



**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to approve the 16 March 2021 Special Meeting minutes.**

	Mr. Jones	Mr. Brunke	Mr. Conklin	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Mrs. Zicarelli
YES									
NO									
ABSTAIN									

## **CORRESPONDENCE**

A letter dated 10 March 2021 from Dr. Gayle Carrick, Executive County Superintendent approving the Hamburg Borough Board of Education's FY 2021-22 Special Education Medicaid Initiative [SEMI] waiver request.

## **OPEN TO THE PUBLIC**

Meeting opened to the public for comment at \_\_\_\_\_ P.M.  
(**VOICE VOTE**)

*At this time, members of the public are invited to address the Board. Please note that public comments on the agenda items will be made in accordance with Policy 0167 – Public Presentation at Board Meetings. Each statement made by all participants may be limited to three minutes in duration. If you would like to address the Board, please raise your hand to be called upon. Once called, please state your name and address before making your statement to the Board.*

Meeting closed to the public for comment at \_\_\_\_\_ P.M.  
(**VOICE VOTE**)

## **COMMITTEE REPORTS**

**State & County School Boards**

**Sussex County Educational Services Commission**









**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to approve** medical leave for staff member #72639508 utilizing FMLA effective 23 March 2021 with an anticipated return date of 12 April 2021.

	Mr. Jones	Mr. Brunke	Mr. Conklin	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Mrs. Zicarelli
YES									
NO									
ABSTAIN									

**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to approve** medical leave for staff member #98403314 utilizing FMLA effective 14 April 2021 with an anticipated return date of 1 September 2021.

	Mr. Jones	Mr. Brunke	Mr. Conklin	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Mrs. Zicarelli
YES									
NO									
ABSTAIN									

**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to approve** tuition contract with Jefferson School #9, Garfield, NJ for homeless student #30938 to attend Hamburg School in the amount of \$20,105 for the 2020-2021 school year.

	Mr. Jones	Mr. Brunke	Mr. Conklin	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Mrs. Zicarelli
YES									
NO									
ABSTAIN									

### To Report:

- Goals Update
  - Community Survey Results – **DOCUMENT E.**
  - Ad Hoc Committee Meeting – **DOCUMENT F.**
  - Goals Update – **DOCUMENT G.**

- Congratulations to the following students [**DOCUMENT H**]:
  - **10<sup>th</sup> Annual Wallkill Art Show**
    - Kiernan S. [Grade 5]
    - Zachary N. [Grade 6]
    - Jessica M. [Grade 6]
    - Joshua D. [Grade 7]
    - Makenna R. [Grade 8]
  - **Sussex County School Counselor Association Caring Award**
    - Charlotte Flatt
  - **Sussex County Superintendent's Roundtable Award**
    - Annette Nathan
  - **Sussex County School Boards Association – Grade 8 Dialogue & Conversation Student Representative**
    - Ty Dreifus

**Fire/Evacuation/Safety Drills:**

- 2/23/2021 – Non-Evacuation Fire Drill – 5 min
- 2/25/2021 – Shelter-in-Place – 45 min

**EXECUTIVE SESSION**

**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ closed the meeting to the public at \_\_\_\_\_ P.M.**

**TO EXECUTIVE SESSION**

**WHEREAS**, pursuant to N.J.S.A. 10:4-12(b), the Board of Education may exclude the public from that portion of a public meeting at which the Board discusses any of the matters described at N.J.S.A. 10:4-12(b)(1)-(9);

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Education shall forthwith enter into closed session to discuss the following matter(s) concerning:

- [ ] Matters rendered confidential by state or federal law
- [ ] Personnel

- [ ] Appointment of a public official-
- [ ] Matters covered by the attorney-client privilege
- [ ] Pending or anticipated litigation-
- [ ] Pending or anticipated contract negotiations
- [ ] Protection of the safety or property of the public
- [ ] Matters which would constitute an unwarranted invasion of privacy
- [ ] Matters in which the release of information would impair a right to receive  
Funds from the United States Government
- [ ] Matters concerning collective negotiations and/or the negotiation of terms and  
Conditions of employment of employees of the Board of Education
- [ ] Possible imposition of a civil penalty or suspension

**BE IT FURTHER RESOLVED** that said discussion may be disclosed to the public when the reasons for discussing and acting upon it in closed session no longer exist.

**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to close the meeting to the public at \_\_\_\_\_ P.M**

**MOTION TO ADJOURN MEETING**

**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ that the Board adjourned the meeting at \_\_\_\_ P.M. [Voice Vote]**

**FYI**

*Board & Administrator, March 2021*



PHILIP D. MURPHY  
Governor

SHEILA Y. OLIVER  
Lt. Governor

**State of New Jersey**  
DEPARTMENT OF EDUCATION  
Sussex County Office of Education  
262 White Lake Road  
Sparta, NJ 07871  
Tele: (973) 579-6996  
Fax: (973) 579-6476

Angelica Allen-McMillan, Ed.D.  
Acting Commissioner

DR. GAYLE CARRICK ED.D.  
Executive County Superintendent

March 10, 2020

Kimberly Sigman  
Superintendent  
Hamburg Borough School District  
30 Linwood Ave.  
Hamburg, NJ 07419

Dear Ms. Sigman:

I am writing in response to your request for a waiver from participation in the Special Education Medicaid-Initiative (SEMI) for the 2021-2022 school year. Your request and supporting documentation reflect 17 special education Medicaid-eligible students.

In accordance with N.J.A.C. 6A:23A-5.3(b), "School districts and CVSDs may seek, in the prebudget year, a waiver of the requirements of this section upon demonstration that for the subsequent school year: the school district projects, based on reliable evidence, that it will have 40 or fewer Medicaid-eligible classified students."

Since your district documented 40 or fewer special education Medicaid eligible students, your request for a waiver for the 2021-2022 school year has been approved. Please be advised that, if a district is waived from the program and chooses to participate, it will not be required to meet the parent consent benchmark or the projected revenue amount but will be required to implement all program requirements including the submission of the staff pool list, completion of the random moment time study and all cost reporting.

Sincerely,

A handwritten signature in black ink, appearing to read "Gayle Carrick".

Gayle Carrick, Ed.D.  
Executive County Superintendent  
Sussex County Office of Education

C: Neil Cramer, Executive County Business Official  
Adam Kendler County Supervisor of Child Study  
Robert Jones, President of the Board of Education  
William Sabo, District Business Administrator  
Robert Baumgartner, Child Study Team Coordinator

30 March 2021

Hamburg Board of Education Budget Transfers printed on 3/1/2021  
Report Includes Effective Dates from Feb 01, 2021 to Feb 28, 2021

Regular Meeting - DOCUMENT A

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
02/28/21	11-000-291-270-000-000 GROUP HEALTH INSURANCE	12-000-100-731-000-000 INSTR EQUIPMENT	K.S. APPROVED TRANS 2/28/2021	16,000.00
02/28/21	11-000-262-100-002-000 CUSTODIAN OT	11-000-262-420-000-000 CONTRAC SRVS	K.S. APPROVED TRANS 2/28/2021	3,000.00
02/28/21	11-000-262-100-002-000 CUSTODIAN OT	11-000-262-100-003-000 CUSTODIAL SUBS	K.S. APPROVED TRANS 2/28/2021	3,000.00
02/28/21	11-190-100-530-000-000 COMMUN/INTERNET	11-190-100-610-001-000 GENERAL SUPPLIES	K.S. APPROVED TRANS 2/28/2021	4,000.00
02/28/21	11-000-230-340-000-000 PURCH TECHNICAL SERVICES	11-000-230-590-005-100 CLASSIFIED ADS	K.S. APPROVED TRANS 2/28/2021	2,000.00
02/28/21	11-105-100-101-000-000 Preschool - Sal of Teachers	11-120-100-101-001-000 GR 1-5 SALARIES	KS APPROVED TRANS 2/28/2021	5,000.00
The total of all transfers within fund 10 is:				33,000.00

Kimberly Sigman

## COOPERATIVE PRICING SYSTEM AGREEMENT

### NJSBA ACES CPS #E8801

This Agreement, made and entered into this 30 day of March 2021, by and between the New Jersey School Boards Association on behalf of the NJSBA Cooperative Pricing System and Hamburg BOE and other local district boards of education located in the State of New Jersey who may in the future choose to participate in the ACES (NJSBA) Cooperative Pricing System.

#### **WITNESSETH**

**WHEREAS**, the Public School Contracts Law, N.J.S.A. 18A:18A-4.1a, authorizes district boards of education to competitively contract for the procurement of proprietary computer software and services; and

**WHEREAS**, the New Jersey School Boards' Association (NJSBA), N.J.S.A. 18A:6-45 et. seq., on behalf of its membership has competitively contracted to procure on an aggregated basis **digital and electronic products and services, E-Rate Consulting and Processing Services, and other technology products and programs to enhance Members readiness for Future Ready Schools, as well as energy aggregation services, supplies and materials, time and materials; and such other services and products as two or more participating local boards in the system agree can be purchased on a cooperative basis; and**

**WHEREAS**, N.J.S.A. 18A:18A-11 specifically authorizes two or more local district boards of education (hereinafter referred to as local boards) to enter into a Cooperative Pricing Agreement for the purchase of work, materials, and supplies; and

**WHEREAS**, NJSBA is conducting a voluntary Cooperative Pricing System within the State of New Jersey, utilizing the administrative purchasing services and facilities of NJSBA; and

**WHEREAS**, this Cooperative Pricing Agreement (hereinafter referred to as the Agreement) is to effect substantial economies in the purchase of energy and technology products and services for local boards across this State; and

**WHEREAS**, all parties to this Agreement have approved this Agreement by resolution, in accordance with N.J.S.A. 18A:18A-1 et. seq. and regulations promulgated thereunder; and

**WHEREAS**, it is the desire of all parties to enter into such Agreement for said purposes;

**NOW, THEREFORE, IN CONSIDERATION OF** the promises and of the covenants, terms, and conditions hereinafter set forth, it is mutually agreed as follows:

1. The products and services to be priced cooperatively may include, on an aggregated basis or not, digital and electronic products and services, E-Rate Consulting and Processing Services, and other technology products and programs to enhance Members readiness for Future Ready Schools-NJ, as well as energy aggregation services, supplies and materials, time and materials; and such other services and products as two or more participating local boards in the system agree can be purchased on a cooperative basis.
2. The services and classes of services which may be designated by the participating local boards hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.
3. The NJSBA, on behalf of all participating contracting units, shall, upon approval of the System's registration and upon the anniversary of the system's registration publish a legal ad in such format as required by N.J.A.C. 5:34-7.12 in a newspaper normally used for such purposes by it, to include such information as:
  - a. NJSBA's full name and the fact that it may be soliciting competitive bids or informal quotations; and
  - b. NJSBA's address and telephone number; and
  - c. The names of the participating contracting units; and
  - d. The State Identification Code for the Cooperative Pricing System, and
  - e. The expiration date of the Agreement.
4. Each of the participating local boards shall designate, in writing, to NJSBA, products and services to be purchased and indicate therein the approximate quantities desired, the location for delivery and other requirements, to permit the preparation of specifications as provided by law.
5. The specifications shall be prepared and approved by NJSBA and no changes shall thereafter be made except as permitted by law. Nothing



herein shall be deemed to prevent changes in specifications for subsequent purchases.

6. A single advertisement for bids or the solicitation of informal quotations for the work, materials or supplies to be purchased shall be prepared by NJSBA on behalf of all of the participating local boards desiring to purchase products and services and some or all of the other services specified in this Agreement.
7. NJSBA shall receive bids or quotations on behalf of all participating local boards. Following the receipt of bids, NJSBA shall review said bids and on behalf of all participating local boards, either reject all or certain of the bids or make one award to the lowest responsible bidder. This award shall result in the opportunity for individual local boards to enter into individual contracts with the successful bidder providing for the estimated aggregate quantities to be purchased during the term of the individual contracts.
8. Upon determining to accept the bid provided through this Agreement, each participating local board shall:
  - a. Certify the funds available only for its own needs ordered;
  - b. Enter into a formal written contract directly with the successful bidder(s);
  - c. Issue purchase orders in its own name directly to successful bidder(s) against said contract;
  - d. Accept its own deliveries;
  - e. Be invoiced and receive statements from the successful bidder(s);
  - f. Make payment directly to the successful bidder(s) and
  - g. Be individually responsible for any tax liability associated with the individual contract.
9. No participating local board in the Cooperative Pricing System shall be responsible for payment for any services ordered or for performance generally by any other participating local board. Each participating local board shall, accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.

The provisions of paragraphs 7, 8 and 9 above shall be quoted or referenced and sufficiently described in all specifications so that each

bidder shall be on notice as to the respective responsibilities and liabilities of the participating contracting units.

10. No participating local board in the Cooperative Pricing System shall issue a purchase order or issue a contract for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids which it has itself received.
11. NJSBA reserves the right to exclude any item or service from within said system if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or practicable.
12. NJSBA shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement.
13. This Agreement shall become effective upon signing, subject to the review and approval of the Director of the Division of Local Government Services and shall continue in effect for the duration of the Cooperative Pricing System's Registration with DCA unless any party to this Agreement shall give written notice of its intention to terminate its participation.
14. Additional local boards may from time to time, execute this Agreement by means of a Rider attached hereto, which addition shall not invalidate this Agreement with respect to the other signatories. NJSBA is authorized to execute the Rider(s) on behalf of the members of the Cooperative Pricing System.
15. All records and documents maintained or utilized pursuant to the terms of this Agreement shall be identified by the code number assigned to the System by the Director, Division of Local Government Services, and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.
16. This Agreement shall be binding upon and enure to the benefit of the successors and assigns of the respective parties hereto.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

BY:

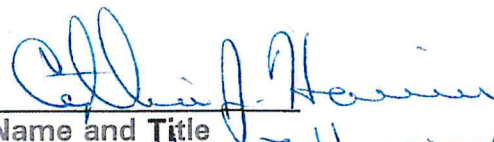


Name and Title

New Jersey School Boards Association

Dr. Lawrence S. Feinsod  
Executive Director

ATTEST BY:



Name and Title

Cynthia J. Harrison  
Executive Admin. Asst.

FOR THE PARTICIPATING LOCAL DISTRICT BOARD OF EDUCATION:

BY:

\_\_\_\_\_

Name and Title

Robert Jones, President

ATTEST BY:

\_\_\_\_\_

Name and Title

William J. Sabo  
Interim Business Administrator/  
Board Secretary

## Bill Sabo

---

**From:** Carol Friedman <carol@gabelassociates.com>  
**Sent:** Tuesday, March 9, 2021 9:43 AM  
**To:** William Sabo  
**Subject:** ACES - CPS Agreement  
**Attachments:** ACES CPS Agreement (pre-signed).pdf

Periodically, we go through the process of having our ACES members participating in our electricity and natural gas supply procurement program pass resolutions re-committing to the program and binding the districts to the ACES Cooperative Pricing System to purchase electricity and/or natural gas supply during a 5-year Effective Period. Most recently, in 2018 your district passed a resolution binding itself to the ACES CPS through May 2023. The other documentation necessary for continued participation in the ACES Cooperative Pricing System (or any CPS for that matter) and to keep the registration of the Cooperative Pricing System current is to have a signed CPS Agreement in place for each participating district. This agreement memorializes your participation and allows you to participate in all the program ACES offers energy + E-Rate Consulting and Process Services, and other technology products and programs to enhance Members readiness for Future Ready Schools.

It has been some time since each district signed a CPS Agreement. We are asking at this time that you please sign and return the attached CPS Agreement in order to update our records. (I've had Dr. Feinsod pre-sign, so you can file your fully executed copy with your ACES documents).

Thank you. As always, any questions, give me a call.

Carol

C 732-609-6475



**Carol Friedman**  
ACES Coordinator/Energy Aggregation Administrator  
**Gabel Associates**  
732.296.0770  
[carol.friedman@gabelassociates.com](mailto:carol.friedman@gabelassociates.com)

Professional Development			
Date	Staff	Activity/Location	Cost-Approx
7/14-15/2021	Sigman	Curriculum Camp Conference	Pd by K. Sigman
			Virtual
4-Jun-21	Williamson	Spotlight on Dyslexia	\$69.00/ea
	Freeswick		Virtual
5-Apr-21	Baumgartner	School Safe Specialist Training Program	\$0.00
19-Apr-21		Hamilton, NJ	plus related travel & mileage
26-Apr-21			
3-May-21			
28-Apr-21	Blauvelt	Foundations Level 1 - Virtual Launch	\$289.00
			Virtual
Field Trips			
Date	Grade	Location	Cost
Substitutes			
		*Pending Receipt of Paperwork	
Building Use			
Date	Location	Organization	Times

# Hamburg School 2021-2022

30 March 2021  
Regular Meeting - DOCUMENT D

Approved:

Month	Date	Day	Title	Student # of Reporting Days	Staff Days
September 2021	1	Wed.	Teacher In-Service		
	2	Thurs.	School Opens - First Day for Students		
	6	Mon.	Labor Day (Closed)		
	20	Mon.	Teacher In-Service	19	21
October 2021	8	Fri.	Early Dismissal – Teacher PLC (Inservice)		
	11	Mon.	Columbus Day (Closed) - Teacher In-Service	20 (39)	21 (42)
November 2021	1 & 2	Mon. & Tues.	Early (1:00 PM) Dismissal Parent-Teacher Conferences		
	3	Wed.	Early (1:00 PM) Dismissal		
	4 & 5	Fri.	NJEA Convention (Closed)		
	24	Wed.	Early (1:00 PM) Dismissal		
	25 & 26	Thurs. & Fri.	Thanksgiving (Closed)	18 (57)	18 (60)
December 2021	11	Fri.	Early Dismissal – Teacher PLC (Inservice)		
	23	Thurs.	Early (1:00 PM) Dismissal		
	24 - 31	Fri. – Fri.	Holiday Recess (Closed)	17 (74)	17 (77)
January 2022	3	Mon.	School Re-opens		
	17	Mon.	Martin Luther King Day (Closed)	20 (94)	20 (97)
February 2022	17	Thurs.	Early Dismissal – Teacher PLC (Inservice)		
	18	Fri.	Teacher In-Service		
	21	Mon.	Presidents Day (Closed)	18 (112)	19 (116)
March 2022	14	Mon.	Teacher In-Service	22 (134)	23 (139)
April 2022	14	Thurs.	Early (1:00 PM) Dismissal		
	15-22	Fri. – Fri.	Spring Recess (Closed)	15 (149)	15 (154)
May 2022	27	Fri.	Early Dismissal – Teacher PLC (Inservice)		
	30	Mon.	Memorial Day (Closed)	21 (170)	21 (175)
June 2022	14	Tues.	Tentative Last Day for Students & Staff	10 (180)	10 (185)
			Total Student Days	180	185

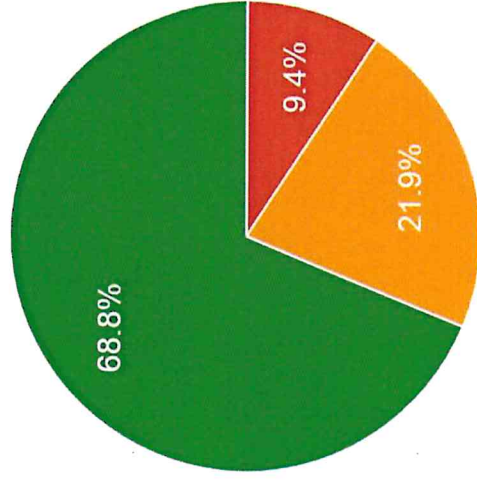
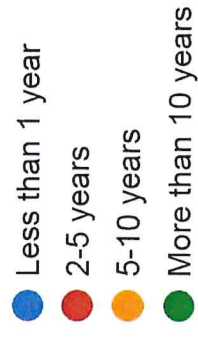
This proposed schedule is not absolute; therefore, any emergency closings due to inclement weather or other conditions necessitating the closing of school will be rescheduled at the discretion of the Board of Education. These make-up days may occur during recesses or days may be added to the end of the school year. If necessary, weekends may be utilized to comply with State attendance requirements. Vacations scheduled during recess periods or in June are made at the individual's risk.

