
October 2022	1

3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2022-2023:
(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 schedule for the boys' and girls' basketball teams and schedules. (Attachment B)
5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the submission of Title I Comparability Report and Service Report for school year 2022-2023.
6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Daniel Schaefer to DJ the school dance on December 2, 2022 for grades 6 to 8 from 7:00 to 9:30 p.m. at a cost of \$275.00 to be funded through the Principal's account .

7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the payment of \$120.00 for the soccer assignor fee to Chuck DePrima for the 2022-2023 soccer season from the Athletic account.
8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the appointment of the following faculty members for the Extended Curriculum Program for the school year 2022-2023 effective November, 2022 through May 2023.

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

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

9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Lisa Englard for a 2 hour Math professional development on November 8, 2022 - Building Math Understanding and Fluency at a cost of \$800.00 paid with ESSER III funds.
10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve a \$60.00 event payment to basketball referees for the school year 2022-2023.

11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the purchase of a Veteran's wreath not to exceed \$75.00.

(Ceremony: November 11, 2022 at 11:00 a.m. at the VFW Monument on Phillips Avenue, across the street from the park)

12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the contracted services with the South Bergen Jointure Commission for the school year 2022-2023 at a cost of \$78,210.09

Position	# of days per week
Specials Teacher: Music	5 days per week/P.M. sessions only
School Social Worker	2 days per week
Behaviorist	½ day - 1 day per week

SPECIAL EDUCATION

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

<u>Name</u>	<u>Professional Development</u>	<u>Date</u>	<u>Cost</u>
Jacalyn Adler	Special Education Director's Toolkit	November 18, 2022 9:00am-3:00pm	\$0

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the updated full day program tuition payment for a Special Education student for the 2022-2023 school year.

Student Number	School	Tuition (does NOT include transportation)
0046	South Bergen Jointure Commission	\$45,650

15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the change in placement for a special education student effective 11/7/2022 - 6/30/2023

Student Number	School	Tuition <i>(does NOT include transportation)</i>
938	Bergen County Special Services Brownstone School	\$62,955

16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the new placements for Special Education students effective November 21, 2022 - June 30, 2023

Student Number	School	Tuition <i>(does NOT include transportation)</i>
0095	Ridgefield School/ Shaler	\$41,581.08 <i>(prorated)</i> <i>OT/SP Services \$90.00/ 30 minute session</i>
0062	Ridgefield School/ Shaler	\$21,755.80 <i>(prorated)</i> <i>SP Services \$90.00/ 30 minute session</i>

17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the contract with the State of New Jersey Department of Human Resources Commission of the Blind and Visually Impaired for the 2022-2023 school year for student #90042 in the amount of \$2,200.00

PERSONNEL

18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve a paid sick leave for staff #0073 effective November 29, 2022 to TBD per doctor's note on file.

19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the leave request for staff #0314 paid maternity leave February 6, 2023 to March 2, 2023. Unpaid FMLA, March 3, 2023 through June 30, 2023
20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the job description for the Coordinator of the School Nutrition Program.
21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the payout for the following stipend for the school year 2022-2023.

Staff	Position	Rate of Pay
Stephanie Kropp	Coordinator of the School Nutrition Program	\$3,000

22. 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 2022-2023 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
Ms. Caporrino	Girls' Basketball Coach
Mrs. Petrella	Girls' Basketball Assistant Coach

23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the extra hours for Laura Schreck for evening functions not to exceed 50 hours at a rate of \$28.00/ hour

POLICY

NONE

FINANCE

24. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the resolution to amend the South Hackensack Board of Education 403(b) retirement plan. (*Attachment C*)
25. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the HVAC maintenance agreement between DJP, Inc and the South Hackensack Board of Education from 07/01/2022 - 06/30/2023 at a cost not to exceed \$8,240.00 (*on file in the business office*)
26. 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 2022 bills.
27. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (*Attachment D*)
- Board Secretary's Report
Treasurer's Report
Monthly Fund Transfer Report
September 2022
28. 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.
29. 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 2022 in the amount of \$350,612.71 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.
30. 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 2022 in the amount of \$375,000 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.

31. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for October 2022.

(Attachment E)

Fund 10	\$ 779,361.11
Fund 20	\$ 9,301.01
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 4,669.49
Total	\$ 793,331.61

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

Attachment A

November 2022

Calendar

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3 Picture Day - Marcel Studios 5:00 PM Hackensack HS Open House - 8th Graders	4	5
6	7 Sports Paperwork due today. (Sport paperwork can be found on our webpage, under Athletic Forms)	8 School Closed - Election Day 12:20 PM LEAD Class- 6th grade (less #2)	9 MP1 Ends	10 School Closed - NJEA Convention	11	12
13	14 1:00 Dismissal - Teacher Conference MP2 Begins Report Card Day 12:20 PM LEAD Class- 6th grade Intro. 3:30 PM Boys Basketball Tryout 4:30 PM Cheerleading Tryout 7:00 PM Board of Education Meeting	15 12:20 PM LEAD Class- 6th grade Intro. 3:30 PM Girls Basketball Tryout 4:30 PM Boys Basketball Tryout 5:30 PM Cheerleading Tryout	16 3:30 PM Girls Basketball Tryout 4:30 PM Cheerleading Tryout 5:30 PM Boys Basketball Tryout	17 Girls Basketball Tryout (TBD)	18 2:30 PM Honor Roll Assembly	19
20	21 12:20 PM LEAD Class- 6th grade (less #1)	22 12:20 PM LEAD Class- 6th grade (less #1)	23 1:00 Dismissal	24 School Closed - Thanksgiving Recess	25	26
27	28 12:20 PM LEAD Class- 6th grade (less #2)	29 12:20 PM LEAD Class- 6th grade (less #2)	30			

