

November Board Meeting

Local ID	Attending School	ESY 22	Tuition SY 22/23	Aide 22/23
1002306	Deron (Sept)	-	\$59,733.96	-
1000710	Felician School for Exceptional Children	\$6,474.15	\$62,375.55	
1001558	Peter Cooper School	\$9,032.00	\$60,211.00	ESY: 3803 RSY: 25352
1000806	David Gregory School	\$8,726.70	\$52,360.20	\$39,060.00
7006	BCSS Springboard	\$5,550.00	\$62,046.00	
487	BCSS Springboard	\$5,550.00	\$62,046.00	
1000485	Hewitt School REALM Program	\$9,032.00	\$60,211.00	ESY: 3803 RSY: 25352
20642	Forum School	\$8,341.00	\$79,020.00	
1000074	Forum School	\$8,341.00	\$79,020.00	
5375	BCSS Springboard	-	\$62,046.00	
4947	Ridgefield Memorial H.S.	-	\$43,842.00	
1000323	Sage Day High School	\$4,175.00	\$68,900.00	
1001448	SBJC Lodi Annex	\$4,050.00	\$62,046.00	
1106	Ridgefield Memorial H.S.	\$6,861.00	\$43,842.00	
1001267	BCSS Blesman School	\$5,550.00	\$76,860.00	\$49,500.00
286	Alpine Learning Group	\$17,122.80	\$102,736.80	
7251	The Craig School	-	\$50,079.60	
6939	Leonora HS	\$5,619.00	\$37,874.00	
1000077	Sage Day High School	\$4,175.00	\$68,900.00	
20746	SBJC Lodi Annex	\$4,050.00	\$70,990.00	
1000620	SBJC Lodi Annex	\$4,050.00	\$58,790.00	
1001723	SBJC Maywood Annex	\$4,050.00	\$60,600.00	
1002797	SBJC Little Ferry	\$4,050.00	\$70,990.00	
1002493	Phoenix Center	-	\$68,730.81	
1002164	Windsor Learning Academy Ridgewood	\$9,732.00	\$59,365.20	
1002491	BCSS Springboard	-	\$62,046.00	
485	BCSS Crossroads Program	-	\$19,980.00	
1002957	Pascack Valley Park Academy Program	-		
1003026	BCSS New Bridges Program	-	\$80,190.00	\$49,500.00

Check Journal
Rec and Unrec checks

Hasbrouck Heights Board of Ed.
Hand and Machine checks

Attachment B

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Starting date 9/1/2022

Ending date 9/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021718	V 09/15/22	09/15/22	N379	IL TULIPANO		
021719	V 09/15/22	09/15/22	L401	MANDZY,MICHELLE		
021720	09/15/22		N379	IL TULIPANO		1,000.00
021721	09/15/22		L401	MANDZY,MICHELLE		80.00
021722	09/21/22		Z128	I DESIGN PRINTING AND COPY CENTER		725.00
067630	V 08/25/22	09/19/22	6997	JAROSIEWICZ, CHRISTA		(399.32)
067662	V 08/25/22	09/16/22	Y346	REED ACADEMY		(17,383.20)
067697	09/01/22		Y144	CHARLIE BRENNEMAN		4,500.00
067698	09/07/22		M789	CIFELLI & SON GENERAL CONSTRUCTION		77,500.00
067699	09/09/22		1150	DELTA DENTAL		49,769.08
067700	09/09/22		4163	MC GRAW-HILL EDUCATION		2,897.70
067701	09/09/22		3102	S AND S DISCOUNT		1,401.38
067702	09/13/22		R589	LAUNDRY ROOM OF LODI		39.31
067703	09/14/22		R589	LAUNDRY ROOM OF LODI		78.28
067704	H 09/16/22		6351	COSTCO		445.21
067705	09/19/22		D356	HARD ROCK HOTEL & CASINO ATLANTIC CITY		710.00
067706	09/19/22		9024	CABLEVISION LIGHTPATH		13,305.16
067707	09/19/22		O599	CANON FINANCIAL SERVICES,INC		10,102.10
067708	09/19/22		Y106	CONSTELLATION NEW ENERGY, INC		547.31
067709	09/19/22		1033	DELL FINANCIAL SERVICES		66,292.85
067710	09/19/22		9297	DELL MARKETING LP		102.72
067711	09/19/22		0730	DIRECT ENERGY BUSINESS		5,898.16
067712	09/19/22		0446	EDUCATIONAL DATA SERVICES, INC		1,180.00
067713	09/19/22		9042	GIANCASPRO, VALERIE		130.00
067714	09/19/22		4644	MESSERY, DINA		150.00
067715	09/19/22		0514	MIHALITSIANOS, GERASIMOS		50.00
067716	09/19/22		4336	OPTIMUM		195.45
067717	09/19/22		0646	PERENNIAL SERVICES, LLC		1,748.00
067718	09/19/22		2328	PSE & GCO		17,262.04
067719	09/19/22		4406	SCHOLZ; ROBYN		150.00
067720	09/19/22		0639	VEOLIA WATER OF NEW JERSEY		71.34
067721	09/19/22		2588	VERIZON WIRELESS		909.79
067722	09/19/22		6997	JAROSIEWICZ, CHRISTA		399.32
067723	09/19/22		1864	HEIGHTS PIZZA		106.20
067724	09/19/22		2354	TREASURER - STATE OF NEW JERSEY		94,212.64
067725	V 09/20/22	09/20/22	A971	HOBOKEN BOARD OF EDUCATION	21-22 TITLE III A/P REIMB.	
067726	09/20/22		0894	LITTLE FERRY BOARD OF ED	21-22 TITLE III A/P REIMB.	750.00
067727	09/20/22		A971	HOBOKEN BOARD OF EDUCATION	21-22 TITLE III AP	3,637.88
067728	09/20/22		D356	HARD ROCK HOTEL & CASINO ATLANTIC CITY		284.00

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
067729	09/21/22		4625	PETTY CASH/BOARD OF EDUCATION	22-23 PETTY CASH	500.00
067730	09/21/22		1648	PETTY CASH/CHILD STUDY TEAM	22-23 PETTY CASH	300.00
067731	09/21/22		2620	PETTY CASH/EUCLID SCHOOL	22-23 PETTY CASH	300.00
067732	09/21/22		1240	PETTY CASH/HIGH SCHOOL	22-23 PETTY CASH	500.00
067733	09/21/22		1493	PETTY CASH/LINCOLN SCHOOL	22-23 PETTY CASH	300.00
067734	09/21/22		6758	PETTY CASH/MIDDLE SCHOOL	22-23 PETTY CASH	300.00
067735	09/21/22		4011	HEINEMANN PUBLISHING COMPANY		8,358.12
067739	09/22/22		3021	A.T. &T		112.32
067740	09/22/22		1701	ALPINE LEARNING GROUP, INC.		9,702.92
067741	09/22/22		0075	AMERICAN PAPER & SUPPLY COMPANY		53,672.73
067742	09/22/22		4394	ARBOR SCIENTIFIC		414.12
067743	09/22/22		2525	AT HOME MEDICAL		20.00
067744	09/22/22		0129	ATRA JANITORIAL SUPPLY COMPANY INC.		2,015.79
067745	09/22/22		Y671	B SAFE, LLC		1,996.35
067746	09/22/22		4374	BECKER'S SCHOOL SUPPLIES		15.88
067747	09/22/22		M210	BERGEN COUNT CONSORT FOR TEACH OF GIFT		75.00
067748	09/22/22		0180	BERGEN COUNTY SPECIAL SERVICES		188.00
067749	09/22/22		K930	BERGEN TRACK & FIELD LLC		300.00
067751	09/22/22		O359	BROOKES PUBLISHING		6,123.86
067752	09/22/22		1256	BSN SPORTS LLC/PASSONS SPORTS CENTER		1,092.53
067753	09/22/22		2463	CARE PLUS NJ, INC		4,000.00
067754	09/22/22		4396	CAROLINA BIOLOGICAL SUPPLY CO.		1,683.40
067755	09/22/22		0286	CASCADE SCHOOL SUPPLIES		42.36
067756	09/22/22		1487	CCL THERAPY, LLC		33.50
067757	09/22/22		5126	CROWN TROPHY		785.00
067758	09/22/22		1505	DAVID GREGORY SCHOOL, INC.		8,107.13
067759	09/22/22		0403	DEMCO		291.25
067760	09/22/22		0434	EAI EDUCATION		445.19
067761	09/22/22		2200	EXEMPLARS, INC		2,822.05
067762	09/22/22		E591	FASTSIGNS 2158		945.00
067763	09/22/22		L383	FILE BANK INC		190.83
067764	09/22/22		2282	FLINN SCIENTIFIC INC.		57.66
067765	09/22/22		1480	FORUM SCHOOL		16,682.00
067766	09/22/22		R007	GIPPER MEDIA, INC		500.00
067767	09/22/22		0604	GRAYBAR ELECTRIC CO.		1,646.40
067768	09/22/22		0248	GROUND PRO, INC		2,749.00
067769	09/22/22		0656	HANDI-LIFT INC.		1,049.00
067770	09/22/22		1038	HANNON FLOORS COVERING CORP		82,352.40
067771	09/22/22		0716	HOME DEPOT		1,160.54

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
067772	09/22/22		1846	HOWARD TECHNOLOGY SOLUTIONS		62,386.18
067773	09/22/22		9213	INTEGRATED TRANSLATION SERVICES LLC		61.50
067774	09/22/22		6997	JAROSIEWICZ, CHRISTA		145.00
067775	09/22/22		4037	JOSTENS DIPLOMA PRODUCT COORDINATOR		104.57
067776	09/22/22		V629	JOSTENS/ MERIDIAN		1,507.50
067777	09/22/22		5053	KURTZ BROS.		23.98
067778	09/22/22		0851	LAKESHORE LEARNING MATERIALS		175.45
067779	09/22/22		S362	LEARNING A-Z		3,260.00
067780	09/22/22		Q108	LINKIT/ADVANCED ASSESSMENT SYSTEMS, INC		1,500.00
067781	09/22/22		B771	LOTUS CONNECT LLC		10.00
067782	09/22/22		1958	MAGIC TOUCH CONSTRUCTION CO., INC		7,865.91
067783	09/22/22		0626	MEDCO SUPPLY COMPANY		1,067.18
067784	✓ 09/22/22	09/22/22		00.0 \$ Multi Stub Void	#067785 Stub	
067785	09/22/22		1016	METRO FIRE & SAFETY CO.		10,203.65
067786	09/22/22		0514	MIHALITSIANOS, GERASIMOS		363.00
067787	09/22/22		1599	MPS/BEDFORD, FREEMAN & WORTH PUBLISHER		1,287.76
067788	✓ 09/22/22	09/22/22		00.0 \$ Multi Stub Void	#067789 Stub	
067789	09/22/22		8173	MUSIC AND ARTS		6,223.61
067790	09/22/22		1003	NASCO		1,184.53
067791	09/22/22		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC		1,800.00
067792	09/22/22		L565	NJCTC		176.00
067793	09/22/22		P670	NJSCHOOLJOBS		200.00
067794	09/22/22		W335	OMEGA ENVIRONMENTAL SERVICES, INC		1,460.00
067795	09/22/22		8838	ON-SITE FLEET SERVICE		1,862.46
067796	09/22/22		1822	PALOS SPORTS		205.78
067797	09/22/22		0229	PITNEY BOWES INC (SUPPLIES)		26.99
067798	09/22/22		5102	REALLY GOOD STUFF, LLC		61.46
067799	09/22/22		1512	REALTIME INFORMATION TECHNOLOGY INC.		10,270.25
067800	09/22/22		P558	REGAL STAMP & SIGN CO., INC		89.00
067801	09/22/22		1740	RIDDEL/ALL AMERICAN SPORTS CORP		4,209.35
067802	09/22/22		F543	RIVERSIDE ASSESSMENTS, LLC		2,287.50
067803	09/22/22		2066	S & S WORLDWIDE INC.		4,023.37
067804	09/22/22		2121	SARGENT-WELCH SCIENTIFIC		267.86
067805	09/22/22		W630	SAVVAS LEARNING COMPANY, LLC		4,531.25
067806	09/22/22		2251	SCHOLASTIC CLASSROOM MAGAZINES		2,733.08
067807	09/22/22		2000	SCHOOL HEALTH CORP.		1,933.28
067808	✓ 09/22/22	09/22/22		00.0 \$ Multi Stub Void	#067811 Stub	
067809	✓ 09/22/22	09/22/22		00.0 \$ Multi Stub Void	#067811 Stub	
067810	✓ 09/22/22	09/22/22		00.0 \$ Multi Stub Void	#067811 Stub	