# Hamburg Community Feedback Survey

March 2021

# How long have you lived in Hamburg?

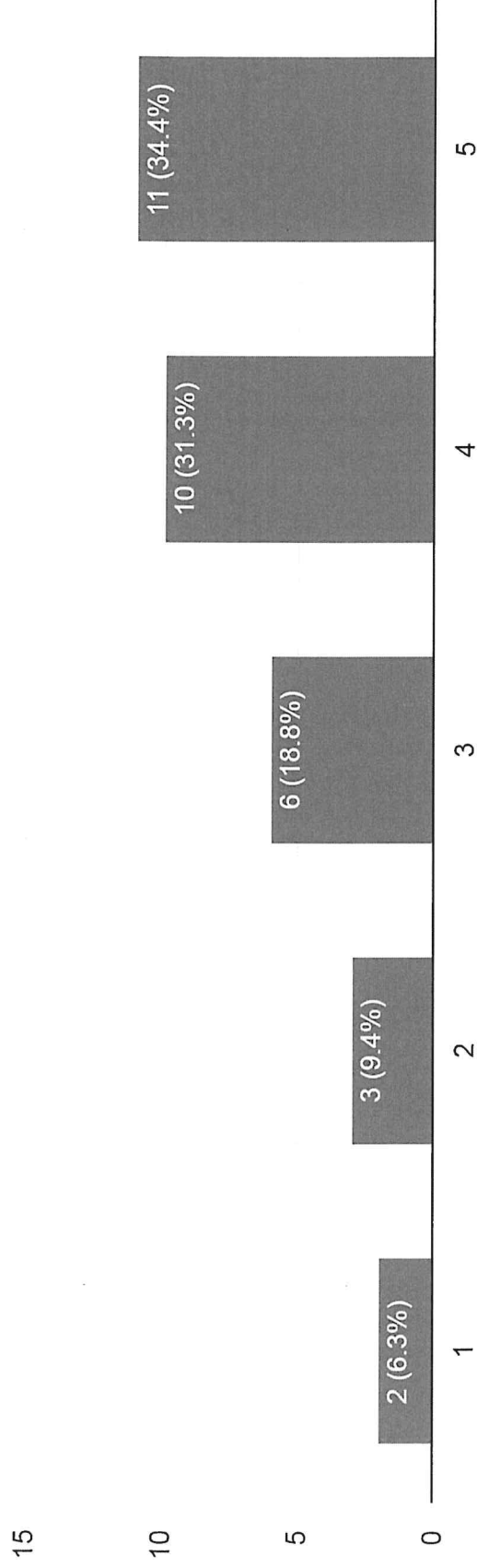
32 responses



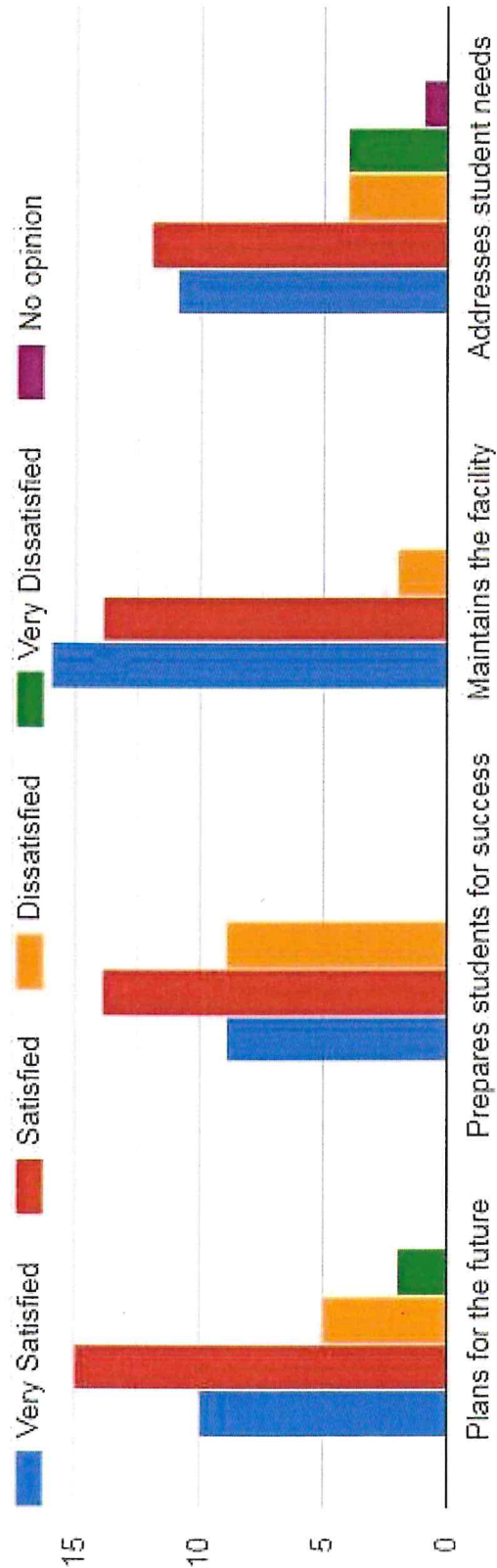


# Overall, how would you rate Hamburg School's Restart & Reopening Plan during COVID-19?

32 responses

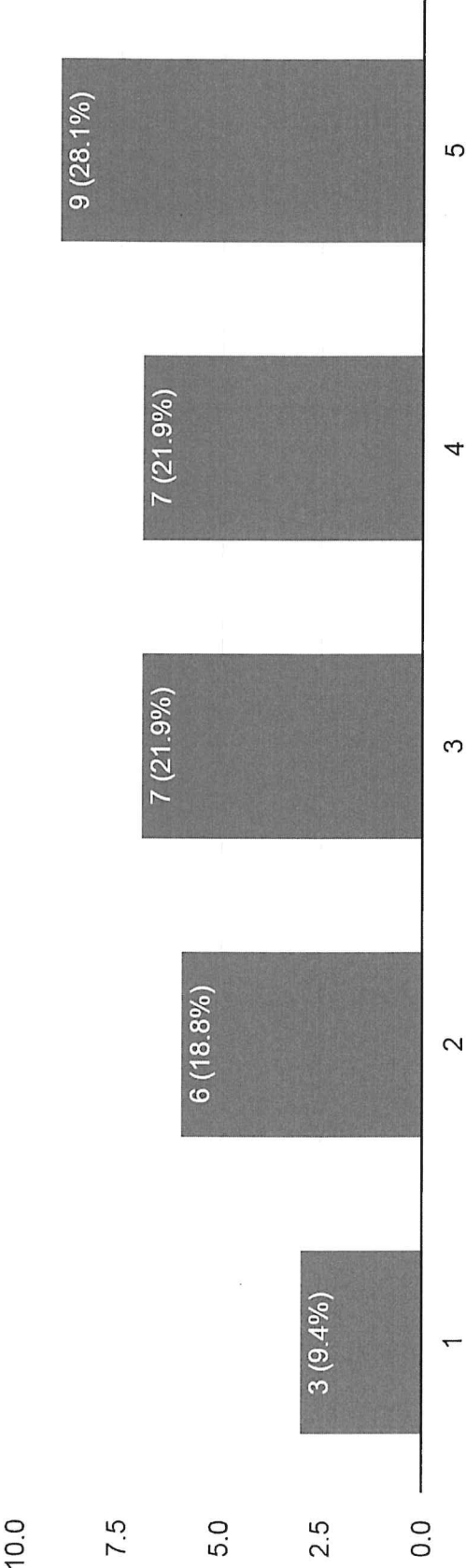


How satisfied are you with how Hamburg School:



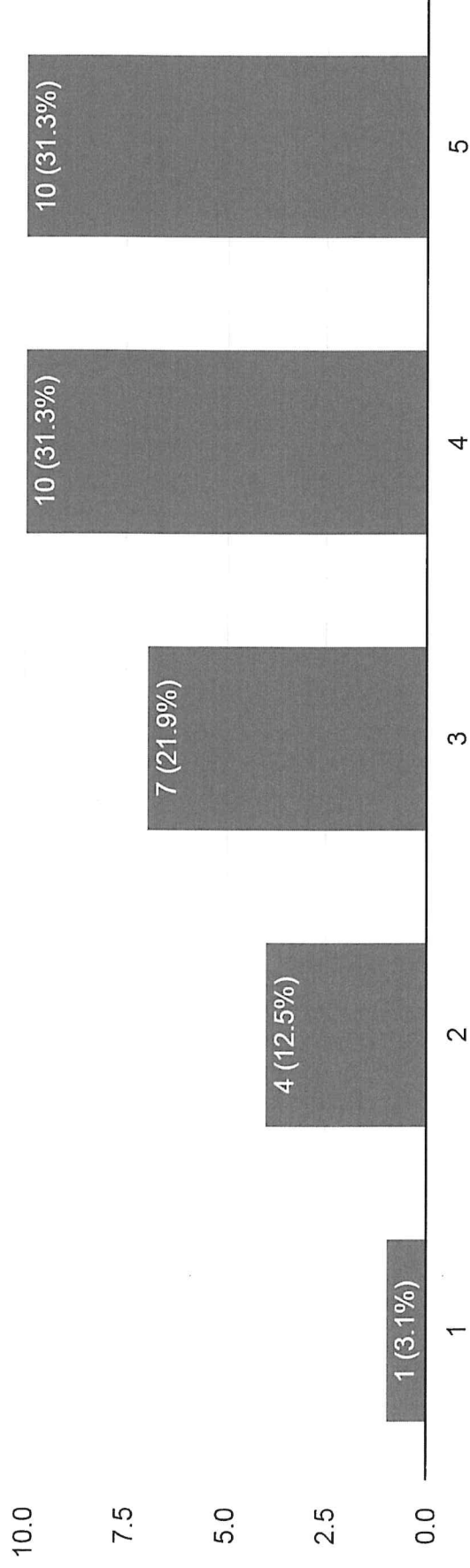
How well do you feel Hamburg School does in preparing students for their next academic year?

32 responses



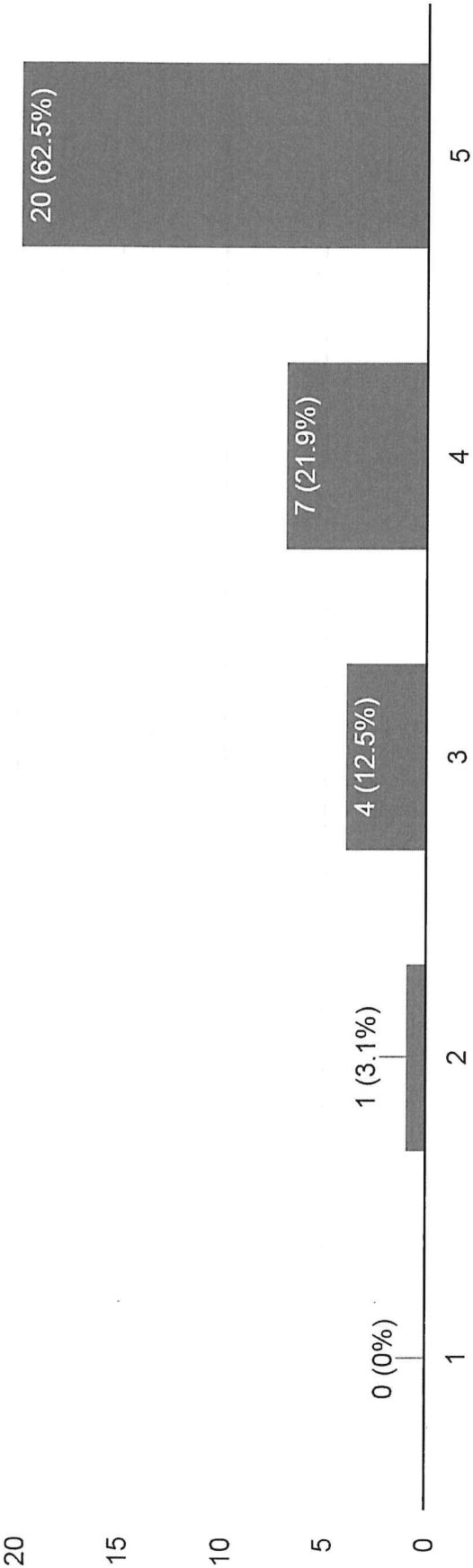
# Overall, how satisfied are you with Hamburg School?

32 responses



How safe does your student feel while at Hamburg School?

32 responses



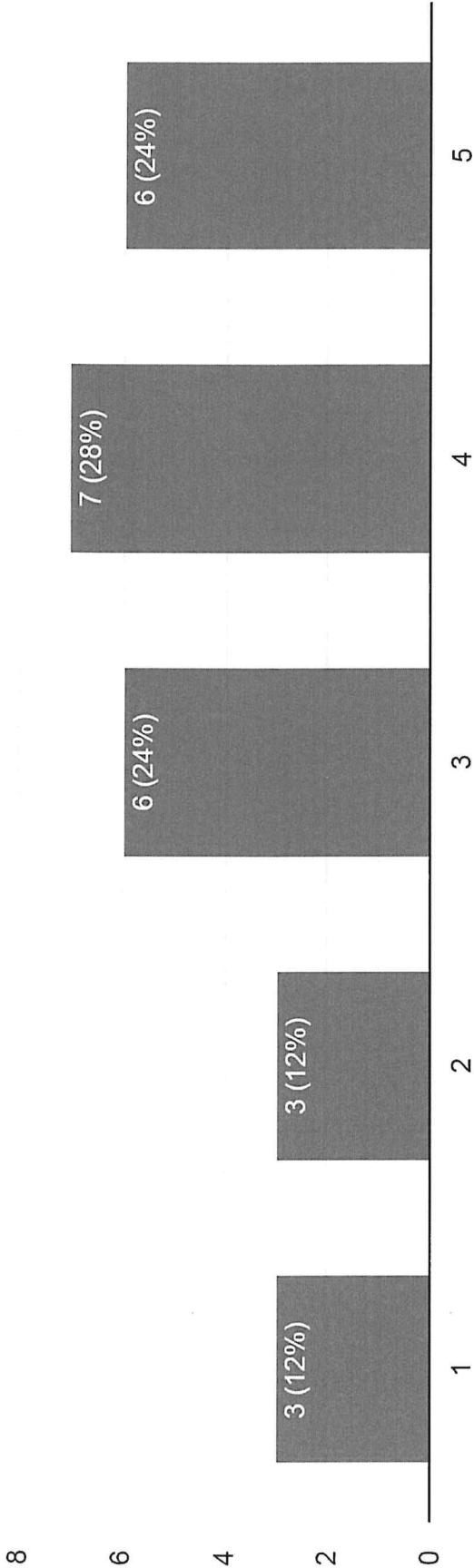
Do you feel that adequate safety measures are implemented at Hamburg School?

31 responses



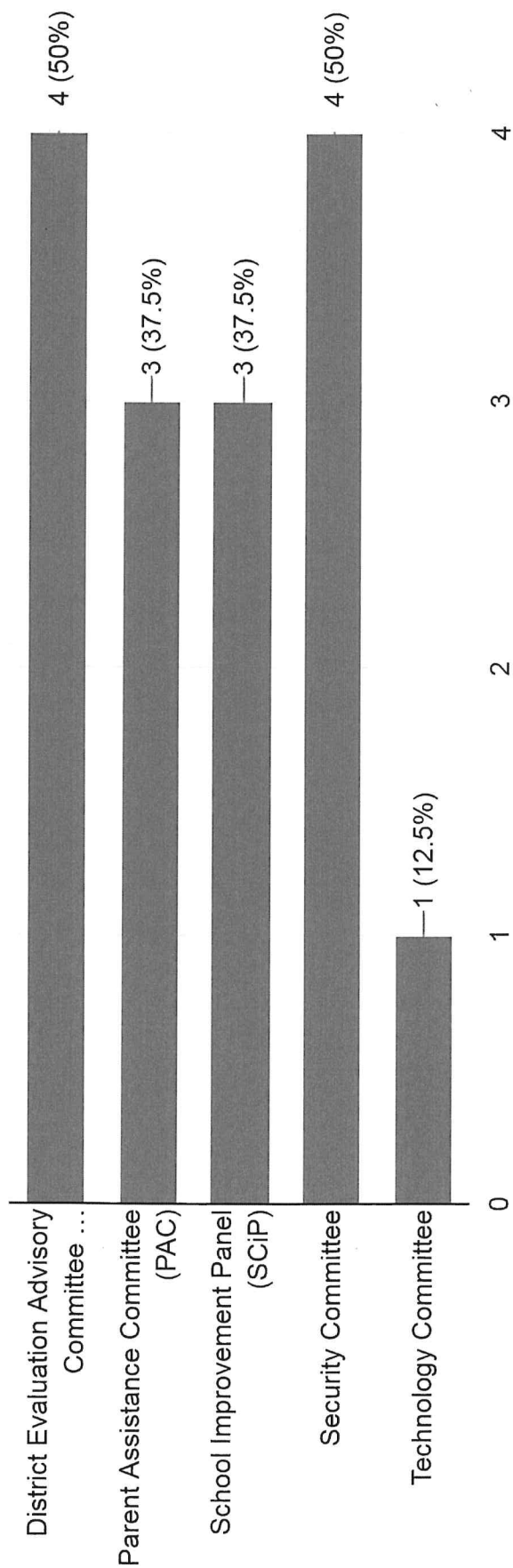
How would you rate the selection of Co-Curricular activities offered to our Grade 5-8 students?  
(refer to "Activities" link at the top of the school webpage)

25 responses



Would you like to be involved in school committees? (Choose all of interest and please include name and email at conclusion of survey)

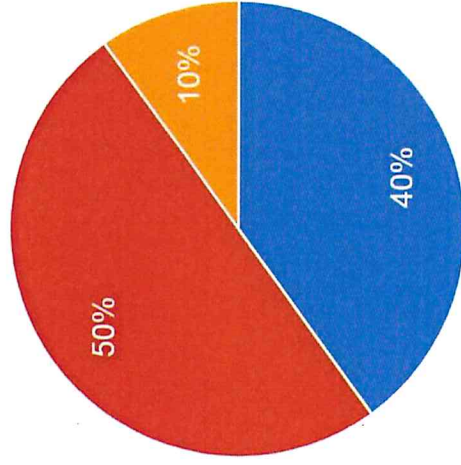
8 responses





## Are you a member of the Hamburg PTA?

30 responses



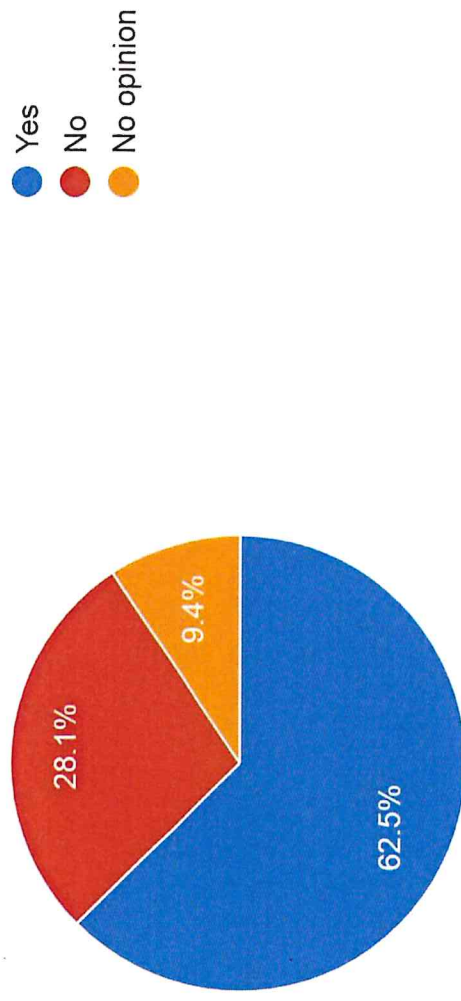
Yes

No

Interested in becoming a member

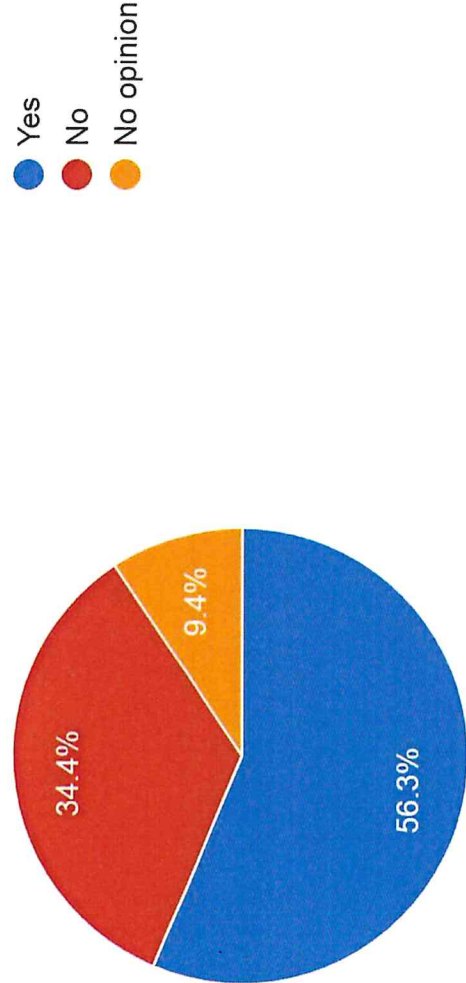
Parents have ample opportunity to voice their opinions.

32 responses

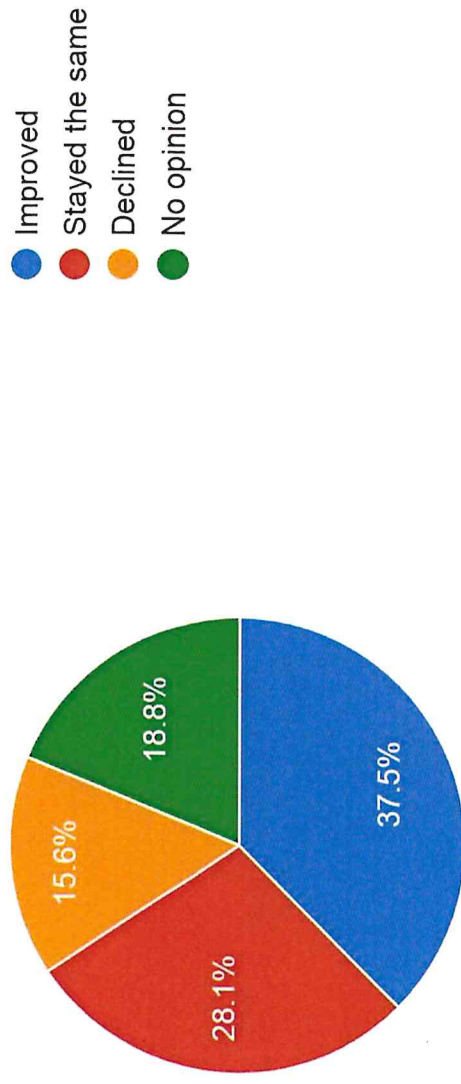


Parents are provided the option to be included in making important decisions at the school.

32 responses



During the time you have lived in Hamburg, do you feel the quality of education has:  
32 responses



# Wallkill Region Workshop Agenda

## (we need a better name)

January 21, 2021 via Zoom, 5:15PM

30 March 2021  
Regular Meeting - DOCUMENT F



### Attendees

Wayne Bartron, Franklin  
JR Giacchi, Franklin  
Kim Sigman, Hamburg

Ron Hoffman, Hardyston  
S. Lucarelli, Hardyston  
Mike Ryder, Hardyston  
D. Van Ginneken, Hardyston

Dave Astor, Ogdensburg  
Dave Carr, WV  
Debee Kukacsko, WV

- OTUS Update

- a. Where are we with districts setting it up? (it's a big setup procedure fyi)

Hardyston already has the program and has purchased the assessment module to begin learning about it. Franklin, WV, Ogdensburg, and Hamburg are all in the process of syncing data and importing data. All is proceeding perfectly. This program will help drive our assessments, PD, and curriculum in the future.

- Special Education

- a. Do we have ideas/plans to collaborate?

Directors are doing a great job talking with each other and providing information to the high school. We need to begin including Directors & LDTCs in the regional discussions to build their capacity to think regionally...in an effort to share resources, ideas, programs, etc. Franklin, Hardyston, and Ogdensburg have already shared a nurse this year during the pandemic.

- Summer General Education ESY

- a. Any plans for offering something?
- b. Hardyston idea: 3 weeks of Summer Academy that runs concurrently with 5 weeks of ESY. 4 teachers, grades 1-4, criteria based inclusion: reading level, Star 360, Foundations scores, benchmark unit tests for readers, and some math criteria too.