2022 - 2023 Memorial School
Girls Basketball Schedule

December

6th	at	Little Ferry Holiday Tournament (6:45 PM)
7th	at	Little Ferry Holiday Tournament (TBA)
8th	at	Little Ferry Holiday Tournament (TBA)
9th	at	Little Ferry Holiday Tournament (TBA)
13th	vs	Alpine (DH 4:15 pm)
15th	vs	Rochelle Park* (DH 4:15 pm)
19th	vs	Teaneck Charter* (DH 4:15 pm)
21st	at	Dumont Selzer* (DH 4:15 pm)

January

5th	at	Alpine (DH 4:15 pm)
11th	vs	South Hackensack Invitational Tournament (TBA)
12th	vs	South Hackensack Invitational Tournament (TBA)
13th	vs	South Hackensack Invitational Tournament (TBA)
18th	at	Dumont Honiss* (DH 4:15 pm)
25th	at	Teaneck Charter (DH 4:15 pm)
26th	vs	Maywood* (DH 4:00 pm)
31st	at	Bergen Arts & Science* (DH 4:15 pm)

February

2nd	vs	East Rutherford* (DH 5:30 pm)
7th – 16th		BYBL Tournament
27th - March 3rd	at	Maywood Invitational Tournament

DH = Double Header

* = Bergen Youth Basketball League Game (BYBL)

Updated 11/02/2022

2022 - 2023 Memorial School
Boys Basketball Schedule

December

5th	at	Little Ferry Holiday Tournament (6:45 PM)
7th	at	Little Ferry Holiday Tournament (TBA)
8th	at	Little Ferry Holiday Tournament (TBA)
9th	at	Little Ferry Holiday Tournament (TBA)
13th	vs	Alpine (DH 5:30 pm)
15th	vs	Rochelle Park* (DH 5:30 pm)
19th	vs	Teaneck Charter* (DH 5:30 pm)
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Updated 11/02/2022

RESOLUTION TO AMEND
THE South Hackensack BOE
403(b) RETIREMENT PLAN

WHEREAS, the South Hackensack BOE("District") maintains the South Hackensack BOE 403(b) Retirement Plan ("Plan"); and

WHEREAS, the Plan was duly adopted on the 1st day of January, 2009 by the District's Board of Education ("Board"); and

WHEREAS, the Board desires to restate and amend the Plan as regards section 5.4 Hardship Withdrawals;

NOW, THEREFORE, BE IT RESOLVED that section 5.4 of the Plan is hereby restated and amended to read as follows:

5.5 Hardship Withdrawals

(a) Hardship withdrawals shall be permitted under the Plan to the extent permitted by the Individual Agreements controlling the Account assets to be withdrawn to satisfy the hardship.

(b) The Individual Agreements shall provide for the exchange of information among the Employer or Employer's agent and the Service Provider(s) to the extent necessary to implement the Individual Agreements, including, in the case of a hardship withdrawal that is automatically deemed to be necessary to satisfy the Participant's financial need (pursuant to Section 1.401(k)-1(d)(3)(iv)(E) of the Income Tax Regulations). In addition, in the case of a hardship withdrawal that is not automatically deemed to be necessary to satisfy the financial need (pursuant to Section 1.401(k)-1(d)(3)(iii)(B) of the Income Tax Regulations), the Service Provider shall obtain information from the Employer or other Service Provider(s) to determine the amount of any plan loans and rollover accounts that are available to the Participant under the Plan to satisfy the financial need.

(c) Safe Harbor Contributions/QNECs/QMACs. Effective 1/1/2020, hardship distributions are permitted from Qualified Non-Elective Contributions, Qualified Matching Contributions or contributions used to satisfy the safe harbor requirements of Code sections 401(k)(12) or 401(k)(13), or 401(m)(11) or 401(m)(12), if available under the Plan and not held in a Custodial Account.

(d) Amount Necessary to Satisfy Need Requirement. Effective 1/1/2020, a distribution will be determined to satisfy an immediate and heavy financial need only if the three criteria listed below are met:

i. The distribution is not in excess of the amount required to satisfy the financial need (including any amounts necessary to pay any federal, state or local income taxes or penalties reasonably anticipated to result from the distribution);

ii. The Participant has obtained all other currently available distributions, other than hardship distributions, under any deferred compensation plan, whether qualified or nonqualified, maintained by the Employer; and

iii. The Participant has represented (in writing or by an electronic medium) that he has insufficient cash or other liquid assets to satisfy the financial need.

(e) Six-Month Suspension. Effective 1/1/2020, the Plan will not initiate a six-month suspension period on Elective Deferrals (and after-tax contributions) following a hardship distribution.

(f) Loan Requirement. Effective 1/1/2020, Participants are not required to take all available nontaxable loans before applying for a hardship distribution.

(g) Modification of Repair Expense. Between 1/1/18 and 2/17/19, the plan modified the safe harbor immediate and heavy financial need expense relating to damage to a principal residence (i.e., §1.401(k)-1(d)(3)(iii)(B)(6) and Basic Plan Document 5.5(g)) to include expenses for the repair of damage to the Employee's principal residence that would qualify for the casualty deduction under Code section 165. Effective 2/19/19, the plan modified the safe harbor immediate and heavy financial need expense relating

to damage to a principal residence (i.e., §1.401(k)-1(d)(3)(iii)(B)(6)) to include expenses for the repair of damage to the Employee's principal residence that would qualify for the casualty deduction under Code section 165 (determined without regard to section 165(h)(5) and whether the loss exceeds 10% of adjusted gross income).

