

HAMBURG BOARD OF EDUCATION
PUBLIC HEARING ON THE FY 2021-22 BUDGET
AND
REGULAR MEETING
AGENDA
27 April 2021
7:00 p.m.
To be held Electronically via Remote Access

A. Flag Salute & Pledge of Allegiance

STATEMENT----OPEN PUBLIC MEETING

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, the Star-Ledger and the Sunday Herald.

ROLL CALL:

| | Mr. Jones | Mr. Brunke | Mr. Conklin | Mr. Dreifus | Mr. Frangipane | Mrs. Frayko | Mr. Gillen | Mrs. Schels | Mrs. Zicarelli |
|---------|--------------|---------------|----------------|----------------|-------------------|----------------|---------------|----------------|-------------------|
| PRESENT | | | | | | | | | |
| ABSENT | | | | | | | | | |
| | | | | | | | | | |

B. Presentation to the Board:

Public Hearing on the proposed FY 2021-22 Budget - [DOCUMENT A] this document is the pie chart

To discuss the proposed FY 2021-22 Budget.

MOTION BY _____ SECONDED BY _____ opened the meeting to the public for comment on the proposed FY **2021-22** Budget 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 state your name and address before making your statement to the Board.

MOTION BY _____ SECONDED BY _____ closed the meeting to the public for comment on the proposed FY **2021-22** Budget at _____ P.M. (**VOICE VOTE**)

MOTION BY _____ SECONDED BY _____ to adopt the budget for the **2021-22** school year for the Hamburg Borough Board of Education, as follows:

The proposed budget includes sufficient funds to provide curriculum and instruction which will enable all students to achieve the Core Curriculum Content Standards, and is in compliance with N.J.S.A. 18A and N.J.A.C. Title 6 and 6A.

Expenditures

| | |
|----------------------------|---------------------|
| General Current Expense | \$ 6,369,998 |
| Capital Outlay | \$ 750,130 |
| Special Revenue Fund | \$ 65,400 |
| Repayment of Debt | \$ 224,400 |
| Transfer to Charter School | \$ 673,000 |
| Total Expenditures | \$ 8,082,928 |

Revenue

| | |
|-----------------------------|---------------------|
| <u>General Fund</u> | |
| ..Budgeted Fund Balance | \$ 791,574 |
| ..Local Tax Levy | \$ 5,033,513 |
| ..Misc Revenue | \$ 2,000 |
| ..Tuition | \$ - |
| ..State Aid | \$ 1,241,041 |
| Withdraw from C/R | \$ 725,000 |
| ..Semi/Medicaid | \$ 0 |
| <u>Special Revenue Fund</u> | |
| ..State Aid | \$ 0 |
| ..Federal Aid | \$ 65,400 |
| <u>Debt Service Fund</u> | |
| ..Budgeted Fund Balance | \$ 0 |
| ..Local Tax Levy | \$ 224,400 |
| ..State Aid | \$ - |
| Total Revenue | \$ 8,082,928 |

FY 2021-22 ANNUAL DESIGNATIONS

- A. To designate AXA/Equitable, Lincoln National Life Insurance Company and Lincoln Investment Planning, Inc. as 403(b)/Tax Shelter vendors/providers.
- B. To designate the New Jersey Herald, the Star-Ledger and the Sunday Herald as the official newspaper for advertising and for public notices the Star Ledger for certain employment ads and/or notices and njhire.com for various employment ads.
- C. To designate **Chris Imbrie** as surrogate parent for the **2021-22** school year.

MOTION BY _____ SECONDED BY _____ to approve the FY 2021-22 Annual Designations [A - C]:

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

FY 2021-22 ANNUAL AUTHORIZATIONS

- A. To empower the Chief School Administrator and Business Administrator/Board Secretary to implement the **2021-22** budget pursuant to the policies and regulations of the NJ State Department of Education and the Hamburg Borough Board of Education.
- B. To permit the Business Administrator to audit and to approve any account and demand to be paid prior to presentation to the Board. Any such approval shall be presented to the Board for ratification at their next meeting as per NJSA 18A:19-4.1.
- C. To authorize the Business Administrator to make purchases up to the bid threshold, utilizing the quotation process and/or purchases from New Jersey State Contract Vendors and/or from board approved pricing cooperatives/consortiums approved awarded vendor lists [such as approved vendors from the West/Central New Jersey Cooperative Bid Program/Ed-Data/Morris County Educational Services Commission the lead agency, the Educational Services Commission of New Jersey Cooperative Pricing System, the Hunterdon County Educational Services Commission's Pricing System, the Camden County Educational Services Commission Cooperative Pricing System, New Jersey School Boards Association Cooperative Pricing System, etc.].

APPROVAL OF MINUTES

MOTION BY _____ SECONDED BY _____ to approve the minutes and the Executive Meeting minutes of the 30 March 2021 Regular Board meeting.

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

CORRESPONDENCE**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 state your name and address before making your statement to the Board.

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

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

COMMITTEE REPORTS

State & County School Boards

Sussex County Educational Services Commission

Liaison with the Hamburg Borough Council

Building & Grounds

Education & Policy

MOTION BY _____ SECONDED BY _____ to approve the first reading of the following Policies/Regulations and NCLB Act to ESSA Policy and Regulation Guides:

| | |
|------------|--|
| P0145 | Board Member Resignation and Removal [M] [Rev] |
| P0164.6 | Remote Public Meetings During a Declared Emergency [M] [New] |
| P1642 | Earned Sick Leave Law [M] [Rev] |
| P1643 | Family Leave [M] [New] |
| P3431.1 | Family Leave [M] [Abolished] |
| P4431.1 | Family Leave [M] [Abolished] |
| P3431.3 | NJ Family Leave Insurance Program [Abolished] |
| P4431.3 | NJ Family Leave Insurance Program [Abolished] |
| P&R5330.01 | Administration of Medical Cannabis [M] [Rev] |
| P7425 | Lead Testing of Water in Schools [M] [Revised] |
| R7425 | Lead Testing of Water in Schools [M] [New] |
| P&R7430 | School Safety [M] [Abolished] |

No Child Left Behind Act [NCLB] to Every Student Succeeds Act [ESSA] Policy and Regulation Guides

| | |
|------------|--|
| P2415 | Every Student Succeeds Act [M] [Revised] |
| P2415.01 | Academic Standards, Academic Assessments, and Accountability [M] [Abolished] |
| P2415.02 | Title I – Fiscal Responsibilities [M] [Revised] |
| P2415.03 | Highly Qualified Teachers [M] [Abolished] |
| P2415.05 | Student Surveys, Analysis, and/or Evaluation [M] [Revised] |
| P&R2415.20 | Every Student Succeeds Act Complaints [M] [Revised] |
| P4125 | Employment of Support Staff Members [M] [Revised] |
| P6360 | Political Contributions [M] [Revised] |
| P8330 | Student Records [M] [Revised] |
| P9713 | Recruitment by Special Interest Groups [M] [Revised] |

MOTION BY _____ SECONDED BY _____ to approve: Ashley Green as paraprofessional beginning 1 May 2021 at \$15,829 [pro-rated] this position does not carry benefits.

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

Finance Committee

Discussion of items A through F...

- a. To approve the bills as presented.
- b. To approve bills for the Cafeteria Account in the amount of **\$19,404.36.**
- c. To accept the Board Secretary's and Treasurer's reports for **31 March 2021.**
- d. To approve Transfers made by the Superintendent after the **30 March 2021** Board Meeting, with fund 10 debits totaling **\$5,000** depicted on **DOCUMENT C** and the Board acknowledges that these transfers may increase/decrease the maximum dollar limit established as part of the 2020-21 budget process for various professional services.
- e. Pursuant to N.J.A.C. 6A:23A-16.10, the Business Administrator/Board Secretary certifies that as of **31 March 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.

MOTION BY _____ SECONDED BY _____ to approve items a-d:

- a. The resignation of Head Track Coach from Suzanne Williamson.
- b. Rescind the appointment of Dorothy Smalley as Assistant Track Coach
- c. The appointment of Dorothy Smalley as Head Track Coach at \$1013.00
- d. The appointment of Michelle Clark as Assistant Track Coach at \$900.00

| | 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 accept: the report of Zero [0] instances of Harassment, Intimidation or Bullying [HIB] from 26 March 2021 through 23 April 2021.

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

To report:

- Thank you to the Hamburg PTA for the banners placed outside the gym doors.
- CSA Evaluation

Fire/Evacuation/Safety Drills:

- 3/30/2021 – Shelter-In-Place Drill w/Lockdown Discussion – 13 min

13. 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 TO ADJOURN MEETING

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

FYI

- Board & Administrator, April 2021
- Hamburg Recreation Golf Outing flyer
- Mother's Day Plant Sale [plants & gift certificates from Farmside Gardens]

Notes

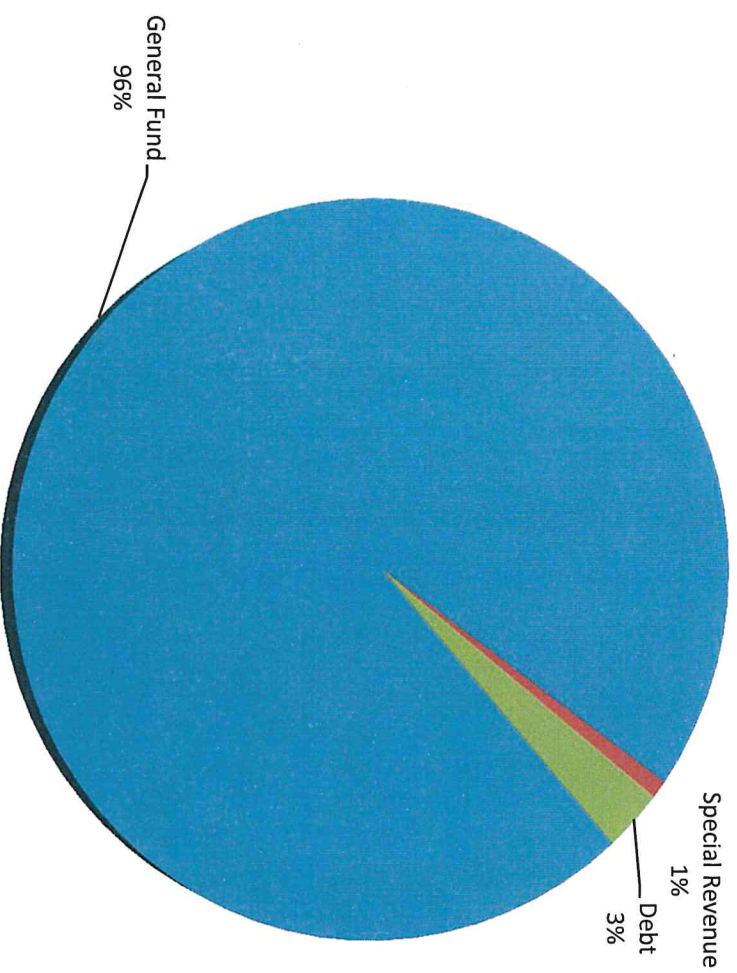
Public Hearing

Hamburg Borough Board of Education
FY **2021-22** Proposed Budget

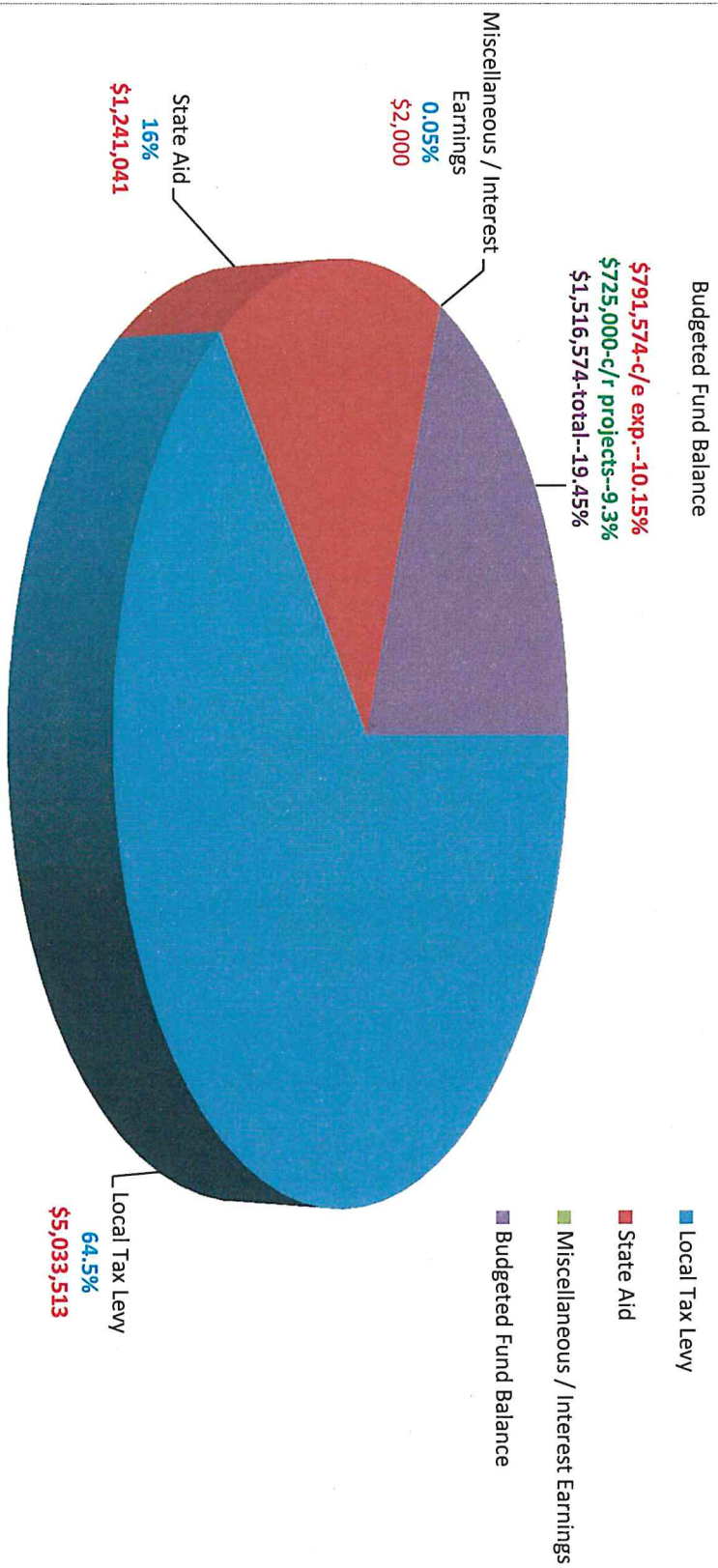
27 April 2021

Hamburg Borough Board of Education Proposed FY 2021-22 School Budget

The total proposed budget is **\$8,082,928**



Hamburg Borough Board of Education Proposed FY 2021-22 General Fund Revenue Sources **\$7,793,128**