Starting date 9/1/2022

Ending date 9/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
067811	09/22/22		1579	SCHOOL SPECIALTY, INC.		12,529.03
067812	09/22/22		1579	SCHOOL SPECIALTY, LLC		16.80
067813	09/22/22		Q047	SCHOOLWIDE, INC		2,835.00
067814	09/22/22		0800	SHAW'S COMPLETE SECURITY		170.00
067815	09/22/22		Y538	SHOOT-A-WAY INC		4,650.00
067816	09/22/22		U167	SILVERGATE PREPARATORY SCHOOL LIMITED LI		536.80
067817	09/22/22		2322	SOUTH BERGEN JOINTURE COMM.		69,222.35
067818	09/22/22		2070	STANS SPORTS CENTER		3,053.68
067819	09/22/22		K581	STAPLES, INC / ED DATA		1,205.56
067820	09/22/22		2094	SUPER DUPER PUBLICATIONS		100.75
067821	09/22/22		1650	TEAM GB		260.00
067822	09/22/22		0944	THE FELICIAN SCHOOL FOR EXCEP CHILDREN		6,135.30
067823	09/22/22		0633	THE LIBRARY STORE		56.67
067824	09/22/22		2024	THE SHERWIN WILLIAMS CO.		1,231.89
067825	09/22/22		W488	THERAPY ASSOCIATES ABA SERVICES LLC		6,630.00
067826	09/22/22		2750	TRIPLE CROWN SPORTS, INC.		165.25
067827	09/22/22		H853	UNITED SUPPLY CORP		481.48
067828	09/22/22		1217	VENT TECH		1,275.00
067829	09/22/22		0639	VEOLIA WATER OF NEW JERSEY		4,549.02
067830	09/22/22		4427	W.B. MASON CO., INC.		12,503.78
067831	09/22/22		0599	W.W. GRAINGER INC.		592.45
067832	09/22/22		0209	WARD'S NATURAL SCIENTIFIC		2,887.30
067833	09/22/22		4230	WEATHER PROOFING TECH., INC.		2,306.14
067834	09/22/22		2370	WILLIAM H. SADLIER		10,987.67
067835	09/22/22		M704	WINDSOR BERGEN ACADEMY INC		15,895.60
067836	09/22/22		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS		475.00
067837	09/22/22		9153	HOUGHTON MIFFLIN HARCOURT/PREK-5TH		3,514.93
067838	09/22/22		0874	LEONIA BOARD OF EDUCATION		23,056.00
067839	09/22/22		1859	BENSI OF HASBROUCK HEIGHTS		119.71
067840	09/23/22		2322	SOUTH BERGEN JOINTURE COMM.		28,350.00
093622	09/30/22		0271	PRUDENTIAL RETIREMENT(DCRP)		4,105.61
907220	H 09/07/22		1159	STATE OF NJ HEALTH BENEFITS	SEP HEALTH BENEFITS	355,909.30
930220	09/30/22		PAY	HASBROUCK HEIGHTS PAYROLL		2,061,778.62
931220	H 09/30/22		7269	HASBROUCK HEIGHTS PR AGENCY	SEPT FICA	36,614.76
932220	H 09/30/22		7269	HASBROUCK HEIGHTS PR AGENCY	SEPT TPAF	114,069.05
937220	H 09/30/22		PAY	HASBROUCK HEIGHTS PAYROLL	SEPT PAYROLL ADJUST	227.54

Starting date 9/1/2022

Ending date 9/30/2022

Fund Totals		
10	General Funds	\$116,269.05
11	GENERAL FUND	\$3,211,714.13
20	Special Revenue Fund	\$121,473.36
60	Enterprise Fund	\$21,422.68
95	STUDENT ACTIVITY	\$1,805.00
Total for all checks listed		\$3,472,684.22

Prepared and submitted by:


Board Secretary


Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Funds

Assets and Resources

Assets:

101	Cash in bank		\$6,979,404.15
102-106	Cash Equivalents		\$2,200.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$25,844,597.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,096,285.21	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$3,096,285.21

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$35,715,851.00	
302	Less Revenues	(\$35,522,061.54)	\$193,789.46

Total assets and resources

\$36,116,275.82

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Funds

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$64,551.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$64,551.00

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Funds

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$28,879,800.64
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$3,386,903.01	
604	Add: Increase in Capital Reserve	\$3,000.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	(\$1,900,000.00)	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$1,489,903.01
762	Reserve for Adult Education		\$974,201.54
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$200,000.00	
606	Add: Increase in Maintenance Reserve	\$500.00	
310	Less: Bud. w/d from Maintenance Reserve	(\$300,000.00)	(\$99,500.00)
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$38,810,961.06	
602	Less: Expenditures	(\$5,574,606.05)	
	Less: Encumbrances	(\$28,181,190.58)	(\$33,755,796.63)
	Total appropriated		\$36,299,569.62
Unappropriated:			
770	Fund balance, July 1		\$650,765.26
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$898,610.06)
	Total fund balance		\$36,051,724.82
	Total liabilities and fund equity		<u>\$36,116,275.82</u>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,810,961.06	\$33,755,796.63	\$5,055,164.43
Revenues	(\$35,715,851.00)	(\$35,522,061.54)	(\$193,789.46)
Subtotal	<u>\$3,095,110.06</u>	<u>(\$1,766,264.91)</u>	<u>\$4,861,374.97</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$3,000.00	(\$3,386,903.01)	\$3,389,903.01
Less - Withdrawal from reserve	(\$1,900,000.00)	(\$1,900,000.00)	\$0.00
Subtotal	<u>\$1,198,110.06</u>	<u>(\$7,053,167.92)</u>	<u>\$8,251,277.98</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,198,110.06</u>	<u>(\$7,053,167.92)</u>	<u>\$8,251,277.98</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$200,000.00)	\$200,500.00
Less - Withdrawal from reserve	(\$300,000.00)	(\$300,000.00)	\$0.00
Subtotal	<u>\$898,610.06</u>	<u>(\$7,553,167.92)</u>	<u>\$8,451,777.98</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>\$898,610.06</u>	<u>(\$7,553,167.92)</u>	<u>\$8,451,777.98</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$898,610.06</u>	<u>(\$7,553,167.92)</u>	<u>\$8,451,777.98</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$898,610.06</u>	<u>(\$7,553,167.92)</u>	<u>\$8,451,777.98</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$898,610.06</u>	<u>(\$7,553,167.92)</u>	<u>\$8,451,777.98</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$898,610.06</u>	<u>(\$7,553,167.92)</u>	<u>\$8,451,777.98</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$898,610.06</u>	<u>(\$7,553,167.92)</u>	<u>\$8,451,777.98</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	32,184,665	0	32,184,665	32,178,152	Under	6,513
00520	SUBTOTAL – Revenues from State Sources	3,504,607	0	3,504,607	3,339,723	Under	164,884
00570	SUBTOTAL – Revenues from Federal Sources	29,079	0	29,079	4,187	Under	24,892
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		35,718,851	0	35,718,851	35,522,062		196,789

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,519,647	218,394	10,738,041	1,413,395	9,200,391	124,256
10300	Total Special Education - Instruction	3,578,202	(125,295)	3,452,907	309,389	3,134,489	9,029
11160	Total Basic Skills/Remedial – Instruct.	215,650	0	215,650	10,623	204,666	362
12160	Total Bilingual Education – Instruction	219,533	0	219,533	21,796	196,192	1,546
17100	Total School-Sponsored Co/Extra Curricul	277,460	0	277,460	26,084	237,901	13,475
17600	Total School-Sponsored Athletics – Instr	574,170	2,283	576,453	117,095	349,836	109,522
20620	Total Summer School	83,500	(16,320)	67,180	60,966	0	6,214
29180	Total Undistributed Expenditures - Instr	3,507,737	(212,440)	3,295,297	166,413	408,686	2,720,199
29680	Total Undistributed Expenditures – Atten	135,755	0	135,755	33,264	102,491	0
30620	Total Undistributed Expenditures – Healt	402,230	46	402,276	31,791	304,518	65,967
40580	Total Undistributed Expend – Speech, OT,	1,080,405	1,215	1,081,620	57,017	432,104	592,499
41080	Total Undist. Expend. – Other Supp. Serv	440,805	212,440	653,245	52,973	432,473	167,800
41660	Total Undist. Expend. – Guidance	755,988	0	755,988	96,753	658,401	834
42200	Total Undist. Expend. – Child Study Team	992,246	33	992,279	160,954	821,305	10,020
43200	Total Undist. Expend. – Improvement of I	264,723	0	264,723	30,607	230,306	3,810
43620	Total Undist. Expend. – Edu. Media Serv.	450,301	0	450,301	78,117	354,369	17,815
44180	Total Undist. Expend. – Instructional St	8,000	0	8,000	0	350	7,650
45300	Support Serv. - General Admin	614,705	7,975	622,680	112,913	478,819	30,948
46160	Support Serv. - School Admin	1,349,669	200	1,349,869	330,682	982,810	36,377
47200	Total Undist. Expend. – Central Services	470,698	298	470,996	111,896	341,645	17,455
47620	Total Undist. Expend. – Admin. Info. Tec	211,538	(13,469)	198,069	91,987	92,016	14,066
51120	Total Undist. Expend. – Oper. & Maint. O	3,223,937	237,529	3,461,466	721,022	2,656,152	84,292
52480	Total Undist. Expend. – Student Transpor	1,120,892	0	1,120,892	154,564	78,589	887,739
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,331,418	(23,914)	5,307,504	1,368,536	3,833,215	105,753
75880	TOTAL EQUIPMENT	20,467	359,781	380,248	15,772	344,009	20,467
76260	Total Facilities Acquisition and Constr	2,262,675	49,855	2,312,530	0	2,305,458	7,072
Total		38,112,351	698,610	38,810,961	5,574,606	28,181,191	5,055,164

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Funds

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		31,998,304	0	31,998,304	31,998,304		0
00190	10-1300	Total Tuition		0	0	0	12,750		(12,750)
00300	10-1__	Unrestricted Miscellaneous Revenues		183,361	0	183,361	167,098	Under	16,263
00340	10-1__	Interest Earned on Capital Reserve Funds		3,000	0	3,000	0	Under	3,000
00420	10-3121	Categorical Transportation Aid		143,130	0	143,130	143,130		0
00430	10-3131	Extraordinary Aid		164,884	0	164,884	0	Under	164,884
00440	10-3132	Categorical Special Education Aid		1,572,195	0	1,572,195	1,572,195		0
00460	10-3176	Equalization Aid		1,438,890	0	1,438,890	1,438,890		0
00470	10-3177	Categorical Security Aid		185,508	0	185,508	185,508		0
00540	10-4200	Medicaid Reimbursement		29,079	0	29,079	4,187	Under	24,892
72180	10-606-	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
Total				35,718,851	0	35,718,851	35,522,062		196,789