(h) **New Safe Harbor Financial Need Provision.** Effective 1/1/2020, the following immediate and heavy financial need will be considered as a safe harbor criteria for hardship distributions in addition to the safe harbor financial need provisions outlined in 5.5(g) of the Basic Plan Document and §1.401(k) - 1(d)(3)(iii)(B):

i. Expenses and losses (including loss of income) incurred by the Employee on account of a disaster declared by the Federal Emergency Management Agency (FEMA) under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, provided that the Employee's principal residence or principal place of employment at the time of the disaster was located in an area designated by FEMA for individual assistance with respect to the disaster.

IN WITNESS WHEREOF, the District has caused this Resolution and Amendment to be adopted this ____ day of _____, 2022.

South Hackensack BOE

By: _____

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash In bank		\$3,284,539.92
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		\$6,212,171.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$461,569.30	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$461,569.30

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	\$9,348,473.00	
302	Less revenues	(\$8,996,158.85)	\$352,314.15

Total assets and resources

\$10,310,594.37

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$226,500.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities **\$226,500.00**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,009,689.88
761	Capital reserve account - July	\$1,240,644.00	
604	Add: Increase in capital reserve	\$1,000.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$50,000.00)	\$1,191,644.00
764	Maintenance reserve account - July	\$249,818.00	
606	Add: Increase in maintenance reserve	\$500.00	
310	Less: Bud. w/d from maintenance reserve	(\$71,000.00)	\$179,318.00
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	Reserve for Adult Education		\$329,726.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,112,623.80	
602	Less: Expenditures	(\$1,870,376.12)	
	Less: Encumbrances	(\$5,614,857.08)	(\$7,485,233.20)
	Total appropriated		\$2,627,390.60
			\$10,337,768.48

Unappropriated:

770	Fund balance, July 1	\$390,976.69
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$644,650.80)
	Total fund balance	\$10,084,094.37
	Total liabilities and fund equity	\$10,310,594.37

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,112,623.80	\$7,485,233.20	\$2,627,390.60
Revenues	(\$9,348,473.00)	(\$8,996,158.85)	(\$352,314.15)
Subtotal	<u>\$764,150.80</u>	<u>(\$1,510,925.65)</u>	<u>\$2,275,076.45</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,000.00	(\$1,240,644.00)	\$1,241,644.00
Less - Withdrawal from reserve	(\$50,000.00)	(\$50,000.00)	\$0.00
Subtotal	<u>\$715,150.80</u>	<u>(\$2,801,569.65)</u>	<u>\$3,516,720.45</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	(\$71,000.00)	(\$71,000.00)	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$3,122,387.65)</u>	<u>\$3,767,038.45</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$3,122,387.65)</u>	<u>\$3,767,038.45</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$644,650.80</u>	<u>(\$2,801,569.65)</u>	<u>\$3,516,720.45</u>

Prepared and submitted by :


Board Secretary

11/8/22
Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	8,718,928	8,718,928	8,516,614	Under	202,314
00520	SUBTOTAL – Revenues from State Sources	0	629,545	629,545	479,545	Under	150,000
Total		0	9,348,473	9,348,473	8,996,159		352,314
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	3,516	3,516	0	0	3,516
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	0	2,210,995	2,210,995	455,228	1,671,821	83,946
10300	Total Special Education - Instruction	0	336,216	336,216	32,622	303,594	0
11160	Total Basic Skills/Remedial – Instruct.	0	115,099	115,099	12,315	102,784	0
12160	Total Bilingual Education – Instruction	0	91,396	91,396	9,090	81,806	500
17100	Total School-Sponsored Co/Extra Curricul	0	114,500	114,500	12,409	61,504	40,587
20620	Total Summer School	0	15,000	15,000	7,348	7,332	320
29180	Total Undistributed Expenditures - Instr	0	3,153,493	3,153,493	188,137	1,084,518	1,880,838
29680	Total Undistributed Expenditures – Atten	0	6,463	6,463	1,616	4,847	0
30620	Total Undistributed Expenditures – Healt	0	101,899	101,899	14,923	57,271	29,705
40580	Total Undistributed Expend – Speech, OT,	0	156,430	156,430	11,601	68,377	76,452
41080	Total Undist. Expend. – Other Supp. Serv	0	113,405	113,405	10,012	103,393	0
42200	Total Undist. Expend. – Child Study Team	0	271,460	271,460	30,103	161,081	80,276
43200	Total Undist. Expend. – Improvement of I	0	154,966	154,966	35,266	115,695	4,005
43620	Total Undist. Expend. – Edu. Media Serv.	0	94,372	94,372	9,393	84,106	873
44180	Total Undist. Expend. – Instructional St	0	7,445	7,445	4,521	2,006	918
45300	Support Serv. - General Admin	0	202,847	202,847	49,737	105,620	47,491
46160	Support Serv. - School Admin	0	79,108	79,108	19,981	55,507	3,620
47200	Total Undist. Expend. – Central Services	0	97,942	97,942	32,887	60,556	4,499
47620	Total Undist. Expend. – Admin. Info. Tec	0	3,000	3,000	0	0	3,000
51120	Total Undist. Expend. – Oper. & Maint. O	0	779,066	779,066	305,566	401,213	72,286
52480	Total Undist. Expend. – Student Transpor	0	478,481	478,481	54,553	269,072	154,856
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	1,059,180	1,059,180	262,479	679,297	117,404
72020	Total Undistributed Expenditures – Food	0	26,867	26,867	3,211	20,656	3,000
76260	Total Facilities Acquisition and Constr	0	439,478	439,478	307,379	112,799	19,300
Total		0	10,112,624	10,112,624	1,870,376	5,814,857	2,627,391