Franklin: same conversations there. Developing criteria for entry. Hard to plan for the unknown this summer...don't want more virtual. Maybe besides criteria, possibly open it to volunteer students as well. WV: something to mirror ESY. Struggling with criteria for entry. Must recognize students in danger of not graduating. Must consider transportation.

Hamburg: Curricular Connections. Developing Individualized Curricular Program. Must develop criteria, a cutoff. It can't be open for everyone. 4 days per week/ 4 hours per day.

Ogdensburg: What about summer school? The students who are simply not showing up or doing the work. Can we regionalize summer school?

**\*\* Summer learning must be engaging. Perhaps focus on outdoor camps in summer.**

Next meeting:

- Mid-March
- Late-May

## Hamburg School District Annual Goals 2020-2021

Goal # 1 (Shared)	Action Plan	Evidence
<b>Shared Curriculum Goal</b> Hamburg School will continue to collaborate with the school districts in its region to align and further develop curricular programs and shared curricular vision.	<ul style="list-style-type: none"> <li>• Discuss opportunities for shared professional development.</li> <li>• Develop common 8th grade assessments for ELA and Math.</li> <li>• Conduct quarterly meetings with curriculum &amp; CST coordinators.</li> <li>• Collaborate on curriculum writing and the integration of the newly proposed student learning standards</li> </ul>	<ul style="list-style-type: none"> <li>• Quarterly updates</li> <li>• Common assessments</li> <li>• NJSL implementation updates</li> </ul>
Goal # 2	Action Plan	Evidence
<b>Climate Survey</b> Hamburg School will develop, administer, and evaluate a comprehensive climate survey of parents, staff, and community. Topics should include, but are not limited to: communication, security, curriculum, and technology	<ul style="list-style-type: none"> <li>• Creation and distribution of surveys</li> <li>• Evaluation of data received</li> <li>• Ongoing community involvement</li> <li>• Promote instructional offerings at Hamburg School</li> <li>• Continue ongoing communication with the community</li> <li>• Maintain current security and technology meetings with communal supports</li> </ul>	<ul style="list-style-type: none"> <li>• Survey results</li> <li>• Plan to address deficiencies moving forward</li> <li>• Plan to maintain strengths</li> </ul>

Goal # 3	Action Plan	Evidence
<p><b>Professional Development</b></p> <p>Hamburg School will implement and maintain a professional development academy of opportunities to support online learning for students, parents and staff.</p>	<ul style="list-style-type: none"> <li>• Shared PD with Wallkill Regional school districts.</li> <li>• Ongoing PD within Hamburg School to support all staff with online learning environments.</li> <li>• Online learning protocols made available for our student/parent community to assist their students with online learning.</li> </ul>	<ul style="list-style-type: none"> <li>• Professional development agendas</li> <li>• Surveys – Student, Parent, Staff</li> <li>• Participation outline</li> <li>• Course offering catalog</li> </ul>

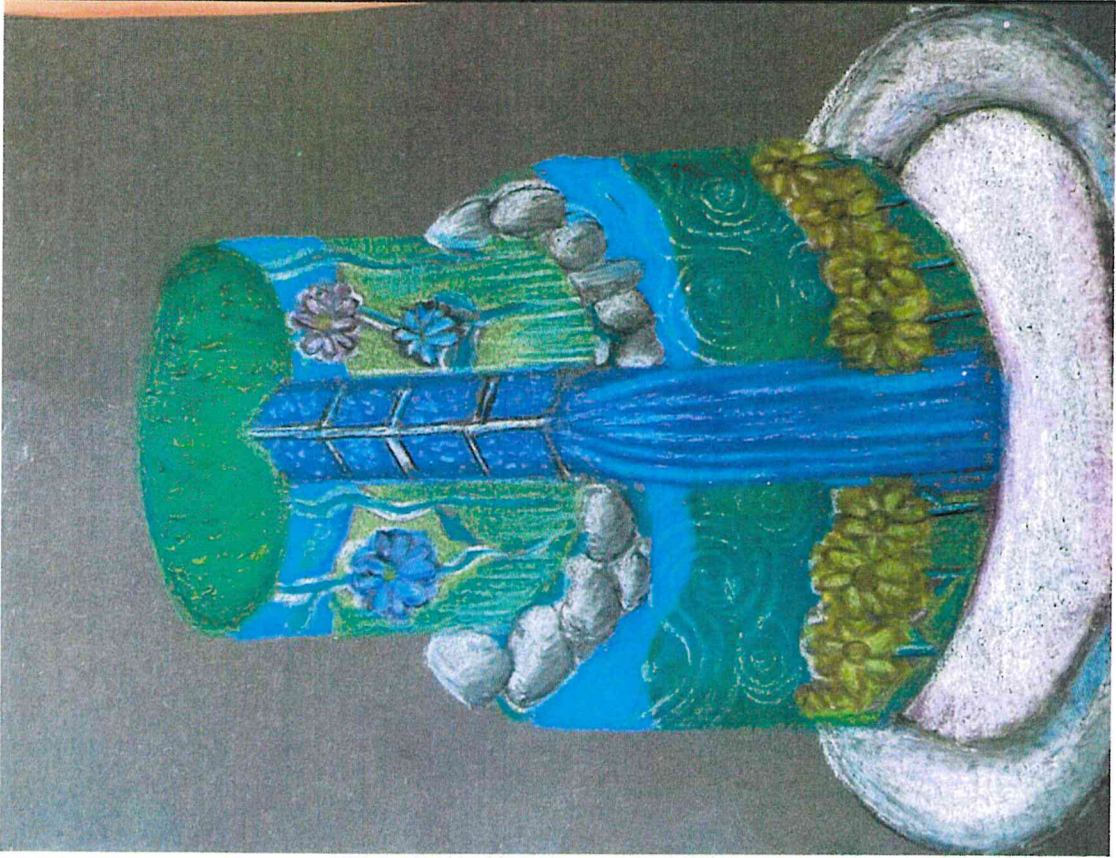




Kiernan S







Makenna R





Zachary N.



Jessica M

# MINUTES OF REGULAR MEETING

February 23, 2021

AT 7:02 P.M. Held Electronically via Remote Access

PRESENT: Francis Brunke, John Conklin (logged on at 7:05 P.M.), David Dreifus, Michael Frangipane, Timothy Gillen, Tricia Schels, Brianne Zicarelli, Sheila Frayko, Vice President (logged on at 7:33 P.M.), Robert Jones, President

ABSENT: None

4 Members of the Public

The Board President **opened the meeting at 7:02 P.M.**, with the Flag Salute and Pledge of Allegiance, which was followed by the following statement:

"This meeting is being conducted in compliance with the "Open Public Meeting Act-Chapter 231-Public Laws of 1975". Advance written notice of at least 48 hours was given specifying the time, date, and to the extent known, the agenda and stating whether formal action may or may not be taken and has been properly posted at the school, mailed to the Clerk/Administrator, mailed to the New Jersey Herald and the Sunday Herald and the Star Ledger."

## PRESENTATION

No Presentation.

## APPROVAL OF THE MINUTES

On motion by Mr. Dreifus, seconded by Mrs. Zicarelli, and carried by the following voice vote, **approved, with one correction, the 26 January 2021 Regular Session meeting and Executive Session meeting minutes.**

Yes	-	7
No	-	0
Abstain	-	0

## CORRESPONDENCE

No correspondence was received from the public.



# MINUTES OF REGULAR MEETING

February 23, 2021

## OPEN TO THE PUBLIC

*At this time, members of the public are invited to address the Board. Please note that public comments on the agenda items will be made in accordance with Policy 0167 – Public Presentation at Board Meetings. Each statement made by all participants may be limited to three minutes in duration. If you would like to address the Board, please raise your hand to be called upon. Once called, please state your name and address before making your statement to the Board.*

On motion by Mr. Frangipane, seconded by Mr. Gillen, and carried unanimously by voice vote, **opened the meeting to the public for comment at 7:05 P.M.**

No one addressed the Board.

On motion by Mr. Gillen, seconded by Mr. Dreifus, and carried unanimously by voice vote, **closed the meeting to the public for comment at 7:05 P.M.**

## COMMITTEE REPORTS

**State & County School Boards** – Mr. Conklin had no report.

**Sussex County Educational Services Commission** – Mr. Jones had no report.

**Liaison with the Hamburg Borough Council** – Mrs. Frayko had no report.

**Building & Grounds** – Mr. Gillen had no report.

Mr. Dreifus inquired on the status of the Energy Upgrade Project with Donnelly Energy. The Board Secretary responded stating the boiler replacement in the 1900's building will start in late April/early May and the lighting replacement is scheduled to start right after school is let out in June 2021.

## **Education & Policy** –

On motion by Mrs. Schels, seconded by Mr. Gillen, and carried unanimously by roll call vote, after some discussion between Mrs. Sigman and the Board, **approved the second reading of Section 1000 [Administration] Policy & Regulations as depicted on [DOCUMENT D].**

# MINUTES OF REGULAR MEETING

February 23, 2021

Negotiations & Personnel – No Report.

Finance Committee –

On motion by Mr. Dreifus, seconded by Mr. Gillen, and carried unanimously by roll call vote, after some discussion **approved, accepted, announced and/or certified items a through f:**

- a. **Approved the January 2021 bills in the amount of \$597,611.61 and the bills from February 1 to February 23, 2021 in the amount of \$575,409.89.**
- b. **Approved the bills for the Cafeteria Account in the amount of \$120.60.**
- c. **Accepted the Board Secretary's and Treasurer's Reports for 31 January 2021.**
- d. **Approved the Transfers made by the Superintendent after the 26 January 2021 Board Meeting, with fund 10 debits totaling \$96,100 as depicted on [DOCUMENT B] and the Board acknowledges that these transfers may increase/decrease the maximum dollar limit established as part of the 2020-2021 budget process for various professional services.**
- e. **Pursuant to N.J.A.C. 6A:23A-16.10, the Board Administrator/Board Secretary certifies that as of 31 January 2021, no budgetary line item account has been over-expended violating N.J.A.C. 6A:23-2.12(a).**
- f. **Pursuant to N.J.A.C. 6A:23A-16.10, the Board of Education certifies that no major account has been over-expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.**

\_\_\_\_\_  
Business Administrator/Board Secretary

31 January 2021  
DATE

## OLD BUSINESS

The Board Secretary reviewed the various capital project cost estimates as prepared by Parette Somjen Architects that were mailed out to the full Board on 5 February 2021 **[DOCUMENT C]** and reviewed by the Board in committee meetings the week of 15 February 2021.

Various Board members commented in support of putting forward a referendum resolution to the voters of Hamburg for some facility upgrades.

# MINUTES OF REGULAR MEETING

**February 23, 2021**

It was the consensus of the Board to move forward with a referendum project and to act on the following action items:

On motion by Mr. Gillen, seconded by Mrs. Zicarelli, and carried unanimously by roll call vote, **adopted items 1 and 2:**

- 1. The Resolution Authorizing Agreement for Certain Legal Services with McMannimon, Scotland & Baumann, LLC and authorize the execution of the contract Agreement as depicted in [DOCUMENT E].**
- 2. The Resolution Approving Agreement for Municipal Advisor Services with Phoenix Advisors, LLC and authorize the execution of the Addendum to Appointment of Phoenix Advisors, LLC as Municipal Advisor to the Hamburg Borough Board of Education as depicted in [DOCUMENT F].**

On motion by Mr. Dreifus, seconded by Mr. Gillen, and carried unanimously by roll call vote, **approved the Projects to be included in the New Jersey Department of Education Application from Document C in the amount of \$4,201,800:**

- 1. Roof Replacement - \$1,452,500\***
- 2. Cornice Replacement – \$88,200\***
- 3. Masonry Repair - \$303,900\***
- 12. Restroom Renovations – \$587,800**
- 14. Electrical Service Upgrades - \$174,500**
- 15. Unit Ventilator Replacement - \$1,594,900**
- TOTAL \$4,201,800\***

**\*- the estimates include miscellaneous and window/door replacement.**

**NEW BUSINESS - None**

## **BOARD SECRETARY'S REPORT**

The Board Secretary reported that as of 23 February 2021, the website for the filing of the School Ethics/Financial Disclosure Statements is not available. The Business Office will contact Board Members when the site is active.

The Board Secretary reminded the Board that a Special [virtual] Meeting is scheduled for Tuesday 16 March 2021 at 7 P.M. to approve the submission of the proposed FY 2021-22 Budget to the Executive County Superintendent for review and any and all business that may come before the Board.



# MINUTES OF REGULAR MEETING

**February 23, 2021**

A Finance Committee Meeting was scheduled for 10 March 2021 at 7 P.M. to review the proposed FY 2021-22 Budget.

On motion by Mrs. Frayko, seconded by Mr. Dreifus, and carried unanimously by roll call vote, **approved an amendment to the FY 2021-21 ESEA Title 1 grand salary defrayment as depicted on [DOCUMENT G].**

On motion by Mr. Gillen, seconded by Mrs. Schels, and carried unanimously by roll call vote, **approved the FY 2021-22 SEMI Waiver Request that was submitted to the Sussex County Department of Education on 13 February 2021 as depicted on [DOCUMENT H].**

On motion by Mr. Dreifus, seconded by Mr. Frangipane, and carried unanimously by roll call vote, after some discussion, **approved the following resolution:**

**Pursuant to N.J.A.C. 6A:23A-8.3 subsection c, districts under the regional limit may submit a request to exceed the district's adjusted February 1 per pupil administrative cost for the current year by up to 2.5% or the CPI, whichever is greater, by a request to the Executive County Superintendent in writing prior to the due date of the budget submission and be it resolved that the Hamburg Borough Board of Education approves the submission of a request to increase the current year's February 1<sup>st</sup> per pupil administrative cost by 2.5% or the CPI, whichever is greater and authorizes the Superintendent and the Interim Business Administrator to submit this request in writing to the Executive County Superintendent.**

The Board Secretary reviewed the FY 2021-22 Internet Service Provider quotation process [posted on the internet via the Federal E-rate website] with a closing date of 29 January 2021. There were two proposals submitted for the base quotation of 100 mbps with the ability to scale up to 200/300 mbps during the term of the agreement, with pricing for a FY 2022-23 renewal, as follows: PenTeleData \$14,280 and Lumen \$18,694. The Evaluation Committee [Mrs. Sigman, Mr. Baumgartner and Mrs. Sealander] reviewed the two proposals submitted and PenTeleData scored the highest.

On motion by Mr. Dreifus, seconded by Mr. Conklin, and carried unanimously by roll call vote, **approved the FY 2021-22 Internet Service Provider quotation as submitted by PenTeleData, to provide a 100 mbps internet service at an annual cost of \$14,280 [Note: The service can be scaled up at any time during the contract period as per PenTeleData's proposal].**

On motion by Mr. Frangipane, seconded by Mr. Conklin, and carried unanimously by roll call vote, after some discussion, **adopted the Resolution for Member Participation in a Cooperative Pricing System and approve the Cooperative Pricing System Agreement-66CCEPS with the Camden County Educational Services Commission as depicted on [DOCUMENT I].**

# MINUTES OF REGULAR MEETING

February 23, 2021

## SUPERINTENDENT'S REPORT

On motion by Mr. Frangipane, seconded by Mrs. Frayko, and carried unanimously by roll call vote, as per the Superintendent's recommendation, **accepted the report of Zero [0] instances of Harassment, Intimidation or Bullying [HIB] between 22 January 2021 through 18 February 2021 as reported to the Board on 23 February 2021.**

On motion by Mr. Gillen, seconded by Mr. Conklin, and carried unanimously by roll call vote, as per the Superintendent's recommendation, **approved the combined Professional Development, Field Trip, Substitute and Building Use as depicted on [DOCUMENT J].**

On motion by Mr. Frangipane, seconded by Mr. Conklin, and carried by the following roll call vote, as per the Superintendent's recommendation, **approved Michele Sealander to utilize up to 275 summer technology hours for updates/improvements.**

On motion by Mr. Gillen, seconded by Mr. Conklin, and carried by the following roll call vote, per the Superintendent's recommendation, after some discussion, **accepted staff donations totaling \$412 to be used for a memory bench in the memory of Hamburg Borough Police Office Franco.**

On motion by Mrs. Frayko, seconded by Mr. Conklin, and carried by the following roll call vote, as per the Superintendent's recommendation, **approved medical leave for staff member #85538650 beginning 15 March 2021 through 30 April 2021 with a return date of 1 May 2021.**

On motion by Mr. Brunke, seconded by Mr. Conklin, and carried by the following roll call vote, as per the Superintendent's recommendation, **accepted with regret, the resignation of Ashley Green, classroom paraprofessional effective 10 March 2021.**

On motion by Mr. Gillen, seconded by Mr. Conklin, and carried by the following roll call vote, as per the Superintendent's recommendation, **approved Ashley Green as long-term substitute effective 11 March 2021 through 30 April 2021 at step BA1 [\$59,440 pro-rated]. This position does not qualify for health care benefits.**

On motion by Mr. Gillen, seconded by Mr. Dreifus, and carried by the following roll call vote, as per the Superintendent's recommendation, **approved the following professional development, 22 March 2021 Susan Cullen - Cutting-Edge Best Strategies for 2<sup>nd</sup> grade – Virtual \$279.**

# MINUTES OF REGULAR MEETING

**February 23, 2021**

Mrs. Sigman reported:

## **Fire/Evacuation/Safety Drills**

- **1/29/2021 – Shelter In-Place - 14 min**
- **2/12/2021 – Shelter In-Place – 16 min**

Mrs. Sigman reported that the CSA evaluation is being released by New Jersey School Boards Association and information is being inputted in by Mrs. Sigman, the CSA evaluation will be discussed at the March BOE meeting.

## **EXECUTIVE SESSION**

On motion by Mr. Gillen, seconded by Mr. Conklin, and carried unanimously by voice vote, closed the meeting to the public at 8:08 P.M.

### **TO EXECUTIVE SESSION**

**WHEREAS**, pursuant to N.J.S.A. 10:4-12(b), the Board of Education may exclude the public from that portion of a public meeting at which the Board discusses any of the matters described at N.J.S.A. 10:4-12(b)(1)-(9);

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Education shall forthwith enter into closed session to discuss the following matter(s) concerning:

- ☐ Matters rendered confidential by state or federal law
- ☒ Personnel – Interim Business Administrator
- ☐ Appointment of a public official
- ☐ Matters covered by the attorney-client privilege –
- ☐ Pending or anticipated litigation
- ☐ Pending or anticipated contract negotiations
- ☐ Protection of the safety or property of the public
- ☐ Matters which would constitute an unwarranted invasion of privacy
- ☐ Matters in which the release of information would impair a right to receive Funds from the United States Government
- ☐ Matters concerning collective negotiations and/or the negotiation of terms and Conditions of employment of employees of the Board of Education
- ☐ Possible imposition of a civil penalty or suspension

# MINUTES OF REGULAR MEETING

**February 23, 2021**

**BE IT FURTHER RESOLVED** that said discussion may be disclosed to the public when the reasons for discussing and acting upon it in closed session no longer exist. Action may be taken upon return from executive session.

On motion by Mr. Frangipane, seconded by Mrs. Zicarelli, and carried unanimously by voice vote, **that the Board returned to Regular Session at 8:19 P.M.**

On motion by Mr. Frangipane, seconded by Mrs. Zicarelli, and carried unanimously by voice vote, **that the Board adjourned the meeting at 8:19 P.M.**

Respectfully submitted,

William Sabo  
Interim Business Administrator/  
Board Secretary

# MINUTES OF SPECIAL MEETING

**March 16, 2021**

AT 7:00 P.M. Held Electronically via Remote Access

**PRESENT:** John Conklin, David Dreifus, Michael Frangipane, Timothy Gillen, Tricia Schels (logged in at 7:04 P.M.), Brianne Zicarelli, Sheila Frayko, Vice President, Robert Jones, President

**ABSENT:** Francis Brunke

12 Members of the Public

The Board President **opened the meeting at 7:00 P.M.**, with the Flag Salute and Pledge of Allegiance, which was followed by the following statement:

"This meeting is being conducted in compliance with the "Open Public Meeting Act-Chapter 231-Public Laws of 1975". Advance written notice of at least 48 hours was given specifying the time, date, and to the extent known, the agenda and stating whether formal action may or may not be taken and has been properly posted at the school, mailed to the Clerk/Administrator, mailed to the New Jersey Herald and the Sunday Herald and the Star Ledger."

## **PRESENTATION**

No Presentation.

## **CORRESPONDENCE**

No correspondence was received from the public.

## **OPEN TO THE PUBLIC**

*At this time, members of the public are invited to address the Board. Please note that public comments on the agenda items will be made in accordance with Policy 0167 – Public Presentation at Board Meetings. Each statement made by all participants may be limited to three minutes in duration. If you would like to address the Board, please raise your hand to be called upon. Once called, please state your name and address before making your statement to the Board.*

# MINUTES OF SPECIAL MEETING

**March 16, 2021**

On motion by Mr. Conklin, seconded by Mr. Gillen, and carried unanimously by voice vote, **opened the meeting to the public for comment at 7:03 P.M.**

No one addressed the Board.

On motion by Mrs. Frayko, seconded by Mr. Dreifus, and carried unanimously by voice vote, **closed the meeting to the public for comment at 7:03 P.M.**

## COMMITTEE REPORTS

**State & County School Boards** – Mr. Conklin had no report.

**Sussex County Educational Services Commission** – Mr. Jones reported that the Sussex County Educational Services Commission had a budget meeting recently.

**Liaison with the Hamburg Borough Council** – Mrs. Frayko reported that the Hamburg Borough Council had a budget meeting and that the Borough hired three new police officers.

**Building & Grounds** – Mr. Gillen had no report.

**Education & Policy** – No Report

**Negotiations & Personnel** – No Report.

## **Finance Committee** –

Mrs. Sigman discussed the proposed FY 2021-22 Budget stating that the current staffing positions are accounted for in the proposed budget. Mr. Dreifus, Chairperson of the Finance Committee, said that the committee (Mr. Frangipane, Mr. Dreifus, Mr. Gillen and Mr. Jones) met on Wednesday 10 March 2021 to review the proposed FY 2021-22 Budget in detail. Various Board members commented positively on the proposed FY 2021-22 Budget as presented. The Board Secretary reviewed some of the budgetary items (short falls), that could be a problem in the funding of future budgets as follows:

- The use of \$791,574 of surplus to fund the FY 2021-22 Budget.
- The reduction of State Aid in the amount \$152,106 for FY 2021-22.
- The anticipated FY 2021-22 Charter School tuition of \$673,000 for 28 Hamburg students.