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		0	73,255	73,255	7,326	65,930	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		493,690	0	493,690	49,659	444,031	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		3,299,027	0	3,299,027	329,903	2,969,124	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		2,379,054	0	2,379,054	233,056	2,145,998	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		3,257,080	0	3,257,080	338,742	2,918,338	0
03000	11-190-1__-106	Other Salaries for Instruction		0	52,040	52,040	5,204	46,836	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		148,300	(40,607)	107,693	48,277	59,416	1
03040	11-190-1__-340	Purchased Technical Services		279,800	(4,316)	275,484	92,332	101,660	81,492
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		366,176	4,316	370,492	227,735	142,757	0
03080	11-190-1__-610	General Supplies		231,520	161,011	392,531	76,794	292,788	22,950
03100	11-190-1__-640	Textbooks		49,000	(27,076)	21,924	4,368	6,384	11,173
03120	11-190-1__-8__	Other Objects		16,000	(229)	15,771	0	7,130	8,641
04500	11-204-100-101	Salaries of Teachers		140,520	0	140,520	14,052	126,468	0
04520	11-204-100-106	Other Salaries for Instruction		103,080	0	103,080	10,208	92,872	0
04600	11-204-100-610	General Supplies		1,000	0	1,000	16	265	719
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
07000	11-213-100-101	Salaries of Teachers		2,450,602	0	2,450,602	212,170	2,238,432	0
07020	11-213-100-106	Other Salaries for Instruction		539,920	0	539,920	52,556	487,364	0
07100	11-213-100-610	General Supplies		8,000	0	8,000	284	745	6,971
08500	11-216-100-101	Salaries of Teachers		173,500	(73,255)	100,245	10,025	90,221	0
08520	11-216-100-106	Other Salaries for Instruction		104,080	(52,040)	52,040	5,154	46,886	0
08600	11-216-100-6__	General Supplies		2,000	0	2,000	242	919	839
09260	11-219-100-101	Salaries of Teachers		55,000	0	55,000	4,683	50,317	0
11000	11-230-100-101	Salaries of Teachers		215,150	0	215,150	10,623	204,528	0
11100	11-230-100-610	General Supplies		500	0	500	0	138	362
12000	11-240-100-101	Salaries of Teachers		217,833	0	217,833	21,783	196,050	0
12100	11-240-100-610	General Supplies		1,500	0	1,500	12	142	1,346
12120	11-240-100-640	Textbooks		200	0	200	0	0	200

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Funds

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17000	11-401-100-1__	Salaries		252,460	0	252,460	23,199	229,261	0
17040	11-401-100-6__	Supplies and Materials		16,000	1,547	17,547	0	8,640	8,907
17060	11-401-100-8__	Other Objects		9,000	(1,547)	7,453	2,885	0	4,568
17500	11-402-100-1__	Salaries		377,170	0	377,170	72,456	302,794	1,920
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		55,000	0	55,000	29,347	0	25,653
17540	11-402-100-6__	Supplies and Materials		105,000	2,283	107,283	11,563	45,280	50,440
17560	11-402-100-8__	Other Objects		37,000	0	37,000	3,729	1,762	31,509
20000	11-422-100-101	Salaries of Teachers		40,000	(14,822)	25,178	23,749	0	1,429
20020	11-422-100-106	Other Salaries of Instruction		18,000	5,070	23,070	23,070	0	0
20080	11-422-100-3__	Purchased Professional & Technical Servi		25,000	(6,568)	18,432	14,010	0	4,422
20120	11-422-100-610	General Supplies		500	0	500	138	0	362
29000	11-000-100-561	Tuition to Other LEAs within the State -		15,183	0	15,183	0	0	15,183
29020	11-000-100-562	Tuition to Other LEAs within the State -		714,150	(53,239)	660,911	55,694	17,437	587,780
29040	11-000-100-563	Tuition to County Voc. School District-R		633,618	0	633,618	0	0	633,618
29060	11-000-100-564	Tuition to County Voc. School District-S		444,141	0	444,141	0	0	444,141
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		481,147	0	481,147	0	0	481,147
29100	11-000-100-566	Tuition to Priv. School for the Disabled		1,111,334	(159,201)	952,133	110,719	391,249	450,166
29160	11-000-100-569	Tuition – Other		108,164	0	108,164	0	0	108,164
29500	11-000-211-1__	Salaries		135,755	0	135,755	33,264	102,491	0
30500	11-000-213-1__	Salaries		327,730	0	327,730	31,791	295,939	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		60,000	0	60,000	0	5,000	55,000
30580	11-000-213-6__	Supplies and Materials		11,000	0	11,000	0	3,533	7,467
30600	11-000-213-8__	Other Objects		3,500	46	3,546	0	46	3,500
40500	11-000-216-1__	Salaries		225,705	0	225,705	22,571	203,135	0
40520	11-000-216-320	Purchased Professional – Educational Ser		847,700	1,215	848,915	34,193	228,858	585,864
40540	11-000-216-6__	Supplies and Materials		6,000	0	6,000	254	112	5,635
40560	11-000-216-8__	Other Objects		1,000	0	1,000	0	0	1,000
41000	11-000-217-1__	Salaries		440,805	0	440,805	44,231	396,575	0
41020	11-000-217-320	Purchased Professional – Educational Ser		0	212,440	212,440	8,742	35,898	167,800
41500	11-000-218-104	Salaries of Other Professional Staff		753,238	0	753,238	95,908	657,330	0
41580	11-000-218-390	Other Purchased Professional & Technical		500	(250)	250	0	0	250
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		250	(250)	0	0	0	0
41620	11-000-218-6__	Supplies and Materials		750	(295)	455	0	76	379
41640	11-000-218-8__	Other Objects		1,250	795	2,045	845	995	205
42000	11-000-219-104	Salaries of Other Professional Staff		861,310	0	861,310	131,470	729,840	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		117,936	0	117,936	29,484	88,452	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		4,000	0	4,000	0	0	4,000
42160	11-000-219-6__	Supplies and Materials		7,000	33	7,033	0	1,163	5,870
42180	11-000-219-8__	Other Objects		2,000	0	2,000	0	1,850	150
43020	11-000-221-104	Salaries of Other Professional Staff		259,223	0	259,223	28,917	230,306	0
43160	11-000-221-6__	Supplies and Materials		3,000	0	3,000	0	0	3,000

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Funds

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43180	11-000-221-8__	Other Objects		2,500	0	2,500	1,690	0	810
43500	11-000-222-1__	Salaries		430,601	0	430,601	77,621	352,980	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		6,000	0	6,000	0	0	6,000
43580	11-000-222-6__	Supplies and Materials		13,000	0	13,000	366	1,389	11,245
43600	11-000-222-8__	Other Objects		700	0	700	130	0	570
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		8,000	0	8,000	0	350	7,650
45000	11-000-230-1__	Salaries		308,886	0	308,886	77,221	231,665	0
45040	11-000-230-331	Legal Services		75,000	(10,000)	65,000	0	65,000	0
45060	11-000-230-332	Audit Fees		38,588	0	38,588	0	38,588	0
45100	11-000-230-339	Other Purchased Professional Services		0	17,975	17,975	3,280	14,695	0
45120	11-000-230-340	Purchased Technical Services		15,050	0	15,050	0	11,550	3,500
45140	11-000-230-530	Communications/Telephone		74,325	0	74,325	10,358	56,707	7,261
45160	11-000-230-585	BOE Other Purchased Services		2,500	0	2,500	994	0	1,506
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		61,888	0	61,888	282	56,920	4,687
45200	11-000-230-610	General Supplies		7,000	0	7,000	0	1,495	5,505
45260	11-000-230-890	Miscellaneous Expenditures		16,073	0	16,073	6,116	2,200	7,757
45280	11-000-230-895	BOE Membership Dues and Fees		15,395	0	15,395	14,662	0	733
46000	11-000-240-103	Salaries of Principals/Assistant Princip		879,866	0	879,866	219,966	659,900	0
46020	11-000-240-104	Salaries of Other Professional Staff		146,936	0	146,936	36,734	110,202	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		266,867	0	266,867	61,548	205,319	0
46120	11-000-240-6__	Supplies and Materials		40,000	200	40,200	6,596	7,389	26,215
46140	11-000-240-8__	Other Objects		16,000	0	16,000	5,838	0	10,162
47000	11-000-251-1__	Salaries		440,698	0	440,698	109,327	331,371	0
47040	11-000-251-340	Purchased Technical Services		16,500	0	16,500	1,180	9,840	5,480
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		500	0	500	0	0	500
47100	11-000-251-6__	Supplies and Materials		10,000	298	10,298	118	434	9,745
47180	11-000-251-890	Other Objects		3,000	0	3,000	1,270	0	1,730
47500	11-000-252-1__	Salaries		107,038	0	107,038	26,759	80,279	0
47540	11-000-252-340	Purchased Technical Services		4,000	(4,000)	0	0	0	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		50,000	12,387	62,387	62,386	0	1
47580	11-000-252-6__	Supplies and Materials		50,000	(21,856)	28,144	2,842	11,737	13,565
47600	11-000-252-8__	Other Objects		500	0	500	0	0	500
48500	11-000-261-1__	Salaries		126,531	0	126,531	31,643	94,888	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		510,000	105,206	615,206	130,629	484,299	277
48540	11-000-261-610	General Supplies		15,000	(7,500)	7,500	286	4,714	2,500
48560	11-000-261-8__	Other Objects		500	0	500	0	0	500
49000	11-000-262-1__	Salaries		968,628	0	968,628	232,028	736,600	0
49020	11-000-262-107	Salaries of Non-Instructional Aides		170,230	0	170,230	4,991	165,239	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		150,000	56,890	206,890	17,339	187,089	2,463
49120	11-000-262-490	Other Purchased Property Services		55,000	0	55,000	11,140	43,860	0
49140	11-000-262-520	Insurance		206,910	23,914	230,824	106,345	124,479	0

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	(2,000)	5,000	515	3,485	1,000
49180	11-000-262-610	General Supplies	175,000	7,367	182,367	82,641	99,726	0
49200	11-000-262-621	Energy (Natural Gas)	125,000	0	125,000	1,672	118,328	5,000
49220	11-000-262-622	Energy (Electricity)	240,000	0	240,000	44,881	195,119	0
49280	11-000-262-8__	Other Objects	16,000	0	16,000	5,610	1,455	8,935
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	90,000	46,343	136,343	14,673	59,152	62,518
50060	11-000-263-610	General Supplies	1,000	0	1,000	0	945	55
50080	11-000-263-8__	Other Objects	250	0	250	0	0	250
51000	11-000-266-1__	Salaries	92,444	0	92,444	9,244	83,200	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	200,000	0	200,000	0	200,000	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	73,194	1,000	74,194	25,561	48,457	176
51060	11-000-266-610	General Supplies	1,000	6,109	7,109	1,784	4,719	606
51080	11-000-266-8__	Other Objects	250	200	450	38	400	12
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	40,000	0	40,000	7,211	32,789	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	5,000	0	5,000	0	5,000	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	15,000	0	15,000	1,930	8,138	4,932
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	11,000	1,264	12,264	0	12,264	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	60,000	0	60,000	1,200	10,000	48,800
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	18,863	0	18,863	0	273	18,590
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	960,029	(1,264)	958,765	144,222	0	814,543
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	0	10,000	0
52460	11-000-270-8__	Other objects	1,000	0	1,000	0	126	874
71020	11-000-291-220	Social Security Contributions	365,000	0	365,000	73,964	291,036	0
71060	11-000-291-241	Other Retirement Contributions - PERS	424,436	0	424,436	4,723	419,713	0
71140	11-000-291-250	Unemployment Compensation	30,000	(28,114)	1,886	0	0	1,886
71160	11-000-291-260	Workmen's Compensation	145,000	(1,712)	143,288	140,462	0	2,826
71180	11-000-291-270	Health Benefits	4,283,249	0	4,283,249	1,063,357	3,119,688	100,203
71200	11-000-291-280	Tuition Reimbursement	40,000	(13,788)	26,212	24,097	2,115	0
71220	11-000-291-290	Other Employee Benefits	43,733	19,700	63,433	61,932	663	838
73080	12-140-100-73__	Grades 9-12	0	147,689	147,689	0	147,689	0
75080	12-4__-100-73__	School-Sponsored and Other Instructional	0	11,910	11,910	(26,558)	38,468	0
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info	0	157,852	157,852	0	157,852	0
75720	12-000-262-73__	Undist. Expend. – Custodial Services	0	42,330	42,330	42,330	0	0
75800	12-000-270-733	School Buses - Regular	20,467	0	20,467	0	0	20,467
76080	12-000-400-450	Construction Services	2,255,817	49,855	2,305,672	0	2,305,458	214
76200	12-000-400-800	Other Objects	6,858	0	6,858	0	0	6,858
Total			38,112,351	698,610	38,810,961	5,574,606	28,181,191	5,055,164