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	0	8,471,228	8,471,228	8,471,228		0
00140 10-1310 Tuition from Individuals	0	1,600	1,600	160	Under	1,440
00260 10-1910 Rents and Royalties	0	0	0	25,340		(25,340)
00300 10-1___ Unrestricted Miscellaneous Revenues	0	244,600	244,600	19,886	Under	224,714
00330 10-1___ Interest Earned on Maintenance Reserve	0	500	500	0	Under	500
00340 10-1___ Interest Earned on Capital Reserve Funds	0	1,000	1,000	0	Under	1,000
00430 10-3131 Extraordinary Aid	0	150,000	150,000	0	Under	150,000
00460 10-3176 Equalization Aid	0	99,417	99,417	99,417		0
00470 10-3177 Categorical Security Aid	0	36,988	36,988	36,988		0
00500 10-3___ Other State Aids	0	343,140	343,140	343,140		0
Total	0	9,348,473	9,348,473	8,996,159		352,314

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	3,516	3,516	0	0	3,516
02000 11-105-100-101 Preschool – Salaries of Teachers	0	95,682	95,682	8,568	87,114	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	0	185,847	185,847	17,974	167,873	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	0	838,448	838,448	83,647	754,801	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	0	596,463	596,463	63,817	532,646	0
02500 11-150-100-101 Salaries of Teachers	0	2,000	2,000	0	2,000	0
03000 11-190-1___-106 Other Salaries for Instruction	0	79,619	79,619	7,749	71,870	0
03020 11-190-1___-320 Purchased Professional – Educational Ser	0	137,182	137,182	128,667	7,865	650
03040 11-190-1___-340 Purchased Technical Services	0	71,669	71,669	49,372	18,808	3,489
03060 11-190-1___-4-5 Other Purchased Services (400-500 series	0	96,318	96,318	75,885	9,155	11,279
03080 11-190-1___-610 General Supplies	0	72,267	72,267	14,893	17,905	39,470
03100 11-190-1___-640 Textbooks	0	30,000	30,000	3,818	1,786	24,396
03120 11-190-1___-8___ Other Objects	0	5,500	5,500	838	0	4,662
07000 11-213-100-101 Salaries of Teachers	0	336,216	336,216	32,622	303,594	0
11000 11-230-100-101 Salaries of Teachers	0	115,099	115,099	12,315	102,784	0
12000 11-240-100-101 Salaries of Teachers	0	90,896	90,896	9,090	81,806	0
12100 11-240-100-610 General Supplies	0	500	500	0	0	500
17000 11-401-100-1___ Salaries	0	66,000	66,000	9,730	56,270	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	0	28,500	28,500	850	0	27,650
17040 11-401-100-6___ Supplies and Materials	0	20,000	20,000	1,829	5,234	12,937
20000 11-422-100-101 Salaries of Teachers	0	15,000	15,000	7,348	7,332	320
29000 11-000-100-561 Tuition to Other LEAs within the State -	0	1,209,921	1,209,921	0	0	1,209,921
29020 11-000-100-562 Tuition to Other LEAs within the State -	0	1,406,602	1,406,602	146,332	925,818	334,452
29040 11-000-100-563 Tuition to County Voc. School District-R	0	99,540	99,540	0	0	99,540
29060 11-000-100-564 Tuition to County Voc. School District-S	0	149,976	149,976	0	0	149,976
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	0	180,854	180,854	24,345	84,495	72,014
29100 11-000-100-566 Tuition to Priv. School for the Disabled	0	91,665	91,665	17,460	74,205	0
29160 11-000-100-569 Tuition – Other	0	14,935	14,935	0	0	14,935
29500 11-000-211-1___ Salaries	0	6,463	6,463	1,616	4,847	0