Hamburg Borough Board of Education Proposed FY 2021-22 General Fund Expenditures

Instruction - \$3,608,156

Regular & special education staff salaries, textbooks, supplies, library/media, resource centers, in-class support, O/D tuition placement, child study team office, OT, PT, guidance office, speech and health office

Charter School - \$673,000

Benefits- \$1,460,627

Medical / dental insurance, workers compensation, PERS and social security contributions

Operating & Maintenance \$663,175

Custodial salaries, maintenance/repairs, building supplies, utilities and contracted services

Administration - \$396,330

Salaries of central administration, vice principal, secretarial/office staff, professional services and supplies

Transportation - \$229,710

To and from school, athletic & activity transportation

Staff Development - \$12,000

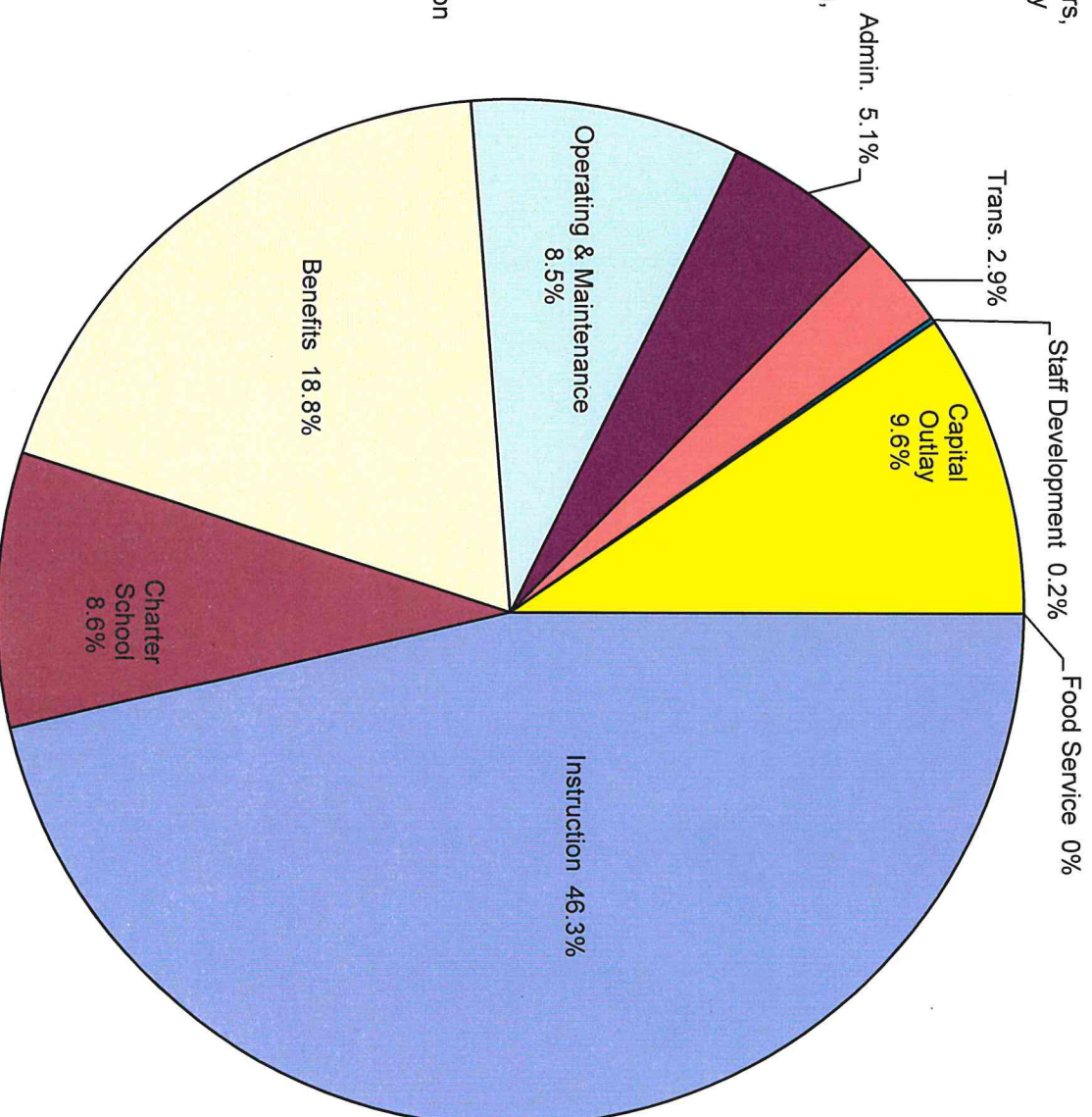
Staff development expenses

Capital Reserve/Outlay- \$750,130

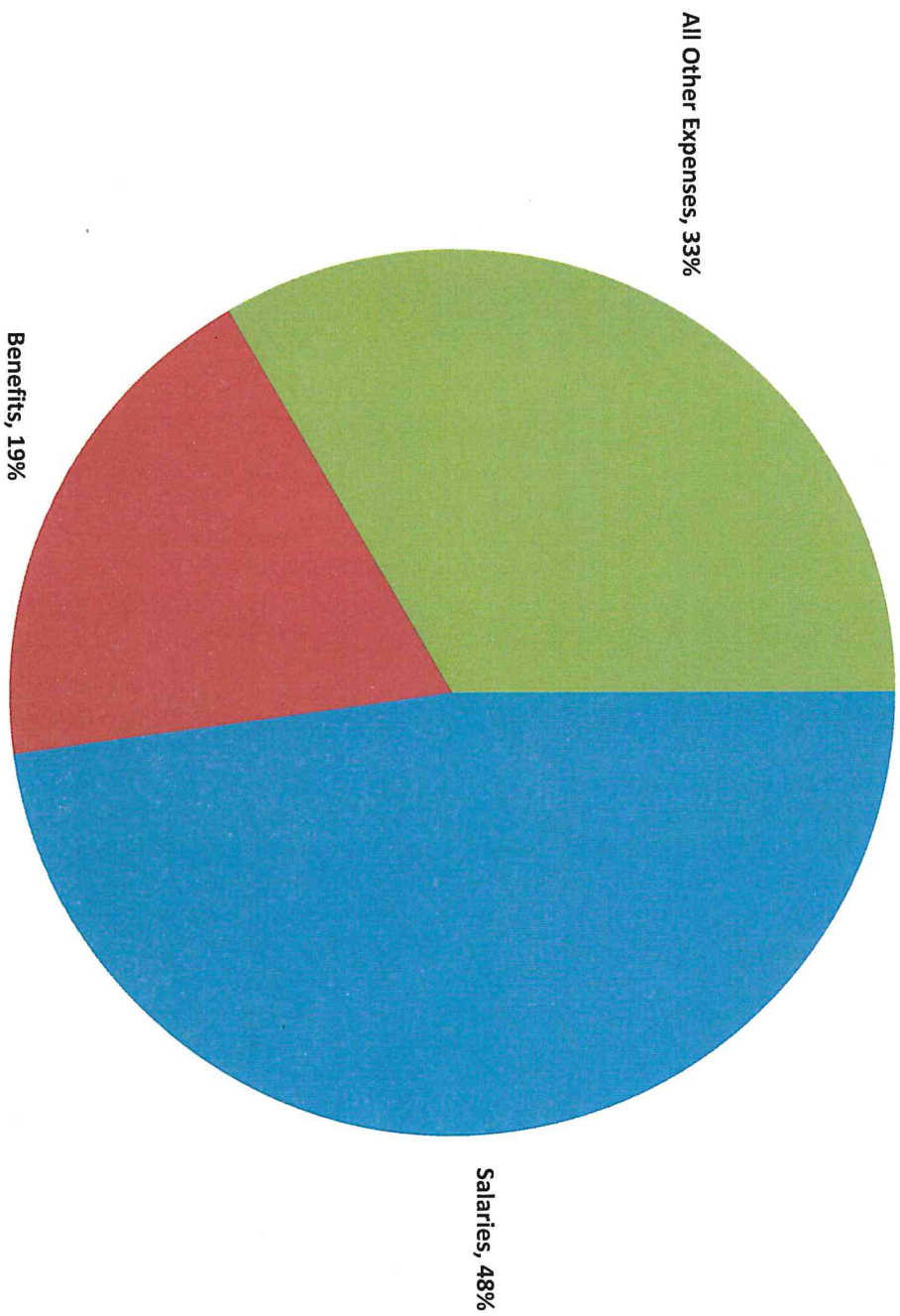
Estimated interest earnings & other expenses

Food Service - \$0.00

Total General Fund \$7,793,128



HAMBURG BOROUGH BOARD OF EDUCATION
FY 2021-22 TOTAL GENERAL FUND--\$7,793,128



Hamburg School Staffing

| POSITION | STAFF | |
|-------------------|-------------|-----------|
| | Breitenbach | Amy |
| PSD | Triolo | Sharon |
| PreK | Scrittore | Tara |
| Kindergarten | Hoover | Sandy |
| Grade 1 | Allen | Marianne |
| Grade 1 | Roth | Carey |
| Grade 2 | Dora | Laurie |
| Grade 2 | Cullen | Sue |
| Grade 3 | Kolb | Darby |
| Grade 3 | Colyer | Lisa |
| Grade 4 | Field | Kate |
| Grade 4 | | |
| Grade 5 | Carney | Christina |
| Grade 5 | Dean | Pam |
| MS Social Studies | Bloching | Mike |
| MS Math | Hearn | Sue |
| MS Science | Scott | Ian |
| MS ELA | Smalley | Dot |
| Spec Ed | Clark | Michelle |
| Spec Ed | Freeswick | Dana |
| Spec Ed | | |
| Spec Ed | Williamson | Suzanne |
| Spec Ed | Windish | Rachel |
| RTI | Danko | Ronie |
| RTI | Decker | Samantha |
| | | |
| Maintenance | Babcock | Fred |
| Maintenance | Niedjiewick | Tom |
| Maintenance | Wyman | Bill |
| Maintenance | Bobrowski | Brian |
| | | |
| Main Office | Murphy | Louise |
| Main Office | Sigman | Kimberly |
| Main Office | Baumgartner | Robert |

| POSITION | STAFF | |
|---------------------|-----------|------------|
| | Blake | Catherine |
| Guidance | Brady | Mary |
| Nurse | Douglas | Barry |
| PE | Sealander | Michele |
| Media/Library | Tarantino | June |
| Music | Pollison | Allison |
| Art | Velasquez | Elizabeth |
| World Language | | |
| | | |
| | | |
| CST (Speech) | Azzopardi | Kaycee |
| CST (LDTIC) | | |
| CST (Social Worker) | | |
| CST (Psychologist) | Sylvester | Christen |
| CST Secretary | Zummo | Amelia |
| | | |
| BOE Office | Bremer | Ann |
| BOE Office | Dykstra | Toni |
| BOE Office | Sabo | Bill |
| | | |
| Paraprofessional | Budzelova | Andrea |
| Paraprofessional | DeSino | Anthony |
| Paraprofessional | Evans | Maureen |
| Paraprofessional | Green | Ashley |
| Paraprofessional | McDevitt | Heather |
| Paraprofessional | Ratzer | Antionette |
| Paraprofessional | Zwerver | Laurie |
| Paraprofessional | Clark | Judith |
| Paraprofessional | Venezia | Sue |
| Paraprofessional | D'Aprile | Colleen |
| | | |
| | | |
| Updated: April 2021 | | |
| | | |
| | | |
| | | |

| <u>Date</u> | <u>Source Account/Title</u> | <u>Target Account/Title</u> | <u>Comments</u> | <u>Amount</u> |
|---|--|--|---------------------------|---------------|
| 03/31/21 | 11-000-291-210-000-000 GROUP DENTAL INSURANCE | 11-000-291-241-000-000 OTHER RETIRE CONT-PERS | KS APPROVED TRANS 3/31/21 | 2,000.00 |
| 03/31/21 | 11-000-230-331-000-100 LEGAL FEES | 11-000-230-895-000-100 BOE DUES & FEES | KS APPROVED TRANS 3/31/21 | 1,000.00 |
| 03/31/21 | 11-000-230-331-000-100 LEGAL FEES | 11-000-230-339-000-100 OTHER PURCH/PROF | KS APPROVED TRANS 3/31/21 | 1,000.00 |
| 03/31/21 | 11-120-100-101-002-000 GR 1-5 SUBS | 11-190-100-106-001-000 INSTR AIDES SUB | KS APPROVED TRANS 3/31/21 | 1,000.00 |
| The total of all transfers within fund 10 is: | | | | 5,000.00 |

| <u>Date</u> | <u>Source Account/Title</u> | <u>Target Account/Title</u> | <u>Comments</u> | <u>Amount</u> |
|---|---|---|-----------------------------------|---------------|
| 03/19/21 | 20-270-200-320-000-000 T2A - STAFF SPEAKER | 20-270-200-500-000-000 T2A - STAFF WORKSHOPS | T2A AMENDMENT APPROVED 3/19/21 | 2,218.00 |
| The total of all transfers within fund 20 is: | | | | 2,218.00 |