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Funds

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$7,544.36)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$43,698.29	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$43,698.29

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$2,992,313.67	
302	Less Revenues	(\$78,106.00)	\$2,914,207.67

Total assets and resources

\$2,950,361.60

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$7,544.36)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$70,015.95
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$4,387.88)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$35,438.43
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$16,393.31
Total liabilities		\$117,459.81

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$338,670.87

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,990,313.67	
602	Less: Expenditures (\$159,411.88)		
	Less: Encumbrances (\$399,050.87)	(\$558,462.75)	\$2,431,850.92
	Total appropriated		\$2,770,521.79

Unappropriated:

770	Fund balance, July 1	\$60,380.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$2,000.00

Total fund balance

\$2,832,901.79

Total liabilities and fund equity

\$2,950,361.60

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,990,313.67	\$558,462.75	\$2,431,850.92
Revenues	(\$2,992,313.67)	(\$78,106.00)	(\$2,914,207.67)
Subtotal	(\$2,000.00)	\$480,356.75	(\$482,356.75)
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	(\$2,000.00)	\$480,356.75	(\$482,356.75)
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$2,000.00)	\$480,356.75	(\$482,356.75)
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	(\$2,000.00)	\$480,356.75	(\$482,356.75)
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	(\$2,000.00)	\$480,356.75	(\$482,356.75)
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$2,000.00)	\$480,356.75	(\$482,356.75)
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$2,000.00)	\$480,356.75	(\$482,356.75)
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$2,000.00)	\$480,356.75	(\$482,356.75)
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$2,000.00)	\$480,356.75	(\$482,356.75)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$2,000.00)	\$480,356.75	(\$482,356.75)

Prepared and submitted by :

 11/15/22
Board Secretary Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	120,000	1,450	121,450	0	Under	121,450
00770	Total Revenues from State Sources	335,000	33,836	368,836	78,106	Under	290,730
00830	Total Revenues from Federal Sources	2,237,375	264,653	2,502,028	0	Under	2,502,028
Total		2,692,375	299,939	2,992,314	78,106		2,914,208
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	54,000	32,355	86,355	0	0	86,355
84200	Student Activity Fund	120,000	0	120,000	0	0	120,000
88000	Nonpublic Textbooks	17,000	2,338	19,338	12,131	7,194	13
88020	Nonpublic Auxiliary Services	103,500	(1,648)	101,852	0	0	101,852
88040	Nonpublic Handicapped Services	98,500	(9,481)	89,019	0	0	89,019
88060	Nonpublic Nursing Services	32,000	1,152	33,152	3,282	29,534	336
88080	Nonpublic Technology Initiative	12,000	306	12,306	0	0	12,306
88136	SDA Emergent Needs & Capital Maint.	0	34,489	34,489	16,955	15,280	2,254
88140	Other	18,000	0	18,000	0	18,000	0
88740	Total Federal Projects	2,237,375	238,428	2,475,803	127,044	329,043	2,019,716
Total		2,692,375	297,939	2,990,314	159,412	399,051	2,431,851

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue		120,000	0	120,000	0	Under	120,000
00740	20-1	Other Revenue from Local Sources		0	1,450	1,450	0	Under	1,450
00761	20-3257	SDA Emergent Needs & Capital Maint.		0	34,489	34,489	0	Under	34,489
00765	20-32	Other Restricted Entitlements		335,000	(653)	334,347	78,106	Under	256,241
00775	20-441[1-6]	Title I		88,500	77,616	166,116	0	Under	166,116
00780	20-445[1-5]	Title II		37,500	(2,877)	34,623	0	Under	34,623
00785	20-449[1-4]	Title III		24,500	16,045	40,545	0	Under	40,545
00790	20-447[1-4]	Title IV		14,500	(4,500)	10,000	0	Under	10,000
00804	20-4419	ARP - IDEA Basic		98,105	0	98,105	0	Under	98,105
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		425,000	47,664	472,664	0	Under	472,664
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		146,263	0	146,263	0	Under	146,263
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		40,000	0	40,000	0	Under	40,000
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day		40,000	0	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support		45,000	0	45,000	0	Under	45,000
00814	20-4540	ARP - ESSER		1,082,061	0	1,082,061	0	Under	1,082,061
00823	20-4534	CRRSA Act - ESSER II		91,290	99,494	190,784	0	Under	190,784
00824	20-4535	CRRSA Act - Learning Acceleration Grant		30,898	(11,612)	19,286	0	Under	19,286
00825	20-4	Other		28,758	42,824	71,582	0	Under	71,582
00826	20-4536	CRRSA Act - Mental Health Grant		45,000	0	45,000	0	Under	45,000
Total				2,692,375	299,939	2,992,314	78,106		2,914,208

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				54,000	32,355	86,355	0	0	86,355
84200	20-475-_-_-	Student Activity Fund		120,000	0	120,000	0	0	120,000
88000	20-501-_-_-	Nonpublic Textbooks		17,000	2,338	19,338	12,131	7,194	13
88020	20-50[-2-5-]	Nonpublic Auxiliary Services		103,500	(1,648)	101,852	0	0	101,852
88040	20-50[-6-8-]	Nonpublic Handicapped Services		98,500	(9,481)	89,019	0	0	89,019
88060	20-509-_-_-	Nonpublic Nursing Services		32,000	1,152	33,152	3,282	29,534	336
88080	20-510-_-_-	Nonpublic Technology Initiative		12,000	306	12,306	0	0	12,306
88136	20-492-_-_-	SDA Emergent Needs & Capital Maint.		0	34,489	34,489	16,955	15,280	2,254
88140	20-_-_-_-	Other		18,000	0	18,000	0	18,000	0
88500	20-_-_-_-	Title I		88,500	97,805	186,305	13,086	121,052	52,167
88520	20-_-_-_-	Title II		37,500	(2,929)	34,571	0	0	34,571
88540	20-_-_-_-	Title III		24,500	(5,831)	18,669	0	3,768	14,901
88560	20-_-_-_-	Title IV		14,500	(5,500)	9,000	0	3,300	5,700
88620	20-_-_-_-	I.D.E.A. Part B (Handicapped)		425,000	26,178	451,178	0	0	451,178
88641	20-223-_-_-	ARP-IDEA Basic Grant Program		90,394	0	90,394	2,998	22,315	65,081
88642	20-224-_-_-	ARP-IDEA Preschool Grant Program		7,711	0	7,711	0	0	7,711
88678	20-477-_-_-	CARES Act Education Stabilization Fund		26,400	(26,400)	0	0	0	0
88700	20-_-_-_-	Other		2,358	67,224	69,582	69,208	0	374
88709	20-483-_-_-	CRRSA Act - ESSER II Grant Program		91,290	99,494	190,784	4,500	40,210	146,074
88710	20-484-_-_-	CRRSA Act - Learning Acceleration Grant		30,898	(11,612)	19,286	0	0	19,286

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88711	20-485-__-__	CRRSA Act - Mental Health Grant	45,000	0	45,000	0	0	45,000
88713	20-487-__-__	ARP-ESSER Grant Program	1,082,061	0	1,082,061	12,139	123,511	946,411
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	146,263	0	146,263	0	0	146,263
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	25,114	14,886	0
88716	20-490-__-__	ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	0	40,000
88717	20-491-__-__	ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	0	0	45,000
Total			2,692,375	297,939	2,990,314	159,412	399,051	2,431,851

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$755,547.40
102-106	Cash Equivalents		\$860,000.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$26.15)	(\$26.15)

Total assets and resources

\$1,615,521.25

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$3,124,950.88

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,562,475.44	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$1,562,475.44)	(\$1,562,475.44)
	Total appropriated		\$3,124,950.88

Unappropriated:

770	Fund balance, July 1	\$53,045.81
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,562,475.44)

Total fund balance

\$1,615,521.25

Total liabilities and fund equity

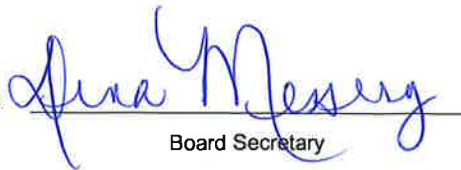
\$1,615,521.25

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,562,475.44	\$1,562,475.44	\$0.00
Revenues	\$0.00	(\$26.15)	\$26.15
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,449.29</u>	<u>\$26.15</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>\$1,562,475.44</u>	<u>\$1,562,449.29</u>	<u>\$26.15</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,449.29</u>	<u>\$26.15</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>\$1,562,475.44</u>	<u>\$1,562,449.29</u>	<u>\$26.15</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>\$1,562,475.44</u>	<u>\$1,562,449.29</u>	<u>\$26.15</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,449.29</u>	<u>\$26.15</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,449.29</u>	<u>\$26.15</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,449.29</u>	<u>\$26.15</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,449.29</u>	<u>\$26.15</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,562,475.44</u>	<u>\$1,562,449.29</u>	<u>\$26.15</u>

Prepared and submitted by :


Board Secretary

Date


11/15/22

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	26		(26)
Total		0	0	0	26		(26)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	1,562,475	1,562,475	0	1,562,475	0
Total		0	1,562,475	1,562,475	0	1,562,475	0

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	26		(26)
Total	0	0	0	26		(26)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080 30-000-4__45_ Construction Services	0	1,562,475	1,562,475	0	1,562,475	0
Total	0	1,562,475	1,562,475	0	1,562,475	0

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$37,112.50
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$1,048,930.00	
302	Less Revenues	(\$1,037,750.00)	\$11,180.00

Total assets and resources

\$48,292.50

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 Debt Service Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,049,494.00	
602	Less: Expenditures (\$1,000,637.50)		
	Less: Encumbrances \$0.00	(\$1,000,637.50)	\$48,856.50
	Total appropriated		\$48,856.50

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$564.00)

Total fund balance

\$48,292.50

Total liabilities and fund equity

\$48,292.50

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,049,494.00	\$1,000,637.50	\$48,856.50
Revenues	(\$1,048,930.00)	(\$1,037,750.00)	(\$11,180.00)
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</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>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</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>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</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>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	808,775	0	808,775	808,775		0
0093A	Other	240,155	0	240,155	228,975	Under	11,180
Total		1,048,930	0	1,048,930	1,037,750		11,180
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,049,494	0	1,049,494	1,000,638	0	48,857
Total		1,049,494	0	1,049,494	1,000,638	0	48,857