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30500 11-000-213-1__ Salaries	0	91,399	91,399	13,682	57,029	20,688
30540 11-000-213-3__ Purchased Professional and Technical Ser	0	7,000	7,000	0	0	7,000
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	0	500	500	395	0	105
30580 11-000-213-6__ Supplies and Materials	0	3,000	3,000	847	242	1,911
40500 11-000-216-1__ Salaries	0	65,630	65,630	6,563	59,067	0
40520 11-000-216-320 Purchased Professional – Educational Ser	0	90,300	90,300	4,890	9,310	76,100
40540 11-000-216-6__ Supplies and Materials	0	500	500	148	0	352
41000 11-000-217-1__ Salaries	0	113,405	113,405	10,012	103,393	0
42000 11-000-219-104 Salaries of Other Professional Staff	0	178,688	178,688	17,869	160,819	0
42060 11-000-219-320 Purchased Professional – Educational Ser	0	88,772	88,772	10,561	0	78,211
42160 11-000-219-6__ Supplies and Materials	0	2,900	2,900	578	262	2,060
42180 11-000-219-8__ Other Objects	0	1,100	1,100	1,095	0	5
43020 11-000-221-104 Salaries of Other Professional Staff	0	120,000	120,000	27,625	92,375	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	0	29,966	29,966	7,491	22,475	0
43160 11-000-221-6__ Supplies and Materials	0	4,000	4,000	0	0	4,000
43180 11-000-221-8__ Other Objects	0	1,000	1,000	150	845	5
43500 11-000-222-1__ Salaries	0	93,372	93,372	9,337	84,035	0
43580 11-000-222-6__ Supplies and Materials	0	1,000	1,000	55	71	873
44080 11-000-223-320 Purchased Professional – Educational Ser	0	7,445	7,445	4,521	2,006	918
45000 11-000-230-1__ Salaries	0	121,861	121,861	30,465	91,396	0
45040 11-000-230-331 Legal Services	0	10,000	10,000	3,760	6,220	0
45060 11-000-230-332 Audit Fees	0	30,000	30,000	0	0	30,000
45100 11-000-230-339 Other Purchased Professional Services	0	17,860	17,860	9,035	4,410	4,415
45140 11-000-230-530 Communications/Telephone	0	7,926	7,926	1,071	3,504	3,350
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	0	5,200	5,200	236	0	4,964
45200 11-000-230-610 General Supplies	0	1,000	1,000	0	89	911
45260 11-000-230-890 Miscellaneous Expenditures	0	5,000	5,000	1,200	0	3,800
45280 11-000-230-895 BOE Membership Dues and Fees	0	4,000	4,000	3,949	0	51
46000 11-000-240-103 Salaries of Principals/Assistant Princip	0	72,624	72,624	18,156	54,468	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	0	3,984	3,984	922	0	3,062
46120 11-000-240-6__ Supplies and Materials	0	2,500	2,500	903	1,039	558
47000 11-000-251-1__ Salaries	0	76,198	76,198	19,094	57,104	0
47020 11-000-251-330 Purchased Professional Services	0	500	500	335	0	165
47040 11-000-251-340 Purchased Technical Services	0	17,744	17,744	12,508	3,452	1,784
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	0	1,500	1,500	950	0	550
47100 11-000-251-6__ Supplies and Materials	0	1,500	1,500	0	0	1,500
47180 11-000-251-890 Other Objects	0	500	500	0	0	500
47540 11-000-252-340 Purchased Technical Services	0	1,500	1,500	0	0	1,500
47580 11-000-252-6__ Supplies and Materials	0	1,500	1,500	0	0	1,500
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	0	167,459	167,459	98,986	25,646	41,848
48540 11-000-261-610 General Supplies	0	10,000	10,000	58	675	9,267

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__	Salaries	0	316,627	316,627	78,675	236,325	1,627
49040	11-000-262-3__	Purchased Professional and Technical Ser	0	2,500	2,500	2,175	0	325
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	11,000	11,000	3,054	6,987	959
49120	11-000-262-490	Other Purchased Property Services	0	19,000	19,000	1,685	13,315	4,000
49140	11-000-262-520	Insurance	0	70,299	70,299	43,870	26,429	0
49160	11-000-262-590	Miscellaneous Purchased Services	0	5,000	5,000	100	3,118	1,782
49180	11-000-262-610	General Supplies	0	15,000	15,000	10,292	1,763	2,925
49220	11-000-262-622	Energy (Electricity)	0	110,061	110,061	28,794	81,206	61
49280	11-000-262-8__	Other Objects	0	2,000	2,000	514	1,125	361
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	8,000	8,000	1,719	2,430	3,851
50060	11-000-263-610	General Supplies	0	2,500	2,500	0	0	2,500
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	33,517	33,517	33,516	0	1
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	3,100	3,100	560	2,175	365
51060	11-000-266-610	General Supplies	0	3,003	3,003	588	0	2,415
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	23,625	23,625	0	23,625	0
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	0	18,000	18,000	0	0	18,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	194,488	194,488	0	95,000	99,488
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	15,000	15,000	0	0	15,000
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	0	51,347	51,347	0	28,979	22,368
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	0	176,021	176,021	54,553	121,468	0
71020	11-000-291-220	Social Security Contributions	0	65,000	65,000	13,709	51,291	0
71060	11-000-291-241	Other Retirement Contributions - PERS	0	94,808	94,808	290	0	94,518
71140	11-000-291-250	Unemployment Compensation	0	3,358	3,358	0	0	3,358
71160	11-000-291-260	Workmen's Compensation	0	29,913	29,913	29,913	0	0
71180	11-000-291-270	Health Benefits	0	833,008	833,008	211,104	612,377	9,527
71200	11-000-291-280	Tuition Reimbursement	0	10,000	10,000	0	0	10,000
71220	11-000-291-290	Other Employee Benefits	0	23,093	23,093	7,462	15,629	1
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	0	26,867	26,867	3,211	20,856	3,000
76080	12-000-400-450	Construction Services	0	420,522	420,522	307,379	112,799	344
76100	12-000-400-600	Supplies and Materials	0	18,956	18,956	0	0	18,956
Total			0	10,112,624	10,112,624	1,870,376	5,614,857	2,627,391

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$100,878.78)
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	(\$3,480.00)	
142	Intergovernmental - Federal	\$19,439.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$15,959.00

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	\$1,073,170.29	
302	Less revenues	\$0.00	\$1,073,170.29

Total assets and resources

\$993,450.51

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$100,678.78)
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				\$12,307.23
	Other current liabilities				\$0.00
	Total liabilities				\$12,307.23