# MINUTES OF SPECIAL MEETING

**March 16, 2021**

The Board Secretary reviewed some of the financial highlights of the proposed FY 2020-21 budget, stating the proposed budget is increasing the General Fund tax levy by 2% over the prior year's levy. Additionally, the proposed FY 2021-22 Budget is appropriating Capital Reserve monies to fund the replacement of the telephone/intercom system; replacement of the camera system; a boiler upgrade and; the replacement of the sidewalks and stairs by the preschool playground. The proposed 2021 tax impact is a 6.9 cents increase per \$100 of assessed value.

## **OPEN TO THE PUBLIC – on the proposed FY 2020-21 budget**

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried unanimously by voice vote, **opened the meeting to the public for comment at 7:29 P.M.**

No one addressed the Board.

On motion by Mr. Conklin, seconded by Mrs. Frayko, and carried unanimously by voice vote, **closed the meeting to the public for comment at 7:29 P.M.**

On motion by Mr. Gillen, seconded by Mr. Dreifus, and carried unanimously by roll call vote, **adopted the resolution to submit the proposed FY 2021-22 budget to the Executive County Superintendent as depicted on [DOCUMENT A] with one change to advertise the Budget on April 22, 2021 in the New Jersey Herald.**

**OLD BUSINESS** – No old business.

**NEW BUSINESS** – No new business.

## **BOARD SECRETARY'S REPORT**

The Board Secretary reported that the website for the filing of the School Ethics/Financial Disclosure Statements is now available and the directions were delivered to the Board and emailed. The School Ethics Commission filing process (format) is new for this year's filing

# **MINUTES OF SPECIAL MEETING**

**March 16, 2021**

On motion by Mrs. Frayko, seconded by Mr. Dreifus, and carried unanimously by roll call vote, approved the FY 2021-22 Workshop, Meetings & Travel Budgets and the Professional Service, Athletic & Activity Budgets as depicted on [DOCUMENT B]. [Note: These items were lifted from the proposed FY 2021-22 budget].

On motion by Mr. Gillen, seconded by Mrs. Frayko, and carried unanimously by roll call vote, adopted the following:

**BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF HAMBURG IN THE COUNTY OF SUSSEX, NEW JERSEY as follows:**

1. The Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, Parette Somjen Architects (the "Project Architect"), McManimon, Scotland & Baumann, LLC ("Bond Counsel") and other appropriate representatives of the Board (the "Board Representatives") are hereby authorized to submit the educational plans and the schematic plans for the school facilities project consisting of renovations, alterations and various infrastructure improvements at the Hamburg School, including acquisition and installation of furnishings and equipment and site work (the "Project"), hereby approved in the forms prepared by the Project Architect, together with such other information as may be required, to the State Department of Education for approval and to make application to the Commissioner of Education for approval of the educational plans, the schematic plans and the Project and, if necessary, any required amendment to the long-range facilities plan, in accordance with the requirements of the Educational Facilities Construction and Financing Act, N.J.S.A. 18A:7G-1 et seq. (P.L. 2000, Ch. 72, effective July 18, 2000, as amended and supplemented) (the "Act") and N.J.A.C. 6A:26-2.1(f), 6A:26-2.3, 6A:26-3.1, 6A:26-3.2 and 6A:26-3.11, as applicable. The Board will request debt service aid for eligible project costs.
2. The Board Representatives are hereby further authorized and directed to submit the schematic plans and any other required information to the Planning Board and, if necessary, to the New Jersey Department of Environmental Protection and to any other appropriate agency for review and comment.
3. The Project Architect has heretofore and is hereby authorized and delegated the responsibility to prepare the plans and specifications for the Project in consultation with and under the supervision of the Business Administrator/Board Secretary, who has heretofore and is hereby delegated the responsibility to work with the Project Architect for this purpose on



# MINUTES OF SPECIAL MEETING

**March 16, 2021**

behalf of the Board, and such authorizations and delegations are hereby reconfirmed and ratified, all in accordance with the requirements of N.J.S.A. 18A:18A-16.

4. The reference to officers of this school district herein includes any interim, acting or successor officer holding that position.
5. The Board Representatives are hereby authorized to take all steps necessary to implement this resolution and to provide any required notice in a timely manner to prepare for a special school district election.

## **SUPERINTENDENT'S REPORT**

On motion by Mrs. Frayko, seconded by Mr. Dreifus, and carried unanimously by roll call vote, as per the Superintendent's recommendation, after some discussion, **approved the following co-curricular positions:**

<b>Barry Douglass</b>	<b>Athletic Coordinator</b>	<b>\$427.80 [pro-rated]</b>
<b>Suzanne Williamson</b>	<b>Head Track Coach</b>	<b>\$1463.00</b>
<b>Dorothy Smalley</b>	<b>Assistant Head Track</b>	<b>\$900.00</b>

On motion by Mrs. Frayko, seconded by Mrs. Zicarelli, and carried unanimously by roll call vote, as per the Superintendent's recommendation, after some discussion, **rescinded the contract with Brian Bobrowski noted as "Head of Building & Grounds/Head Custodian" which was Board approved on 26 January 2021 [signed on 29 January 2021].**

On motion by Mrs. Frayko, seconded by Mr. Dreifus, and carried by the following roll call vote, as per the Superintendent's recommendation, after some discussion, **approved Brian Bobrowski as Building & Grounds Supervisor effective 29 March 2021 through 30 June 2021 at \$75,000 [pro-rated]. This position will carry health benefits. [Note: The contract is the same contract that the Board approved except the job title has changed].**

On motion by Mrs. Frayko, seconded by Mr. Dreifus, and carried by the following roll call vote, per the Superintendent's recommendation, after some discussion, **amended the 2020-2021 Hamburg School calendar to reflect two [2] snow days [December 17 and February 1] thus making the last day of school Thursday, June 17, 2021.**

# **MINUTES OF SPECIAL MEETING**

**March 16, 2021**

## **EXECUTIVE SESSION**

No Executive Session.

On motion by Mr. Gillen, seconded by Mr. Dreifus, and carried unanimously by voice vote, **that the Board adjourned the meeting at 7:45 P.M.**

Respectfully submitted,

William Sabo  
Interim Business Administrator/  
Board Secretary

**HAMBURG BOARD OF EDUCATION  
CASH BALANCES - 28 February 2021**

<b>GENERAL ACCOUNT - LAKELAND BANK</b>	<b>\$</b>	<b>2,672,052.79</b>
<b>CASH BALANCES - ALL ACCOUNTS</b>	<b>\$</b>	<b><u>2,672,052.79</u></b>
<b>Balance 31 January 2021</b>	<b>\$</b>	<b>2,686,589.86</b>
<b>February 2021 Receipts</b>	<b>\$</b>	<b><u>605,790.59</u></b>
	<b>\$</b>	<b>3,292,380.45</b>
<b>February 2021 Disbursements</b>	<b>\$</b>	<b><u>(620,327.66)</u></b>
<b>Cash Balance 29 February 2021</b>	<b>\$</b>	<b><u>2,672,052.79</u></b>

<b>MEMO ONLY</b>		
<b>Fund 10</b>	<b>\$</b>	<b>2,229,516.17</b>
<b>C/R</b>	<b>\$</b>	<b>441,757.93</b>
<b>Fund 20</b>	<b>\$</b>	<b>778.69</b>
<b>Fund 30</b>		
<b>Fund 40</b>	<b>\$</b>	<b>-</b>
<b>TOTAL</b>	<b>\$</b>	<b><u>2,672,052.79</u></b>

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

<b>ASSETS</b>		
101 Cash in checking account	\$ 2,229,516.17	
102-106 Other cash equivalents	\$ 200.00	
Total cash		\$ 2,229,716.17
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 441,757.93
121 Tax levy receivable		\$ 1,644,940.00
Accounts receivable		
132 Interfund	\$ 25,000.00	
141 Intergovernmental - state	\$ 547,605.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 572,605.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 9,549.04
<b>RESOURCES</b>		
301 Estimated revenues (from adjusted budget)	\$ 6,329,964.00	
302 Less: revenues collected or accrued	\$ (6,332,796.18)	
		\$ (2,832.18)
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 4,895,735.96</b>

**LIABILITIES AND FUND EQUITY**

<b>LIABILITIES</b>		
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		\$ 2,260.00
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 0.00
499 Other current liabilities		\$ 0.00
Total liabilities		<b>\$ 2,260.00</b>

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year		\$	2,704,983.55	
754 Reserve for encumbrances - prior year		\$	0.00	
761 Reserved fund balance Capital Reserve - July 1, 2020	\$	1,072,016.93		
604 Add: Increase in capital reserve	\$	1,000.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$	0.00		
309 Less: Budgeted withdrawal from capital reserve - excess costs	\$	(631,000.00)		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc	\$	0.00		
Subtotal - capital reserve			\$	442,016.93
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	0.00
772 Designated Fund Balance - ARRA/SEMI			\$	0.00
601 Appropriations		\$	7,628,581.00	
602 Less: expenditures	\$	4,118,696.22		
603 Less: encumbrances	\$	2,704,983.55	\$	(6,823,679.77)
Appropriations less expenditures			\$	804,901.23
				\$ 3,951,901.71
Unappropriated:				
770 Fund Balance, July 1, 2020			\$	1,610,191.25
303 Less: budgeted fund balance			\$	(668,617.00)
Unappropriated fund balance				\$ 941,574.25
Total fund equity				\$ 4,893,475.96
TOTAL LIABILITIES AND FUND EQUITY				\$ 4,895,735.96

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 7,628,581.00	\$ 6,823,679.77	\$ 804,901.23
Less: Revenues	\$ (6,329,964.00)	\$ (6,332,796.18)	\$ 2,832.18
Subtotal	\$ 1,298,617.00	\$ 490,883.59	\$ 807,733.41
Change in capital reserve			
Plus - Increase in reserve	\$ 1,000.00	\$ 741.00	\$ 259.00
Less - Withdrawal from reserve	\$ (631,000.00)	\$ (631,000.00)	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 668,617.00	\$ (139,375.41)	\$ 807,992.41
Add: Unappropriated fund balance			\$ 941,574.25
Total of budgeted and unappropriated fund balance			\$ 1,749,566.66

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	668,617.00	0.00	668,617.00	(139,375.41)	807,992.41
307/309/317	Bgtd wdrwl from cap rsv	631,000.00	0.00	631,000.00	631,000.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	4,936,817.00	0.00	4,936,817.00	4,939,538.18	(2,721.18)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,393,147.00	0.00	1,393,147.00	1,393,258.00	(111.00)
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		7,629,581.00	0.00	7,629,581.00	6,824,420.77	805,160.23

Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
CHARTER SCHOOL		660,000.00	(40,000.00)	620,000.00	391,238.00	227,951.00	811.00	0.00
Grand Totals for fund 10:		660,000.00	(40,000.00)	620,000.00	391,238.00	227,951.00	811.00	0.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
REGULAR PROGRAMS-INSTRUCTION		1,680,413.00	225,500.00	1,905,913.00	1,168,464.43	680,136.70	57,311.87	5,112.00
SPECIAL EDUCATION-RESOURCE ROOM		462,883.00	(55,000.00)	407,883.00	240,968.71	156,887.68	10,026.61	0.00
SPECIAL ED-PRSCH DISABILITIES F/T		100,218.00	0.00	100,218.00	51,596.19	39,574.80	9,047.01	0.00
SPECIAL EDUCATION-HOME INSTRUCTION		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
BASIC SKILLS/REMEDIATION-INSTRUCTION		259,983.00	(65,000.00)	194,983.00	100,082.15	66,740.35	28,160.50	0.00
ACTIVITIES/ATHLETIC BENEFITS		32,500.00	0.00	32,500.00	1,440.00	23,560.00	7,500.00	0.00
ATHLETIC PROGRAMS-INSTRUCTION		22,500.00	0.00	22,500.00	509.89	19,000.00	2,990.11	0.00
UNDISTRIBUTED EXPENSE-INSTRUCTION		202,038.00	(84,000.00)	118,038.00	55,049.70	26,521.00	36,467.30	0.00
ATTENDANCE AND SOCIAL WORK SVCS		33,007.00	0.00	33,007.00	19,337.92	9,669.06	4,000.02	0.00
HEALTH SERVICES		97,835.00	0.00	97,835.00	59,762.57	32,272.00	5,800.43	0.00
SPEECH-OT/PT & RELATED SERVICES		153,585.00	0.00	153,585.00	65,807.01	73,451.11	14,326.88	0.00
GUIDANCE		99,932.00	0.00	99,932.00	61,547.88	37,583.06	801.06	0.00
CHILD STUDY TEAMS		271,964.00	0.00	271,964.00	135,162.81	128,259.87	8,541.32	0.00
LIBRARY AND EDUCATION MEDIA		29,385.00	4,000.00	33,385.00	24,777.63	6,835.25	1,772.12	0.00
TRAVEL/PURCH PROF SVC		12,000.00	0.00	12,000.00	2,350.95	2,068.00	7,581.05	0.00
SUPPORT SVC-GENERAL ADMIN		263,439.00	26,000.00	289,439.00	168,111.49	110,126.59	11,200.92	0.00
SUPPORT SVC-SCHOOL ADMIN		87,180.00	8,000.00	95,180.00	50,101.72	24,453.29	20,624.99	0.00
CENTRAL SERVICES		82,300.00	8,000.00	90,300.00	52,414.22	28,223.67	9,662.11	0.00
MAINTENANCE FOR SCHOOL FACILITY		100,000.00	(10,000.00)	90,000.00	27,115.82	9,507.12	53,377.06	0.00
CUSTODIAL SERVICES		527,803.00	(46,000.00)	481,803.00	293,034.58	137,525.38	51,243.04	0.00
CARE & UPKEEP OF GROUNDS		62,680.00	4,000.00	66,680.00	37,176.20	16,185.00	13,318.80	0.00
SECURITY		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
STUDENT TRANSPORTATION SVCS		227,972.00	0.00	227,972.00	97,836.09	125,435.90	4,700.01	0.00
PERSONAL SERVICES/EMPLOYEE BENEFITS		1,497,334.00	(16,000.00)	1,481,334.00	779,340.30	667,191.65	34,802.05	383.31
Grand Totals for fund 11:		6,313,451.00	(500.00)	6,312,951.00	3,491,988.26	2,421,207.48	399,755.26	5,495.31

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	1,000.00	0.00	1,000.00	741.00	0.00	259.00	0.00
EQUIPMENT		0.00	40,500.00	40,500.00	4,946.95	34,407.00	1,146.05	0.00
Facil acquis/const		24,130.00	0.00	24,130.00	24,130.00	0.00	0.00	0.00
FACILITIES ACQUI & CONSTRUCTION SERVICES		631,000.00	0.00	631,000.00	206,393.01	21,418.07	403,188.92	0.00
Grand Totals for fund 12:		656,130.00	40,500.00	696,630.00	236,210.96	55,825.07	404,593.97	0.00

Grand Totals for all Subfunds of Fund 10:	7,629,581.00	0.00	7,629,581.00	4,119,437.22	2,704,983.55	805,160.23	5,495.31
---	--------------	------	--------------	--------------	--------------	------------	----------

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	668,617.00	0.00	668,617.00	(139,375.41)	807,992.41
307/309/317	Bgtd wdrwl from cap rsv	631,000.00	0.00	631,000.00	631,000.00	0.00
10-5200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
10-1000-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	LOCAL TAX LEVY	4,934,817.00	0.00	4,934,817.00	4,934,817.00	0.00
10-1310-000-000	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
10-1320-000-000	TUITION OTH LEA	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	INTEREST INCOME	1,000.00	0.00	1,000.00	2,924.18	(1,924.18)
10-1512-000-000	CR INTEREST INC	1,000.00	0.00	1,000.00	741.00	259.00
10-1980-000-000	REFUND PRI YR E	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	MISC. REVENUE	0.00	0.00	0.00	1,056.00	(1,056.00)
10-3121-000-000	CATEGORICAL TRANS AID	44,903.00	0.00	44,903.00	44,903.00	0.00
10-3131-000-000	EXTRAORDINARY AID	0.00	0.00	0.00	111.00	(111.00)
10-3132-000-000	CATEGORICAL SPEC ED AID	197,985.00	0.00	197,985.00	197,985.00	0.00
10-3140-000-000	BILINGUAL AID	0.00	0.00	0.00	0.00	0.00
10-3176-000-000	EQUALIZATION AID	750,879.00	0.00	750,879.00	750,879.00	0.00
10-3177-000-000	CATEGORICAL SECURITY AID	30,047.00	0.00	30,047.00	30,047.00	0.00
10-3178-000-000	ADJUSTMENT AID	369,333.00	0.00	369,333.00	369,333.00	0.00
10-3181-000-000	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00
10-3182-000-000	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00
10-3183-000-000	PROF LEARNING COMMUNIT'	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-4200-000-000	MEDICAID REIM	0.00	0.00	0.00	0.00	0.00
16-4520-000-000	ARRA-ESF	0.00	0.00	0.00	0.00	0.00
17-4521-000-000	ARRA-GSF	0.00	0.00	0.00	0.00	0.00
18-4522-000-000	Education Jobs Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		7,629,581.00	0.00	7,629,581.00	6,824,420.77	805,160.23



**Minimum Expense General Ledger Report**

**Fund 10 (General Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
10-000-100-560	CHARTER SCHOOL	660,000.00	(40,000.00)	620,000.00	391,238.00	227,951.00	811.00	0.00
	CHARTER SCHOOL	660,000.00	(40,000.00)	620,000.00	391,238.00	227,951.00	811.00	0.00
Grand Totals for fund 10:		660,000.00	(40,000.00)	620,000.00	391,238.00	227,951.00	811.00	0.00

**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-105-100-101	PRESCHOOL SALARIES	64,450.00	5,000.00	69,450.00	40,662.00	27,108.00	1,680.00	0.00
11-110-100-101	PRE/KDG SALARY	144,000.00	0.00	144,000.00	85,300.03	56,800.00	1,899.97	0.00
11-120-100-101	GR 1-5 SALARIES	867,102.00	173,000.00	1,040,102.00	612,246.56	416,159.55	11,695.89	0.00
11-130-100-101	GR 6-8 SALARIES	400,485.00	(6,000.00)	394,485.00	232,429.93	153,352.80	8,702.27	0.00
11-150-100-101	HOME INSTR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
11-150-100-320	HOME INSTR CONT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-190-100-106	INSTR AIDES	25,614.00	(5,000.00)	20,614.00	7,407.66	10,494.80	2,711.54	0.00
11-190-100-320	PURCH PROF/EDUC SVCS	28,000.00	0.00	28,000.00	22,227.84	0.00	5,772.16	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	28,000.00	(6,500.00)	21,500.00	6,484.47	11,582.50	3,433.03	5,112.00
11-190-100-610	GENERAL SUPPLIE	91,555.00	75,000.00	166,555.00	161,705.94	4,639.05	210.01	0.00
11-190-100-640	TEXTBOOKS	26,707.00	(10,000.00)	16,707.00	0.00	0.00	16,707.00	0.00
11-190-100-800	OTHER OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REGULAR PROGRAMS-INSTRUCTION		1,680,413.00	225,500.00	1,905,913.00	1,168,464.43	680,136.70	57,311.87	5,112.00
11-213-100-101	RES RM SALARIES	419,080.00	(64,000.00)	355,080.00	209,873.58	137,422.29	7,784.13	0.00
11-213-100-106	RES RM AIDES	41,203.00	9,000.00	50,203.00	29,352.61	19,465.39	1,385.00	0.00
11-213-100-610	RES RM SUPPLIES	2,600.00	0.00	2,600.00	1,742.52	0.00	857.48	0.00
SPECIAL EDUCATION-RESOURCE ROOM		462,883.00	(55,000.00)	407,883.00	240,968.71	156,887.68	10,026.61	0.00
11-216-100-101	PSH SALARIES	79,630.00	0.00	79,630.00	47,080.86	30,212.00	2,337.14	0.00
11-216-100-106	PSH AIDES	19,988.00	0.00	19,988.00	4,294.20	9,362.80	6,331.00	0.00
11-216-100-600	PSH SUPPLIES	600.00	0.00	600.00	221.13	0.00	378.87	0.00
SPECIAL ED-PRSCH DISABILITIES F/T		100,218.00	0.00	100,218.00	51,596.19	39,574.80	9,047.01	0.00
11-219-100-101	HOME INSTR SPEC EDUC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-219-100-320	HOME INSTR SPEC CONT SPEC ED	500.00	0.00	500.00	0.00	0.00	500.00	0.00
SPECIAL EDUCATION-HOME INSTRUCTION		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
11-230-100-101	BSIP SALARIES	227,595.00	(55,000.00)	172,595.00	95,898.00	63,932.00	12,765.00	0.00
11-230-100-106	BASIC SKILLS AIDES	31,788.00	(10,000.00)	21,788.00	3,807.65	2,808.35	15,172.00	0.00
11-230-100-610	BSIP SUPPLIES	600.00	0.00	600.00	376.50	0.00	223.50	0.00
BASIC SKILLS/REMEDIAL-INSTRUCTION		259,983.00	(65,000.00)	194,983.00	100,082.15	66,740.35	28,160.50	0.00
11-401-100-100	Salaries	25,000.00	0.00	25,000.00	1,440.00	23,560.00	0.00	0.00
11-401-100-600	ACTIV SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-401-100-930	BOARD SUBSIDY	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
ACTIVITIES/ATHLETIC BENEFITS		32,500.00	0.00	32,500.00	1,440.00	23,560.00	7,500.00	0.00
11-402-100-100	Salaries	20,000.00	(1,000.00)	19,000.00	0.00	19,000.00	0.00	0.00
11-402-100-600	ATHL SUPPLIES	500.00	1,000.00	1,500.00	509.89	0.00	990.11	0.00
11-402-100-930	ATHLETIC BOARD SUBSIDY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
ATHLETIC PROGRAMS-INSTRUCTION		22,500.00	0.00	22,500.00	509.89	19,000.00	2,990.11	0.00
11-000-100-562	SPEC ED PUBLIC	134,223.00	(65,000.00)	69,223.00	38,627.70	0.00	30,595.30	0.00
11-000-100-566	SPEC ED PRIVATE	67,815.00	(19,000.00)	48,815.00	16,422.00	26,521.00	5,872.00	0.00
UNDISTRIBUTED EXPENSE-INSTRUCTION		202,038.00	(84,000.00)	118,038.00	55,049.70	26,521.00	36,467.30	0.00
11-000-211-100	Salaries	33,007.00	0.00	33,007.00	19,337.92	9,669.06	4,000.02	0.00
ATTENDANCE AND SOCIAL WORK SVCS		33,007.00	0.00	33,007.00	19,337.92	9,669.06	4,000.02	0.00
11-000-213-100	Salaries	88,635.00	0.00	88,635.00	54,362.15	32,254.00	2,018.85	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-213-500	Other Purchased Services (400-500 Series)	4,200.00	0.00	4,200.00	2,958.50	0.00	1,241.50	0.00
11-000-213-600	MEDICAL SUPPLIE	3,000.00	0.00	3,000.00	2,441.92	18.00	540.08	0.00
HEALTH SERVICES		97,835.00	0.00	97,835.00	59,762.57	32,272.00	5,800.43	0.00
11-000-216-100	Salaries	70,585.00	0.00	70,585.00	41,689.00	26,750.80	2,145.20	0.00
11-000-216-320	PUR PROF SRVS	80,000.00	0.00	80,000.00	23,918.33	46,700.31	9,381.36	0.00
11-000-216-600	SPEECH SUPPLIES	3,000.00	0.00	3,000.00	199.68	0.00	2,800.32	0.00
SPEECH-OT/PT & RELATED SERVICES		153,585.00	0.00	153,585.00	65,807.01	73,451.11	14,326.88	0.00

## Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-218-104	GUIDANCE COUNSELOR	69,085.00	0.00	69,085.00	41,451.00	27,634.00	0.00	0.00
11-000-218-105	SALARIES - GUIDANCE SECTY	29,847.00	0.00	29,847.00	19,897.92	9,949.06	0.02	0.00
11-000-218-600	GUIDANCE SUPPLIES	1,000.00	0.00	1,000.00	198.96	0.00	801.04	0.00
GUIDANCE		99,932.00	0.00	99,932.00	61,547.88	37,583.06	801.06	0.00
11-000-219-104	SOC WKR SALARY	149,349.00	(33,000.00)	116,349.00	76,585.08	36,061.93	3,701.99	0.00
11-000-219-105	CST CLER SALARY	57,915.00	0.00	57,915.00	38,609.92	19,305.06	0.02	0.00
11-000-219-320	CST EVALS	4,000.00	0.00	4,000.00	1,568.10	1,017.15	1,414.75	0.00
11-000-219-390	PURC PROF/ECH SRVS	56,000.00	33,000.00	89,000.00	17,124.27	71,875.73	0.00	0.00
11-000-219-600	CST SUPPLIES	4,500.00	0.00	4,500.00	1,200.44	0.00	3,299.56	0.00
11-000-219-800	CST DUES/MISC	200.00	0.00	200.00	75.00	0.00	125.00	0.00
CHILD STUDY TEAMS		271,964.00	0.00	271,964.00	135,162.81	128,259.87	8,541.32	0.00
11-000-222-100	Salaries	24,385.00	3,900.00	28,285.00	19,706.00	6,835.25	1,743.75	0.00
11-000-222-600	BOOKS/AV/SOFTWA	5,000.00	100.00	5,100.00	5,071.63	0.00	28.37	0.00
LIBRARY AND EDUCATION MEDIA		29,385.00	4,000.00	33,385.00	24,777.63	6,835.25	1,772.12	0.00
11-000-223-320	PUR PROF/EDUC	4,000.00	0.00	4,000.00	637.45	0.00	3,362.55	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	8,000.00	0.00	8,000.00	1,713.50	2,068.00	4,218.50	0.00
TRAVEL/PURCH PROF SVC		12,000.00	0.00	12,000.00	2,350.95	2,068.00	7,581.05	0.00
11-000-230-100	Salaries	151,139.00	200.00	151,339.00	100,759.36	50,379.65	199.99	0.00
11-000-230-331	LEGAL FEES	6,800.00	24,000.00	30,800.00	10,044.90	20,755.10	0.00	0.00
11-000-230-332	AUDIT FEES	28,500.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00
11-000-230-334	ARCHITECT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
11-000-230-339	OTHER PUR/PROF	9,000.00	0.00	9,000.00	5,876.80	1,895.00	1,228.20	0.00
11-000-230-340	PURCHASED TECHNICAL SERVICES	8,000.00	(2,000.00)	6,000.00	4,592.50	187.50	1,220.00	0.00
11-000-230-530	Communications/Telephone	17,000.00	2,000.00	19,000.00	12,479.76	5,653.98	866.26	0.00
11-000-230-585	BOE Other Purchased Services	5,000.00	(3,000.00)	2,000.00	900.00	0.00	1,100.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	23,000.00	3,800.00	26,800.00	20,769.42	1,375.36	4,655.22	0.00
11-000-230-610	BOE GEN SUPPLIES	2,900.00	0.00	2,900.00	1,653.11	0.00	1,246.89	0.00
11-000-230-630	BOE IN HOUSE TRAINING/MTG	100.00	0.00	100.00	0.00	0.00	100.00	0.00
11-000-230-890	BD DUES/MISC	5,800.00	1,000.00	6,800.00	6,538.24	0.00	261.76	0.00
11-000-230-895	BOE DUES & FEES	6,200.00	(1,000.00)	5,200.00	4,497.40	380.00	322.60	0.00
SUPPORT SVC-GENERAL ADMIN		263,439.00	26,000.00	289,439.00	168,111.49	110,126.59	11,200.92	0.00
11-000-240-103	VP SALARY	73,180.00	100.00	73,280.00	48,786.72	24,393.29	99.99	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	1,000.00	(100.00)	900.00	200.00	60.00	640.00	0.00
11-000-240-600	VP GEN/GRAD SUP	9,700.00	8,000.00	17,700.00	0.00	0.00	17,700.00	0.00
11-000-240-800	VP DUES/MISC	3,300.00	0.00	3,300.00	1,115.00	0.00	2,185.00	0.00
SUPPORT SVC-SCHOOL ADMIN		87,180.00	8,000.00	95,180.00	50,101.72	24,453.29	20,624.99	0.00
11-000-251-100	Salaries	62,400.00	0.00	62,400.00	38,850.00	23,550.00	0.00	0.00
11-000-251-340	INFO TECH PURC TECH SRVS	14,000.00	0.00	14,000.00	9,112.33	4,037.67	850.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	900.00	0.00	900.00	0.00	0.00	900.00	0.00
11-000-251-600	INFO TECH SUPPLIES	4,000.00	7,000.00	11,000.00	3,377.89	636.00	6,986.11	0.00
11-000-251-890	HR/BUSINESS DUES & FEES	1,000.00	1,000.00	2,000.00	1,074.00	0.00	926.00	0.00
CENTRAL SERVICES		82,300.00	8,000.00	90,300.00	52,414.22	28,223.67	9,662.11	0.00
11-000-261-420	MAINTENANCE	98,000.00	(10,000.00)	88,000.00	27,115.82	9,507.12	51,377.06	0.00
11-000-261-421	Building Repair Lead Testing	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
MAINTENANCE FOR SCHOOL FACILITY		100,000.00	(10,000.00)	90,000.00	27,115.82	9,507.12	53,377.06	0.00
11-000-262-100	Salaries	271,747.00	(4,000.00)	267,747.00	164,859.91	88,595.03	14,292.06	0.00
11-000-262-330	PURCH PROF/TECH SRVS	48,084.00	(46,000.00)	2,084.00	0.00	0.00	2,084.00	0.00
11-000-262-340	REGISTR/PERMIT FEES	0.00	2,000.00	2,000.00	1,370.00	0.00	630.00	0.00
11-000-262-420	CONTRAC SRVS	23,000.00	2,000.00	25,000.00	14,620.60	4,235.84	6,143.56	0.00
11-000-262-490	WATER/SEWER	13,172.00	0.00	13,172.00	5,130.64	7,041.36	1,000.00	0.00
11-000-262-520	PROPERTY INS	32,000.00	0.00	32,000.00	26,705.71	0.00	5,294.29	0.00
11-000-262-590	MISC/TRAVEL	2,000.00	0.00	2,000.00	495.00	0.00	1,505.00	0.00
11-000-262-610	CUST SUPPLIES	47,000.00	0.00	47,000.00	26,705.87	0.00	20,294.13	0.00
11-000-262-621	Natural Gas	35,000.00	0.00	35,000.00	22,007.12	12,992.88	0.00	0.00
11-000-262-622	Electricity	55,000.00	0.00	55,000.00	30,972.55	24,027.45	0.00	0.00
11-000-262-626	GASOLINE	800.00	0.00	800.00	167.18	632.82	0.00	0.00
CUSTODIAL SERVICES		527,803.00	(46,000.00)	481,803.00	293,034.58	137,525.38	51,243.04	0.00
11-000-263-100	UPKEEP GROUNDS SALARY	32,180.00	4,000.00	36,180.00	24,120.00	12,060.00	0.00	0.00
11-000-263-420	CARE & UPKEEP OF GROUNDS	20,000.00	0.00	20,000.00	11,466.35	3,625.00	4,908.65	0.00
11-000-263-610	CARE & UPKEEP SUPPLIES	10,500.00	0.00	10,500.00	1,589.85	500.00	8,410.15	0.00
CARE & UPKEEP OF GROUNDS		62,680.00	4,000.00	66,680.00	37,176.20	16,185.00	13,318.80	0.00
11-000-266-420	SECURITY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
SECURITY		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00

## Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-161	TRANS TO & FROM SPEC ED	21,075.00	0.00	21,075.00	14,049.92	7,025.06	0.02	0.00
11-000-270-162	TRANS TO & FROM NON PUBLIC	17,190.00	0.00	17,190.00	11,460.00	5,730.00	0.00	0.00
11-000-270-163	TRANS OTHER SALARY	13,007.00	100.00	13,107.00	8,671.36	4,335.65	99.99	0.00
11-000-270-350	ADMIN FEE	8,000.00	0.00	8,000.00	1,967.97	6,032.03	0.00	0.00
11-000-270-503	IN LIEU OF NON PUBLIC	2,800.00	(100.00)	2,700.00	0.00	0.00	2,700.00	0.00
11-000-270-505	Aid In Lieu-Choice School	8,000.00	0.00	8,000.00	3,500.00	3,500.00	1,000.00	0.00
11-000-270-512	ACT/ATHL TRIPS	20,900.00	0.00	20,900.00	0.00	20,000.00	900.00	0.00
11-000-270-517	CONTR SRVS REG	40,000.00	0.00	40,000.00	21,851.72	18,148.28	0.00	0.00
11-000-270-518	CONTR SRVS SPEC	97,000.00	0.00	97,000.00	36,335.12	60,664.88	0.00	0.00
STUDENT TRANSPORTATION SVCS		227,972.00	0.00	227,972.00	97,836.09	125,435.90	4,700.01	0.00
11-000-291-210	DENTAL INS	51,348.00	0.00	51,348.00	25,013.18	14,603.51	11,731.31	383.31
11-000-291-220	SOCIAL SECURITY	77,000.00	0.00	77,000.00	43,952.02	33,047.98	0.00	0.00
11-000-291-241	PENSION/PERS	58,000.00	0.00	58,000.00	0.00	52,475.00	5,525.00	0.00
11-000-291-249	DCRP 3% CONTRIBUTION	14,175.00	0.00	14,175.00	5,228.81	8,946.19	0.00	0.00
11-000-291-250	UNEMPLOY COMP	26,275.00	0.00	26,275.00	5,301.26	20,973.74	0.00	0.00
11-000-291-260	WORKERS COMP	48,150.00	(12,000.00)	36,150.00	35,416.76	0.00	733.24	0.00
11-000-291-270	HEALTH INS	1,180,386.00	(27,000.00)	1,153,386.00	630,641.53	513,358.47	9,386.00	0.00
11-000-291-280	TUITION REIM	12,000.00	0.00	12,000.00	5,413.50	0.00	6,586.50	0.00
11-000-291-290	OTHER EMP BEN	30,000.00	23,000.00	53,000.00	28,373.24	23,786.76	840.00	0.00
PERSONAL SERVICES/EMPLOYEE BENEFITS		1,497,334.00	(16,000.00)	1,481,334.00	779,340.30	667,191.65	34,802.05	383.31
Grand Totals for fund 11:		6,313,451.00	(500.00)	6,312,951.00	3,491,988.26	2,421,207.48	399,755.26	5,495.31

## Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	1,000.00	0.00	1,000.00	741.00	0.00	259.00	\$0.00
12-000-100-731	INSTR EQUIPMENT	0.00	37,500.00	37,500.00	2,347.95	34,407.00	745.05	0.00
12-000-263-730	Care & Upkeep of Grounds	0.00	3,000.00	3,000.00	2,599.00	0.00	401.00	0.00
EQUIPMENT		0.00	40,500.00	40,500.00	4,946.95	34,407.00	1,146.05	0.00
12-000-400-896	C/O OTHER SDA-ASSESSMENT	24,130.00	0.00	24,130.00	24,130.00	0.00	0.00	0.00
Facil acquis/const		24,130.00	0.00	24,130.00	24,130.00	0.00	0.00	0.00
12-000-400-331	LEGAL SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
12-000-400-334	ARCHITECTURAL SERVICES	40,250.00	0.00	40,250.00	5,900.00	10,600.00	23,750.00	0.00
12-000-400-450	CONSTR SRVS	580,750.00	0.00	580,750.00	200,493.01	10,818.07	369,438.92	0.00
FACILITIES ACQUI & CONSTRUCTION SERV		631,000.00	0.00	631,000.00	206,393.01	21,418.07	403,188.92	0.00
Grand Totals for fund 12:		656,130.00	40,500.00	696,630.00	236,210.96	55,825.07	404,593.97	0.00
Grand Totals for all Subfunds of Fund 10:		7,629,581.00	0.00	7,629,581.00	4,119,437.22	2,704,983.55	805,160.23	5,495.31

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

William Sabo, Business Adm/Board Secretary

Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

<b>ASSETS</b>		
101 Cash in checking account	\$ 778.69	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 778.69
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 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 Other Accounts Receivable	\$ 0.00	
		\$ 0.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
<b>RESOURCES</b>		
301 Estimated revenues (from adjusted budget)	\$ 209,936.00	
302 Less: revenues collected or accrued	\$ (139,679.00)	
		\$ 70,257.00
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 71,035.69</b>

**LIABILITIES AND FUND EQUITY**

<b>LIABILITIES</b>		
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	
430 Compensated absences payable	\$ 0.00	
431 Contracts payable	\$ 0.00	
451 Loans payable	\$ 0.00	
481 Deferred revenues	\$ 0.00	
499 Other current liabilities	\$ 0.00	
Total liabilities		<b>\$ 0.00</b>

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$	51,050.80
754 Reserve for encumbrances - prior year			\$	0.00
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	0.00
601 Appropriations		\$	209,936.00	
602 Less: expenditures	\$	138,900.31		
603 Less: encumbrances	\$	51,050.80	\$	(189,951.11)
Appropriations less expenditures			\$	19,984.89
				\$ 71,035.69
Unappropriated:				
770 Fund Balance, July 1, 2020			\$	0.00
303 Less: budgeted fund balance			\$	0.00
Unappropriated fund balance				\$ 0.00
Total fund equity				\$ 71,035.69
TOTAL LIABILITIES AND FUND EQUITY				\$ 71,035.69

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	50,272.11	(50,272.11)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	18,700.00	18,700.00	18,700.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	63,380.00	127,856.00	191,236.00	120,979.00	70,257.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		63,380.00	146,556.00	209,936.00	189,951.11	19,984.89

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
LOCAL PROJECTS		0.00	18,700.00	18,700.00	5,340.93	2,794.60	10,564.47	0.00
TITLE I Improving Basic Programs		16,791.00	16,949.00	33,740.00	20,148.40	13,591.60	0.00	0.00
IDEA PART B		35,903.00	41,008.00	76,911.00	46,088.00	30,823.00	0.00	0.00
PRESCHOOL IDEIA		2,148.00	2,181.00	4,329.00	2,597.40	1,731.60	0.00	0.00
TITLE II A Teacher & Principal Training		2,802.00	2,741.00	5,543.00	3,292.00	33.00	2,218.00	0.00
TITLE IV Student Sprrts & Academ Enrich		5,736.00	4,264.00	10,000.00	6,768.40	2,077.00	1,154.60	0.00
CARES ACT		0.00	28,476.00	28,476.00	22,428.18	0.00	6,047.82	0.00
DIGITAL DIVIDE		0.00	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND		0.00	12,987.00	12,987.00	12,987.00	0.00	0.00	0.00
Grand Totals for fund 20:		63,380.00	146,556.00	209,936.00	138,900.31	51,050.80	19,984.89	0.00

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	50,272.11	(50,272.11)
20-1991-090-000	BASF GRANT	0.00	0.00	0.00	0.00	0.00
20-1991-095-000	MARTIN/HEPBURN FOUNDAT	0.00	15,000.00	15,000.00	15,000.00	0.00
20-1991-096-000	TOSHIBA Foundation GRANT	0.00	0.00	0.00	0.00	0.00
20-1991-097-000	SUN SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
20-1991-098-000	PROJECT WET GRANT	0.00	0.00	0.00	0.00	0.00
20-1991-099-000	NJSBIAG GRANT	0.00	3,700.00	3,700.00	3,700.00	0.00
20-3190-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	TITLE I, PART A	16,791.00	16,949.00	33,740.00	16,870.00	16,870.00
20-4412-231-000	TITLE I, PART D	0.00	0.00	0.00	0.00	0.00
20-4413-234-000	TITLE I CO	0.00	0.00	0.00	0.00	0.00
20-4421-250-000	IDEA PT B BASIC	35,903.00	41,008.00	76,911.00	31,906.00	45,005.00
20-4422-252-000	IDEA BASIC C/O	0.00	0.00	0.00	7,252.00	(7,252.00)
20-4423-251-000	IDEA PRE-SCH	2,148.00	2,181.00	4,329.00	2,162.00	2,167.00
20-4424-252-000	IDEA PS C/O	0.00	0.00	0.00	0.00	0.00
20-4425-253-000	IDEA - EC OUTCOME STUDY	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	TITLE II-A	2,802.00	2,741.00	5,543.00	1,734.00	3,809.00
20-4451-274-000	TITLE II A CARRY-OVER	0.00	0.00	0.00	0.00	0.00
20-4455-272-000	TITLE II-D	0.00	0.00	0.00	0.00	0.00
20-4455-275-000	TITLE II-D CARRY-OVER	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	TITLE IV	5,736.00	4,264.00	10,000.00	6,768.00	3,232.00
20-4471-284-000	TITLE IV CARRY-OVER	0.00	0.00	0.00	0.00	0.00
20-4495-260-000	TITLE V	0.00	0.00	0.00	0.00	0.00
20-4495-264-000	TITLE V CARRY-OVER	0.00	0.00	0.00	0.00	0.00
20-4511-451-000	TITLE I - ARRA	0.00	0.00	0.00	0.00	0.00
20-4514-455-000	IDEIA - ARRA	0.00	0.00	0.00	0.00	0.00
20-4515-460-000	PS IDEIA - ARRA	0.00	0.00	0.00	0.00	0.00
20-4530-477-000	CARES Act	0.00	28,476.00	28,476.00	22,050.00	6,426.00
20-4531-000-000	DIGITAL DIVIDE	0.00	19,250.00	19,250.00	19,250.00	0.00
20-4532-479-000	CORONAVIRUS RELIEF FUND	0.00	12,987.00	12,987.00	12,987.00	0.00
Grand Totals		63,380.00	146,556.00	209,936.00	189,951.11	19,984.89

**Minimum Expense General Ledger Report**

**Fund 20 (Special Revenue Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-095-200-420	MARTIN/HEPBURN FOUNDATION GRANT	0.00	15,000.00	15,000.00	5,340.93	2,794.60	6,864.47	0.00
20-099-266-420	NJSBAIG GRANT	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
LOCAL PROJECTS		0.00	18,700.00	18,700.00	5,340.93	2,794.60	10,564.47	0.00
20-231-100-106	OTHER SALARIES	16,791.00	16,949.00	33,740.00	20,148.40	13,591.60	0.00	0.00
TITLE I Improving Basic Programs		16,791.00	16,949.00	33,740.00	20,148.40	13,591.60	0.00	0.00
20-250-100-106	SAL INSTR AID	35,903.00	(14,903.00)	21,000.00	12,600.00	8,400.00	0.00	0.00
20-250-100-500	IDEA - TUITION	0.00	55,911.00	55,911.00	33,488.00	22,423.00	0.00	0.00
IDEA PART B		35,903.00	41,008.00	76,911.00	46,088.00	30,823.00	0.00	0.00
20-251-100-106	INSTR AIDES SALARIES	2,148.00	2,181.00	4,329.00	2,597.40	1,731.60	0.00	0.00
PRESCHOOL IDEA		2,148.00	2,181.00	4,329.00	2,597.40	1,731.60	0.00	0.00
20-270-200-320	PURC PROF/ED	0.00	2,218.00	2,218.00	0.00	0.00	2,218.00	0.00
20-270-200-500	OTHER PURC SRVS	2,802.00	523.00	3,325.00	3,292.00	33.00	0.00	0.00
TITLE II A Teacher & Principal Training		2,802.00	2,741.00	5,543.00	3,292.00	33.00	2,218.00	0.00
20-280-100-600	T4 - Supply	0.00	5,000.00	5,000.00	3,845.40	0.00	1,154.60	0.00
20-280-200-300	T4 - Staff Speaker	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
20-280-200-500	T4 - STAFF WORKSHOP	5,736.00	(3,136.00)	2,600.00	523.00	2,077.00	0.00	0.00
TITLE IV Student Sppts & Academ Enrich		5,736.00	4,264.00	10,000.00	6,768.40	2,077.00	1,154.60	0.00
20-477-100-600	CARES ACT - INSTR SUPPLY	0.00	14,976.00	14,976.00	13,501.00	0.00	1,475.00	0.00
20-477-200-600	CARES ACT - MAINT SUPPLY	0.00	13,500.00	13,500.00	8,927.18	0.00	4,572.82	0.00
CARES ACT		0.00	28,476.00	28,476.00	22,428.18	0.00	6,047.82	0.00
20-478-100-600	DIGITAL DIVIDE SUPPLY	0.00	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00
DIGITAL DIVIDE		0.00	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00
20-479-200-600	CRF SUPPLY	0.00	12,987.00	12,987.00	12,987.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND		0.00	12,987.00	12,987.00	12,987.00	0.00	0.00	0.00
Grand Totals for fund 20:		63,380.00	146,556.00	209,936.00	138,900.31	51,050.80	19,984.89	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