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 Debt Service Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy		808,775	0	808,775	808,775		0
00890	40-3160	Debt Service Aid Type II		240,155	0	240,155	228,975	Under	11,180
Total				1,048,930	0	1,048,930	1,037,750		11,180
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds		109,494	0	109,494	60,638	0	48,857
89620	40-701-510-910	Redemption of Principal		940,000	0	940,000	940,000	0	0
Total				1,049,494	0	1,049,494	1,000,638	0	48,857

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 Debt Service Fund

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

Assets and Resources

Assets:			
101	Cash in bank		\$803,087.53
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$8,239.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$1,035,216.18	
302	Less Revenues	(\$162,495.95)	\$872,720.23
Total assets and resources			<u>\$1,675,807.76</u>

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$120.89
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$78,383.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$78,503.89

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$838,239.92

Reserved Fund Balance:

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

601	Appropriations	\$1,035,216.18	
602	Less: Expenditures	(\$86,582.89)	
	Less: Encumbrances	(\$838,239.92)	(\$924,822.81)
	Total appropriated		\$948,633.29

Unappropriated:

770	Fund balance, July 1	\$656,909.58
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$1,605,542.87

Total liabilities and fund equity \$1,684,046.76

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	\$1,035,216.18	\$924,822.81	\$110,393.37
Revenues	(\$1,035,216.18)	(\$162,495.95)	(\$872,720.23)
Subtotal	<u>\$0.00</u>	<u>\$762,326.86</u>	<u>(\$762,326.86)</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>\$762,326.86</u>	<u>(\$762,326.86)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$762,326.86</u>	<u>(\$762,326.86)</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>\$762,326.86</u>	<u>(\$762,326.86)</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>\$762,326.86</u>	<u>(\$762,326.86)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$762,326.86</u>	<u>(\$762,326.86)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$762,326.86</u>	<u>(\$762,326.86)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$762,326.86</u>	<u>(\$762,326.86)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$762,326.86</u>	<u>(\$762,326.86)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$762,326.86</u>	<u>(\$762,326.86)</u>

Prepared and submitted by :

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	1,035,216	1,035,216	162,496	Under	872,720
Total		0	1,035,216	1,035,216	162,496		872,720
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,035,216	1,035,216	86,583	838,240	110,393
Total		0	1,035,216	1,035,216	86,583	838,240	110,393

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

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	1,035,216	1,035,216	162,496	Under	872,720
Total	0	1,035,216	1,035,216	162,496		872,720

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	145,500	145,500	6,188	139,312	0
99999	0	889,716	889,716	80,395	698,928	110,393
Total	0	1,035,216	1,035,216	86,583	838,240	110,393

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: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$113,044.84
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$106,332.80	
302	Less Revenues	(\$2,163.20)	\$104,169.60

Total assets and resources

\$217,214.44

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 95 STUDENT ACTIVITY

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,378.50
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,378.50

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 95 STUDENT ACTIVITY

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$968.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$106,332.80	
602	Less: Expenditures (\$10,581.00)		
	Less: Encumbrances (\$968.00)	(\$11,549.00)	\$94,783.80
	Total appropriated		\$95,751.80

Unappropriated:

770	Fund balance, July 1	\$119,084.14
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$214,835.94

Total liabilities and fund equity

\$217,214.44

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$106,332.80	\$11,549.00	\$94,783.80
Revenues	(\$106,332.80)	(\$2,163.20)	(\$104,169.60)
Subtotal	<u>\$0.00</u>	<u>\$9,385.80</u>	<u>(\$9,385.80)</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>\$9,385.80</u>	<u>(\$9,385.80)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$9,385.80</u>	<u>(\$9,385.80)</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>\$9,385.80</u>	<u>(\$9,385.80)</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>\$9,385.80</u>	<u>(\$9,385.80)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$9,385.80</u>	<u>(\$9,385.80)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$9,385.80</u>	<u>(\$9,385.80)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$9,385.80</u>	<u>(\$9,385.80)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$9,385.80</u>	<u>(\$9,385.80)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$9,385.80</u>	<u>(\$9,385.80)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		106,333	0	106,333	2,163	Under	104,170
Total		106,333	0	106,333	2,163		104,170
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		106,333	0	106,333	10,581	968	94,784
Total		106,333	0	106,333	10,581	968	94,784

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 95 STUDENT ACTIVITY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	106,333	0	106,333	2,163	Under	104,170
Total	106,333	0	106,333	2,163		104,170

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	106,333	0	106,333	10,581	968	94,784
Total	106,333	0	106,333	10,581	968	94,784

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

September 30, 2022

	Cash Balance 9/1/2022	Cash Receipts September-22	Cash Disbursements September-22	Cash Balance September-22
General Fund - 10	9,194,560.54	1,932,382.38	(4,147,538.77)	6,979,404.15
Special Revenue Fund - 20	(28,325.00)	147,270.25	(126,489.61)	(7,544.36)
Capital Projects Fund - 30	755,535.50	11.90	0.00	755,547.40
Debt Service Fund - 40	(764,938.50)	802,051.00	0.00	37,112.50
Enterprise Fund - 60	748,698.56	76,302.52	(21,913.55)	803,087.53
Total	9,905,531.10	2,958,018.05	(4,295,941.93)	8,567,607.22
Payroll Account	346.69	1,227,653.26	(1,227,425.73)	574.22
Payroll Agency Account	3,154.88	991,294.33	(986,113.38)	8,335.83
Unemployment Account	128,597.31	238.65	(175.72)	128,660.24
Summer Escrow Account	0.00	43,864.19	0.00	43,864.19
Flexible Spending Account	592.88	1.10	0.00	593.98
Grand Total	10,038,222.86	5,221,069.58	(6,509,656.76)	8,749,635.68

Mark Nabe

Chief School Administrator

11/15/22
Date

Month / Year: Sep 30, 2022

11/09/22

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
											Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,519,647	84,935	10,604,582	1,060,458	133,459	1.26%	1,193,917	926,999								
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,534,595	1,215	5,535,810	553,581	87,145	1.57%	640,726	466,436								
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	935,130	4,832	939,962	93,996	(18,869)	-2.01%	75,127	112,865								
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School																	
21620 22620	Programs, Total Summer School, Total Instructional Alternative																	
23620 25100	Educatio, 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	3,507,737	0	3,507,737	350,774	(212,440)	-6.06%	138,334	563,214								
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	2,736,520	79	2,736,599	273,660	0	0.00%	273,660	273,660								
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. Expend. - Instructional St	11-000-221, 223	272,723	0	272,723	27,272	0	0.00%	27,272	27,272								
45300	Support Serv. - General Admin	11-000-230-XXX	614,705	7,975	622,680	62,268	0	0.00%	62,268	62,268								
46160	Support Serv. - School Admin	11-000-240-XXX	1,349,669	200	1,349,869	134,987	0	0.00%	134,987	134,987								
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	682,236	574	682,810	68,281	(13,745)	-2.01%	54,536	82,026								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	3,223,937	208,905	3,432,842	343,284	28,624	0.83%	371,908	314,660								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,120,892	0	1,120,892	112,089	0	0.00%	112,089	112,089								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	5,331,418	0	5,331,418	533,142	(23,914)	-0.45%	509,228	557,056								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
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		35,829,709	308,714	36,138,423	3,613,842	(19,740)	-0.05%	3,594,102	3,633,582								

Attachment 1

Month / Year:

11/09/22

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
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,467	340,041	360,508	36,051	19,740	5.48%	55,791	16,311
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	2,262,675	49,855	2,312,530	231,253	0	0.00%	231,253	231,253
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	3,000	0	3,000	300	0	0.00%	300	300
76400	TOTAL CAPITAL OUTLAY		2,286,142	389,896	2,676,038	267,604	19,740	0.74%	287,344	247,864
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 Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		38,115,851	698,610	38,814,461	3,881,446	0	0.00%	3,881,446	3,881,446


School Business Administrator/Signature


Date

[illegible]

IDEA FY 2023 Amendment

		Amended Budget	Original Budget	Change	
Basic:					
20-250-100-562-00-01-48	Tuition Other LEAs - Special	351,745	351,745	0	
20-250-200-320-00-01-00	Purchased Prof Ed Services	175,756	99,433	76,323	Corpus Christi
Total		527,501	451,178	76,323	

Preschool:

20-253-100-562-00-01-48	Tuition Other LEAs - Special	0	21,486	(21,486)	
20-253-100-100-00-01-00	Personal Services - Salaries	15,312	0	15,312	
20-253-100-600-00-01-00	Instructional Supplies	19,339	0	19,339	
20-253-200-200-00-01-00	Employee Benefits	1,171	0	1,171	
20-253-200-300-00-01-00	Purchased Prof & Tech Services	5,000	0	5,000	
Total		40,822	21,486	19,336	

2022-2023 6TH Period Stipends	
NAME	
30 PERIODS PER WEEK @ \$3,600	
ROMAN, IVANA*	
*To be prorated - from 1/30/23 through 4/28/23	
Nonpensionable	

COACHES	APPOINTMENTS 22-23	Total Salary
Spring Sports		
BASEBALL - HEAD	SEAN MANSFIELD	\$ 7,745.00

2022-2023 STIPENDS

ADVISORS AND CLUBS		Stipend
HIGH SCHOOL		
MEDIA SPECIALIST - AM - 2 days per week, 30 min per day	S. Angellillo	\$ 1,486.00

The Board of Education recognizes the use of technology in the educational process is an essential part of the schooling experience. Technology is to be viewed as a resource to enhance the learning process among other resources available to teachers and pupils. In addition, technology can be used to enhance the administration of the schools and the district. In order to provide direction and meaning to the use of technology as an instructional resource, the Board encourages and supports staff use of technology as a component of the learning process.

For purposes of this policy “technology” includes, but is not limited to, the use of computers and computer peripherals, communications networks, access to databases and libraries of information and the integration of audio, video, multimedia devices and media for purposes of teaching and learning.

The Superintendent, in consultation with teaching and support staff, shall recommend to the Board the acquisition of appropriate technology to best implement the curricular, instructional, and administrative program of the school district. The Superintendent shall prepare a technology plan for the school district to encompass the following:

Curricular, Instructional and Administrative Need

The technology plan shall define the curricular, instructional and administrative need for technological equipment and media for the district.

In-service Education

The Board shall provide opportunities for school staff to participate in in-service programs on hardware or software programs to be used in the execution of educational and administrative tasks. In-service programs may be provided in or out of the district.

Standards, Codes and References

All technology installations shall conform to the industry standards and applicable Federal, State and local statutes and codes.

Facilities Planning

In all facilities projects involving new constructions, additions, and renovations the Superintendent or designee shall ensure the plans include provisions for current and future technology needs in terms of the structural, electric/electronic, mechanical, acoustical and visual systems of the building(s). All educational specifications shall include features required for the use of instructional technology.

Computers

The district will provide students with a Chromebook. The school district will provide support or maintenance agreements for **Chromebooks issued to students** ~~specified brands of computers. All other computers purchased or donated will be subject to repair only when non-allocated funding is available and therefore may remain unrepaired until funding is available.~~ **Students will exclusively use district issued Chromebooks in school.**

Computer Software Acquisition and Upgrading

The school district will only support the specified upgrades and training. Staff members shall not purchase software that has not been included on a list of specified software or has been approved by the Superintendent or designee.

The Superintendent will recommend the purchase of upgrades to software as needed. An evaluation of upgrades shall be made by appropriate personnel and no upgrade shall be purchased without the express approval of the Technology Coordinator.

Site Licenses

In the case where more than one copy of a software program is required, the Technology Coordinator shall attempt to acquire or negotiate a site license with the software developers. In the event a site license is not possible, vendors shall be sought who will provide multiple copies at a discounted cost.

Software Copyright

All employees shall strictly adhere to the copyright laws of the United States. No software shall be copied and/or distributed except in accordance with these laws. All software placed on media workstations or any network with public access shall be copy protected by the Technology Coordinator, who shall assure that individuals who have access to such programs shall not copy them without authorization.