K. Sigmund

Special Education Transportation 4% Admin Fee
SUSSEX COUNTY REGIONAL TRANSPORTATION COOPERATIVE
PO BOX 1029
HOPATCONG, NJ 07843

27 April 2021
Regular Meeting - DOCUMENT D

RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT

WHEREAS, the following Boards of Education: Allamuchy Township, Andover Regional, Belleville Public Schools, Bergen County Region V, Butler, Byram Township, Caldwell-West Caldwell, Clifton, Dover, East Orange, ESC of Morris County, Fairfield, Frankford, Franklin Borough, Fredon Twp., Frelinghuysen, Gill St. Bernards School, Green Twp., Hackettstown, Hamburg Borough, Hampton Borough, Hampton Twp., Hanover Park, Hanover Twp., Harding, Hardyston Twp., Hawthorne, High Point Reg. H.S., Hopatcong Borough, Jefferson Twp., Kittatinny Regional, Lafayette Twp., Lenape Valley Regional, Livingston, Millburn, Mine Hill, Monroe Twp., Montague, Morris Hills Regional, Mount Arlington, Mountain Lakes, Mount Olive, Netcong, Newton, North Caldwell, North Warren, Nutley, Ogdensburg, Randolph, Rockaway Borough, Rockaway Twp., Roseland, Roxbury, Sandyston, Secaucus, South Orange/Maplewood, Sparta Twp., Stanhope, Stillwater, Summit, Sussex County Technical School, Sussex-Wantage, Vernon Twp., Verona, Warren County Special Services School District, Warren Hills Regional, Washington Twp./Morris, Washington Twp./Warren, Wayne, West Essex Regional, West Milford, West Morris Regional, West Orange, Wharton, and Hamburg desire to transport students to specific destinations; and

WHEREAS, the Hopatcong Board of Education is willing to provide the services to coordinate transportation for the above-referred-to Boards of Education for transportation of students to Special Education Schools along established routes to specific destinations in order to attempt to achieve the maximum cost effectiveness;

WHEREAS, the Hopatcong Board of Education shall provide such services under the name of Sussex County Regional Transportation Cooperative.¹

NOW THEREFORE, BE IT RESOLVED by the Hamburg Board of Education that pursuant hereto the President and Secretary of the Hamburg Board of Education are hereby authorized and directed to execute a duplicate of the Resolution which shall act as an agreement between the Hamburg Board of Education and the Sussex County Regional Transportation Cooperative for the coordination of transportation of students to Special Education Schools to specific destinations upon the following terms and conditions:

1. The Hamburg Board of Education shall pay to the Sussex County Regional Transportation Cooperative in consideration of the services it shall render pursuant to this agreement an amount to equal four percent (4.0%) of the Hamburg Board of Education's actual cost paid for transportation of **Special Education** school students to specific destinations during the 2021-2022 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.

¹ The terms "Hopatcong Board of Education" and "Sussex County Regional Transportation Cooperative" will be used interchangeably throughout this Agreement. To ensure no confusion, both terms refer to the same legal entity, the Hopatcong Board of Education.

Payment Due

2.0% Administrative Fees07/30/21
(100% of estimated fees based on your 2019-20 transportation expenses)
Initial Deposit07/31/21
(20% of estimated charges based on your 2019-20 transportation expenses)
20% of current annual charges 10/29/21
20% of current annual charges 12/31/21
20% of current annual charges 02/28/22
20% of current annual charges 04/29/22

June – plus or minus final adjustments

*All 2021 summer routes shall be billed upon completion of transportation. A check will be issued on or about July 29, 2022 for all transportation funds not used. After the 2020-21 school year, we will no longer be able to roll-over credits to the following school year.

2. The Sussex County Regional Transportation Cooperative will provide the following services:

- a. routes coordinated with other districts to attempt to achieve a maximum cost reduction while maintaining a realistic capacity and travel time;
- b. statements prepared on appropriate vouchers according to the above schedule delineating costs per route;
- c. computer print-outs of student lists for all routes coordinated by the Sussex County Regional Transportation Cooperative for ASSA reporting deadlines;
- d. all necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors;
- e. timely review and revision of routes;
- f. provide transportation within three days or sooner after receipt of the formal written request;
- g. timely submission of contracts, renewals or addenda to the county office for approval.

3. The Hamburg Board of Education will provide the Sussex County Regional Transportation Cooperative with the following:

- a. requests for any Special Education students on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by the Hamburg Board of Education Secretary or other designated district personnel;
- b. withdrawal for any Special Education school students on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by the Hamburg Board of Education Secretary or other designated district personnel; no billing adjustment will be made without this completed form; and
- c. strict adherence to the above payment schedule.

4. Additional Cost – all additional costs generated by unique requests, including but not limited to mid-day runs, early dismissals, change in number of children being transported on each route, or change in mileage during the year, will be borne by the Hamburg Board of Education.

Special Education Transportation 4% Admin Fee

5. Invoice Disputes – The Hamburg Board of Education shall notify the Sussex County Regional Transportation Cooperative in writing of any dispute with any invoice, along with a reasonably detailed description of the dispute, within 30 days from the date of receipt of such invoice. Invoices for which no such timely notification is received shall be deemed accepted by the Hamburg Board of Education as true and correct, and the Hamburg Board of Education shall pay all amounts due under such invoices within the period set forth above. The parties shall seek to resolve all such disputes expeditiously and in good faith. The Hamburg Board of Education shall not withhold payment of any amount due and payable under this agreement by reason of any setoff of any claim or dispute with the Hopatcong Board of Education and/or the Sussex County Regional Transportation Cooperative.
6. Late Payments – Invoices shall be paid within 45 days of receipt. Except for invoiced payments that have been successfully disputed, all late payments shall bear interest at the lesser of the rate of four percent (4.0%) per month or the highest rate permissible under applicable law, calculated daily and compounded monthly. The Hamburg Board of Education also shall reimburse the Hopatcong Board of Education under the name of the Sussex County Regional Transportation Cooperative for all costs incurred in collecting any late payments, including, without limitation, attorneys' fees and costs. In addition to all other remedies available under this agreement or at law, which the Hopatcong Board of Education does not waive by the exercise of any rights hereunder, the Hopatcong Board of Education shall be entitled to suspend the provision of any Services provided under this Agreement if the Hamburg Board of Education fails to pay any amounts when due hereunder.
7. Length of Agreement – This agreement and obligations and requirements herein shall be in effect between July 1, 2021 and June 30, 2022.
8. The Hamburg Board acknowledges and agrees that prior to the start of each school year, the Sussex County Regional Transportation Cooperative is required to plan its budget and take on expenses in order to plan for the following school year. As a result, the Hamburg Board agrees to provide written notice to the Sussex County Regional Transportation Cooperative at least 180 days before June 30th advising whether or not the Hamburg Board will be renewing its contract with the Cooperative. If timely notice is not provided, the parties agree that the Cooperative will plan its budget and take on expense based on the assumption that the Hamburg Board will be renewing its contract with the Cooperative for the upcoming school year. Should the Hamburg Board notify the Cooperative it will not be renewing its contract after the notice period, the Hamburg Board agrees to reimburse the Cooperative for any costs or expenses incurred by the Cooperative as a result of the Hamburg Board's failure to provide timely notice. In the event this agreement is renewed, the consideration to be paid to the Cooperative set forth in Paragraph 1 hereof, shall be revised to equal four percent (4.0%) of the Hamburg Board of Education's actual cost paid for transportation of Special Education school students to specific destinations during the prior year.
9. Termination – The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative, in its sole discretion, may terminate this agreement at any time, without cause, by providing at least 30 days' prior written notice to the Hamburg Board of Education.
10. The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative accepts no responsibility for a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the billing for the pupil's reserved seat will continue until the Sussex County Regional Transportation Cooperative is otherwise noticed in writing to delete the pupil from the assigned route.
11. Force Majeure – No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this

Special Education Transportation 4% Admin Fee

agreement (except for any obligations to make payments to the other party hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's control.

12. Headings – The descriptive headings in this Agreement are for convenience only and are not intended to be part of, or to affect the interpretation of, this Agreement.
13. Entire Agreement – This agreement constitutes the entire and only agreement between the parties with respect to the subject matter of this agreement, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to the subject matter. This agreement only may be amended by an instrument in writing over authorized signature.
14. It is a condition of this agreement that a representative from each applicable position: School Business Administrator/School Board Secretary, Special Services Director, and Transportation Supervisor attend at least one (1) Sussex County Regional Transportation Cooperative meeting on an annual basis to promote and provide effective and efficient transportation services.

AUTHORIZED SIGNATURES

HOPATCONG BOARD OF EDUCATION
UNDER THE NAME OF
SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE
ATTEST:

Hamburg BOARD OF
EDUCATION

ATTEST:

Hopatcong Board President Date

Board President Date

Hopatcong Board Secretary Date

Board Secretary Date

Sussex County Superintendent Date

County Superintendent Date

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

Director of Transportation Date

Director of Transportation Date

Note: (4) original wet signed copies of this resolution and (4) original stamped and wet signed copies of your board minutes must accompany this document when sending it back to us. This allows for all entities to have an original copy (Your County Super. office, Sussex County Super. office, your District, and the Cooperative). Once all signatures are gained, the Cooperative will send an original copy of this resolution to all parties.

SUSSEX COUNTY REGIONAL TRANSPORTATION COOPERATIVE
PO BOX 1029
HOPATCONG, NJ 07843

RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT

WHEREAS, the following Boards of Education: Allamuchy Township, Andover Regional, Belleville Public Schools, Bergen County Region V, Butler, Byram Township, Caldwell-West Caldwell, Clifton, Dover, East Orange, ESC of Morris County, Fairfield, Frankford, Franklin Borough, Fredon Twp., Frelinghuysen, Gill St. Bernards School, Green Twp., Hackettstown, Hamburg Borough, Hampton Borough, Hampton Twp., Hanover Park, Hanover Twp., Harding, Hardyston Twp., Hawthorne, High Point Reg. H.S., Hopatcong Borough, Jefferson Twp., Kittatinny Regional, Lafayette Twp., Lenape Valley Regional, Livingston, Millburn, Mine Hill, Monroe Twp., Montague, Morris Hills Regional, Mount Arlington, Mountain Lakes, Mount Olive, Netcong, Newton, North Caldwell, North Warren, Nutley, Ogdensburg, Randolph, Rockaway Borough, Rockaway Twp., Roseland, Roxbury, Sandyston, Secaucus, South Orange/Maplewood, Sparta Twp., Stanhope, Stillwater, Summit, Sussex County Technical School, Sussex-Wantage, Vernon Twp., Verona, Warren County Special Services School District, Warren Hills Regional, Washington Twp./Morris, Washington Twp./Warren, Wayne, West Essex Regional, West Milford, West Morris Regional, West Orange, Wharton, and Hamburg desire to transport students to specific destinations; and

WHEREAS, the Hopatcong Board of Education is willing to provide the services to coordinate transportation for the above-referred-to Boards of Education for transportation of students to Public Schools and Private Schools along established routes to specific destinations in order to attempt to achieve the maximum cost effectiveness;

WHEREAS, the Hopatcong Board of Education shall provide such services under the name of Sussex County Regional Transportation Cooperative.¹

NOW THEREFORE, BE IT RESOLVED by the Hamburg Board of Education that pursuant hereto the President and Secretary of the Hamburg Board of Education are hereby authorized and directed to execute a duplicate of the Resolution which shall act as an agreement between the Hamburg Board of Education and the Sussex County Regional Transportation Cooperative for the coordination of transportation of students to Public Schools and Private Schools to specific destinations upon the following terms and conditions:

1. The Hamburg Board of Education shall pay to the Sussex County Regional Transportation Cooperative in consideration of the services it shall render pursuant to this agreement an amount to equal two percent (2.0%) of the Hamburg Board of Education's actual cost paid for transportation of **Private and Public** school students to specific destinations during the 2021-2022 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.