William Sabo, Business Adm/Board Secretary

Date



**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS		
101 Cash in checking account	\$ 0.00	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 0.00
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 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 Other Accounts Receivable	\$ 0.00	
		\$ 0.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ 0.00	
		\$ 0.00
TOTAL ASSETS AND RESOURCES		\$ 0.00

**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	
430 Compensated absences payable	\$ 0.00	
431 Contracts payable	\$ 0.00	
451 Loans payable	\$ 0.00	
481 Deferred revenues	\$ 0.00	
499 Other current liabilities	\$ 0.00	
Total liabilities	\$ 0.00	

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year				\$	0.00	
754 Reserve for encumbrances - prior year				\$	0.00	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	0.00	
601 Appropriations			\$	0.00		
602 Less: expenditures	\$	0.00				
603 Less: encumbrances	\$	0.00	\$	0.00	\$	0.00
Appropriations less expenditures						\$ 0.00

Unappropriated:

770 Fund Balance, July 1, 2020	\$	0.00	
303 Less: budgeted fund balance	\$	0.00	
Unappropriated fund balance			\$ 0.00
Total fund equity			\$ 0.00

TOTAL LIABILITIES AND FUND EQUITY

\$ 0.00

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 0.00	\$ 0.00
Add: Unappropriated fund balance			\$ 0.00
Total of budgeted and unappropriated fund balance			\$ 0.00

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

**Fund 30 (Capital Projects Fund)**

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 30:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
30-5200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
30-5210-000-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
30-1510-000-000	INTEREST-INVEST	0.00	0.00	0.00	0.00	0.00
30-1980-000-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00
30-1990-000-000	BOND MISC	0.00	0.00	0.00	0.00	0.00
30-3150-000-000	STATE AID ROOF PROJECT	0.00	0.00	0.00	0.00	0.00
30-3255-000-000	NJSDA GRANT	0.00	0.00	0.00	0.00	0.00
30-5110-000-000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

**Minimum Expense General Ledger Report**

**Fund 30 (Capital Projects Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 30:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

\_\_\_\_\_  
William Sabo, Business Adm/Board Secretary

\_\_\_\_\_  
Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

<b>ASSETS</b>		
101 Cash in checking account	\$ 0.00	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 0.00
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 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 Other Accounts Receivable	\$ 0.00	
		\$ 0.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
<b>RESOURCES</b>		
301 Estimated revenues (from adjusted budget)	\$ 223,000.00	
302 Less: revenues collected or accrued	\$ (223,000.00)	
		\$ 0.00
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 0.00</b>

**LIABILITIES AND FUND EQUITY**

<b>LIABILITIES</b>		
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
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 0.00
499 Other current liabilities		\$ 0.00
Total liabilities		<b>\$ 0.00</b>

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$	0.00
754 Reserve for encumbrances - prior year			\$	0.00
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	0.00
601 Appropriations		\$ 223,000.00		
602 Less: expenditures	\$ 223,000.00			
603 Less: encumbrances	<u>\$ 0.00</u>	<u>\$ (223,000.00)</u>	<u>\$ 0.00</u>	
Appropriations less expenditures				\$ 0.00
Unappropriated:				
770 Fund Balance, July 1, 2020			\$	0.00
303 Less: budgeted fund balance			<u>\$ 0.00</u>	
Unappropriated fund balance				<u>\$ 0.00</u>
Total fund equity				<u>\$ 0.00</u>
TOTAL LIABILITIES AND FUND EQUITY				<u>\$ 0.00</u>

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	<u>\$ 223,000.00</u>	<u>\$ 223,000.00</u>	<u>\$ 0.00</u>
Less: Revenues	<u>\$ (223,000.00)</u>	<u>\$ (223,000.00)</u>	<u>\$ 0.00</u>
Subtotal	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Less: adjustment to appropriations for Prior Year Encumbrances	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total current year budgeted fund balance	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Add: Unappropriated fund balance			<u>\$ 0.00</u>
Total of budgeted and unappropriated fund balance			<u>\$ 0.00</u>

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap.	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	223,000.00	0.00	223,000.00	223,000.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		223,000.00	0.00	223,000.00	223,000.00	0.00

**Fund 40 (Debt Service Fund)**

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
DEBT SERVICE-REGULAR		223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00
Grand Totals for fund 40:		223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
40-1210-000-000	LOCAL TAX LEVY	223,000.00	0.00	223,000.00	223,000.00	0.00
40-1990-000-000	D/S - MISC LINE	0.00	0.00	0.00	0.00	0.00
40-3190-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
Grand Totals		223,000.00	0.00	223,000.00	223,000.00	0.00

**Minimum Expense General Ledger Report**

**Fund 40 (Debt Service Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-834	DEBT/INTEREST	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00
40-701-510-910	PRINCIPAL	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00
DEBT SERVICE-REGULAR		223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00
Grand Totals for fund 40:		223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

William Sabo, Business Adm/Board Secretary

Date

FUNDS	CASH BALANCE FORWARD	CASH RECEIPTS	INTERFUND TRANSFER	CASH DISBURSEMENTS	MISC ADJUSTMENTS	ENDING CASH BALANCE
GENERAL FUNDS 10/11/12/18	2,239,161.01	588,364.59	0.00	598,009.43	0.00	2,229,516.17
CAPITAL RESERVE	441,672.93	85.00	0.00		0.00	441,757.93
GENERAL FUND 20	5,755.92	12,941.00	0.00	17,918.23	0.00	778.69
BUILDING ADD FUND 30	0.00	0.00		0.00		0.00
DEBT SERVICE FUND 40	0.00	4,400.00		4,400.00		0.00
TOTAL	2,686,589.86	605,790.59	0.00	620,327.66	0.00	2,672,052.79
* YE BOE Transfer to C/R Account						
					GENERAL ACCOUNT BALANCE	2,672,052.79

Christine Lucette

PREPARED/SUBMITTED BY CHRISTINE LICATA  
TREASURER OF SCHOOL MONIES

DATE 3/5/2021

3/5/24

157,096.20



FY2021 Data is Posted to 02/28/21

## Fund 10 (General Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-100-560-000-000	CHARTER SCHOOL	660,000.00	(40,000.00)	620,000.00	391,238.00	227,951.00	811.00	0.00
CHARTER SCHOOL		660,000.00	(40,000.00)	620,000.00	391,238.00	227,951.00	811.00	0.00
Grand Totals for fund 10:		660,000.00	(40,000.00)	620,000.00	391,238.00	227,951.00	811.00	0.00

## Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
105-100-101-000-000	Preschool - Sal of Teachers	64,450.00	5,000.00	69,450.00	40,662.00	27,108.00	1,680.00	0.00
110-100-101-001-000	PRE/KDG SALARIES	142,000.00	0.00	142,000.00	85,200.00	56,800.00	0.00	0.00
110-100-101-002-000	PRE/KDG SUBS	2,000.00	0.00	2,000.00	100.03	0.00	1,899.97	0.00
120-100-101-001-000	GR 1-5 SALARIES	852,102.00	173,000.00	1,025,102.00	608,545.45	416,159.55	397.00	0.00
120-100-101-002-000	GR 1-5 SUBS	15,000.00	0.00	15,000.00	3,701.11	0.00	11,298.89	0.00
130-100-101-001-000	GR 6-8 SALARIES	390,235.00	(6,000.00)	384,235.00	230,029.21	153,352.80	852.99	0.00
130-100-101-002-000	GR 6-8 SUBS	10,250.00	0.00	10,250.00	2,400.72	0.00	7,849.28	0.00
150-100-101-000-000	HOME INSTR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
150-100-320-000-000	HOME INSTR CONT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
190-100-106-000-000	INSTR AIDES	24,614.00	(5,000.00)	19,614.00	6,541.75	10,494.80	2,577.45	0.00
190-100-106-001-000	INSTR AIDES SUB	1,000.00	0.00	1,000.00	865.91	0.00	134.09	0.00
190-100-320-000-000	PURCH PROF/EDUC SERV	28,000.00	0.00	28,000.00	22,227.84	0.00	5,772.16	0.00
190-100-530-000-000	COMMUN/INTERNET	28,000.00	(6,500.00)	21,500.00	6,484.47	11,582.50	3,433.03	5,112.00
190-100-610-001-000	GENERAL SUPPLIES	91,555.00	75,000.00	166,555.00	161,705.94	4,639.05	210.01	0.00
190-100-640-000-000	TEXTBOOKS	26,707.00	(10,000.00)	16,707.00	0.00	0.00	16,707.00	0.00
190-100-800-000-000	OTHER OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REGULAR PROGRAMS-INSTRUCTION		1,680,413.00	225,500.00	1,905,913.00	1,168,464.43	680,136.70	57,311.87	5,112.00
213-100-101-001-000	RES RM SALARIES	416,455.00	(64,000.00)	352,455.00	208,973.31	137,422.29	6,059.40	0.00
213-100-101-002-000	RES RM SUBS	2,625.00	0.00	2,625.00	900.27	0.00	1,724.73	0.00
213-100-106-003-000	RES ROOM AIDES	40,203.00	9,000.00	49,203.00	29,232.61	19,465.39	505.00	0.00
213-100-106-004-000	RES RM AIDES SUB	1,000.00	0.00	1,000.00	120.00	0.00	880.00	0.00
213-100-610-000-000	RES RM SUPPLIES	2,600.00	0.00	2,600.00	1,742.52	0.00	857.48	0.00
SPECIAL EDUCATION-RESOURCE ROOM		462,883.00	(55,000.00)	407,883.00	240,968.71	156,887.68	10,026.61	0.00
216-100-101-001-000	PSH SALARIES	77,530.00	0.00	77,530.00	46,880.80	30,212.00	437.20	0.00
216-100-101-002-000	PSH SUBS	2,100.00	0.00	2,100.00	200.06	0.00	1,899.94	0.00
216-100-106-000-000	PSH INSTR AIDES	19,238.00	0.00	19,238.00	4,294.20	9,362.80	5,581.00	0.00
216-100-106-001-000	PSH INSTR AIDES SUB	750.00	0.00	750.00	0.00	0.00	750.00	0.00
216-100-600-000-000	PSH SUPPLIES	600.00	0.00	600.00	221.13	0.00	378.87	0.00
SPECIAL ED-PRSCH DISABILITIES F/T		100,218.00	0.00	100,218.00	51,596.19	39,574.80	9,047.01	0.00
219-100-101-000-000	HOME INSTR SPEC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
219-100-320-000-000	HOME INSTR SPEC CONT	500.00	0.00	500.00	0.00	0.00	500.00	0.00
SPECIAL EDUCATION-HOME INSTRUCTION		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
230-100-101-001-000	BASIC SKILLS/RTI SALARIE	225,595.00	(55,000.00)	170,595.00	95,898.00	63,932.00	10,765.00	0.00
230-100-101-002-000	BASIC SKILLS/RTI INSTR SU	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
230-100-106-000-000	BASIC SKILLS/RTI AIDES	30,788.00	(10,000.00)	20,788.00	3,567.65	2,808.35	14,412.00	0.00
230-100-106-001-000	BASIC SKILLS/RTI AIDE SUE	1,000.00	0.00	1,000.00	240.00	0.00	760.00	0.00
230-100-610-000-000	BASIC SKILLS/RTI SUPPLIES	600.00	0.00	600.00	376.50	0.00	223.50	0.00
BASIC SKILLS/REMEDIAL-INSTRUCTION		259,983.00	(65,000.00)	194,983.00	100,082.15	66,740.35	28,160.50	0.00
401-100-100-000-000	ACTIVITY SALARIES	25,000.00	0.00	25,000.00	1,440.00	23,560.00	0.00	0.00
401-100-600-000-000	ACTIV SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
401-100-930-000-000	ACTIVITY BOARD SUBSIDY	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
ACTIVITIES/ATHLETIC BENEFITS		32,500.00	0.00	32,500.00	1,440.00	23,560.00	7,500.00	0.00
402-100-100-000-000	ATHLETIC SALARIES	20,000.00	(1,000.00)	19,000.00	0.00	19,000.00	0.00	0.00
402-100-600-000-000	ATHLETIC SUPPLIES	500.00	1,000.00	1,500.00	509.89	0.00	990.11	0.00
402-100-930-000-000	ATHLETIC BOARD SUBSIDY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
ATHLETIC PROGRAMS-INSTRUCTION		22,500.00	0.00	22,500.00	509.89	19,000.00	2,990.11	0.00
000-100-562-000-000	TUITION PUBLIC	134,223.00	(65,000.00)	69,223.00	38,627.70	0.00	30,595.30	0.00
000-100-566-000-000	TUITION PRIVATE	67,815.00	(19,000.00)	48,815.00	16,422.00	26,521.00	5,872.00	0.00
UNDISTRIBUTED EXPENSE-INSTRUCTION		202,038.00	(84,000.00)	118,038.00	55,049.70	26,521.00	36,467.30	0.00
000-211-100-000-000	ATTEND SALARY	23,007.00	0.00	23,007.00	15,337.92	7,669.06	0.02	0.00
000-211-100-005-000	STIPEND - O/T	10,000.00	0.00	10,000.00	4,000.00	2,000.00	4,000.00	0.00
ATTENDANCE AND SOCIAL WORK SVCS		33,007.00	0.00	33,007.00	19,337.92	9,669.06	4,000.02	0.00

FY2021 Data is Posted to 02/28/21

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-213-100-001-000	NURSE SALARY	80,635.00	0.00	80,635.00	48,381.00	32,254.00	0.00	0.00
000-213-100-002-000	NURSE SUBS	8,000.00	0.00	8,000.00	5,981.15	0.00	2,018.85	0.00
000-213-300-000-000	CONTRACTED NURSING SE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
000-213-500-000-000	OTHER PURCH SRVS	4,200.00	0.00	4,200.00	2,958.50	0.00	1,241.50	0.00
000-213-600-000-000	MEDICAL SUPPLIES	3,000.00	0.00	3,000.00	2,441.92	18.00	540.08	0.00
HEALTH SERVICES		97,835.00	0.00	97,835.00	59,762.57	32,272.00	5,800.43	0.00
000-216-100-001-000	SPEECH SALARY	70,585.00	0.00	70,585.00	41,689.00	26,750.80	2,145.20	0.00
000-216-320-000-000	OT/PT & SERVICES	80,000.00	0.00	80,000.00	23,918.33	46,700.31	9,381.36	0.00
000-216-600-000-000	SPEECH SUPPLIES	3,000.00	0.00	3,000.00	199.68	0.00	2,800.32	0.00
SPEECH-OT/PT & RELATED SERVICES		153,585.00	0.00	153,585.00	65,807.01	73,451.11	14,326.88	0.00
000-218-104-000-000	GUIDANCE COUNSELOR	69,085.00	0.00	69,085.00	41,451.00	27,634.00	0.00	0.00
000-218-105-000-000	SALARIES - GUIDANCE SEC	29,847.00	0.00	29,847.00	19,897.92	9,949.06	0.02	0.00
000-218-600-000-000	GUIDANCE SUPPLIES	1,000.00	0.00	1,000.00	198.96	0.00	801.04	0.00
GUIDANCE		99,932.00	0.00	99,932.00	61,547.88	37,583.06	801.06	0.00
000-219-104-001-000	SOC WKR SALARY	54,337.00	(33,100.00)	21,237.00	20,286.72	870.28	80.00	0.00
000-219-104-003-000	PSYC SALARY	73,947.00	0.00	73,947.00	42,255.00	28,170.00	3,522.00	0.00
000-219-104-005-000	CST DIRECTOR SALARY	21,065.00	100.00	21,165.00	14,043.36	7,021.65	99.99	0.00
000-219-105-000-000	CST CLER SALARY	57,915.00	0.00	57,915.00	38,609.92	19,305.06	0.02	0.00
000-219-320-000-000	CST EVALS	4,000.00	0.00	4,000.00	1,568.10	1,017.15	1,414.75	0.00
000-219-390-000-000	PROF/TECH & LDTC SRVS	56,000.00	33,000.00	89,000.00	17,124.27	71,875.73	0.00	0.00
000-219-600-000-000	CST SUPPLIES	4,500.00	0.00	4,500.00	1,200.44	0.00	3,299.56	0.00
000-219-800-000-000	CST DUES/MISC	200.00	0.00	200.00	75.00	0.00	125.00	0.00
CHILD STUDY TEAMS		271,964.00	0.00	271,964.00	135,162.81	128,259.87	8,541.32	0.00
000-222-100-000-000	MEDIA SALARY	24,385.00	3,900.00	28,285.00	19,706.00	6,835.25	1,743.75	0.00
000-222-600-000-000	BOOKS/AV/SOFTWA	5,000.00	100.00	5,100.00	5,071.63	0.00	28.37	0.00
LIBRARY AND EDUCATION MEDIA		29,385.00	4,000.00	33,385.00	24,777.63	6,835.25	1,772.12	0.00
000-223-320-000-000	PURCH PROF/EDUC	4,000.00	0.00	4,000.00	637.45	0.00	3,362.55	0.00
000-223-592-000-000	TRAVEL/WRKSH	8,000.00	0.00	8,000.00	1,713.50	2,068.00	4,218.50	0.00
TRAVEL/PURCH PROF SVC		12,000.00	0.00	12,000.00	2,350.95	2,068.00	7,581.05	0.00
000-230-100-001-100	TREAS SALARY	6,011.00	100.00	6,111.00	4,007.36	2,003.65	99.99	0.00
000-230-100-003-200	CSA SALARY	143,263.00	0.00	143,263.00	95,508.64	47,754.35	0.01	0.00
000-230-100-004-200	CSA SEC SALARY	1,865.00	100.00	1,965.00	1,243.36	621.65	99.99	0.00
000-230-331-000-100	LEGAL FEES	6,800.00	24,000.00	30,800.00	10,044.90	20,755.10	0.00	0.00
000-230-332-000-100	AUDIT FEES	28,500.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00
000-230-334-000-000	ARCHITECT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
000-230-339-000-100	OTHER PURCH/PROF	9,000.00	0.00	9,000.00	5,876.80	1,895.00	1,228.20	0.00
000-230-340-000-000	PURCH TECHNICAL SERVIC	8,000.00	(2,000.00)	6,000.00	4,592.50	187.50	1,220.00	0.00
000-230-530-001-100	POSTAGE	3,000.00	2,000.00	5,000.00	4,070.74	63.00	866.26	0.00
000-230-530-002-100	TELEPHONE	14,000.00	0.00	14,000.00	8,409.02	5,590.98	0.00	0.00
000-230-585-000-100	BOE TRAVEL/WRKSH	5,000.00	(3,000.00)	2,000.00	900.00	0.00	1,100.00	0.00
000-230-590-001-100	INS - LIAB/BOND/SA	13,000.00	0.00	13,000.00	12,109.66	0.00	890.34	0.00
000-230-590-002-100	ELECTION EXP	500.00	(200.00)	300.00	0.00	0.00	300.00	0.00
000-230-590-004-100	SUB CALLING	3,600.00	0.00	3,600.00	3,239.87	0.00	360.13	0.00
000-230-590-005-100	CLASSIFIED ADS	3,900.00	4,000.00	7,900.00	5,390.84	1,375.36	1,133.80	0.00
000-230-592-006-200	SUPT TRAVEL/WRKSH	2,000.00	0.00	2,000.00	29.05	0.00	1,970.95	0.00
000-230-610-002-200	SUPT GEN SUPPLI	2,900.00	0.00	2,900.00	1,653.11	0.00	1,246.89	0.00
000-230-630-000-100	BOE IN HOUSE TRAINING/M	100.00	0.00	100.00	0.00	0.00	100.00	0.00
000-230-890-003-200	SUPT DUES/MISC	5,800.00	1,000.00	6,800.00	6,538.24	0.00	261.76	0.00
000-230-895-000-100	BOE DUES & FEES	6,200.00	(1,000.00)	5,200.00	4,497.40	380.00	322.60	0.00
SUPPORT SVC-GENERAL ADMIN		263,439.00	26,000.00	289,439.00	168,111.49	110,126.59	11,200.92	0.00
000-240-103-000-000	VICE PRIN SALARY	73,180.00	100.00	73,280.00	48,786.72	24,393.29	99.99	0.00
000-240-592-000-000	VICE PRIN TRAVEL/WRKSH	1,000.00	(100.00)	900.00	200.00	60.00	640.00	0.00
000-240-600-000-000	VICE PRIN GEN/GRAD SUP	9,700.00	8,000.00	17,700.00	0.00	0.00	17,700.00	0.00
000-240-800-000-000	VICE PRIN DUES/MISC	3,300.00	0.00	3,300.00	1,115.00	0.00	2,185.00	0.00
SUPPORT SVC-SCHOOL ADMIN		87,180.00	8,000.00	95,180.00	50,101.72	24,453.29	20,624.99	0.00