Internal Communication (District)

The school district shall provide communication between schools by a variety of means.

External Communications

The Board encourages the use of external communications so schools may utilize the vast resources of external databases and communicate with other schools, external agencies, and businesses throughout the world. Gateways to such communications will be supported by the school district. The use of particular gateways shall be approved by the Technology Coordinator. The Technology Coordinator shall be responsible for the installation of software in district owned computers and/or computer systems that prevents access to gateways and Internet sites that have material considered by the Technology Coordinator to be inappropriate for use by pupils.

Computer Laboratories and Distributed Computing

In order to provide teacher, staff, and pupil access to computers, the Board directs that provisions be made to provide computer access in computer laboratories, classrooms, and school libraries/media centers.

Audio/Video

All audio and/or video materials shall be used in accordance with the copyright laws of the United States. Teachers, pupils, or staff who create audio or video materials containing the voices or images of the individuals involved shall obtain proper releases from those individuals, their parent(s) or legal guardian(s) for instructional use within the school.

Informing Parents, Legal Guardians and Interested Parties

Upon request, the Building Principal shall make available to parent/legal guardians the computer hardware and software used in the district in order that a computer purchased privately for home use may be compatible with the computer and software the pupil uses in the school setting.

Technology Coordination

The Board shall appoint a Technology Coordinator to assure the technology needs of the district are met in the most efficient manner possible at the lowest costs available to meet specified needs.

Broadcast Rights and Copyrights

The Board specifically retains the Broadcast rights and copyrights to all materials created by employees of the Board as part of their responsibilities to the Board. Any financial remuneration for the use of such materials shall be retained by the Board.

Computer Security

The Technology Coordinator shall develop security procedures to include, but not be limited to, the following areas:

1. Physical Security of Equipment

All computer equipment shall be maintained in a secure manner appropriate to its location.

2. Data Security

- a. Back-up procedures for system files, libraries, and data shall be practiced in a timely fashion.
- b. Disaster recovery plans shall be kept up-to-date at all times.
- c. Password protection shall be in place and updated periodically.
- d. Resource security shall be in place to prevent unauthorized access to system files, libraries, and data.

3. Employee Training

All new employees having, as part of their job responsibilities, access to computers and information systems will be trained in the proper security procedures outlined above.

All employees having, as part of their job responsibilities, access to computers and information systems will be kept up-to-date on current security procedures for equipment and data.

4. Transaction Audit Trail

Appropriate procedures will be maintained in order to monitor system activity and users, as necessary.

5. Security Officer

The Superintendent shall designate the Technology Coordinator as the district's Computer Security Officer to monitor system security procedures.

Use of Facsimile (FAX) Machines

Fax machines provide a useful means of communicating and shall be subject to the same rules that apply to the use of telephones. All incoming faxes shall be considered confidential mail. No disclosure of the contents of any

fax shall be made except to the individual for whom the fax is intended. Any individual violating this confidentiality shall be subject to discipline as provided by the policies and regulations of the Board.

N.J.A.C. 6A:26-6.1 et seq.
17 U.S.C. 101 et seq.

Adopted: 20 November 2014
Revised (First Reading): October 20, 2022
Revised (Second Reading): November 16, 2022

POLICY GUIDE

PROGRAM
Athletic Competition
Sept 20
M

2431 ATHLETIC COMPETITION

The Board of Education recognizes the value of athletic competition as an integral part of the school experience. Sports and other athletic activities provide opportunities to learn the values of competition and good sportsmanship.

For the purpose of this Policy, programs of athletic competition include all activities relating to competitive sports contests, games, events, or sports exhibitions involving individual students or teams of students when such events occur within or between schools within this district or with any schools outside this district. The programs of athletic competition shall include, but are not limited to, high school interscholastic athletic programs, middle school interscholastic athletic programs where school teams or squads play teams or squads from other school districts, intramural athletic programs within a school or among schools in the district, and any cheerleading program or activity in the school district.

Eligibility Standards

A student who wishes to participate in a program of athletic competition must submit, on a form provided by the district, the signed consent of his/her parent. The consent of the parent of a student who wishes to participate in a program of athletic competition will include an acknowledgment of the physical hazards that may be encountered in the activity in accordance with N.J.A.C. 6A:32-9.1(d) and (e).

Student participation in a program of athletic competition shall be governed by the following eligibility standards:

1. To be eligible for participation in the interscholastic athletic program of a New Jersey State Interscholastic Athletic Association (NJSIAA) member school, all high school students must meet, at a minimum, all the eligibility requirements of the Constitution, Bylaws, and Rules and Regulations of the NJSIAA.

Home schooled children are eligible to participate in the high school interscholastic athletic program of this district only if the school district, the parent, and the home schooled child comply with the Guidelines, Constitution, Bylaws, Rules and Regulations



POLICY GUIDE

of NJSIAA, and the policies and regulations of the Board of Education.

2. A student in grades 9 through 12 is eligible for participation in school district sponsored programs of athletic competition if he/she passes 15 credits in semester 1 and 30 credits in semester 2.

Home schooled children in grades 9 through 12 are eligible to participate in school district sponsored programs of athletic competition of this district.

3. A student who is absent ~~with an excused absence or~~ with an unexcused absence, **(i.e.: absence does not meet the criteria for an excused absence as indicated in Regulation 5200)** for a school day may not participate in school district sponsored programs of athletic competition the afternoon or evening of that school day. **A school day consists of 4 hours of instruction. Exceptions are made for religious holidays and college/university visits.**

A student who is serving an in-school or out-of-school suspension may not participate in school district sponsored programs of athletic competition while serving the suspension.

4. A student in any grade who fails to observe school rules for student conduct may forfeit his/her eligibility for participation in school district sponsored programs of athletic competition.

Notice of the school district's eligibility requirements shall be available to students.

Required Examinations – Interscholastic or Intramural Team or Squad

Students enrolled in grades six to twelve must receive a medical examination, in accordance with the provisions of N.J.S.A. 18A:40-41.7, prior to participation on a school-sponsored interscholastic or intramural team or squad and any cheerleading program or activity.

The examination shall be conducted within 365 days prior to the first day of official practice in an athletic season with examinations being conducted at the medical home of the student. The "medical home" is defined as a health care provider and that provider's practice site chosen by the student's parent for the provision of health care pursuant to N.J.A.C. 6A:16-1.3. If a student does not have a medical home, the school district shall provide the examination at the school physician's office or other comparably equipped facility. The parent may



POLICY GUIDE

choose either the school physician or their own private physician to provide this medical examination. The medical examination required prior to participation shall be in accordance with the requirements as outlined in N.J.A.C. 6A:16-2.2(h)1 and Regulation 2431.2 and shall be documented using the Preparticipation Physical Evaluation form required by the Department of Education.

The school district shall distribute the Commissioner of Education developed sudden cardiac arrest pamphlet to a student participating in or desiring to participate in an athletic activity, as defined in N.J.S.A. 18A:40-41.e., and the student's parent(s) shall each year and prior to participation by the student in an athletic activity comply with the requirements of N.J.S.A. 18A:40-41.d.

The school district shall annually distribute the Commissioner of Education developed educational fact sheet relative to use and misuse of opioid drugs for sports related injuries to parents of students who participate in athletic activities and comply with the requirements of N.J.S.A. 18A:40-41.10.

Information concerning a student's HIV/AIDS status shall not be required as part of the medical examination or health history pursuant to N.J.S.A. 26:5C-1 et seq. The health findings of this medical examination shall be maintained as part of the student's health record.

Emergency Procedures

Athletic coaches shall be trained in first aid to include sports-related concussion and head injuries, the use of a defibrillator, the identification of student-athletes who are injured or disabled in the course of any athletic program or activity, and any other first aid procedures or other health related trainings required by law or the Superintendent.

The Superintendent or designee shall establish and implement an emergency action plan for responding to a serious or potentially life-threatening sports-related injury in accordance with N.J.S.A. 18A:40-41.11. The plan shall document the proper procedures to be followed when a student sustains a serious injury while participating in sports or other athletic activity in accordance with N.J.S.A. 18A:40-41.11.

The emergency action plan shall be reviewed annually and updated as necessary. The plan shall be rehearsed annually in each school by the individuals who will be responsible for executing the plan in an emergency pursuant to N.J.S.A. 18A:40-41.11.]

The Superintendent or designee shall prepare procedures for responding to a non-serious or non-life-threatening injury sustained by a student while participating in



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sports or other athletic activity. These procedures shall be reviewed annually, updated as necessary, and disseminated to appropriate staff members.

Interscholastic Standards

The Board shall approve annually a program of interscholastic athletics and shall require that all facilities utilized in that program, whether or not the property of this Board, properly safeguard both players and spectators and are kept free from hazardous conditions.

The Board adopts the Constitution, Bylaws, Rules, and Regulations of the New Jersey State Interscholastic Athletic Association as Board policy and shall review such rules on a regular basis to ascertain they continue to be in conformity with the objectives of this Board.

The Superintendent shall annually prepare, approve, and present to the Board for its consideration a program of interscholastic athletics that includes a complete schedule of athletic events.

N.J.S.A. 2C:21-11

N.J.S.A. 18A:11-3 et seq.; 18A:40-41; 18A:40-41.10; 18A:40-41.11

N.J.A.C. 6A:7-1.7(d); 6A:16-1.3; 6A:16-2.1 et seq.; 6A:32-9.1

Revised: November 19, 2020

Revised (First Reading) : October 20, 2022

Revised (Second Reading) : November 16, 2022



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STUDENTS

5460

High School Graduation

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5460 HIGH SCHOOL GRADUATION

The Board of Education will recognize the successful completion of the secondary school instructional program by the award of a State-endorsed diploma certifying the student has met all State and local requirements for high school graduation in accordance with N.J.A.C. 6A:8-5.1 et seq. The Board will annually certify to the Executive County Superintendent each student who has been awarded a diploma and has met the requirements for graduation.

As defined in N.J.A.C. 6A:8-1.3, “credit” means the award for the equivalent of a class period of instruction, which meets for a minimum of forty minutes, one time per week during the school year or as approved through N.J.A.C. 6A:8-5.1(a)2 and A.1.b. below.