¹ The terms "Hopatcong Board of Education" and "Sussex County Regional Transportation Cooperative" will be used interchangeably throughout this Agreement. To ensure no confusion, both terms refer to the same legal entity, the Hopatcong Board of Education.

Payment Due

2.0% Administrative Fees07/30/21
(100% of estimated fees based on your 2019-20 transportation expenses)
Initial Deposit07/31/21
(20% of estimated charges based on your 2019-20 transportation expenses)
20% of current annual charges 10/29/21
20% of current annual charges 12/31/21
20% of current annual charges 02/28/22
20% of current annual charges 04/29/22

June – plus or minus final adjustments

*All 2021 summer routes shall be billed upon completion of transportation. A check will be issued on or about July 29, 2022 for all transportation funds not used. After the 2020-21 school year, we will no longer be able to roll-over credits to the following school year.

2. The Sussex County Regional Transportation Cooperative will provide the following services:

- a. routes coordinated with other districts to attempt to achieve a maximum cost reduction while maintaining a realistic capacity and travel time;
- b. statements prepared on appropriate vouchers according to the above schedule delineating costs per route;
- c. computer print-outs of student lists for all routes coordinated by the Sussex County Regional Transportation Cooperative for ASSA reporting deadlines;
- d. all necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors;
- e. timely review and revision of routes;
- f. provide transportation within three days or sooner after receipt of the formal written request;
- g. timely submission of contracts, renewals or addenda to the county office for approval.

3. The Hamburg Board of Education will provide the Sussex County Regional Transportation Cooperative with the following:

- a. requests for any Public and Private school students on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by the Hamburg Board of Education Secretary or other designated district personnel;
- b. withdrawal for any Public or Private school students on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by the Hamburg Board of Education Secretary or other designated district personnel; no billing adjustment will be made without this completed form; and
- c. strict adherence to the above payment schedule.

4. Additional Cost – all additional costs generated by unique requests, including but not limited to mid-day runs, early dismissals, change in number of children being transported on each route, or change in mileage during the year, will be borne by the Hamburg Board of Education.

5. Invoice Disputes – The Hamburg Board of Education shall notify the Sussex County Regional Transportation Cooperative in writing of any dispute with any invoice, along with a reasonably detailed description of the dispute, within 30 days from the date of receipt of such invoice. Invoices for which no such timely notification is received shall be deemed accepted by the Hamburg Board of Education as true and correct, and the Hamburg Board of Education shall pay all amounts due under such invoices within the period set forth above. The parties shall seek to resolve all such disputes expeditiously and in good faith. The Hamburg Board of Education shall not withhold payment of any amount due and payable under this agreement by reason of any setoff of any claim or dispute with the Hopatcong Board of Education and/or the Sussex County Regional Transportation Cooperative.
6. Late Payments – Invoices shall be paid within 45 days of receipt. Except for invoiced payments that have been successfully disputed, all late payments shall bear interest at the lesser of the rate of two percent (2.0%) per month or the highest rate permissible under applicable law, calculated daily and compounded monthly. The Hamburg Board of Education also shall reimburse the Hopatcong Board of Education under the name of the Sussex County Regional Transportation Cooperative for all costs incurred in collecting any late payments, including, without limitation, attorneys' fees and costs. In addition to all other remedies available under this agreement or at law, which the Hopatcong Board of Education does not waive by the exercise of any rights hereunder, the Hopatcong Board of Education shall be entitled to suspend the provision of any Services provided under this Agreement if the Hamburg Board of Education fails to pay any amounts when due hereunder.
7. Length of Agreement – This agreement and obligations and requirements herein shall be in effect between July 1, 2021 and June 30, 2022.
8. The Hamburg Board acknowledges and agrees that prior to the start of each school year, the Sussex County Regional Transportation Cooperative is required to plan its budget and take on expenses in order to plan for the following school year. As a result, the Hamburg Board agrees to provide written notice to the Sussex County Regional Transportation Cooperative at least 180 days before June 30th advising whether or not the Hamburg Board will be renewing its contract with the Cooperative. If timely notice is not provided, the parties agree that the Cooperative will plan its budget and take on expense based on the assumption that the Hamburg Board will be renewing its contract with the Cooperative for the upcoming school year. Should the Hamburg Board notify the Cooperative it will not be renewing its contract after the notice period, the Hamburg Board agrees to reimburse the Cooperative for any costs or expenses incurred by the Cooperative as a result of the Hamburg Board's failure to provide timely notice. In the event this agreement is renewed, the consideration to be paid to the Cooperative set forth in Paragraph 1 hereof, shall be revised to equal two percent (2.0%) of the Hamburg Board of Education's actual cost paid for transportation of Private and Public school students to specific destinations during the prior year.
9. Termination – The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative, in its sole discretion, may terminate this agreement at any time, without cause, by providing at least 30 days' prior written notice to the Hamburg Board of Education.
10. The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative accepts no responsibility for a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the billing for the pupil's reserved seat will continue until the Sussex County Regional Transportation Cooperative is otherwise noticed in writing to delete the pupil from the assigned route.

11. Force Majeure – No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this agreement (except for any obligations to make payments to the other party hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's control.
12. Headings – The descriptive headings in this Agreement are for convenience only and are not intended to be part of, or to affect the interpretation of, this Agreement.
13. Entire Agreement – This agreement constitutes the entire and only agreement between the parties with respect to the subject matter of this agreement, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to the subject matter. This agreement only may be amended by an instrument in writing over authorized signature.
14. It is a condition of this agreement that a representative from each applicable position: School Business Administrator/School Board Secretary, Special Services Director, and Transportation Supervisor attend at least one (1) Sussex County Regional Transportation Cooperative meeting on an annual basis to promote and provide effective and efficient transportation services.

AUTHORIZED SIGNATURES

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UNDER THE NAME OF
SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE
ATTEST:

Hamburg BOARD OF
EDUCATION

ATTEST:

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Board President Date

Hopatcong Board Secretary Date

Board Secretary Date

Sussex County Superintendent Date

County Superintendent Date

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

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Athletic and Field Trip Transportation 4% Admin Fee
SUSSEX COUNTY REGIONAL TRANSPORTATION COOPERATIVE
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HOPATCONG BOARD OF EDUCATION
UNDER THE NAME OF
SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE
ATTEST:

Hamburg BOARD OF
EDUCATION

ATTEST:

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TRANSPORTATION COOPERATIVE

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Horizon Dental Option Plan
Renewal Summary of Rates

Group Name: Hamburg BOE
Group Number: 0080003 - 0000,0005,0010,0015
Renewal Period: 7/1/2021 to 6/30/2022

Average Monthly Contract Exposure

| Single | 2 Adults | Family | P&C | Total |
|--------|----------|--------|-----|-------|
| 1 | 6 | 2 | 0 | 9 |

NON-CARVEOUT

| | Current Rate | Renewal Rate |
|----------|---------------------|---------------------|
| Single | \$42.59 | \$42.59 |
| 2 Adults | \$72.47 | \$72.47 |
| Family | \$119.52 | \$119.52 |
| P&C | \$72.47 | \$72.47 |

Percentage change: 0.00%

The above Dental rates include a broker commission of 10.0% of the first \$5,000.00 in premium, 4.00% of the next \$95,000.00, and 2.00% thereafter..

The rates and other information set forth in this renewal are subject to final approval and acceptance by Horizon BCBSNJ.

Hamburg BOE certifies that it is a Large Employer consistent with 45 CFR 155.20 and is eligible to purchase and renew coverage in the large employer market. The offer of renewal herein shall be contingent upon the continued eligibility of Hamburg BOE in the large group Market. Horizon BCBSNJ may request substantiating documentation that is a Large Employer.

These rates are contingent upon the renewal of all lines of business currently with Horizon BCBSNJ. I acknowledge receipt and approve the renewal and attached rates as outlined. I represent by signing this document that I have legal authority to accept these terms.

Group Official Name & Title: _____

(Please Print)

Group Official Signature: _____

Date: _____

Professional Development

| | | | |
|----------|---------|--|-------------|
| | | | |
| Date | Staff | Activity/Location | Cost-Approx |
| 5/3/2021 | Smalley | Practical Strategies for incorporating | \$279.00/ea |
| | Clark | specifically designed instruction to | Virtual |
| | | your co-teaching | |
| | | | |
| | | | |
| | | | |

Field Trips

| Date | Grade | Location | Cost |
|------|-------|----------|------|
| | | | |
| | | | |
| | | | |
| | | | |

Substitutes

| | | | |
|--|--|-------------------------------|----------------|
| | | Katie Smeilus | Teacher & Aide |
| | | | |
| | | | |
| | | | |
| | | *Pending Receipt of Paperwork | |
| | | | |
| | | | |

Building Use

[illegible]

**HAMBURG BOARD OF EDUCATION
CASH BALANCES - 31 MARCH 2021**

| | |
|---------------------------------|------------------------|
| GENERAL ACCOUNT - LAKELAND BANK | \$ 2,617,591.17 |
| CASH BALANCES - ALL ACCOUNTS | <u>\$ 2,617,591.17</u> |
| Balance 28 February 2021 | \$ 2,672,052.79 |
| March 2021 Receipts | <u>\$ 607,344.20</u> |
| | \$ 3,279,396.99 |
| March 2021 Disbursements | <u>\$ (661,805.82)</u> |
| Cash Balance 31 March 2021 | <u>\$ 2,617,591.17</u> |

MEMO ONLY

| | |
|--------------|-------------------------------|
| Fund 10 | \$ 2,174,470.35 |
| C/R | \$ 441,833.93 |
| Fund 20 | \$ 1,286.89 |
| Fund 30 | \$ - |
| Fund 40 | \$ - |
| TOTAL | <u>\$ 2,617,591.17</u> |

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

| | | |
|------------------------------------|-----------------|-----------------|
| 101 Cash in checking account | \$ 2,174,470.35 | |
| 102-106 Other cash equivalents | \$ 200.00 | |
| Total cash | | \$ 2,174,670.35 |
| 111 Investments | | \$ 0.00 |
| 114 Investment interest receivable | | \$ 0.00 |
| 116 Capital reserve account | | \$ 441,833.93 |
| 121 Tax levy receivable | | \$ 1,233,706.00 |
| Accounts receivable | | |
| 132 Interfund | \$ 25,000.00 | |
| 141 Intergovernmental - state | \$ 410,703.00 | |
| 142 Intergovernmental - federal | \$ 0.00 | |
| 143 Intergovernmental - other | \$ 0.00 | |
| 153 Other Accounts Receivable | \$ 0.00 | |
| | | \$ 435,703.00 |
| Loans receivable | | |
| 131 Interfund | \$ 0.00 | |
| 151 Other Loans Receivable | \$ 0.00 | |
| | | \$ 0.00 |
| 199 Other current assets | | \$ 403.91 |

RESOURCES

| | | |
|---|-------------------|------------------------|
| 301 Estimated revenues (from adjusted budget) | \$ 6,329,964.00 | |
| 302 Less: revenues collected or accrued | \$ (6,333,177.73) | |
| | | \$ (3,213.73) |
| TOTAL ASSETS AND RESOURCES | | \$ 4,283,103.46 |

LIABILITIES AND FUND EQUITY

LIABILITIES

| | |
|--|--------------------|
| 401 Interfund loans payable | \$ 0.00 |
| 402 Interfund accounts payable | \$ 0.00 |
| 411 Intergovernmental accounts payable - state | \$ 0.00 |
| 412 Intergovernmental accounts payable - federal | \$ 0.00 |
| 413 Intergovernmental accounts payable - other | \$ 0.00 |
| 421 Accounts payable | \$ 2,260.00 |
| 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 | \$ 2,260.00 |

FUND EQUITY

Appropriated:

| | | | | | | |
|---|----|--------------|--------------|----------------|----|--------------|
| 753 Reserve for encumbrances - current year | | | \$ | 2,107,823.20 | | |
| 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 | \$ | 4,731,328.72 | | | | |
| 603 Less: encumbrances | \$ | 2,107,823.20 | \$ | (6,839,151.92) | \$ | 789,429.08 |
| Appropriations less expenditures | | | | | \$ | 3,339,269.21 |
| 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 | | | | | \$ | 4,280,843.46 |

TOTAL LIABILITIES AND FUND EQUITY

\$ 4,283,103.46

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

| | Budgeted | Actual | Variance |
|--|-------------------|-------------------|-----------------|
| Appropriations | \$ 7,628,581.00 | \$ 6,839,151.92 | \$ 789,429.08 |
| Less: Revenues | \$ (6,329,964.00) | \$ (6,333,177.73) | \$ 3,213.73 |
| Subtotal | \$ 1,298,617.00 | \$ 505,974.19 | \$ 792,642.81 |
| Change in capital reserve | | | |
| Plus - Increase in reserve | \$ 1,000.00 | \$ 817.00 | \$ 183.00 |
| 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 | \$ (124,208.81) | \$ 792,825.81 |
| Add: Unappropriated fund balance | | | \$ 941,574.25 |
| Total of budgeted and unappropriated fund balance | | | \$ 1,734,400.06 |

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 | (124,208.81) | 792,825.81 |
| 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 | 4,939,919.73 | (3,102.73) |
| 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 | 6,839,968.92 | 789,612.08 |