FY2021 Data is Posted to 02/28/21

## Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-251-100-002-000	SALARY BUSINESS OFFICE	62,400.00	0.00	62,400.00	38,850.00	23,550.00	0.00	0.00
000-251-340-000-300	HR/PURCH TECH SRVS	14,000.00	0.00	14,000.00	9,112.33	4,037.67	850.00	0.00
000-251-592-000-300	HR/BUSINESS TRAVEL	900.00	0.00	900.00	0.00	0.00	900.00	0.00
000-251-600-000-300	HR/BUSINESS SUPPLIES	4,000.00	7,000.00	11,000.00	3,377.89	636.00	6,986.11	0.00
000-251-890-000-300	DUES AND FEES	1,000.00	1,000.00	2,000.00	1,074.00	0.00	926.00	0.00
CENTRAL SERVICES		82,300.00	8,000.00	90,300.00	52,414.22	28,223.67	9,662.11	0.00
000-261-420-000-000	BUILDING REPAIR	98,000.00	(10,000.00)	88,000.00	27,115.82	9,507.12	51,377.06	0.00
000-261-421-000-000	Building Repair Lead Testing	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
MAINTENANCE FOR SCHOOL FACILITY		100,000.00	(10,000.00)	90,000.00	27,115.82	9,507.12	53,377.06	0.00
000-262-100-001-000	CUSTODIAL SALARIES	202,188.00	(1,000.00)	201,188.00	122,516.82	77,408.68	1,262.50	0.00
000-262-100-002-000	CUSTODIAN OT	20,000.00	(6,000.00)	14,000.00	3,062.43	0.00	10,937.57	0.00
000-262-100-003-000	CUSTODIAL SUBS	16,000.00	3,000.00	19,000.00	16,908.02	0.00	2,091.98	0.00
000-262-100-004-000	SALARIES SECTY	33,559.00	0.00	33,559.00	22,372.64	11,186.35	0.01	0.00
000-262-330-000-000	PURCH PROF/TECH SRVS	48,084.00	(46,000.00)	2,084.00	0.00	0.00	2,084.00	0.00
000-262-340-000-000	REGISTR/PERMIT FEES	0.00	2,000.00	2,000.00	1,370.00	0.00	630.00	0.00
000-262-420-000-000	CONTRAC SRVS	19,000.00	2,000.00	21,000.00	14,620.60	4,235.84	2,143.56	0.00
000-262-420-002-000	SERVICE ON EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
000-262-490-000-000	WATER & SEWER	12,172.00	0.00	12,172.00	5,130.64	7,041.36	0.00	0.00
000-262-490-001-000	RENTALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
000-262-520-000-000	PROPERTY INSURANCE	32,000.00	0.00	32,000.00	26,705.71	0.00	5,294.29	0.00
000-262-590-000-000	CUST TRAVEL/WRKSHIP	2,000.00	0.00	2,000.00	495.00	0.00	1,505.00	0.00
000-262-610-000-000	CUSTODIAL SUPPLIES	47,000.00	0.00	47,000.00	26,705.87	0.00	20,294.13	0.00
000-262-621-000-000	NATURAL GAS	35,000.00	0.00	35,000.00	22,007.12	12,992.88	0.00	0.00
000-262-622-000-000	ELECTRICITY	55,000.00	0.00	55,000.00	30,972.55	24,027.45	0.00	0.00
000-262-626-000-000	GASOLINE	800.00	0.00	800.00	167.18	632.82	0.00	0.00
CUSTODIAL SERVICES		527,803.00	(46,000.00)	481,803.00	293,034.58	137,525.38	51,243.04	0.00
000-263-100-000-000	CARE & UPKEEP SALARY	32,180.00	4,000.00	36,180.00	24,120.00	12,060.00	0.00	0.00
000-263-420-000-000	CARE & UPKEEP OF GRDS	20,000.00	0.00	20,000.00	11,466.35	3,625.00	4,908.65	0.00
000-263-610-000-000	CARE & UPKEEP SUPPLIES	10,500.00	0.00	10,500.00	1,589.85	500.00	8,410.15	0.00
CARE & UPKEEP OF GROUNDS		62,680.00	4,000.00	66,680.00	37,176.20	16,185.00	13,318.80	0.00
000-266-420-000-000	SECURITY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
SECURITY		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
000-270-161-000-000	SAL FOR PUPIL TRANS-HOM	21,075.00	0.00	21,075.00	14,049.92	7,025.06	0.02	0.00
000-270-162-000-000	SAL FOR PUPIL TRANS-OTH	17,190.00	0.00	17,190.00	11,460.00	5,730.00	0.00	0.00
000-270-163-000-000	SAL FOR PUPIL TRANS HOM	13,007.00	100.00	13,107.00	8,671.36	4,335.65	99.99	0.00
000-270-350-000-000	ADMIN FEE	8,000.00	0.00	8,000.00	1,967.97	6,032.03	0.00	0.00
000-270-503-000-000	AID IN LIEU-Non Public Schol	2,800.00	(100.00)	2,700.00	0.00	0.00	2,700.00	0.00
000-270-505-000-000	AID IN LIEU-Choice School	8,000.00	0.00	8,000.00	3,500.00	3,500.00	1,000.00	0.00
000-270-512-000-000	ACT/ATHL TRIPS	20,900.00	0.00	20,900.00	0.00	20,000.00	900.00	0.00
000-270-517-000-000	CONTR SRVS REG	40,000.00	0.00	40,000.00	21,851.72	18,148.28	0.00	0.00
000-270-518-000-000	CONTR SRVS SPEC	97,000.00	0.00	97,000.00	36,335.12	60,664.88	0.00	0.00
STUDENT TRANSPORTATION SVCS		227,972.00	0.00	227,972.00	97,836.09	125,435.90	4,700.01	0.00
000-291-210-000-000	GROUP DENTAL INSURANC	51,348.00	0.00	51,348.00	25,013.18	14,603.51	11,731.31	383.31
000-291-220-000-000	SOCIAL SECURITY CONT	77,000.00	0.00	77,000.00	43,952.02	33,047.98	0.00	0.00
000-291-241-000-000	OTHER RETIRE CONT-PERS	58,000.00	0.00	58,000.00	0.00	52,475.00	5,525.00	0.00
000-291-249-000-000	DCRP 3% CONTRIBUTION	14,175.00	0.00	14,175.00	5,228.81	8,946.19	0.00	0.00
000-291-250-000-000	UNEMPLOYMENT COMP	26,275.00	0.00	26,275.00	5,301.26	20,973.74	0.00	0.00
000-291-260-000-000	WORKERS COMP	48,150.00	(12,000.00)	36,150.00	35,416.76	0.00	733.24	0.00
000-291-270-000-000	GROUP HEALTH INSURANC	1,180,386.00	(27,000.00)	1,153,386.00	630,641.53	513,358.47	9,386.00	0.00
000-291-280-000-000	TUITION REIMBURSEMENT	12,000.00	0.00	12,000.00	5,413.50	0.00	6,586.50	0.00
000-291-290-000-000	IN-LIEU-OF-MED/OTHER	30,000.00	0.00	30,000.00	18,213.24	11,786.76	0.00	0.00
000-291-290-001-000	SICK DAY PAYOUT	0.00	23,000.00	23,000.00	10,160.00	12,000.00	840.00	0.00
PERSONAL SERVICES/EMPLOYEE BENEFITS		1,497,334.00	(16,000.00)	1,481,334.00	779,340.30	667,191.65	34,802.05	383.31
Grand Totals for fund 11:		6,313,451.00	(500.00)	6,312,951.00	3,491,988.26	2,421,207.48	399,755.26	5,495.31

## Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-100-731-000-000	INSTR EQUIPMENT	0.00	37,500.00	37,500.00	2,347.95	34,407.00	745.05	0.00
000-263-730-000-000	CARE & UPKEEP OF GROUND	0.00	3,000.00	3,000.00	2,599.00	0.00	401.00	0.00
EQUIPMENT		0.00	40,500.00	40,500.00	4,946.95	34,407.00	1,146.05	0.00

FY2021 Data is Posted to 02/28/21

## Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-400-896-000-000	C/O OTHER SDA-ASSESSME	24,130.00	0.00	24,130.00	24,130.00	0.00	0.00	0.00
Facil acquis/const		24,130.00	0.00	24,130.00	24,130.00	0.00	0.00	0.00
000-400-331-000-000	LEGAL SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
000-400-334-000-000	ARCHITECT SERVICES	40,250.00	0.00	40,250.00	5,900.00	10,600.00	23,750.00	0.00
000-400-450-000-000	CONSTR SERVICES	580,750.00	0.00	580,750.00	200,493.01	10,818.07	369,438.92	0.00
FACILITIES ACQUI & CONSTRUCTION SERV		631,000.00	0.00	631,000.00	206,393.01	21,418.07	403,188.92	0.00
Grand Totals for fund 12:		655,130.00	40,500.00	695,630.00	235,469.96	55,825.07	404,334.97	0.00
Grand Totals for all Subfunds of Fund 10:		7,628,581.00	0.00	7,628,581.00	4,118,696.22	2,704,983.55	804,901.23	5,495.31

## Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
095-100-600-000-000	MARTIN/HEPBURN FOUND	0.00	15,000.00	15,000.00	5,340.93	2,794.60	6,864.47	0.00
099-266-420-000-000	NJSBAIG GRANT	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
LOCAL PROJECTS		0.00	18,700.00	18,700.00	5,340.93	2,794.60	10,564.47	0.00
231-100-106-000-000	T1 - SAL - AIDE	16,791.00	16,949.00	33,740.00	20,148.40	13,591.60	0.00	0.00
TITLE I Improving Basic Programs		16,791.00	16,949.00	33,740.00	20,148.40	13,591.60	0.00	0.00
250-100-106-000-000	IDEA - SAL - AIDE	35,903.00	(14,903.00)	21,000.00	12,600.00	8,400.00	0.00	0.00
250-100-500-000-000	IDEA - TUITION	0.00	55,911.00	55,911.00	33,488.00	22,423.00	0.00	0.00
IDEA PART B		35,903.00	41,008.00	76,911.00	46,088.00	30,823.00	0.00	0.00
251-100-106-000-000	PS IDEA - SAL - AIDE	2,148.00	2,181.00	4,329.00	2,597.40	1,731.60	0.00	0.00
PRESCHOOL IDEIA		2,148.00	2,181.00	4,329.00	2,597.40	1,731.60	0.00	0.00
270-200-320-000-000	T2A - STAFF SPEAKER	0.00	2,218.00	2,218.00	0.00	0.00	2,218.00	0.00
270-200-500-000-000	T2A - STAFF WORKSHOPS	2,802.00	523.00	3,325.00	3,292.00	33.00	0.00	0.00
TITLE II A Teacher & Principal Training		2,802.00	2,741.00	5,543.00	3,292.00	33.00	2,218.00	0.00
280-100-600-000-000	T4 - SUPPLY	0.00	5,000.00	5,000.00	3,845.40	0.00	1,154.60	0.00
280-200-300-000-000	T4 - STAFF SPEAKER	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
280-200-500-000-000	T4 - STAFF WORKSHOP	5,736.00	(3,136.00)	2,600.00	523.00	2,077.00	0.00	0.00
TITLE IV Student Sppts & Academ Enrich		5,736.00	4,264.00	10,000.00	6,768.40	2,077.00	1,154.60	0.00
477-100-600-000-000	CARES ACT - INSTR SUPPLY	0.00	14,976.00	14,976.00	13,501.00	0.00	1,475.00	0.00
477-200-600-000-000	CARES ACT - MAINT SUPPL	0.00	13,500.00	13,500.00	8,927.18	0.00	4,572.82	0.00
CARES ACT		0.00	28,476.00	28,476.00	22,428.18	0.00	6,047.82	0.00
478-100-600-000-000	DIGITAL DIVIDE SUPPLY	0.00	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00
DIGITAL DIVIDE		0.00	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00
479-200-600-000-000	CRF SUPPLY	0.00	12,987.00	12,987.00	12,987.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND		0.00	12,987.00	12,987.00	12,987.00	0.00	0.00	0.00
Grand Totals for fund 20:		63,380.00	146,556.00	209,936.00	138,900.31	51,050.80	19,984.89	0.00

## Fund 30 (Capital Projects Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 30:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
701-510-834-000-000	DEBT/INTEREST	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00
701-510-910-000-000	PRINCIPAL	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00
DEBT SERVICE-REGULAR		223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00
Grand Totals for fund 40:		223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00

Bank Account Code(s): A Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N1474	2/11/21	NEW JERSEY STATE HEALTH BENEFITS PR Local Active Health February 2021	70,998.34	P202100112	11-000-291-270-000-000
A:N1475	2/11/21	NEW JERSEY STATE HEALTH BENEFITS PR Local Retired Health February 2021	683.40	P202100112	11-000-291-270-000-000
A:3459	2/12/21	PAYROLL			
		Preschool - Sal of Teachers	3,388.50	P202100200	11-105-100-101-000-000
		PRE/KDG SALARIES	7,100.00	P202100200	11-110-100-101-001-000
		GR 1-5 SALARIES	49,927.00	P202100200	11-120-100-101-001-000
		GR 1-5 SUBS	100.03	P202100200	11-120-100-101-002-000
		GR 6-8 SALARIES	19,169.10	P202100200	11-130-100-101-001-000
		GR 6-8 SUBS	200.06	P202100200	11-130-100-101-002-000
		INSTR AIDES	300.00	P202100200	11-190-100-106-000-000
		INSTR AIDES SUB	60.00	P202100200	11-190-100-106-001-000
		RES RM SALARIES	18,333.25	P202100200	11-213-100-101-001-000
		RES RM SUBS	100.03	P202100200	11-213-100-101-002-000
		RES ROOM AIDES	2,434.90	P202100200	11-213-100-106-003-000
		RES RM AIDES SUB	60.00	P202100200	11-213-100-106-004-000
		PSH SALARIES	3,776.50	P202100200	11-216-100-101-001-000
		PSH SUBS	100.03	P202100200	11-216-100-101-002-000
		PSH INSTR AIDES	357.85	P202100200	11-216-100-106-000-000
		BASIC SKILLS/RTI SALARIES	7,991.50	P202100200	11-230-100-101-001-000
		BASIC SKILLS/RTI AIDES	189.15	P202100200	11-230-100-106-000-000
		ACTIVITY SALARIES	200.00	P202100200	11-401-100-100-000-000
		ATTEND SALARY	958.62	P202100200	11-000-211-100-000-000
		STIPEND - O/T	500.00	P202100200	11-000-211-100-005-000
		NURSE SALARY	4,031.75	P202100200	11-000-213-100-001-000
		SPEECH SALARY	3,343.85	P202100200	11-000-216-100-001-000
		GUIDANCE COUNSELOR	3,454.25	P202100200	11-000-218-104-000-000
		SALARIES - GUIDANCE SECTY	1,243.62	P202100200	11-000-218-105-000-000
		PSYC SALARY	3,521.25	P202100200	11-000-219-104-003-000
		CST DIRECTOR SALARY	877.71	P202100200	11-000-219-104-005-000
		CST CLER SALARY	2,413.12	P202100200	11-000-219-105-000-000
		MEDIA SALARY	1,069.25	P202100200	11-000-222-100-000-000
		TREAS SALARY	500.92	P202100200	11-000-230-100-001-100
		CSA SALARY	5,969.29	P202100200	11-000-230-100-003-200
		CSA SEC SALARY	77.71	P202100200	11-000-230-100-004-200
		VICE PRIN SALARY	3,049.17	P202100200	11-000-240-103-000-000
		SALARY BUSINESS OFFICE	7,462.50	P202100200	11-000-251-100-002-000
		CUSTODIAL SALARIES	5,396.33	P202100200	11-000-262-100-001-000
		CUSTODIAN OT	784.40	P202100200	11-000-262-100-002-000
		CUSTODIAL SUBS	699.88	P202100200	11-000-262-100-003-000
		SALARIES SECTY	1,398.29	P202100200	11-000-262-100-004-000
		CARE & UPKEEP SALARY	1,507.50	P202100200	11-000-263-100-000-000
		SAL FOR PUPIL TRANS-HOME/SCH	878.12	P202100200	11-000-270-161-000-000
		SAL FOR PUPIL TRANS-OTHER	716.25	P202100200	11-000-270-162-000-000
		SAL FOR PUPIL TRANS HOME N/PUB	541.96	P202100200	11-000-270-163-000-000
		IN-LIEU-OF-MED/OTHER	2,230.55	P202100200	11-000-291-290-000-000
		T1 - SAL - AIDE	1,580.95	P202100200	20-231-100-106-000-000
		IDEA - SAL - AIDE	1,050.00	P202100200	20-250-100-106-000-000
		PS IDEA - SAL - AIDE	216.45	P202100200	20-251-100-106-000-000
		FOOD SERVICE SUBSTITUTE	108.00	P202100200	50-190-100-106-001-000
Total Check Amount:			169,369.59		

Bank Account Code(s): A Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3460	2/12/21	HAMBURG BD OF ED			
		STATE A/R	9,015.52	10 - 141	STATE A/R
			(9,015.52)	10 - 141	STATE A/R
			9,015.52	10 - 199	OTH CURR ASSETS
		SOCIAL SECURITY CONT	3,006.29	P202100199	11-000-291-220-000-000
		SOCIAL SECURITY CONT	236.82	P202100199	11-000-291-220-000-000
		DCRP 3% CONTRIBUTION	298.29	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	73.59	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	30.81	P202100199	11-000-291-249-000-000
		UNEMPLOYMENT COMP	1,016.22	P202100199	11-000-291-250-000-000
Total Check Amount:			13,677.54		
A:21559	2/23/21	CLEARY, GIACOBBE, ALFIERI, & JACOBS, L			
		Legal Services January 2021	2,280.00	P202100103	11-000-230-331-000-100
A:21560	2/23/21	DIRECT ENERGY MARKETING, INC.			
		Natural Gas Supplier January 2021	3,210.05	P202100104	11-000-262-621-000-000
A:21561	2/23/21	DYNTEK SERVICES, INC.			
		Time Hourly January 2020	562.50	P202100247	11-190-100-530-000-000
		Time Hourly January 2020	937.50	P202100427	11-190-100-530-000-000
Total Check Amount:			1,500.00		
A:21562	2/23/21	ELIZABETHTOWN GAS			
		Natural Gas Line January 2021	3,602.88	P202100105	11-000-262-621-000-000
A:21563	2/23/21	HAMBURG FLEXIBLE SPENDING ACCOUNT			
		FSA Admin Fee January 2021	95.00	P202100107	11-000-230-895-000-100
		FSA Adm Fee February 2021	95.00	P202100107	11-000-230-895-000-100
Total Check Amount:			190.00		
A:21564	2/23/21	HAMBURG FLEXIBLE SPENDING ACCOUNT			
		Reimb Excess Disbursed Funds JH & DR	718.24	P202100452	11-000-230-890-003-200
A:21565	2/23/21	J and B Occupational Therapy			
		OT Services 1/16 - 1/31/21	2,741.14	P202100109	11-000-216-320-000-000
		PT Services 1/16 - 1/31/21	418.14	P202100110	11-000-216-320-000-000
Total Check Amount:			3,159.28		
A:21566	2/23/21	JCP&L			
		Electric Costs February 2021	4,909.96	P202100111	11-000-262-622-000-000
A:21567	2/23/21	PenTeleData			
		Internet Access February 2021	470.00	P202100113	11-190-100-530-000-000
A:21568	2/23/21	OTIS ELEVATOR COMPANY			
		Maintenance Service January & February 2021	773.32	P202100114	11-000-261-420-000-000

Bank Account Code(s): A Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:21569	2/23/21	PARETTE SOMJEN ARCHITECTS, L.L.C.			
		Professional Services Telephone & Intercom Feb	550.00	P202100399	12-000-400-334-000-000
		Professional Services Pre Referendum	2,100.00	P202100400	12-000-400-334-000-000
		Total Check Amount:	2,650.00		
A:21570	2/23/21	QUADIENT, INC.			
		Postage Meter Rental 2/23-5/22/21	63.00	P202100225	11-000-230-530-001-100
A:21571	2/23/21	R & L DataCenters, Inc.			
		Payroll Servicing January 2021	1,315.19	P202100115	11-000-251-340-000-300
A:21572	2/23/21	SUSSEX COUNTY CHARTER SCHOOL			
		Tuition Costs February 2021	51,675.00	P202100116	10-000-100-560-000-000
A:21573	2/23/21	SUSSEX COUNTY REG. CO-OP			
		Non Public Trans January 2021	2,802.46	P202100117	11-000-270-517-000-000
		Special Ed Trans January 2021	5,430.00	P202100117	11-000-270-518-000-000
		Total Check Amount:	8,232.46		
A:21574	2/23/21	UNITY CHARTER SCHOOL			
		Tuition Costs Februar 2021	5,311.00	P202100120	10-000-100-560-000-000
A:21575	2/23/21	WESTERN PEST SERVICES			
		Monthly Pest Sevice February 2021	112.00	P202100122	11-000-262-420-000-000
A:21576	2/23/21	WINDSOR LEARNING CENTER			
		Tuition Costs February 2021	4,830.00	P202100357	11-000-100-566-000-000
		Tuition Costs February 2021	4,830.00	P202100145	20-250-100-500-000-000
		Total Check Amount:	9,660.00		
A:21577	2/23/21	Automated Logic			
		On Site Passwork Reset	945.00	P202100273	11-000-261-420-000-000
A:21578	2/23/21	Bassani Power Equipment, LLC			
		Service Cub Cadet Snow Blower	322.30	P202100390	11-000-263-420-000-000
A:21579	2/23/21	B & H PHOTO - VIDEO			
		Panasonic Cam Corder	693.83	P202100422	11-190-100-610-001-000
A:21580	2/23/21	Bureau of Education & Research	**VOIDED**	Check voided on 2/23/2021	
A:21581	2/23/21	CDK SYSTEMS,INC.			
		Electronic Filing 2020 ACA Forms	175.00	P202100419	11-000-251-340-000-300
A:21582	2/23/21	CDW Government, Inc.			
		Wander Cam/Chrome Books	5,340.93	P202100381	20-095-100-600-000-000
A:21583	2/23/21	E.A. MORSE & COMPANY INC			
		Thickskin Roll Liner Black	625.09	P202100398	11-000-262-610-000-000

Bank Account Code(s): A Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PQ or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:21584	2/23/21	EDUCATIONAL CONSORTIUM FOR Professions Services 19/20 E-Rate	766.80	P202100441	11-000-230-339-000-100
A:21585	2/23/21	FOLLETT SCHOOL SOLUTIONS, INC. Books	267.52	P202100410	11-000-222-600-000-000
A:21586	2/23/21	HEINEMANN Guided Reading Material K-Gr 4	34,557.25	P202100438	11-190-100-610-001-000
A:21587	2/23/21	MAGIC WAND COMPANY Diamond Disinfectant 1000 DSV	358.00	P202100424	20-477-200-600-000-000
A:21588	2/23/21	MARZANO RESEARCH LABORATORY Book Order	443.40	P202100445	11-190-100-610-001-000
A:21589	2/23/21	NOTABLE, INC Kami School Plan 12 months	1,650.00	P202100383	11-190-100-610-001-000
A:21590	2/23/21	NCS PEARSON, INC. WISC-V Record Forms/Booklet	270.30	P202100415	11-000-219-600-000-000
A:21591	2/23/21	STEWART SIGNS Ethernet Kit	507.18	P202100449	11-190-100-610-001-000
A:21592	2/23/21	TEXTHELP, INC Read & Write Subscription	630.00	P202100372	11-190-100-610-001-000
A:21593	2/23/21	THE CENTER FOR PREVENTION & COUNSE Registration - Sylvester	50.00	P202100329	11-000-223-592-000-000
		Registration - Blake	50.00	P202100332	11-000-223-592-000-000
Total Check Amount:			100.00		
A:21594	2/23/21	TIMES HERALD RECORD Advertise 2021 Meeting Schedule	35.70	P202100451	11-000-230-590-005-100
A:21595	2/23/21	TREASURER, STATE OF NEW JERSEY Medical Waste Registration	85.00	P202100442	11-000-262-340-000-000
A:21596	2/23/21	WANTAGE EXCAVATING CO., INC. Snow Removal	1,100.00	P202100387	11-000-263-420-000-000
A:21597	2/23/21	WILLCO Boiler 3 Bad Ignitor	150.00	P202100440	11-000-261-420-000-000
		Boiler 5 Cracked	150.00	P202100440	11-000-261-420-000-000
Total Check Amount:			300.00		
A:21598	2/23/21	WANTAGE EXCAVATING CO., INC. Snow Removal to new location	1,375.00	P202100387	11-000-263-420-000-000
A:21599	2/23/21	XTEL COMMUNICATIONS Long Distance February 2021	172.67	P202100123	11-000-230-530-002-100