A. High School Graduation Requirements – N.J.A.C. 6A:8-5.1

1. For a State-endorsed diploma, the Board shall develop, adopt, and implement graduation requirements that prepare students for success in post-secondary degree programs, careers, and civic life in the 21st century, and that include the following:
 - a. A graduating student must have earned a minimum of **130** ~~140~~ credits in courses designed to meet all of the New Jersey Student Learning Standards (NJSLs), including, but not limited to, the following credits:
 - (1) At least twenty credits in English language arts aligned to grade nine through twelve standards;
 - (2) At least fifteen credits in mathematics, including Algebra I or the content equivalent; geometry or the content equivalent; and a third year of mathematics that builds on the concepts and skills of algebra and geometry and that prepares students for college and 21st century careers;



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- (3) At least fifteen credits in science, including at least five credits in laboratory biology/life science or the content equivalent; one additional laboratory/inquiry-based science course, which shall include chemistry, environmental science, or physics; and one additional laboratory/inquiry-based science course;
 - (4) At least fifteen credits in social studies, including satisfaction of N.J.S.A. 18A:35-1 and 18A:35-2; five credits in world history; and the integration of civics, economics, geography, and global content in all course offerings;
 - (5) At least two and one-half credits in financial, economic, business, and entrepreneurial literacy;
 - (6) At least three and three-quarters credits in health, safety, and physical education during each year of enrollment, distributed as one hundred fifty minutes per week, as required by N.J.S.A. 18A:35-5, 7, and 8;
 - (7) At least five credits in visual and performing arts;
 - (8) At least five credits in world languages or student demonstration of proficiency as set forth in N.J.A.C. 6A:8-5.1(a)2ii(2) and A.1.b.(2)(b) below;
 - (9) Technological literacy, consistent with the NJSLs, integrated throughout the curriculum;
 - (10) At least five credits in 21st century life and careers, or career-technical education; and
 - (11) Electives as determined by the high school program sufficient to total a minimum of **130** ~~140~~ credits.
- b. The 120-credit requirement set forth in N.J.A.C. 6A:8-5.1(a)1. and in A.1.a. above may be met in whole or in part through program completion of a range of experiences that enable students to pursue a variety of individualized learning opportunities, as follows:



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- (1) The district shall establish a process to approve individualized student learning opportunities that meet or exceed the NJSLS.
 - (a) Individualized student learning opportunities in all NJSLS areas include, but are not limited to, the following:
 - (i) Independent study;
 - (ii) Online learning;
 - (iii) Study abroad programs;
 - (iv) Student exchange programs; and
 - (v) Structured learning experiences, including, but not limited to, work-based programs, internships, apprenticeships, and service learning experiences.
 - (b) Individualized student learning opportunities based upon specific instructional objectives aimed at meeting or exceeding the NJSLS shall:
 - (i) Be based on student interest and career goals as reflected in the Personalized Student Learning Plans;
 - (ii) Include demonstration of student competency;
 - (iii) Be certified for completion based on the district process adopted according to N.J.A.C. 6A:8-5.1(a)2.ii. and A.1.b.(2) below; and
 - (iv) Be on file in the school district and subject to review by the Commissioner of Education or designee.



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- (c) Group programs based upon specific instructional objectives aimed at meeting or exceeding the NJSLS shall be permitted and shall be approved in the same manner as other approved courses.
- (2) The district shall establish a process for granting of credits through successful completion of assessments that verify student achievement in meeting or exceeding the NJSLS at the high school level, including standards achieved by means of the individualized student learning opportunities enumerated at N.J.A.C. 6A:8-5.1(a)2 and A.1.b. above. Such programs or assessments may occur all or in part prior to a student's high school enrollment; no such locally administered assessments shall preclude or exempt student participation in applicable Statewide assessments at grades three through twelve.
 - (a) The district shall choose assessments that are aligned with or exceed the NJSLS and may include locally designed assessments.
 - (b) The district shall choose from among the following assessment options to determine if students have achieved the level of language proficiency designated as Novice-High as defined by the American Council on the Teaching of Foreign Languages (ACTFL) and recognized as fulfilling the world languages requirement of the NJSLS:
 - (i) The Standards-based Measurement of Proficiency (STAMP) online assessment;
 - (ii) The ACTFL Oral Proficiency Interview (OPI) or the Modified Oral Proficiency Interview (MOPI); or
 - (iii) New Jersey Department of Education-approved locally designed competency-based assessments.



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- (3) The district shall establish a process to approve post-secondary learning opportunities that may consist of Advanced Placement (AP) courses, College-Level Examination Program (CLEP), or concurrent/dual enrollment at accredited higher education institutions.
 - (a) The district shall award credit for successful completion of an approved, accredited college course that assures achievement of knowledge and skills that meets or exceeds the NJSLS.
- c. Local student attendance requirements, as indicated in Policy and Regulation 5200
- d. Other requirements established by the Board of Education as indicated below:
 - 40 hours of Community Service;
 - Any Statewide Assessment or graduation requirements as determined by the NJDOE;
- e. Any statutorily mandated requirements for earning a high school diploma;
- f. The requirement that all students demonstrate proficiency by achieving a passing score on the English Language Arts (ELA) and mathematics components of the State graduation proficiency test or through the alternative means at N.J.A.C. 6A:8-5.1(h) and A.7. below, if applicable, or for students who take the State graduation proficiency test but do not achieve a passing score through the alternative means set forth at N.J.A.C. 6A:8-5.1(g) and (i) and A.6. and A.8. below:
 - (1) Students in the graduating classes of 2019, 2020, 2021, and 2022 shall be required to demonstrate proficiency by achieving a passing score on the high school end-of-course PARCC assessments in ELA 10 and Algebra I or through alternative means set forth at N.J.A.C. 6A:8-5.1(f), (h), and (i) and A.5., A.7., and A.8. below.



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- g. For students who have not demonstrated proficiency on the ELA and/or mathematics components of the State graduation proficiency test, the opportunity for the following will be provided:
 - (1) Remediation, pursuant to N.J.S.A. 18A:7C-3.; and
 - (2) One or more additional opportunities to demonstrate proficiency on the State graduation proficiency test, pursuant to N.J.S.A. 18A:7C-6.
- 2. In the development of Personalized Student Learning Plans according to N.J.A.C. 6A:8-3.2(a), the district shall actively encourage all students who have otherwise met the requirements for high school graduation according to N.J.A.C. 6A:8-5.1(a)1 through 3 and A.1.a. through A.1.c. above, to include in their programs of study the following additional credits:
 - a. Five credits in mathematics during each year of enrollment, aimed at preparation for entrance into post-secondary programs or 21st century careers;
 - b. Five credits in a laboratory science during each year of enrollment, aimed at preparation for entrance into post-secondary programs or 21st century careers;
 - c. Five credits in social studies during each year of enrollment, aimed at preparation for entrance into post-secondary programs or 21st century careers; and
 - d. Five credits in world languages during each year of enrollment, aimed at preparation for entrance into post-secondary programs or 21st century careers.
- 3. The district shall provide to the Executive County Superintendent the district's graduation requirements each year they are evaluated through Quality Single Accountability Continuum (QSAC) and update the district's filed copy each time the graduation policy is revised.
- 4. The district shall provide each student entering high school and their parents with a copy of the district's requirements for a State-endorsed diploma and the programs available to assist



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students in attaining a State-endorsed diploma, in accordance with N.J.S.A. 18A:7C-5.

5. To ensure adequate transition to the new Statewide assessment systems, the district shall provide students in the graduating classes of 2018, 2019, 2020, 2021, and 2022 who have not demonstrated proficiency on the high school end-of-course PARCC assessments in ELA 10 and Algebra I with the opportunity to demonstrate competence through one of the alternative means set forth below:
 - a. For the graduating classes of 2018, 2019, 2020, 2021, and 2022, students who did not take the ELA 10 and the Algebra I end-of-course PARCC assessment or who take but do not achieve a passing score on both assessments, as required by N.J.A.C. 6A:8-5.1(a)6 and A.1.f. above, may satisfy the State requirement to demonstrate proficiency in English language arts and/or mathematics in one of the following ways:
 - (1) Achieve a passing score, as determined by the Commissioner of Education, on a corresponding substitute competency test in English language arts and/or mathematics, as applicable, or substitute a passing score on another end-of-course PARCC assessment, including ELA 9, ELA 11, Geometry, or Algebra II; or
 - (2) Meet the criteria of the portfolio appeals process.
6. For students in the graduating classes of 2023, 2024, and 2025, the alternative means referenced at N.J.A.C. 6A:8-5.1(a)6 and A.1.f. above shall be as follows:
 - a. Achieve a passing score, as determined by the Commissioner of Education and approved by the New Jersey State Board of Education, on a corresponding substitute competency test in English language arts and/or mathematics, as applicable; and/or
 - b. Demonstrate proficiency through the portfolio appeals process, pursuant to N.J.S.A. 18A:7C-3.
7. All English language learners (ELLs) shall satisfy the requirements for high school graduation, except ELLs may demonstrate they have attained State minimum levels of proficiency through passage



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of the portfolio appeals process in their native language, when available, and passage of a New Jersey Department of Education-approved, English fluency assessment.

8. Students, including students with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act who participate in the alternative assessment for students with disabilities, are not required to participate in repeated administrations of high school assessment components required at N.J.A.C. 6A:8-4.1(c).
9. For students in the graduating classes of 2019, 2020, 2021, and 2022, the New Jersey Department of Education (NJDOE) shall consider high school end-of-course State assessments to be equivalent to the corresponding high school end-of-course PARCC assessments.

B. High School Diplomas – N.J.A.C. 6A:8-5.2

1. The Board of Education shall award a State-endorsed high school diploma to prospective graduates who have met all of the requirements adopted in accordance with N.J.A.C. 6A:8-5.1(a), (c), or N.J.A.C. 6A:8-5.2(d) and A.1 above, C.1. below, or B.4. below.
2. The Board shall not issue a high school diploma to any student not meeting the criteria specified in the rule provisions referenced in B.1. above.
 - a. The district shall provide students exiting grade twelve without a diploma the opportunity for continued high school enrollment to age twenty or until the requirements for a State-endorsed diploma have been met, whichever comes first.
 - b. The district shall allow any out-of-school individual to age twenty who has otherwise met all State and local graduation requirements but has failed to pass the State proficiency test to demonstrate proficiency through alternative means as set forth at N.J.A.C. 6A:8-5.1(a)6 through N.J.A.C. 6A:8-5.1(i) and in A.1.f. through A.8. above, as applicable, pursuant to the standards applicable to the student's graduating class. Students in graduating classes prior to 2018 shall demonstrate proficiency as set forth for the classes of 2018 through 2022 at N.J.A.C. 6A:8-5.1(f)1 and A.5.a. above. Upon certification of



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passing the test applicable to the student's class in accordance with N.J.A.C. 6A:8 and this Policy, a State-endorsed diploma shall be granted by the high school of record.

3. Pursuant to N.J.A.C. 6A:20-1.4, the Commissioner of Education shall award a State-issued high school diploma based on achieving the Statewide standard score on the General Education Development test (GED) or other adult education assessments to individuals age sixteen or older who are no longer enrolled in school and have not achieved a high school credential.
4. The Commissioner of Education shall award a State-issued high school diploma to individuals age sixteen or older and no longer enrolled in high school based on official transcripts showing at least thirty general education credits leading to a degree at an accredited institution of higher education. Included in the thirty general education credits must be a minimum of fifteen credits with at least three credits in each of the five general education categories as follows: English; mathematics; science; social science; and the humanities.
5. The Board shall award a State-endorsed high school diploma to any currently enrolled student, regardless of grade level, who:
 - a. Has demonstrated proficiency in the State graduation proficiency test, pursuant to N.J.A.C. 6A:8-5.1(a)6 and A.1.f. above, or as set forth at N.J.A.C. 6A:8-5.1(g) and A.6. above:
 - (1) The Board shall award a State-endorsed high school diploma to any currently enrolled student in the graduating classes of 2019, 2020, 2021, and 2022 who has demonstrated proficiency in the high school end-of-course PARCC assessments in ELA 10 and Algebra I, or as set forth in N.J.A.C. 6A:8-5.1(f) and in A.5. above;
 - b. Has presented official transcripts showing at least thirty general education credits leading to a degree at an accredited institution of higher education; and
 - c. Has formally requested such early award of a State-endorsed high school diploma.



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6. Pursuant to N.J.S.A. 18A:7C-7 and 18A:7E-3, the Superintendent shall report annually to the Board at a public meeting not later than September 30, and to the Commissioner of Education:
 - a. The total number of students graduated;
 - b. The number of students graduated under the substitute competency test process;
 - c. The number of students graduated under the portfolio appeals process;
 - d. The number of students receiving State-endorsed high school diplomas as a result of meeting any alternate requirements for graduation as specified in their individualized education programs (IEP);
 - e. The total number of students denied graduation from the twelfth grade class; and
 - f. The number of students denied graduation from the twelfth grade class solely because of failure to pass the high school end-of-course PARCC assessments, the State graduation proficiency test, substitute competency tests, or portfolio appeals process based on the provisions of N.J.A.C. 6A:8.