Fund 10 (General Fund)

| Account Group | Group Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|-------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| CHARTER SCHOOL | | 660,000.00 | (40,000.00) | 620,000.00 | 448,224.00 | 170,965.00 | 811.00 | 0.00 |
| Grand Totals for fund 10: | | 660,000.00 | (40,000.00) | 620,000.00 | 448,224.00 | 170,965.00 | 811.00 | 0.00 |

Fund 11 (Current Expense Fund)

| Account Group | Group Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|-------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|---------------|----------|
| REGULAR PROGRAMS-INSTRUCTION | | 1,680,413.00 | 225,500.00 | 1,905,913.00 | 1,338,432.27 | 511,420.75 | 56,059.98 | 5,112.00 |
| SPECIAL EDUCATION-RESOURCE ROOM | | 462,883.00 | (55,000.00) | 407,883.00 | 279,533.01 | 118,323.38 | 10,026.61 | 0.00 |
| SPECIAL ED-PRSCH DISABILITIES F/T | | 100,218.00 | 0.00 | 100,218.00 | 59,864.89 | 31,306.10 | 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/REMEDIAL-INSTRUCTION | | 259,983.00 | (65,000.00) | 194,983.00 | 117,032.20 | 49,910.30 | 28,040.50 | 0.00 |
| ACTIVITIES/ATHLETIC BENEFITS | | 32,500.00 | 0.00 | 32,500.00 | 1,680.00 | 23,320.00 | 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 | 61,811.70 | 19,759.00 | 36,467.30 | 0.00 |
| ATTENDANCE AND SOCIAL WORK SVCS | | 33,007.00 | 0.00 | 33,007.00 | 21,755.16 | 7,251.82 | 4,000.02 | 0.00 |
| HEALTH SERVICES | | 97,835.00 | 0.00 | 97,835.00 | 68,120.37 | 24,208.50 | 5,506.13 | 0.00 |
| SPEECH-OT/PT & RELATED SERVICES | | 153,585.00 | 0.00 | 153,585.00 | 81,182.73 | 58,075.39 | 14,326.88 | 0.00 |
| GUIDANCE | | 99,932.00 | 0.00 | 99,932.00 | 70,943.62 | 28,187.32 | 801.06 | 0.00 |
| CHILD STUDY TEAMS | | 271,964.00 | 0.00 | 271,964.00 | 157,156.38 | 107,358.20 | 7,449.42 | 0.00 |
| LIBRARY AND EDUCATION MEDIA | | 29,385.00 | 4,000.00 | 33,385.00 | 26,916.13 | 4,696.75 | 1,772.12 | 0.00 |
| TRAVEL/PURCH PROF SVC | | 12,000.00 | 0.00 | 12,000.00 | 2,350.95 | 277.00 | 9,372.05 | 0.00 |
| SUPPORT SVC-GENERAL ADMIN | | 263,439.00 | 26,000.00 | 289,439.00 | 187,094.18 | 92,196.42 | 10,148.40 | 0.00 |
| SUPPORT SVC-SCHOOL ADMIN | | 87,180.00 | 8,000.00 | 95,180.00 | 56,260.06 | 18,612.45 | 20,307.49 | 0.00 |
| CENTRAL SERVICES | | 82,300.00 | 8,000.00 | 90,300.00 | 58,629.90 | 22,007.99 | 9,662.11 | 0.00 |
| MAINTENANCE FOR SCHOOL FACILITY | | 100,000.00 | (10,000.00) | 90,000.00 | 27,714.66 | 11,108.28 | 51,177.06 | 0.00 |
| CUSTODIAL SERVICES | | 527,803.00 | (46,000.00) | 481,803.00 | 324,595.65 | 109,627.94 | 47,579.41 | 0.00 |
| CARE & UPKEEP OF GROUNDS | | 62,680.00 | 4,000.00 | 66,680.00 | 40,191.20 | 13,170.00 | 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 | 113,886.20 | 109,385.79 | 4,700.01 | 0.00 |
| PERSONAL SERVICES/EMPLOYEE BENEFITS | | 1,497,334.00 | (16,000.00) | 1,481,334.00 | 923,455.61 | 530,347.75 | 27,530.64 | 425.90 |
| Grand Totals for fund 11: | | 6,313,451.00 | (500.00) | 6,312,951.00 | 4,019,116.76 | 1,909,551.13 | 384,283.11 | 5,537.90 |

Fund 12 (Capital Outlay Fund)

| Account Group | Group Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|--|---------------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| 604 | Increase in Cap Rsv | 1,000.00 | 0.00 | 1,000.00 | 817.00 | 0.00 | 183.00 | 0.00 |
| EQUIPMENT | | 0.00 | 40,500.00 | 40,500.00 | 30,214.95 | 9,139.00 | 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 | 209,643.01 | 18,168.07 | 403,188.92 | 0.00 |
| Grand Totals for fund 12: | | 656,130.00 | 40,500.00 | 696,630.00 | 264,804.96 | 27,307.07 | 404,517.97 | 0.00 |

| | | | | | | | |
|---|--------------|------|--------------|--------------|--------------|------------|----------|
| Grand Totals for all Subfunds of Fund 10: | 7,629,581.00 | 0.00 | 7,629,581.00 | 4,732,145.72 | 2,107,823.20 | 789,612.08 | 5,537.90 |
|---|--------------|------|--------------|--------------|--------------|------------|----------|

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 | (124,208.81) | 792,825.81 |
| 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 | 3,229.73 | (2,229.73) |
| 10-1512-000-000 | CR INTEREST INC | 1,000.00 | 0.00 | 1,000.00 | 817.00 | 183.00 |
| 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 | 6,839,968.92 | 789,612.08 |

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 | 448,224.00 | 170,965.00 | 811.00 | 0.00 |
| CHARTER SCHOOL | | 660,000.00 | (40,000.00) | 620,000.00 | 448,224.00 | 170,965.00 | 811.00 | 0.00 |
| Grand Totals for fund 10: | | 660,000.00 | (40,000.00) | 620,000.00 | 448,224.00 | 170,965.00 | 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 | 47,439.00 | 20,331.00 | 1,680.00 | 0.00 |
| 11-110-100-101 | PRE/KDG SALARY | 144,000.00 | 0.00 | 144,000.00 | 99,500.03 | 42,600.00 | 1,899.97 | 0.00 |
| 11-120-100-101 | GR 1-5 SALARIES | 867,102.00 | 172,000.00 | 1,039,102.00 | 716,780.78 | 312,025.45 | 10,295.77 | 0.00 |
| 11-130-100-101 | GR 6-8 SALARIES | 400,485.00 | (6,000.00) | 394,485.00 | 270,768.13 | 115,014.60 | 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 | (4,000.00) | 21,614.00 | 9,350.06 | 8,852.40 | 3,411.54 | 0.00 |
| 11-190-100-320 | PURCH PROF/EDUC SERVS | 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 | 7,688.10 | 10,800.00 | 3,011.90 | 5,112.00 |
| 11-190-100-610 | GENERAL SUPPLIE | 91,555.00 | 75,000.00 | 166,555.00 | 164,678.33 | 1,797.30 | 79.37 | 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 | 1,338,432.27 | 511,420.75 | 56,059.98 | 5,112.00 |
| 11-213-100-101 | RES RM SALARIES | 419,080.00 | (64,000.00) | 355,080.00 | 243,568.08 | 103,727.79 | 7,784.13 | 0.00 |
| 11-213-100-106 | RES RM AIDES | 41,203.00 | 9,000.00 | 50,203.00 | 34,222.41 | 14,595.59 | 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 | 279,533.01 | 118,323.38 | 10,026.61 | 0.00 |
| 11-216-100-101 | PSH SALARIES | 79,630.00 | 0.00 | 79,630.00 | 54,633.86 | 22,659.00 | 2,337.14 | 0.00 |
| 11-216-100-106 | PSH AIDES | 19,988.00 | 0.00 | 19,988.00 | 5,009.90 | 8,647.10 | 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 | 59,864.89 | 31,306.10 | 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 | 111,881.00 | 47,949.00 | 12,765.00 | 0.00 |
| 11-230-100-106 | BASIC SKILLS AIDES | 31,788.00 | (10,000.00) | 21,788.00 | 4,774.70 | 1,961.30 | 15,052.00 | 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 | 117,032.20 | 49,910.30 | 28,040.50 | 0.00 |
| 11-401-100-100 | Salaries | 25,000.00 | 0.00 | 25,000.00 | 1,680.00 | 23,320.00 | 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 | 1,680.00 | 23,320.00 | 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 | 23,184.00 | 19,759.00 | 5,872.00 | 0.00 |
| UNDISTRIBUTED EXPENSE-INSTRUCTION | | 202,038.00 | (84,000.00) | 118,038.00 | 61,811.70 | 19,759.00 | 36,467.30 | 0.00 |
| 11-000-211-100 | Salaries | 33,007.00 | 0.00 | 33,007.00 | 21,755.16 | 7,251.82 | 4,000.02 | 0.00 |
| ATTENDANCE AND SOCIAL WORK SVCS | | 33,007.00 | 0.00 | 33,007.00 | 21,755.16 | 7,251.82 | 4,000.02 | 0.00 |
| 11-000-213-100 | Salaries | 88,635.00 | 0.00 | 88,635.00 | 62,685.70 | 24,190.50 | 1,758.80 | 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 | 2,476.17 | 18.00 | 505.83 | 0.00 |
| HEALTH SERVICES | | 97,835.00 | 0.00 | 97,835.00 | 68,120.37 | 24,208.50 | 5,506.13 | 0.00 |
| 11-000-216-100 | Salaries | 70,585.00 | 0.00 | 70,585.00 | 48,376.70 | 20,063.10 | 2,145.20 | 0.00 |
| 11-000-216-320 | PUR PROF SRVS | 80,000.00 | 0.00 | 80,000.00 | 32,606.35 | 38,012.29 | 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 | 81,182.73 | 58,075.39 | 14,326.88 | 0.00 |