Bank Account Code(s): A Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:21600	2/23/21	HBOE FOOD SERVICE ACCOUNT January 2021 Meal Claiming	20,691.13	10 - 402	INTERFUND A/P
A:21601	2/23/21	NATIONAL EDUCATIONAL MUSIC COMPAN Bundy Alto Sax Repair	150.00	P202100455	11-190-100-610-001-000
A:21602	2/23/21	WILSON LANGUAGE TRAINING CORP Registratin - WRS Intensive Instructin - Decker	1,000.00	P202100348	20-270-200-500-000-000
A:21603	2/23/21	NATIONAL EDUCATIONAL MUSIC COMPAN Alto Sax Neck Assembly	83.22	P202100370	11-190-100-610-001-000
A:21604	2/23/21	Bureau of Education & Research Registration - Velazqueaz	279.00	P202100344	11-000-223-592-000-000
		Registration - Roth	279.00	P202100363	20-270-200-500-000-000
		Registration - Hearn	279.00	P202100431	20-270-200-500-000-000
		Total Check Amount:	837.00		
A:N1476	2/24/21	DEPOSITORY TRUST COMPANY Series 2010 Interest Payment	4,400.00	P202100458	40-701-510-834-000-000

Bank Account Code(s): A Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:3462	2/26/21	PAYROLL			
		Preschool - Sal of Teachers	3,388.50	P202100200	11-105-100-101-000-000
		PRE/KDG SALARIES	7,100.00	P202100200	11-110-100-101-001-000
		GR 1-5 SALARIES	50,135.25	P202100200	11-120-100-101-001-000
		GR 1-5 SUBS	300.09	P202100200	11-120-100-101-002-000
		GR 6-8 SALARIES	19,169.10	P202100200	11-130-100-101-001-000
		INSTR AIDES	696.20	P202100200	11-190-100-106-000-000
		RES RM SALARIES	16,847.25	P202100200	11-213-100-101-001-000
		RES ROOM AIDES	2,448.71	P202100200	11-213-100-106-003-000
		RES RM AIDES SUB	60.00	P202100200	11-213-100-106-004-000
		PSH SALARIES	3,776.50	P202100200	11-216-100-101-001-000
		PSH INSTR AIDES	357.85	P202100200	11-216-100-106-000-000
		BASIC SKILLS/RTI SALARIES	7,991.50	P202100200	11-230-100-101-001-000
		BASIC SKILLS/RTI AIDES	190.50	P202100200	11-230-100-106-000-000
		ACTIVITY SALARIES	40.00	P202100200	11-401-100-100-000-000
		ATTEND SALARY	958.62	P202100200	11-000-211-100-000-000
		NURSE SALARY	4,031.75	P202100200	11-000-213-100-001-000
		SPEECH SALARY	3,343.85	P202100200	11-000-216-100-001-000
		GUIDANCE COUNSELOR	3,454.25	P202100200	11-000-218-104-000-000
		SALARIES - GUIDANCE SECTY	1,243.62	P202100200	11-000-218-105-000-000
		PSYC SALARY	3,521.25	P202100200	11-000-219-104-003-000
		CST DIRECTOR SALARY	877.71	P202100200	11-000-219-104-005-000
		CST CLER SALARY	2,413.12	P202100200	11-000-219-105-000-000
		MEDIA SALARY	1,069.25	P202100200	11-000-222-100-000-000
		CSA SALARY	5,969.29	P202100200	11-000-230-100-003-200
		CSA SEC SALARY	77.71	P202100200	11-000-230-100-004-200
		VICE PRIN SALARY	3,049.17	P202100200	11-000-240-103-000-000
		CUSTODIAL SALARIES	4,946.33	P202100200	11-000-262-100-001-000
		CUSTODIAN OT	1,072.56	P202100200	11-000-262-100-002-000
		SALARIES SECTY	1,398.29	P202100200	11-000-262-100-004-000
		CARE & UPKEEP SALARY	1,507.50	P202100200	11-000-263-100-000-000
		SAL FOR PUPIL TRANS-HOME/SCH	878.12	P202100200	11-000-270-161-000-000
		SAL FOR PUPIL TRANS-OTHER	716.25	P202100200	11-000-270-162-000-000
		SAL FOR PUPIL TRANS HOME N/PUB	541.96	P202100200	11-000-270-163-000-000
		T1 - SAL - AIDE	1,697.45	P202100200	20-231-100-106-000-000
		IDEA - SAL - AIDE	1,050.00	P202100200	20-250-100-106-000-000
		PS IDEA - SAL - AIDE	216.45	P202100200	20-251-100-106-000-000
Total Check Amount:			156,535.95		

A:3463	2/26/21	HAMBURG BD OF ED			
		STATE A/R	9,145.13	10 - 141	STATE A/R
		To 10-199	(9,145.13)	10 - 141	STATE A/R
		From 10-141	9,145.13	10 - 199	OTH CURR ASSETS
		SOCIAL SECURITY CONT	2,081.27	P202100199	11-000-291-220-000-000
		SOCIAL SECURITY CONT	69.42	P202100199	11-000-291-220-000-000
		DCRP 3% CONTRIBUTION	306.19	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	75.53	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	31.63	P202100199	11-000-291-249-000-000
		UNEMPLOYMENT COMP	939.22	P202100199	11-000-291-250-000-000
Total Check Amount:			12,648.39		

A:21605	2/28/21	BLUE DIAMOND DISPOSAL, INC.			
		Trash & Recycling March 2021	848.05	P202100101	11-000-262-420-000-000

## Bank Account Code(s): A Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:21606	2/28/21	CENTURY LINK Telephone Charges February 2021	755.30	P202100102	11-000-230-530-002-100
A:21607	2/28/21	DYNTEK SERVICES, INC. Time & Materials Hourly	2,750.00	P202100247	11-190-100-530-000-000
A:21608	2/28/21	Horizon Blue Cross Blue Shield of NJ Dental Charges March 2021	2,882.69	P202100108	11-000-291-210-000-000
A:21609	2/28/21	J and B Occupational Therapy OT Services 2/1 - 2/15/21	1,440.26	P202100109	11-000-216-320-000-000
		PT Services 2/1 - 2/15/21	418.14	P202100110	11-000-216-320-000-000
Total Check Amount:			1,858.40		
A:21610	2/28/21	SUSSEX COUNTY REG. CO-OP Non Public Trans February 2021	2,844.34	P202100117	11-000-270-517-000-000
		Special Ed Trans February 2021	6,020.00	P202100117	11-000-270-518-000-000
Total Check Amount:			8,864.34		
A:21611	2/28/21	VERIZON WIRELESS Jet Pack Charges February 2021	228.38	P202100121	11-000-230-530-002-100
A:21612	2/28/21	MAGIC WAND COMPANY Diamond Disinfectant	20.00	P202100424	20-477-200-600-000-000
A:21613	2/28/21	CENTER FOR HUMAN AND SOCIAL DEVELOPMENT Registration - Blake	99.00	P202100379	11-000-223-592-000-000
A:21614	2/28/21	FOLLETT SCHOOL SOLUTIONS, INC. Books	79.79	P202100410	11-000-222-600-000-000
A:21615	2/28/21	STAPLES ADVANTAGE Toner CST	85.83	P202100454	11-000-219-600-000-000
A:21616	2/28/21	TIMES HERALD RECORD Ad - Virtual Board Mtg 23 Feb 21	63.90	P202100456	11-000-230-590-005-100
		Ad - Virtual Board Mts 16 Mar 2021	65.10	P202100457	11-000-230-590-005-100
Total Check Amount:			129.00		
A:21617	2/28/21	KIMBERLY SIGMAN Cell Phone February 2021	98.97	P202100265	11-000-230-530-002-100

The Grand Total of all Checks from Fund 10 is:	95,837.78
The Grand Total of all Checks from Fund 11 is:	499,413.65
The Grand Total of all Checks from Fund 12 is:	2,650.00
The Grand Total of all Checks from Fund 20 is:	17,918.23
The Grand Total of all Checks from Fund 40 is:	4,400.00
The Grand Total of all Checks from Fund 50 is:	108.00

**The Grand total of all checks for this period is: 620,327.66**



[illegible]



Bank Account Code(s): A Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		CUSTODIAL SALARIES	5,396.34	P202100200	11-000-262-100-001-000
		CUSTODIAN OT	322.60	P202100200	11-000-262-100-002-000
		CUSTODIAL SUBS	47.85	P202100200	11-000-262-100-003-000
		SALARIES SECTY	1,398.29	P202100200	11-000-262-100-004-000
		CARE & UPKEEP SALARY	1,507.50	P202100200	11-000-263-100-000-000
		SAL FOR PUPIL TRANS-HOME/SCH	878.12	P202100200	11-000-270-161-000-000
		SAL FOR PUPIL TRANS-OTHER	716.25	P202100200	11-000-270-162-000-000
		SAL FOR PUPIL TRANS HOME N/PUB	541.96	P202100200	11-000-270-163-000-000
		IN-LIEU-OF-MED/OTHER	2,117.77	P202100200	11-000-291-290-000-000
		T1 - SAL - AIDE	938.95	P202100200	20-231-100-106-000-000
		IDEA - SAL - AIDE	1,050.00	P202100200	20-250-100-106-000-000
		PS IDEA - SAL - AIDE	216.45	P202100200	20-251-100-106-000-000
		FOOD SERVICE SUBSTITUTE	90.00	P202100200	50-190-100-106-001-000
		Total Check Amount:	166,398.32		

A:03466	3/15/21	HAMBURG BD OF ED			
		STATE A/R	9,508.93	10 - 141	STATE A/R
		To 10-199	(9,508.93)	10 - 141	STATE A/R
		From 10-141	9,508.93	10 - 199	OTH CURR ASSETS
		SOCIAL SECURITY CONT	2,436.43	P202100199	11-000-291-220-000-000
		SOCIAL SECURITY CONT	243.67	P202100199	11-000-291-220-000-000
		DCRP 3% CONTRIBUTION	313.44	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	77.32	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	32.38	P202100199	11-000-291-249-000-000
		UNEMPLOYMENT COMP	998.39	P202100199	11-000-291-250-000-000
		Total Check Amount:	13,610.56		



## Bank Account Code(s): A Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:03468	3/30/21	PAYROLL			
		Preschool - Sal of Teachers	3,388.50	P202100200	11-105-100-101-000-000
		PRE/KDG SALARIES	7,100.00	P202100200	11-110-100-101-001-000
		GR 1-5 SALARIES	53,107.25	P202100200	11-120-100-101-001-000
		GR 1-5 SUBS	300.09	P202100200	11-120-100-101-002-000
		GR 6-8 SALARIES	19,169.10	P202100200	11-130-100-101-001-000
		INSTR AIDES	646.20	P202100200	11-190-100-106-000-000
		INSTR AIDES SUB	60.00	P202100200	11-190-100-106-001-000
		RES RM SALARIES	16,847.25	P202100200	11-213-100-101-001-000
		RES ROOM AIDES	2,434.90	P202100200	11-213-100-106-003-000
		PSH SALARIES	3,776.50	P202100200	11-216-100-101-001-000
		PSH INSTR AIDES	357.85	P202100200	11-216-100-106-000-000
		BASIC SKILLS/RTI SALARIES	7,991.50	P202100200	11-230-100-101-001-000
		BASIC SKILLS/RTI AIDES	157.55	P202100200	11-230-100-106-000-000
		BASIC SKILLS/RTI AIDE SUB	120.00	P202100200	11-230-100-106-001-000
		ACTIVITY SALARIES	40.00	P202100200	11-401-100-100-000-000
		ATTEND SALARY	958.62	P202100200	11-000-211-100-000-000
		NURSE SALARY	4,031.75	P202100200	11-000-213-100-001-000
		SPEECH SALARY	3,343.85	P202100200	11-000-216-100-001-000
		GUIDANCE COUNSELOR	3,454.25	P202100200	11-000-218-104-000-000
		SALARIES - GUIDANCE SECTY	1,243.62	P202100200	11-000-218-105-000-000
		PSYC SALARY	3,521.25	P202100200	11-000-219-104-003-000
		CST DIRECTOR SALARY	877.71	P202100200	11-000-219-104-005-000
		CST CLER SALARY	2,413.12	P202100200	11-000-219-105-000-000
		MEDIA SALARY	1,069.25	P202100200	11-000-222-100-000-000
		CSA SALARY	5,969.29	P202100200	11-000-230-100-003-200
		CSA SEC SALARY	77.71	P202100200	11-000-230-100-004-200
		VICE PRIN SALARY	3,049.17	P202100200	11-000-240-103-000-000
		CUSTODIAL SALARIES	5,811.71	P202100200	11-000-262-100-001-000
		CUSTODIAN OT	629.04	P202100200	11-000-262-100-002-000
		CUSTODIAL SUBS	82.02	P202100200	11-000-262-100-003-000
		SALARIES SECTY	1,398.29	P202100200	11-000-262-100-004-000
		CARE & UPKEEP SALARY	1,507.50	P202100200	11-000-263-100-000-000
		SAL FOR PUPIL TRANS-HOME/SCH	878.12	P202100200	11-000-270-161-000-000
		SAL FOR PUPIL TRANS-OTHER	716.25	P202100200	11-000-270-162-000-000
		SAL FOR PUPIL TRANS HOME N/PUB	541.96	P202100200	11-000-270-163-000-000
		T1 - SAL - AIDE	938.95	P202100200	20-231-100-106-000-000
		IDEA - SAL - AIDE	1,050.00	P202100200	20-250-100-106-000-000
		PS IDEA - SAL - AIDE	216.45	P202100200	20-251-100-106-000-000
Total Check Amount:			159,276.57		
A:03469	3/30/21	HAMBURG BD OF ED			
		OTH CURR ASSETS	9,365.27	10 - 199	OTH CURR ASSETS
		SOCIAL SECURITY CONT	2,061.26	P202100199	11-000-291-220-000-000
		SOCIAL SECURITY CONT	75.74	P202100199	11-000-291-220-000-000
		DCRP 3% CONTRIBUTION	282.45	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	69.67	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	29.18	P202100199	11-000-291-249-000-000
		UNEMPLOYMENT COMP	955.22	P202100199	11-000-291-250-000-000
Total Check Amount:			12,838.79		
A:21624	3/30/21	HBOE FOOD SERVICE ACCOUNT			
		Fed/State February 2021 Reimb	18,096.73	10 - 402	INTERFUND A/P



Bank Account Code(s): A Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:21625	3/30/21	ABCODE SECURITY, INC. Central Monitoring April - June 30, 2021	381.00	P202100100	11-000-262-420-000-000
A:21626	3/30/21	BLUE DIAMOND DISPOSAL, INC. Trash & Recycling April 2021	848.05	P202100101	11-000-262-420-000-000
A:21627	3/30/21	CENTURY LINK Telephone Charges March 2021	755.30	P202100102	11-000-230-530-002-100
A:21628	3/30/21	CLEARY, GIACOBBE, ALFIERI, & JACOBS, L Legal Services February 2021	1,080.00	P202100103	11-000-230-331-000-100
A:21629	3/30/21	HAMBURG BOROUGH Water & Sewer 1st qtr 2021	2,646.79	P202100106	11-000-262-490-000-000
A:21630	3/30/21	HAMBURG FLEXIBLE SPENDING ACCOUNT FSA Admin Fee March 2021	95.00	P202100107	11-000-230-895-000-100
A:21631	3/30/21	Horizon Blue Cross Blue Shield of NJ Dental Charges April 2021	2,994.24	P202100108	11-000-291-210-000-000
A:21632	3/30/21	J and B Occupational Therapy OT Services 2/16-2/28/21	1,765.48	P202100109	11-000-216-320-000-000
		OT Services 3/1 - 3/15/21	2,323.00	P202100109	11-000-216-320-000-000
		PT Services 2/16 - 2/28/21	418.14	P202100110	11-000-216-320-000-000
		PT Services 3/1 - 3/15/21	557.52	P202100110	11-000-216-320-000-000
		OT Evaluation - MW	409.05	P202100447	11-000-219-320-000-000
		Total Check Amount:	5,473.19		
A:21633	3/30/21	OTIS ELEVATOR COMPANY Maintenance Service March 2021	433.84	P202100114	11-000-261-420-000-000
A:21634	3/30/21	PARETTE SOMJEN ARCHITECTS, L.L.C. Professional Services - Cooktop Fire Suppression	216.00	P202100429	11-000-230-334-000-000
		Professional Services Tele & IT	2,200.00	P202100399	12-000-400-334-000-000
		Professional Services - PreReferendum	1,050.00	P202100400	12-000-400-334-000-000
		Total Check Amount:	3,466.00		
A:21635	3/30/21	PenTeleData Internet Charges March 2021	470.00	P202100113	11-190-100-530-000-000
A:21636	3/30/21	R & L DataCenters, Inc. Payroll Servicing February 2021	543.18	P202100115	11-000-251-340-000-300
A:21637	3/30/21	KIMBERLY SIGMAN March 2021 Cell Phone	98.97	P202100265	11-000-230-530-002-100
A:21638	3/30/21	SUSSEX COUNTY CHARTER SCHOOL Tuition Costs March 2021	51,675.00	P202100116	10-000-100-560-000-000
A:21639	3/30/21	ESC of SUSSEX COUNTY Social Worker Services 12/23 - 2/17/21	7,960.36	P202100446	11-000-219-390-000-000



## Bank Account Code(s): A Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:21640	3/30/21	T.A. MOUNTFORD CO Toner - Business Office	85.00	P202100170	11-000-251-600-000-300
A:21641	3/30/21	TOWNSHIP OF HARDYSTON Fuel Purchases February 2021	455.90	P202100119	11-000-262-626-000-000
A:21642	3/30/21	UNITY CHARTER SCHOOL Tuition Costs March 2021	5,311.00	P202100120	10-000-100-560-000-000
A:21643	3/30/21	VERIZON WIRELESS Jet Pack March 2021	228.24	P202100121	11-000-230-530-002-100
A:21644	3/30/21	WESTERN PEST SERVICES Pest Services March 2021	112.00	P202100122	11-000-262-420-000-000
A:21645	3/30/21	WINDSOR LEARNING CENTER Tuition Costs March 2021	6,762.00	P202100145	20-250-100-500-000-000
		Tuition Costs March 2021	6,762.00	P202100145	20-250-100-500-000-000
Total Check Amount:			13,524.00		
A:21646	3/30/21	Frederick Babcock Boilers License Renewal	174.99	P202100483	11-000-262-610-000-000
A:21647	3/30/21	Bureau of Education & Research Registraion - Dora	279.00	P202100463	11-000-223-592-000-000
		Registration - Freeswick	279.00	P202100432	20-280-200-500-000-000
		Registration - Hoover	279.00	P202100459	20-280-200-500-000-000
Total Check Amount:			837.00		
A:21648	3/30/21	CDW Government, Inc. GoGuardian Subscription 1 year	2,841.75	P202100467	11-190-100-610-001-000
A:21649	3/30/21	FOUNDATION FOR EDUCATION ADMINIST Registration - Baumgartner	60.00	P202100417	11-000-240-592-000-000
A:21650	3/30/21	IXL LEARNING Registration - Dean	60.00	P202100423	20-280-200-500-000-000
A:21651	3/30/21	KARL & ASSOCIATES, INC. Right To Know Services 20/21	1,295.00	P202100402	11-000-230-339-000-100
A:21652	3/30/21	KEYBOARD CONSULTANTS, INC. Active Panel 70"	9,139.00	P202100385	12-000-100-731-000-000
A:21653	3/30/21	KUIKEN BROTHERS Ceiling Tiles	124.53	P202100472	11-000-262-610-000-000
A:21654	3/30/21	LOUIS A. LEDERHAAS Prep 2021-22 Budget	595.00	P202100374	11-000-230-339-000-100
A:21655	3/30/21	OPEN SYSTEMS INTEGRATORS, INC. Service Call - Alarm	165.00	P202100264	11-000-261-420-000-000



Bank Account Code(s): A Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:21656	3/30/21	PETTY CASH ACCOUNT			
		General Supplies	90.64	P202100485	11-190-100-610-001-000
		Postage	22.13	P202100485	11-000-230-530-001-100
Total Check Amount:			112.77		
A:21657	3/30/21	STAPLES ADVANTAGE			
		Netgear 5 Port Switch	102.69	P202100474	11-000-230-610-002-200
A:21658	3/30/21	THE STANDARD TIMES			
		Ad - Social Wkr/LDTC/BA	1,078.00	P202100465	11-000-230-590-005-100
		Ad - Classroom Aides	297.36	P202100469	11-000-230-590-005-100
		Ad - Notice of Contract McManimom	42.90	P202100470	11-000-230-590-005-100
Total Check Amount:			1,418.26		
A:21659	3/30/21	ZOOM			
		School Subscription	421.13	P202100475	11-190-100-530-000-000
A:21660	3/30/21	BROOKAIRE COMPANY, LLC			
		Filters	1,282.60	P202100479	11-000-262-610-000-000
A:21661	3/30/21	JCP&L			
		Electric Costs March 2021	2,883.33	P202100111	11-000-262-622-000-000
The Grand Total of all Checks from Fund 10 is:			93,956.93		
The Grand Total of all Checks from Fund 11 is:			504,435.38		
The Grand Total of all Checks from Fund 12 is:			19,379.00		
The Grand Total of all Checks from Fund 20 is:			18,552.80		
The Grand Total of all Checks from Fund 50 is:			90.00		
The Grand total of all checks for this period is:			636,414.11		