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$154,272.89	
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	Reserve for Adult Education			\$0.00	
750-752,76x	Other reserves			\$0.00	
801	Appropriations		\$1,073,170.29		
802	Less: Expenditures	(\$97,027.01)			
	Less: Encumbrances	(\$154,272.89)	(\$251,299.90)	\$821,870.39	
	Total appropriated			\$976,143.28	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$976,143.28
	Total liabilities and fund equity				<u>\$988,450.51</u>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,073,170.29	\$251,299.90	\$821,870.39
Revenues	(\$1,073,170.29)	\$0.00	(\$1,073,170.29)
Subtotal	<u>\$0.00</u>	<u>\$251,299.90</u>	<u>(\$251,299.90)</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>\$251,299.90</u>	<u>(\$251,299.90)</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>\$251,299.90</u>	<u>(\$251,299.90)</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>\$251,299.90</u>	<u>(\$251,299.90)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$251,299.90</u>	<u>(\$251,299.90)</u>

Prepared and submitted by :


Board Secretary

11/8/22

Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	12,307	12,307	0	Under	12,307
00745	Total Revenues from Local Sources	0	2,500	2,500	0	Under	2,500
00830	Total Revenues from Federal Sources	0	1,058,363	1,058,363	0	Under	1,058,363
	Total	0	1,073,170	1,073,170	0		1,073,170
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	12,307	12,307	0	0	12,307
84200	Student Activity Fund	0	2,500	2,500	0	0	2,500
88740	Total Federal Projects	0	1,058,363	1,058,363	97,027	154,273	807,063
	Total	0	1,073,170	1,073,170	97,027	154,273	821,870

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	12,307	12,307	0	Under	12,307
00737 20-1760 Student Activity Fund Revenue	0	2,500	2,500	0	Under	2,500
00775 20-441[1-6] Title I	0	76,795	76,795	0	Under	76,795
00780 20-445[1-5] Title II	0	21,714	21,714	0	Under	21,714
00785 20-449[1-4] Title III	0	9,603	9,603	0	Under	9,603
00804 20-4419 ARP - IDEA Basic	0	12,000	12,000	0	Under	12,000
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	0	73,905	73,905	0	Under	73,905
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	50,000	50,000	0	Under	50,000
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	Under	40,000
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	Under	45,000
00814 20-4540 ARP - ESSER	0	506,410	506,410	0	Under	506,410
00823 20-4534 CRRSA Act - ESSER II	0	115,407	115,407	0	Under	115,407
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	24,429	24,429	0	Under	24,429
00826 20-4536 CRRSA Act - Mental Health Grant	0	43,100	43,100	0	Under	43,100
Total	0	1,073,170	1,073,170	0		1,073,170

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	12,307	12,307	0	0	12,307
04200 20-475-_- Student Activity Fund	0	2,500	2,500	0	0	2,500
08500 20-_-_- Title I	0	76,795	76,795	5,458	48,971	22,367
08520 20-_-_- Title II	0	21,714	21,714	1,632	13,908	6,174
08540 20-_-_- Title III	0	8,602	8,602	0	0	8,602
08620 20-_-_- I.D.E.A. Part B (Handicapped)	0	73,905	73,905	9,504	64,401	0
08641 20-223-_- ARP-IDEA Basic Grant Program	0	12,000	12,000	0	0	12,000
08700 20-_-_- Other	0	1,001	1,001	70	80	851
08709 20-483-_- CRRSA Act - ESSER II Grant Program	0	115,407	115,407	39,535	23,313	52,559
08710 20-484-_- CRRSA Act - Learning Acceleration Grant	0	24,429	24,429	17,418	3,600	3,411
08711 20-485-_- CRRSA Act - Mental Health Grant	0	43,100	43,100	0	0	43,100
08713 20-487-_- ARP-ESSER Grant Program	0	506,410	506,410	0	0	506,410
08714 20-488-_- ARP ESSER Accel. Learning Coaching Supt	0	50,000	50,000	0	0	50,000
08715 20-489-_- ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	23,410	1	16,589
08716 20-490-_- ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
08717 20-491-_- ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
Total	0	1,073,170	1,073,170	97,027	154,273	821,870

Starting date 7/1/2022 Ending date 9/30/2022 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 7/1/2022 Ending date 9/30/2022 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
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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2022 Ending date 9/30/2022 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

11/8/22
Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash In bank		(\$22,497.50)
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		\$564,995.00

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	\$564,995.00	
302	Less revenues	(\$564,995.00)	\$0.00

Total assets and resources

\$542,497.50

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$22,497.50)
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	Reserve for Adult Education			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$564,995.00		
602	Less: Expenditures	(\$22,497.50)			
	Less: Encumbrances	\$0.00	(\$22,497.50)	\$542,497.50	
	Total appropriated			\$542,497.50	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$542,497.50
	Total liabilities and fund equity				<u>\$542,497.50</u>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$564,995.00	\$22,497.50	\$542,497.50
Revenues	(\$564,995.00)	(\$564,995.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$542,497.50)</u>	<u>\$542,497.50</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>(\$542,497.50)</u>	<u>\$542,497.50</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>(\$542,497.50)</u>	<u>\$542,497.50</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>(\$542,497.50)</u>	<u>\$542,497.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$542,497.50)</u>	<u>\$542,497.50</u>

Prepared and submitted by :


Board Secretary

11/8/22
Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	564,995	564,995	564,995		0
	Total	0	564,995	564,995	564,995		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	0	564,995	564,995	22,498	0	542,498
	Total	0	564,995	564,995	22,498	0	542,498

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	564,995	564,995	564,995		0
Total			0	564,995	564,995	564,995		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	0	44,995	44,995	22,498	0	22,498
89620	40-701-510-810	Redemption of Principal	0	520,000	520,000	0	0	520,000
Total			0	564,995	564,995	22,498	0	542,498

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$24,393.06
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

\$804.00

Resources:

301	Estimated revenues	\$155,425.00	
302	Less revenues	(\$16,722.13)	\$138,702.87

Total assets and resources

\$163,899.93

Starting date 7/1/2022 Ending date 9/30/2022 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		\$804.00
	Total liabilities		\$804.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$72,185.94
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$155,425.00	
802	Less: Expenditures	(\$4,550.58)	
	Less: Encumbrances	(\$72,185.94)	(\$76,736.52)
	Total appropriated		\$150,874.42

Unappropriated:

770	Fund balance, July 1		\$12,221.51
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$163,095.93
	Total liabilities and fund equity		<u>\$163,899.93</u>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$155,425.00	\$76,736.52	\$78,688.48
Revenues	(\$155,425.00)	(\$16,722.13)	(\$138,702.87)
Subtotal	<u>\$0.00</u>	<u>\$60,014.39</u>	<u>(\$60,014.39)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$60,014.39</u>	<u>(\$60,014.39)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$60,014.39</u>	<u>(\$60,014.39)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$60,014.39</u>	<u>(\$60,014.39)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$60,014.39</u>	<u>(\$60,014.39)</u>

Prepared and submitted by :


Board Secretary

11/8/22
Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	155,425	155,425	16,722	Under	138,703
Total		0	155,425	155,425	16,722		138,703
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	155,425	155,425	4,551	72,186	78,688
Total		0	155,425	155,425	4,551	72,186	78,688

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	155,425	155,425	16,722	Under	138,703
Total	0	155,425	155,425	16,722		138,703
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	16,100	16,100	742	15,258	100
99999	0	139,325	139,325	3,809	56,927	78,588
Total	0	155,425	155,425	4,551	72,186	78,688

Starting date 7/1/2022 Ending date 9/30/2022 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 7/1/2022 Ending date 9/30/2022 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	
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2022 Ending date 9/30/2022 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 :


Elizabeth Schaub
Board Secretary

11/8/22

Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2022 Ending date 9/30/2022 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 7/1/2022 Ending date 9/30/2022 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	Reserve for Adult Education		\$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 7/1/2022 Ending date 9/30/2022 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


Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

September 30, 2022

	Cash Balance 9/1/2022	Cash Receipts September-22	Cash Disbursements September-22	Cash Balance 9/30/2022
General Fund - 10	3,303,858.76	1,133,296.56	(1,152,615.40)	3,284,539.92
Special Revenue Fund - 20	(128,799.11)	44,979.98	(16,859.65)	(100,678.78)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(22,497.50)	0.00	0.00	(22,497.50)
Enterprise Fund - 50	21,485.27	3,890.11	(982.32)	24,393.06
Total	3,174,047.42	1,182,166.65	(1,170,457.37)	3,185,756.70
Payroll Account	19.71	206,600.05	(206,600.05)	19.71
Payroll Agency Account	5,771.43	171,887.09	(176,370.43)	1,288.09
Unemployment Account	30,978.68	61.07	(54.85)	30,984.90
Flexible Spending Account	1,163.85	2.29	(2.06)	1,164.08
Grand Total	3,211,981.09	1,560,717.15	(1,553,484.76)	3,219,213.48

Jason Chirichella

Jason Chirichella

11/8/22
Date

Month / Year: Sep 30, 2022

11/08/22

Attachment



Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A-23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 9/30/2022	% 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
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,210,995	0	2,210,995	221,100	0	0.00%	221,100	221,100
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	812,246	300	812,546	81,255	0	0.00%	81,255	81,255
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	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	129,500	0	129,500	12,950	0	0.00%	12,950	12,950
19620 20620	School-Sponsored Athletics -- Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, 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	3,182,265	0	3,182,265	318,227	(28,772)	-0.90%	289,455	346,999
29680 30620	Total Undistributed Expenditures -- Atten, Total Undistributed	11-000-211, 213,	441,603	3,819	445,422	44,542	28,772	6.46%	73,314	15,770
41680 42200	Expenditures -- Health, Total Undist. Expend. -- Guidance, Total	218, 219, 222								
43620	Undist. Expend. -- Child Study Team, Total Undist. Expend. -- Edu. Media Serv.									
43200 44180	Total Undist. Expend. -- Improvement of I, Total Undist. Expend. -- Instructional St	11-000-221, 223	160,966	1,445	162,411	16,241	0	0.00%	16,241	16,241
45300	Support Serv. - General Admin	11-000-230-XXX	191,987	10,860	202,847	20,285	0	0.00%	20,285	20,285
46180	Support Serv. - School Admin	11-000-240-XXX	82,624	0	82,624	8,262	(3,516)	-4.26%	4,746	11,778
47200 47620	Total Undist. Expend. -- Central Services, Total Undist. Expend. -- Admin. Info. Tec	11-000-25X-XXX	100,942	0	100,942	10,094	0	0.00%	10,094	10,094
51120	Total Undist. Expend. -- Oper. & Maint. O	11-000-26X-XXX	750,179	28,887	779,066	77,907	0	0.00%	77,907	77,907
52480	Total Undist. Expend. -- Student Transpor	11-000-270-XXX	478,481	0	478,481	47,848	0	0.00%	47,848	47,848
71260	TOTAL PERSONNEL SERVICES --EMPLOYEE	11-XXX-XXX-2XX	1,059,180	0	1,059,180	105,918	0	0.00%	105,918	105,918
72020	Total Undistributed Expenditures -- Food	11-000-310-XXX	26,867	0	26,867	2,687	0	0.00%	2,687	2,687
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	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		9,628,335	45,311	9,673,646	967,365	(3,516)	-0.04%	963,849	970,881