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------------|---|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| 11-000-218-104 | GUIDANCE COUNSELOR | 69,085.00 | 0.00 | 69,085.00 | 48,359.50 | 20,725.50 | 0.00 | 0.00 |
| 11-000-218-105 | SALARIES - GUIDANCE SECTY | 29,847.00 | 0.00 | 29,847.00 | 22,385.16 | 7,461.82 | 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 | 70,943.62 | 28,187.32 | 801.06 | 0.00 |
| 11-000-219-104 | SOC WKR SALARY | 149,349.00 | (33,000.00) | 116,349.00 | 85,383.00 | 27,264.01 | 3,701.99 | 0.00 |
| 11-000-219-105 | CST CLER SALARY | 57,915.00 | 0.00 | 57,915.00 | 43,436.16 | 14,478.82 | 0.02 | 0.00 |
| 11-000-219-320 | CST EVALS | 4,000.00 | 0.00 | 4,000.00 | 1,977.15 | 1,700.00 | 322.85 | 0.00 |
| 11-000-219-390 | PURC PROF/ECH SRVS | 56,000.00 | 33,000.00 | 89,000.00 | 25,084.63 | 63,915.37 | 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 | 157,156.38 | 107,358.20 | 7,449.42 | 0.00 |
| 11-000-222-100 | Salaries | 24,385.00 | 3,900.00 | 28,285.00 | 21,844.50 | 4,696.75 | 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 | 26,916.13 | 4,696.75 | 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 | 277.00 | 6,009.50 | 0.00 |
| TRAVEL/PURCH PROF SVC | | 12,000.00 | 0.00 | 12,000.00 | 2,350.95 | 277.00 | 9,372.05 | 0.00 |
| 11-000-230-100 | Salaries | 151,139.00 | 200.00 | 151,339.00 | 113,354.28 | 37,784.73 | 199.99 | 0.00 |
| 11-000-230-331 | LEGAL FEES | 6,800.00 | 22,000.00 | 28,800.00 | 11,124.90 | 17,675.10 | 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 | 216.00 | 784.00 | 0.00 | 0.00 |
| 11-000-230-339 | OTHER PUR/PROF | 9,000.00 | 1,000.00 | 10,000.00 | 7,766.80 | 1,485.00 | 748.20 | 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 | 13,880.78 | 4,495.09 | 624.13 | 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 | 22,250.98 | 0.00 | 4,549.02 | 0.00 |
| 11-000-230-610 | BOE GEN SUPPLIES | 2,900.00 | 0.00 | 2,900.00 | 1,877.30 | 0.00 | 1,022.70 | 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 | 0.00 | 6,200.00 | 4,592.40 | 1,285.00 | 322.60 | 0.00 |
| SUPPORT SVC-GENERAL ADMIN | | 263,439.00 | 26,000.00 | 289,439.00 | 187,094.18 | 92,196.42 | 10,148.40 | 0.00 |
| 11-000-240-103 | VP SALARY | 73,180.00 | 100.00 | 73,280.00 | 54,885.06 | 18,294.95 | 99.99 | 0.00 |
| 11-000-240-500 | Other Purchased Services (400-500 Series) | 1,000.00 | (100.00) | 900.00 | 260.00 | 0.00 | 640.00 | 0.00 |
| 11-000-240-600 | VP GEN/GRAD SUP | 9,700.00 | 8,000.00 | 17,700.00 | 0.00 | 317.50 | 17,382.50 | 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 | 56,260.06 | 18,612.45 | 20,307.49 | 0.00 |
| 11-000-251-100 | Salaries | 62,400.00 | 0.00 | 62,400.00 | 44,437.50 | 17,962.50 | 0.00 | 0.00 |
| 11-000-251-340 | INFO TECH PURC TECH SRVS | 14,000.00 | 0.00 | 14,000.00 | 9,655.51 | 3,494.49 | 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 | 3,462.89 | 551.00 | 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 | 58,629.90 | 22,007.99 | 9,662.11 | 0.00 |
| 11-000-261-420 | MAINTENANCE | 98,000.00 | (10,000.00) | 88,000.00 | 27,714.66 | 11,108.28 | 49,177.06 | 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 | 27,714.66 | 11,108.28 | 51,177.06 | 0.00 |
| 11-000-262-100 | Salaries | 271,747.00 | (4,000.00) | 267,747.00 | 179,946.05 | 74,590.40 | 13,210.55 | 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 | 15,961.65 | 3,894.79 | 5,143.56 | 0.00 |
| 11-000-262-490 | WATER/SEWER | 13,172.00 | 0.00 | 13,172.00 | 7,777.43 | 4,394.57 | 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 | 28,287.99 | 0.00 | 18,712.01 | 0.00 |
| 11-000-262-621 | Natural Gas | 35,000.00 | 0.00 | 35,000.00 | 29,293.03 | 5,706.97 | 0.00 | 0.00 |
| 11-000-262-622 | Electricity | 55,000.00 | 0.00 | 55,000.00 | 34,135.71 | 20,864.29 | 0.00 | 0.00 |
| 11-000-262-626 | GASOLINE | 800.00 | 0.00 | 800.00 | 623.08 | 176.92 | 0.00 | 0.00 |
| CUSTODIAL SERVICES | | 527,803.00 | (46,000.00) | 481,803.00 | 324,595.65 | 109,627.94 | 47,579.41 | 0.00 |
| 11-000-263-100 | UPKEEP GROUNDS SALARY | 32,180.00 | 4,000.00 | 36,180.00 | 27,135.00 | 9,045.00 | 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 | 40,191.20 | 13,170.00 | 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/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|-------------------------------------|----------------------------|--------------|--------------|--------------|--------------|--------------|---------------|----------|
| 11-000-270-161 | TRANS TO & FROM SPEC ED | 21,075.00 | 0.00 | 21,075.00 | 15,806.16 | 5,268.82 | 0.02 | 0.00 |
| 11-000-270-162 | TRANS TO & FROM NON PUBLIC | 17,190.00 | 0.00 | 17,190.00 | 12,892.50 | 4,297.50 | 0.00 | 0.00 |
| 11-000-270-163 | TRANS OTHER SALARY | 13,007.00 | 100.00 | 13,107.00 | 9,755.28 | 3,251.73 | 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 | 24,428.17 | 15,571.83 | 0.00 | 0.00 |
| 11-000-270-518 | CONTR SRVS SPEC | 97,000.00 | 0.00 | 97,000.00 | 45,536.12 | 51,463.88 | 0.00 | 0.00 |
| STUDENT TRANSPORTATION SVCS | | 227,972.00 | 0.00 | 227,972.00 | 113,886.20 | 109,385.79 | 4,700.01 | 0.00 |
| 11-000-291-210 | DENTAL INS | 51,348.00 | (2,000.00) | 49,348.00 | 27,964.83 | 11,609.27 | 9,773.90 | 425.90 |
| 11-000-291-220 | SOCIAL SECURITY | 77,000.00 | 0.00 | 77,000.00 | 48,769.12 | 28,230.88 | 0.00 | 0.00 |
| 11-000-291-241 | PENSION/PERS | 58,000.00 | 2,000.00 | 60,000.00 | 59,789.00 | 0.00 | 211.00 | 0.00 |
| 11-000-291-249 | DCRP 3% CONTRIBUTION | 14,175.00 | 0.00 | 14,175.00 | 6,033.25 | 8,141.75 | 0.00 | 0.00 |
| 11-000-291-250 | UNEMPLOY COMP | 26,275.00 | 0.00 | 26,275.00 | 7,254.87 | 19,020.13 | 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 | 702,323.27 | 441,676.73 | 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 | 30,491.01 | 21,668.99 | 840.00 | 0.00 |
| PERSONAL SERVICES/EMPLOYEE BENEFITS | | 1,497,334.00 | (16,000.00) | 1,481,334.00 | 923,455.61 | 530,347.75 | 27,530.64 | 425.90 |
| Grand Totals for fund 11: | | 6,313,451.00 | (500.00) | 6,312,951.00 | 4,019,116.76 | 1,909,551.13 | 384,283.11 | 5,537.90 |

Fund 12 (Capital Outlay Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|--------------------------|--------------|--------------|--------------|--------------|--------------|---------------|----------|
| 604 | Increase in Cap Rsv | 1,000.00 | 0.00 | 1,000.00 | 817.00 | 0.00 | 183.00 | \$0.00 |
| 12-000-100-731 | INSTR EQUIPMENT | 0.00 | 37,500.00 | 37,500.00 | 27,615.95 | 9,139.00 | 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 | 30,214.95 | 9,139.00 | 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 | 9,150.00 | 7,350.00 | 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 | 209,643.01 | 18,168.07 | 403,188.92 | 0.00 |
| Grand Totals for fund 12: | | 656,130.00 | 40,500.00 | 696,630.00 | 264,804.96 | 27,307.07 | 404,517.97 | 0.00 |
| Grand Totals for all Subfunds of Fund 10: | | 7,629,581.00 | 0.00 | 7,629,581.00 | 4,732,145.72 | 2,107,823.20 | 789,612.08 | 5,537.90 |

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 | \$ 1,286.89 | |
| 102-106 Other cash equivalents | \$ 0.00 | |
| Total cash | | \$ 1,286.89 |
| 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) | \$ 209,936.00 | |
| 302 Less: revenues collected or accrued | \$ (152,257.00) | |
| | | \$ 57,679.00 |
| TOTAL ASSETS AND RESOURCES | | \$ 58,965.89 |

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 | | | \$ 41,199.00 | |
| 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 | \$ 150,970.11 | | | |
| 603 Less: encumbrances | <u>\$ 41,199.00</u> | <u>\$ (192,169.11)</u> | <u>\$ 17,766.89</u> | |
| Appropriations less expenditures | | | | \$ 58,965.89 |
| Unappropriated: | | | | |
| 770 Fund Balance, July 1, 2020 | | | \$ 0.00 | |
| 303 Less: budgeted fund balance | | | <u>\$ 0.00</u> | |
| Unappropriated fund balance | | | | \$ 0.00 |
| Total fund equity | | | | <u>\$ 58,965.89</u> |
| TOTAL LIABILITIES AND FUND EQUITY | | | | <u>\$ 58,965.89</u> |

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 | 39,912.11 | (39,912.11) |
| 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 | 133,557.00 | 57,679.00 |
| 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 | 192,169.11 | 17,766.89 |

Fund 20 (Special Revenue Fund)

| Account Group | Group Title | Original Bgt | New App/Tmsf | 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 | 22,026.30 | 11,713.70 | 0.00 | 0.00 |
| IDEA PART B | | 35,903.00 | 41,008.00 | 76,911.00 | 54,950.00 | 21,961.00 | 0.00 | 0.00 |
| PRESCHOOL IDEIA | | 2,148.00 | 2,181.00 | 4,329.00 | 3,030.30 | 1,298.70 | 0.00 | 0.00 |
| TITLE II A Teacher & Principal Training | | 2,802.00 | 2,741.00 | 5,543.00 | 3,571.00 | 1,972.00 | 0.00 | 0.00 |
| TITLE IV Student Spprts & Academ Enrich | | 5,736.00 | 4,264.00 | 10,000.00 | 7,386.40 | 1,459.00 | 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 | 150,970.11 | 41,199.00 | 17,766.89 | 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 | 39,912.11 | (39,912.11) |
| 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 | 20,148.00 | 13,592.00 |
| 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 | 38,836.00 | 38,075.00 |
| 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 | 2,596.00 | 1,733.00 |
| 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 | 3,292.00 | 2,251.00 |
| 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 ESSER I | 0.00 | 28,476.00 | 28,476.00 | 22,428.00 | 6,048.00 |
| 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 | 192,169.11 | 17,766.89 |

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 GRAI | 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 | 22,026.30 | 11,713.70 | 0.00 | 0.00 |
| TITLE I Improving Basic Programs | | 16,791.00 | 16,949.00 | 33,740.00 | 22,026.30 | 11,713.70 | 0.00 | 0.00 |
| 20-250-100-106 | SAL INSTR AID | 35,903.00 | (14,903.00) | 21,000.00 | 14,700.00 | 6,300.00 | 0.00 | 0.00 |
| 20-250-100-500 | IDEA - TUITION | 0.00 | 55,911.00 | 55,911.00 | 40,250.00 | 15,661.00 | 0.00 | 0.00 |
| IDEA PART B | | 35,903.00 | 41,008.00 | 76,911.00 | 54,950.00 | 21,961.00 | 0.00 | 0.00 |
| 20-251-100-106 | INSTR AIDES SALARIES | 2,148.00 | 2,181.00 | 4,329.00 | 3,030.30 | 1,298.70 | 0.00 | 0.00 |
| PRESCHOOL IDEIA | | 2,148.00 | 2,181.00 | 4,329.00 | 3,030.30 | 1,298.70 | 0.00 | 0.00 |
| 20-270-200-500 | OTHER PURC SRVS | 2,802.00 | 2,741.00 | 5,543.00 | 3,571.00 | 1,972.00 | 0.00 | 0.00 |
| TITLE II A Teacher & Principal Training | | 2,802.00 | 2,741.00 | 5,543.00 | 3,571.00 | 1,972.00 | 0.00 | 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 | 1,141.00 | 1,459.00 | 0.00 | 0.00 |
| TITLE IV Student Spprts & Academ Enrich | | 5,736.00 | 4,264.00 | 10,000.00 | 7,386.40 | 1,459.00 | 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 | 150,970.11 | 41,199.00 | 17,766.89 | 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 |
| 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/Tmsf | 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/Tmsf | 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

| | | | |
|---|----|--------------|----------------|
| 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) | \$ | 223,000.00 | |
| 302 Less: revenues collected or accrued | \$ | (223,000.00) | |
| | | | \$ 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 | | \$ | 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> | \$ 0.00 |
| Appropriations less expenditures | | | | |
| 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

Mustine L. Scutee

DATE 4/14/2021

GENERAL ACCOUNT
GENERAL March 2021

cy
4/9/21

| ACCOUNT # 5231434 | |
|----------------------|---------------------|
| BALANCE | 2,672,052.79 |
| <u>INTEREST</u> | |
| CAP RESERVE | 76.00 |
| REGULAR | 305.55 |
| <u>DEPOSITS</u> | 606,962.65 |
| <u>DISBURSEMENTS</u> | (661,805.82) |
| #21618- #21670 | |
| #3465 - #3470 | |
| <u>MISCELLANEOUS</u> | |
| <u>BALANCE</u> | <u>2,617,591.17</u> |
| BANK BALANCE | 2,772,072.22 |
| O/S CHECKS | (154,481.05) |
| O/S DEPOSITS | 0.00 |
| O/S CHECK / TRANSFER | 0.00 |
| BANK CHARGE | |
| DEPOSIT I/T | |
| <u>BALANCE</u> | <u>2,617,591.17</u> |
| | 0.00 |
| PR Agency | 0.00 |
| Flex Spending | 0.00 |
| Student Activity | 0.00 |
| Petty cash | 0.00 |
| Payroll | 0.00 |
| Hamburg BOE | 0.00 |
| TOTAL DIT'S | 0.00 |

| O/S CHECKS CURRENT MONTH | | O/S CHECKS CURRENT MONTH | |
|-----------------------------|--------------|-----------------------------|----|
| CHECK # | \$ | CHECK # | \$ |
| 21623 | \$ 6,990.00 | | |
| 21625 | \$ 381.00 | | |
| 21626 | \$ 848.05 | | |
| 21627 | \$ 755.30 | | |
| 21628 | \$ 1,080.00 | | |
| 21629 | \$ 2,646.79 | | |
| 21631 | \$ 2,994.24 | | |
| 21632 | \$ 5,473.19 | | |
| 21633 | \$ 433.84 | | |
| 21634 | \$ 3,466.00 | | |
| 21635 | \$ 470.00 | | |
| 21636 | \$ 543.18 | | |
| 21637 | \$ 98.97 | | |
| 21638 | \$ 51,675.00 | | |
| 21639 | \$ 7,960.36 | | |
| 21640 | \$ 85.00 | | |
| 21641 | \$ 455.90 | | |
| 21642 | \$ 5,311.00 | | |
| 21643 | \$ 228.24 | | |
| 21644 | \$ 112.00 | | |
| 21645 | \$ 13,524.00 | | |
| 21646 | \$ 174.99 | | |
| 21647 | \$ 837.00 | | |
| 21648 | \$ 2,841.75 | | |
| 21649 | \$ 60.00 | | |
| 21650 | \$ 60.00 | | |
| 21651 | \$ 1,295.00 | | |
| 21652 | \$ 9,139.00 | | |
| 21653 | \$ 124.53 | | |
| 21654 | \$ 595.00 | | |
| 21655 | \$ 165.00 | | |
| 21657 | \$ 102.69 | | |
| 21658 | \$ 1,418.26 | | |
| 21659 | \$ 421.13 | | |
| 21660 | \$ 1,282.60 | | |
| 21661 | \$ 2,883.33 | | |
| 21662 | \$ 312.50 | | |
| 21663 | \$ 3,623.88 | | |
| 21664 | \$ 279.83 | | |
| 21665 | \$ 11,777.45 | | |
| 21666 | \$ 34.25 | | |
| 21667 | \$ 40.00 | | |
| 21668 | \$ 9,139.00 | | |
| 21669 | \$ 121.50 | | |
| 21670 | \$ 63.30 | | |

| O/S CHECKS PRIOR MONTH | |
|---------------------------|-----------|
| CHECK # | \$ |
| 21587 | 358.00 |
| 21589 | 1,650.00 |
| 21612 | 20.00 |
| 21616 | \$ 129.00 |