C. Students with Disabilities – N.J.A.C. 6A:8-5.1(c) and N.J.A.C. 6A:14-4.11

1. Through the IEP process set forth at N.J.A.C. 6A:14-3.7 and pursuant to N.J.A.C. 6A:14-4.11, the Board may specify alternate requirements for a State-endorsed diploma for individual students with disabilities as defined at N.J.A.C. 6A:14-1.3.
 - a. The district shall specifically address any alternate requirements for graduation in a student's IEP, in accordance with N.J.A.C. 6A:14-4.11.
 - b. The district shall develop and implement procedures for assessing whether a student has met the specified alternate requirements for graduation individually determined in an IEP.
2. The IEP of a student with a disability who enters a high school program shall specifically address the graduation requirements. The student shall meet the high school graduation requirements



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pursuant to N.J.A.C. 6A:8-5.1 and A. above, except as specified in the student's IEP. The IEP shall specify which requirements would qualify the student with a disability for the State-endorsed diploma issued by the Board responsible for the student's education.

3. Graduation with a State-endorsed diploma is a change of placement that requires written notice pursuant to N.J.A.C. 6A:14-2.3(f) and (g).
 - a. As part of the written notice, the parent shall be provided with a copy of the procedural safeguards statement published by the NJDOE.
 - b. As with any proposal to change the educational program or placement of a student with a disability, the parent may resolve a disagreement with the proposal to graduate the student by requesting mediation or a due process hearing prior to graduation.
 - c. In accordance with N.J.A.C. 6A:14-3.8(d), a reevaluation shall not be required.
 - d. When a student graduates or exceeds the age of eligibility, the student shall be provided a written summary of their academic achievement and functional performance prior to the date of the student's graduation or the conclusion of the school year in which the student exceeds the age of eligibility. The summary shall include recommendations to assist the student in meeting their postsecondary goals.
4. If a student attends a school other than that of the school district of residence that is empowered to grant a diploma, the student shall have the choice of receiving the diploma of the school attended or the diploma of the school district of residence.
 - a. If the school the student is attending declines to issue a diploma to the student, the Board of the school district of residence shall issue the student a diploma if the student has satisfied all State and local graduation requirements, as specified in the student's IEP.
5. If the Board grants an elementary school diploma, a student with a disability who fulfills the requirements of their IEP shall qualify for and receive a diploma.



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6. Students with disabilities who meet the standards for graduation according to N.J.A.C. 6A:14-4.11 and C. of this Policy shall have the opportunity to participate in graduation exercises and related activities on a nondiscriminatory basis.

D. State Seal of Biliteracy – N.J.A.C. 6A:8-5.3

1. The Board may award a State Seal of Biliteracy to any student who has met all requirements in N.J.A.C. 6A:8-5.2 and B. above and demonstrates proficiency in the following:
 - a. One or more world languages via an approved assessment pursuant to N.J.A.C. 6A:8-5.3(f) and D.6. below during the student's next to last or final year of high school; and
 - (1) Pursuant to N.J.S.A. 18A:7C-15, a foreign language other than English also shall include, but not be limited to, American Sign Language, Latin, and Native American languages.
 - b. English language arts as set forth in N.J.A.C. 6A:8-5.1(a)6 and A.1.f. above.
2. A Board that chooses to award the State Seal of Biliteracy shall incorporate the process into the developed, adopted, and implemented Policy 5460 – High School Graduation pursuant to N.J.A.C. 6A:8-5.1(a) and A.1. above, denoting participation in the voluntary program. A Board choosing to participate shall submit, in accordance with N.J.A.C. 6A:8-5.1(d) and A.3. above, a copy of Policy 5460 – High School Graduation that reflects the option for students to participate in the State Seal of Biliteracy.
3. The Board of Education shall pay the costs for related assessments and transcript insignias.
4. The Board of Education shall do the following:
 - a. Provide the NJDOE with information regarding students who qualify for the State Seal of Biliteracy pursuant to N.J.A.C. 6A:8-5.3(a) and D.1. above;
 - b. Present each student who qualifies pursuant to D.1. above with a New Jersey Department of Education-issued certificate;



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- c. Include the Commissioner of Education-developed insignia on the student's transcript; and
 - d. Maintain appropriate records to identify students who have earned the State Seal of Biliteracy.
- 5. The Board shall not award a State Seal of Biliteracy to any student who does not meet the criteria in N.J.A.C. 6A:8-5.3(a) and D.1. above and shall not include the Commissioner of Education-developed insignia on the student's transcript.
- 6. A list of New Jersey Department of Education-approved, nationally recognized assessments and the Statewide scores necessary for a student to satisfy requirements for the State Seal of Biliteracy shall be set by a resolution approved by the New Jersey State Board of Education.
 - a. If an approved assessment, pursuant to N.J.A.C. 6A:8-5.3(f) and D.6. above, does not exist for a particular language, the Board may administer a NJDOE-approved, locally designed proficiency-based assessment.

N.J.S.A. 18A:7C-3; 18A:7C-5; 18A:7C-6, 18A:7C-7; 18A:7C-15; 18A:7E-3
18A:35-1; 18A:35-2; 18A:35-5; 18A:35-7; 18A:35-8
N.J.A.C. 6A:8-1.3; 6A:8-5.1 et seq.; 6A:14-1.3; 6A:14-2.3; 6A:14-3.7
6A:14-3.8; 6A:14-4.11; 6A:20-1.4

Revised: March 24, 2022

Revised (First Reading): October 20, 2022

Revised (Second Reading): November 16, 2022



District Policy

2363- PUPIL USE OF PRIVATELY-OWNED TECHNOLOGY

Section: Program
Date Created: November, 2014
Date Edited: November, 2014

For students in Grades Kindergarten through twelve the use of personal electronics is not permitted while in school.

Media Devices

Whether a student owns a cell phone or any electronic device is at the discretion of the parent/guardian. This policy refers to those students whose parents/guardians allow them to take an electronic device to school. At all grade levels, the use of media devices is not permitted in the building during the school day. After unauthorized use in the classrooms, hallways, or study halls, disciplinary action will occur and the item will be confiscated and returned at the end of the day. Repeat offenders will be subject to disciplinary action. This Policy references Policy 5701, specifically the section on Plagiarism, and Policy 5600, the Student Code of Conduct, students who use cell phones or other media devices for cheating or plagiarism are subject to the consequences as detailed in the student code of conduct. Specific instances are identified below in which media devices such as cell phones cannot be used under any circumstances by students in elementary or middle schools.

Parent permission must be given for a student to utilize their personal electronic device for specialized programming. When the school permits the use of student personal electronics, the student is required to use their own service provider, not the district's. All personal electronic devices must be registered.

Cellular Telephones

The use of cellular telephones ~~is not permitted~~ for students in Grades nine through twelve **may only be used at teacher's discretion. in any part of the building, at any time during the instructional day.** Unless directed by the teacher, Cellular telephones must be turned off while the student is in the school building and may only be turned on and used after school has concluded for the day. Any communication between students and their parents will take place via the telephone located in the main office. Cellular telephones that are turned on in violation of this policy will be confiscated by a staff member and the student will be subject to appropriate disciplinary action. Picture taking or any type of recording using any electronic device is prohibited on school grounds, unless granted by a teacher or administrator. Cell phone use is prohibited in locker rooms at all times. For safety/security of all students, students must not use cellular telephones for texting while walking in the hallways, particularly while walking down the stairs.

Paging Devices

The Building Principal may grant permission for a student to bring or possess a remotely activating communication device on any school property only if the student provides a written request to the Building Principal.

The student must establish to the satisfaction of the Building Principal a reasonable basis for the possession of the device. The written request must include the purpose for the student possessing and/or bringing the device on school property and the date or dates in which the student requests to possess and/or bring the device on school property. The written request must also include the date on which the student will no longer need to bring and/or possess the device on school property.

The Building Principal, upon reviewing the request from the student, will make a determination. The determination will be in writing and if approved, written permission for the student to bring and/or possess a remotely activating paging device will be provided to the student. Permission will only be provided for the school year.

The student must submit a new request if the time for which permission to bring and/or possess a device expires. The student that is granted permission to possess and/or bring the device must be in the possession of the device at all times.

A student who is an active member in good standing of a volunteer fire company, first aid, ambulance or rescue squad may bring or possess a remotely activated paging device on school property only if the student is required to respond to an emergency and the student provides a statement to the Building Principal from the chief executive officer of the volunteer fire company, first aid, ambulance or rescue squad authorizing the possession of the device by the student at all times and that the student is required to respond to an emergency.

In the event a student violates this policy as to paging devices, the Building Principal, or designee, will confiscate the device, take appropriate disciplinary actions, and immediately notify the Superintendent of Schools.

Headphones

For students in Grades nine through twelve, the use of headphones in the classroom is up to the teacher's discretion, unless it is disruptive to the students in the classroom. Headphones cannot be utilized or visual in the hallways. After a warning for unauthorized use, disciplinary action will occur, and the item will be confiscated and returned at the end of the day. Repeat offenders will be subject to disciplinary action.

Adopted: 20 November 2014

Revised: February 16, 2017

Revised (First Reading): October 20, 2022

Revised (Second Reading): November 16, 2022

3212 ATTENDANCE

The regular and prompt attendance of teaching staff members is an essential element in the efficient operation of the school district and the effective conduct of the educational program. Staff member absenteeism disrupts the educational program, and the Board of Education considers attendance an important component of a staff member's job performance.

A teaching staff member who fails to give prompt notice of an absence, misuses sick leave, fails to verify an absence in accordance with Board policy, falsifies the reason for an absence, is absent without authorization, is repeatedly tardy, or accumulates an excessive number of absences, defined as days beyond the 15 allotted, with the exception of maternity, short or long term sick leave, as approved by the BOE, will be subject to appropriate progressive discipline. Appropriate progressive discipline includes a written reprimand or the withholding of a salary increment.

Tardy Progressive Discipline

4 Tardies = Verbal warning

5th Tardy = Memorandum of understanding

Another 5 Tardies (10 total) = Documented in evaluation (receive a 2 under professionalism)

Another 3 Tardies (13 total) = Withholding of increment or official written reprimand

Two consecutive years of 13 Tardies = Automatically results in withholding of increment

If a staff member forgets to swipe in for attendance more than (3) three times, the fourth time will count as a tardy.

After a total of 5 no swipes, each no swipe will be counted as an unexcused tardy.

In accordance with N.J.S.A. 18:30-1, sick leave is defined to mean the absence from work because of personal disability due to injury or illness or because the staff member has been excluded from school by the school medical authorities on account of a contagious disease or of being quarantined for such a disease in the staff member's immediate household. No teaching staff member will be discouraged from the prudent, necessary use of sick leave and any other leave provided for in the collective bargaining agreement negotiated with the member's majority representative, in an individual employment contract, or provided in the policies of the Board. In accordance with N.J.S.A. 18A:30-4, the Superintendent or Board of Education may require a physician's certificate to be filed with the Secretary of the Board in order to obtain sick leave. The definitions of repeatedly tardy and excessively absent described herein are subject to the discretion of the Superintendent.

A personal day cannot be used to extend a school break, holiday or school closure.

~~If personal days are used in conjunction with sick days to make an extended paid leave,~~ **If a personal day is scheduled immediately before or after two (2) full sick days, a doctor's note will be required for the sick day(s). If a staff member takes a scheduled personal day attached to a weekend and combines it with a sick day either before or after the weekend, a sick note will be required upon return to work.** Consecutive personal days must be approved by the Superintendent. The Superintendent reserves the right of approval.

The Superintendent, in consultation with administrative staff members, will review the rate of absence among the staff members. The review will include the collection and analysis of attendance data.

N.J.S.A. 18A:27-4; 18A:28-5; 18A:30-1 et.seq.

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