Page 2 of 2

11/08/22

Aina Hery

22/8/11

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 9/30/22, 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 9/30/22, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

11/14/2022

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 10/1/2022

Ending date 10/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045214	10/17/22		0974	Internal Revenue Service		848.76
045215	10/17/22		0104	Petty Cash		250.00
045216	10/18/22		0435	Accuscan		272.00
045217	10/18/22		0044	American Paper & Supply Company		1,928.75
045218	10/18/22		E755	American Wear, Inc		1,500.00
045219	10/18/22		0057	Arrow Elevator Incorporated		220.00
045220	10/18/22		0090	Bergen County Tech. Schools		28,723.20
045221	10/18/22		A088	Cablevision Lightpath LLC		1,250.00
045222	10/18/22		0126	CDW Government, Inc		1,716.00
045223	10/18/22		R056	Clever Prototypes, LLC		299.98
045224	10/18/22		0191	Decker, Inc.		351.94
045225	10/18/22		0196	Delta Dental Of New Jersey, Inc		5,356.45
045226	10/18/22		J282	Fastsigns		3,234.00
045227	10/18/22		0268	First Student Inc.		259.08
045228	10/18/22		L211	Flagpole Maintenance Company ; Mr		400.00
045229	10/18/22		0857	Fogarty and Hara, Counsellors-at-Law		665.00
045230	10/18/22		0306	Hackensack Board Of Education		107,376.15
045231	10/18/22		C723	Manresa; Nicolette		73.50
045232	10/18/22		Q765	Net2Phone, Inc		326.17
045233	10/18/22		V897	New Direction Solutions LLC		4,630.63
045234	10/18/22		S647	NJ School Jobs.com, Inc		50.00
045235	10/18/22		3564	Omni Waste Services, Inc		586.48
045236	10/18/22		0128	Optimum		163.21
045237	10/18/22		0545	P S E & G Co.		398.79
045238	10/18/22		Z455	Razor Sparrow LLC		79.92
045239	10/18/22		0612	Ridgefield Board Of Education		49,083.00
045240	10/18/22		0632	Rullo & Juliet Associates, Inc		3,118.00
045241	10/18/22		T176	Sage Educational Enterprise, LLC		9,166.50
045242	10/18/22		0657	School Specialty Inc.		357.56
045243	10/18/22		0651	School Alliance		26,429.00
045244	10/18/22		U898	Senor Wooly LLC		311.50
045245	10/18/22		0684	South Bergen Jointure Comm.		50,640.84
045246	10/18/22		K337	Staples Contract & Commercial, Inc		903.78
045247	10/18/22		0988	Stewart & Stevenson Power Products LLC		1,550.00
045248	10/18/22		0707	Strauss Eemay Associates, LLP		290.00
045249	10/18/22		D196	Swing Education, Inc.		810.00
045250	10/18/22		0790	Veolia Water New Jersey		4,107.13
045251	10/20/22		M704	A V & D Landscape Contractors LLC		1,480.00
045252	10/20/22		T762	AGParts Worldwide, Inc		399.50

Starting date 10/1/2022

Ending date 10/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045253	10/20/22		0105	Blick Art Materials		501.23
045254	10/20/22		0119	Broad U.S.A., Inc		7,204.00
045255	10/20/22		0655	CP-DBS, LLC		826.63
045256	10/20/22		0101	Decker, Inc.		470.29
045257	10/20/22		0940	Direct Energy Business/Gas		3,267.99
045258	10/20/22		A486	EI Associates, Architects & Engineers, P		1,800.00
045259	10/20/22		1477	EPS/School Specialty		2,295.89
045260	10/20/22		C427	I & T Electrical Lighting, LLC		735.00
045261	10/20/22		D608	Internal Revenue Center		3,516.70
045262	10/20/22		R144	IXL Learning, Inc		1,595.00
045263	10/20/22		V897	New Direction Solutions LLC		2,325.00
045264	10/20/22		0525	NJ Principals & Supervisors Association		845.00
045265	10/20/22		0128	Optimum		223.27
045266	10/20/22		0545	P S E & G Co.		5,587.32
045267	10/20/22		0862	ReadyRefresh by Nestle		235.86
045268	10/20/22		0657	School Specialty Inc.		1,250.23
045269	10/20/22		0655	School Health Corporation		137.82
045270	10/20/22		0695	Staples Business Advantage		347.40
045271	10/20/22		K337	Staples Contract & Commercial, Inc		3,036.71
045272	10/20/22		D196	Swing Education, Inc.		135.00
045273	10/20/22		0861	USA Security Services, Inc		645.00
045274	10/25/22		H463	Home Depot Pro. Institutional; The		291.96
045275	10/25/22		X129	Materas Garden & Nursey Center		105.00
102022	H 10/14/22		0699	State Of NJ Health.Ben.prog.		70,504.76
103222	10/31/22		PAY	South Hackensack BOE Payroll		350,612.71
103322	H 10/31/22		0108	Board Of Ed. Payroll Agency	OCTOBER FICA	4,571.63
103422	H 10/31/22		0109	Board of Ed. Payroll Agency	OCTOBE TPAF FICA	20,657.39

Starting date 10/1/2022

Ending date 10/31/2022

Fund Totals

10	GENERAL CURRENT EXPENSE	\$20,907.39
11	GENERAL CURRENT EXPENSE	\$758,453.72
20	SPECIAL REVENUE FUNDS	\$9,301.01
50	FUND 50	\$4,669.49
	Total for all checks listed	\$793,331.61

Prepared and submitted by:

Elizabeth J. Charles
Board Secretary

11/8/22
Date