152,324.05

0.00

2,157.00

154,481.05

Hamburg Board of Education Expense General Ledger Report

FY2021 Data is Posted to 03/31/21

Fund 10 (General Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Tnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|----------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| 000-100-560-000-000 | CHARTER SCHOOL | 660,000.00 | (40,000.00) | 620,000.00 | 448,224.00 | 170,965.00 | 811.00 | 0.00 |
| CHARTER SCHOOL | | 660,000.00 | (40,000.00) | 620,000.00 | 448,224.00 | 170,965.00 | 811.00 | 0.00 |
| Grand Totals for fund 10: | | 660,000.00 | (40,000.00) | 620,000.00 | 448,224.00 | 170,965.00 | 811.00 | 0.00 |

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Tnsf | 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 | 47,439.00 | 20,331.00 | 1,680.00 | 0.00 |
| 110-100-101-001-000 | PRE/KDG SALARIES | 142,000.00 | 0.00 | 142,000.00 | 99,400.00 | 42,600.00 | 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 | 712,679.55 | 312,025.45 | 397.00 | 0.00 |
| 120-100-101-002-000 | GR 1-5 SUBS | 15,000.00 | (1,000.00) | 14,000.00 | 4,101.23 | 0.00 | 9,898.77 | 0.00 |
| 130-100-101-001-000 | GR 6-8 SALARIES | 390,235.00 | (6,000.00) | 384,235.00 | 268,367.41 | 115,014.60 | 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 | 8,184.15 | 8,852.40 | 2,577.45 | 0.00 |
| 190-100-106-001-000 | INSTR AIDES SUB | 1,000.00 | 1,000.00 | 2,000.00 | 1,165.91 | 0.00 | 834.09 | 0.00 |
| 190-100-320-000-000 | PURCH PROF/EDUC SERVS | 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 | 7,688.10 | 10,800.00 | 3,011.90 | 5,112.00 |
| 190-100-610-001-000 | GENERAL SUPPLIES | 91,555.00 | 75,000.00 | 166,555.00 | 164,678.33 | 1,797.30 | 79.37 | 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 | 1,338,432.27 | 511,420.75 | 56,059.98 | 5,112.00 |
| 213-100-101-001-000 | RES RM SALARIES | 416,455.00 | (64,000.00) | 352,455.00 | 242,667.81 | 103,727.79 | 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 | 34,102.41 | 14,595.59 | 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 | 279,533.01 | 118,323.38 | 10,026.61 | 0.00 |
| 216-100-101-001-000 | PSH SALARIES | 77,530.00 | 0.00 | 77,530.00 | 54,433.80 | 22,659.00 | 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 | 5,009.90 | 8,647.10 | 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 | 59,864.89 | 31,306.10 | 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 | 111,881.00 | 47,949.00 | 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 | 4,414.70 | 1,961.30 | 14,412.00 | 0.00 |
| 230-100-106-001-000 | BASIC SKILLS/RTI AIDE SUE | 1,000.00 | 0.00 | 1,000.00 | 360.00 | 0.00 | 640.00 | 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 | 117,032.20 | 49,910.30 | 28,040.50 | 0.00 |
| 401-100-100-000-000 | ACTIVITY SALARIES | 25,000.00 | 0.00 | 25,000.00 | 1,680.00 | 23,320.00 | 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 | 1,680.00 | 23,320.00 | 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 | 23,184.00 | 19,759.00 | 5,872.00 | 0.00 |
| UNDISTRIBUTED EXPENSE-INSTRUCTION | | 202,038.00 | (84,000.00) | 118,038.00 | 61,811.70 | 19,759.00 | 36,467.30 | 0.00 |
| 000-211-100-000-000 | ATTEND SALARY | 23,007.00 | 0.00 | 23,007.00 | 17,255.16 | 5,751.82 | 0.02 | 0.00 |
| 000-211-100-005-000 | STIPEND - O/T | 10,000.00 | 0.00 | 10,000.00 | 4,500.00 | 1,500.00 | 4,000.00 | 0.00 |
| ATTENDANCE AND SOCIAL WORK SVCS | | 33,007.00 | 0.00 | 33,007.00 | 21,755.16 | 7,251.82 | 4,000.02 | 0.00 |

FY2021 Data is Posted to 03/31/21

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------------|-------------------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| 000-213-100-001-000 | NURSE SALARY | 80,635.00 | 0.00 | 80,635.00 | 56,444.50 | 24,190.50 | 0.00 | 0.00 |
| 000-213-100-002-000 | NURSE SUBS | 8,000.00 | 0.00 | 8,000.00 | 6,241.20 | 0.00 | 1,758.80 | 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 | 2,476.17 | 18.00 | 505.83 | 0.00 |
| HEALTH SERVICES | | 97,835.00 | 0.00 | 97,835.00 | 68,120.37 | 24,208.50 | 5,506.13 | 0.00 |
| 000-216-100-001-000 | SPEECH SALARY | 70,585.00 | 0.00 | 70,585.00 | 48,376.70 | 20,063.10 | 2,145.20 | 0.00 |
| 000-216-320-000-000 | OT/PT & SERVICES | 80,000.00 | 0.00 | 80,000.00 | 32,606.35 | 38,012.29 | 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 | 81,182.73 | 58,075.39 | 14,326.88 | 0.00 |
| 000-218-104-000-000 | GUIDANCE COUNSELOR | 69,085.00 | 0.00 | 69,085.00 | 48,359.50 | 20,725.50 | 0.00 | 0.00 |
| 000-218-105-000-000 | SALARIES - GUIDANCE SEC | 29,847.00 | 0.00 | 29,847.00 | 22,385.16 | 7,461.82 | 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 | 70,943.62 | 28,187.32 | 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 | 49,297.50 | 21,127.50 | 3,522.00 | 0.00 |
| 000-219-104-005-000 | CST DIRECTOR SALARY | 21,065.00 | 100.00 | 21,165.00 | 15,798.78 | 5,266.23 | 99.99 | 0.00 |
| 000-219-105-000-000 | CST CLER SALARY | 57,915.00 | 0.00 | 57,915.00 | 43,436.16 | 14,478.82 | 0.02 | 0.00 |
| 000-219-320-000-000 | CST EVALS | 4,000.00 | 0.00 | 4,000.00 | 1,977.15 | 1,700.00 | 322.85 | 0.00 |
| 000-219-390-000-000 | PROF/TECH & LDTC SRVS | 56,000.00 | 33,000.00 | 89,000.00 | 25,084.63 | 63,915.37 | 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 | 157,156.38 | 107,358.20 | 7,449.42 | 0.00 |
| 000-222-100-000-000 | MEDIA SALARY | 24,385.00 | 3,900.00 | 28,285.00 | 21,844.50 | 4,696.75 | 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 | 26,916.13 | 4,696.75 | 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 | 277.00 | 6,009.50 | 0.00 |
| TRAVEL/PURCH PROF SVC | | 12,000.00 | 0.00 | 12,000.00 | 2,350.95 | 277.00 | 9,372.05 | 0.00 |
| 000-230-100-001-100 | TREAS SALARY | 6,011.00 | 100.00 | 6,111.00 | 4,508.28 | 1,502.73 | 99.99 | 0.00 |
| 000-230-100-003-200 | CSA SALARY | 143,263.00 | 0.00 | 143,263.00 | 107,447.22 | 35,815.77 | 0.01 | 0.00 |
| 000-230-100-004-200 | CSA SEC SALARY | 1,865.00 | 100.00 | 1,965.00 | 1,398.78 | 466.23 | 99.99 | 0.00 |
| 000-230-331-000-100 | LEGAL FEES | 6,800.00 | 22,000.00 | 28,800.00 | 11,124.90 | 17,675.10 | 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 | 216.00 | 784.00 | 0.00 | 0.00 |
| 000-230-339-000-100 | OTHER PURCH/PROF | 9,000.00 | 1,000.00 | 10,000.00 | 7,766.80 | 1,485.00 | 748.20 | 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 | 4,312.87 | 63.00 | 624.13 | 0.00 |
| 000-230-530-002-100 | TELEPHONE | 14,000.00 | 0.00 | 14,000.00 | 9,567.91 | 4,432.09 | 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 | 6,872.40 | 0.00 | 1,027.60 | 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 | 1,877.30 | 0.00 | 1,022.70 | 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 | 0.00 | 6,200.00 | 4,592.40 | 1,285.00 | 322.60 | 0.00 |
| SUPPORT SVC-GENERAL ADMIN | | 263,439.00 | 26,000.00 | 289,439.00 | 187,094.18 | 92,196.42 | 10,148.40 | 0.00 |
| 000-240-103-000-000 | VICE PRIN SALARY | 73,180.00 | 100.00 | 73,280.00 | 54,885.06 | 18,294.95 | 99.99 | 0.00 |
| 000-240-592-000-000 | VICE PRIN TRAVEL/WRKSH | 1,000.00 | (100.00) | 900.00 | 260.00 | 0.00 | 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 | 317.50 | 17,382.50 | 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 | 56,260.06 | 18,612.45 | 20,307.49 | 0.00 |

FY2021 Data is Posted to 03/31/21

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 | 44,437.50 | 17,962.50 | 0.00 | 0.00 |
| 000-251-340-000-300 | HR/PURCH TECH SRVS | 14,000.00 | 0.00 | 14,000.00 | 9,655.51 | 3,494.49 | 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 | 3,462.89 | 551.00 | 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 | 58,629.90 | 22,007.99 | 9,662.11 | 0.00 |
| 000-261-420-000-000 | BUILDING REPAIR | 98,000.00 | (10,000.00) | 88,000.00 | 27,714.66 | 11,108.28 | 49,177.06 | 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 | 27,714.66 | 11,108.28 | 51,177.06 | 0.00 |
| 000-262-100-001-000 | CUSTODIAL SALARIES | 202,188.00 | (1,000.00) | 201,188.00 | 133,724.87 | 66,200.63 | 1,262.50 | 0.00 |
| 000-262-100-002-000 | CUSTODIAN OT | 20,000.00 | (6,000.00) | 14,000.00 | 4,014.07 | 0.00 | 9,985.93 | 0.00 |
| 000-262-100-003-000 | CUSTODIAL SUBS | 16,000.00 | 3,000.00 | 19,000.00 | 17,037.89 | 0.00 | 1,962.11 | 0.00 |
| 000-262-100-004-000 | SALARIES SECTY | 33,559.00 | 0.00 | 33,559.00 | 25,169.22 | 8,389.77 | 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 | 15,961.65 | 3,894.79 | 1,143.56 | 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 | 7,777.43 | 4,394.57 | 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/WRKSH | 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 | 28,287.99 | 0.00 | 18,712.01 | 0.00 |
| 000-262-621-000-000 | NATURAL GAS | 35,000.00 | 0.00 | 35,000.00 | 29,293.03 | 5,706.97 | 0.00 | 0.00 |
| 000-262-622-000-000 | ELECTRICITY | 55,000.00 | 0.00 | 55,000.00 | 34,135.71 | 20,864.29 | 0.00 | 0.00 |
| 000-262-626-000-000 | GASOLINE | 800.00 | 0.00 | 800.00 | 623.08 | 176.92 | 0.00 | 0.00 |
| CUSTODIAL SERVICES | | 527,803.00 | (46,000.00) | 481,803.00 | 324,595.65 | 109,627.94 | 47,579.41 | 0.00 |
| 000-263-100-000-000 | CARE & UPKEEP SALARY | 32,180.00 | 4,000.00 | 36,180.00 | 27,135.00 | 9,045.00 | 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 | 40,191.20 | 13,170.00 | 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 | 15,806.16 | 5,268.82 | 0.02 | 0.00 |
| 000-270-162-000-000 | SAL FOR PUPIL TRANS-OTH | 17,190.00 | 0.00 | 17,190.00 | 12,892.50 | 4,297.50 | 0.00 | 0.00 |
| 000-270-163-000-000 | SAL FOR PUPIL TRANS HOM | 13,007.00 | 100.00 | 13,107.00 | 9,755.28 | 3,251.73 | 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 Scho | 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 | 24,428.17 | 15,571.83 | 0.00 | 0.00 |
| 000-270-518-000-000 | CONTR SRVS SPEC | 97,000.00 | 0.00 | 97,000.00 | 45,536.12 | 51,463.88 | 0.00 | 0.00 |
| STUDENT TRANSPORTATION SVCS | | 227,972.00 | 0.00 | 227,972.00 | 113,886.20 | 109,385.79 | 4,700.01 | 0.00 |
| 000-291-210-000-000 | GROUP DENTAL INSURANC | 51,348.00 | (2,000.00) | 49,348.00 | 27,964.83 | 11,609.27 | 9,773.90 | 425.90 |
| 000-291-220-000-000 | SOCIAL SECURITY CONT | 77,000.00 | 0.00 | 77,000.00 | 48,769.12 | 28,230.88 | 0.00 | 0.00 |
| 000-291-241-000-000 | OTHER RETIRE CONT-PERS | 58,000.00 | 2,000.00 | 60,000.00 | 59,789.00 | 0.00 | 211.00 | 0.00 |
| 000-291-249-000-000 | DCRP 3% CONTRIBUTION | 14,175.00 | 0.00 | 14,175.00 | 6,033.25 | 8,141.75 | 0.00 | 0.00 |
| 000-291-250-000-000 | UNEMPLOYMENT COMP | 26,275.00 | 0.00 | 26,275.00 | 7,254.87 | 19,020.13 | 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 | 702,323.27 | 441,676.73 | 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 | 20,331.01 | 9,668.99 | 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 | 923,455.61 | 530,347.75 | 27,530.64 | 425.90 |
| Grand Totals for fund 11: | | 6,313,451.00 | (500.00) | 6,312,951.00 | 4,019,116.76 | 1,909,551.13 | 384,283.11 | 5,537.90 |

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 | 27,615.95 | 9,139.00 | 745.05 | 0.00 |
| 000-263-730-000-000 | CARE & UPKEEP OF GROUN | 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 | 30,214.95 | 9,139.00 | 1,146.05 | 0.00 |

FY2021 Data is Posted to 03/31/21

Fund 12 (Capital Outlay Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Tmsf | 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 | 9,150.00 | 7,350.00 | 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 SERVI | | 631,000.00 | 0.00 | 631,000.00 | 209,643.01 | 18,168.07 | 403,188.92 | 0.00 |
| Grand Totals for fund 12: | | 655,130.00 | 40,500.00 | 695,630.00 | 263,987.96 | 27,307.07 | 404,334.97 | 0.00 |
| Grand Totals for all Subfunds of Fund 10: | | 7,628,581.00 | 0.00 | 7,628,581.00 | 4,731,328.72 | 2,107,823.20 | 789,429.08 | 5,537.90 |

Fund 20 (Special Revenue Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Tmsf | 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 | 22,026.30 | 11,713.70 | 0.00 | 0.00 |
| TITLE I Improving Basic Programs | | 16,791.00 | 16,949.00 | 33,740.00 | 22,026.30 | 11,713.70 | 0.00 | 0.00 |
| 250-100-106-000-000 | IDEA - SAL - AIDE | 35,903.00 | (14,903.00) | 21,000.00 | 14,700.00 | 6,300.00 | 0.00 | 0.00 |
| 250-100-500-000-000 | IDEA - TUITION | 0.00 | 55,911.00 | 55,911.00 | 40,250.00 | 15,661.00 | 0.00 | 0.00 |
| IDEA PART B | | 35,903.00 | 41,008.00 | 76,911.00 | 54,950.00 | 21,961.00 | 0.00 | 0.00 |
| 251-100-106-000-000 | PS IDEA - SAL - AIDE | 2,148.00 | 2,181.00 | 4,329.00 | 3,030.30 | 1,298.70 | 0.00 | 0.00 |
| PRESCHOOL IDEIA | | 2,148.00 | 2,181.00 | 4,329.00 | 3,030.30 | 1,298.70 | 0.00 | 0.00 |
| 270-200-500-000-000 | T2A - STAFF WORKSHOPS | 2,802.00 | 2,741.00 | 5,543.00 | 3,571.00 | 1,972.00 | 0.00 | 0.00 |
| TITLE II A Teacher & Principal Training | | 2,802.00 | 2,741.00 | 5,543.00 | 3,571.00 | 1,972.00 | 0.00 | 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 | 1,141.00 | 1,459.00 | 0.00 | 0.00 |
| TITLE IV Student Sppts & Academ Enrich | | 5,736.00 | 4,264.00 | 10,000.00 | 7,386.40 | 1,459.00 | 1,154.60 | 0.00 |
| 477-100-600-000-000 | CARES ESSER I - INSTR SUP | 0.00 | 14,976.00 | 14,976.00 | 13,501.00 | 0.00 | 1,475.00 | 0.00 |
| 477-200-600-000-000 | CARES ESSER I - MAINT SUI | 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 | 150,970.11 | 41,199.00 | 17,766.89 | 0.00 |

Fund 30 (Capital Projects Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Tmsf | 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/Tmsf | 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 |

[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

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------------------|---------|------------------------------------|------------|---------------|-----------------------------------|
| 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 | | |

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|---------------------|---------|----------------------|-----------|------------|------------------------|
| 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 | P202100357 | 11-000-100-566-000-000 |
| | | 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 VIDEO COMMUNICATIONS, INC. | | | |
| | | 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 |
| A:21662 | 3/31/21 | DYNTEK SERVICES, INC. | | | |
| | | Professional Services March 2021 | 312.50 | P202100427 | 11-190-100-530-000-000 |
| A:21663 | 3/31/21 | J and B Occupational Therapy | | | |
| | | OT Services 3/16-3/31/2021 | 2,926.98 | P202100109 | 11-000-216-320-000-000 |
| | | PT Services 3/16-3/31/2021 | 696.90 | P202100110 | 11-000-216-320-000-000 |
| | | Total Check Amount: | 3,623.88 | | |
| A:21664 | 3/31/21 | JCP&L | | | |
| | | Electric March 2021 | 279.83 | P202100111 | 11-000-262-622-000-000 |
| A:21665 | 3/31/21 | SUSSEX COUNTY REG. CO-OP | | | |
| | | Non Public Trans March 2021 | 2,576.45 | P202100117 | 11-000-270-517-000-000 |
| | | Special Ed Trans March 2021 | 9,201.00 | P202100117 | 11-000-270-518-000-000 |
| | | Total Check Amount: | 11,777.45 | | |
| A:21666 | 3/31/21 | AIRGAS USA, LLC | | | |
| | | Size D Oxygen Tank Replacement | 34.25 | P202100476 | 11-000-213-600-000-000 |
| A:21667 | 3/31/21 | CDW Government, Inc. | | | |
| | | Balance of Invoice not paid | 40.00 | P202100245 | 11-190-100-610-001-000 |
| A:21668 | 3/31/21 | KEYBOARD CONSULTANTS, INC. | | | |
| | | Active Panel 70" | 9,139.00 | P202100416 | 12-000-100-731-000-000 |
| A:21669 | 3/31/21 | STAPLES ADVANTAGE | | | |
| | | CSA Supplies | 121.50 | P202100482 | 11-000-230-610-002-200 |

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:21670 | 3/31/21 | THE STANDARD TIMES Ad - Virtual Meeting Notice 30 March 2021 | 63.30 | P202100486 | 11-000-230-590-005-100 |

| | |
|--|------------|
| The Grand Total of all Checks from Fund 10 is: | 93,956.93 |
| The Grand Total of all Checks from Fund 11 is: | 527,450.09 |
| The Grand Total of all Checks from Fund 12 is: | 28,518.00 |
| The Grand Total of all Checks from Fund 20 is: | 11,790.80 |
| The Grand Total of all Checks from Fund 50 is: | 90.00 |

The Grand total of all checks for this period is: 661,805.82

Hamburg Board of Education Expense Reclassification List

03/01/21 to 03/31/21

| <u>Date</u> | <u>PO Number</u> | <u>Ordering Name</u> | <u>Amount</u> | <u>Reclassification Details and Comments</u> |
|-------------|------------------|-----------------------|---------------|---|
| 03/31/21 | P202100463 | BUREAU OF ED.& RESEAF | \$279.00 | From 11-000-223-592-000-000 to 20-270-200-500-000-000 To T2A Staff Workshops |

The Net of expense reclassifications on Fund 10 is Expenditures: (\$279.00) Cash: \$279.00

The Net of expense reclassifications on Fund 20 is Expenditures: \$279.00 Cash: (\$279.00)

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:N1479 | 4/13/21 | NEW JERSEY STATE HEALTH BENEFITS PR Local Active Health April 2021 | 70,998.34 | P202100112 | 11-000-291-270-000-000 |
| A:N1480 | 4/13/21 | NEW JERSEY STATE HEALTH BENEFITS PR Local Retired Health April 2021 | 683.40 | P202100112 | 11-000-291-270-000-000 |
| A:3471 | 4/15/21 | 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 | 439.45 | P202100200 | 11-190-100-106-000-000 |
| | | INSTR AIDES SUB | 120.00 | 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 |
| | | 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 | (1,671.90) | P202100200 | 11-000-216-100-001-000 |
| | | GUIDANCE COUNSELOR | 3,108.87 | 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 | 6,225.00 | P202100200 | 11-000-251-100-002-000 |
| | | CUSTODIAL SALARIES | 8,521.33 | P202100200 | 11-000-262-100-001-000 |
| | | CUSTODIAL SUBS | 41.01 | 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 | 2,192.95 | P202100200 | 11-000-291-290-000-000 |
| | | T1 - SAL - AIDE | 1,445.70 | 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 | 162.00 | P202100200 | 50-190-100-106-001-000 |
| Total Check Amount: | | | 165,935.88 | | |

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:3472 | 4/15/21 | HAMBURG BD OF ED | | | |
| | | STATE A/R | 8,985.99 | 10 - 141 | STATE A/R |
| | | SOCIAL SECURITY CONT | 2,821.46 | P202100199 | 11-000-291-220-000-000 |
| | | SOCIAL SECURITY CONT | 252.07 | P202100199 | 11-000-291-220-000-000 |
| | | DCRP 3% CONTRIBUTION | 297.48 | P202100199 | 11-000-291-249-000-000 |
| | | DCRP 3% CONTRIBUTION | 73.38 | P202100199 | 11-000-291-249-000-000 |
| | | DCRP 3% CONTRIBUTION | 30.73 | P202100199 | 11-000-291-249-000-000 |
| | | UNEMPLOYMENT COMP | 958.88 | P202100199 | 11-000-291-250-000-000 |
| Total Check Amount: | | | 13,419.99 | | |
| A:21671 | 4/27/21 | CENTURY LINK | | | |
| | | Telephone Charges April 2021 | 760.06 | P202100102 | 11-000-230-530-002-100 |
| A:21672 | 4/27/21 | CLEARY, GIACOBBE, ALFIERI, & JACOBS, L | | | |
| | | Legal Services March 2021 | 1,951.20 | P202100103 | 11-000-230-331-000-100 |
| A:21673 | 4/27/21 | DIRECT ENERGY MARKETING, INC. | | | |
| | | Natural Gas Supplier March 2021 | 2,628.86 | P202100104 | 11-000-262-621-000-000 |
| A:21674 | 4/27/21 | ELIZABETHTOWN GAS | | | |
| | | Natural Gas Line March 2021 | 3,102.60 | P202100105 | 11-000-262-621-000-000 |
| A:21675 | 4/27/21 | HAMBURG FLEXIBLE SPENDING ACCOUNT | | | |
| | | FSA Admin Fee April 2021 | 95.00 | P202100107 | 11-000-230-895-000-100 |
| A:21676 | 4/27/21 | Horizon Blue Cross Blue Shield of NJ | | | |
| | | Dental Charges May 2021 | 2,934.48 | P202100108 | 11-000-291-210-000-000 |
| A:21677 | 4/27/21 | J and B Occupational Therapy | | | |
| | | OT Services 4/1 - /15/2021 | 743.36 | P202100109 | 11-000-216-320-000-000 |
| | | PT Services 4/1 - 4/15/2021 | 278.76 | P202100110 | 11-000-216-320-000-000 |
| Total Check Amount: | | | 1,022.12 | | |
| A:21678 | 4/27/21 | JCP&L | | | |
| | | Electric Costs April 2021 | 4,834.47 | P202100111 | 11-000-262-622-000-000 |
| A:21679 | 4/27/21 | OTIS ELEVATOR COMPANY | | | |
| | | Yearly Service - April 2021 | 400.41 | P202100114 | 11-000-261-420-000-000 |
| A:21680 | 4/27/21 | PARETTE SOMJEN ARCHITECTS, L.L.C. | | | |
| | | Pre-Referendum Services March 2021 | 1,350.00 | P202100400 | 12-000-400-334-000-000 |
| A:21681 | 4/27/21 | PenTeleData | | | |
| | | Internet Charges April 2021 | 470.00 | P202100113 | 11-190-100-530-000-000 |
| A:21682 | 4/27/21 | R & L DataCenters, Inc. | | | |
| | | Payroll Servicing March 2021 | 645.44 | P202100115 | 11-000-251-340-000-300 |
| A:21683 | 4/27/21 | SUSSEX COUNTY CHARTER SCHOOL | | | |
| | | Tuition Costs April 2021 | 51,675.00 | P202100116 | 10-000-100-560-000-000 |

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:21684 | 4/27/21 | T.A. MOUNTFORD CO Toner Main Office | 345.00 | P202100170 | 11-190-100-610-001-000 |
| A:21685 | 4/27/21 | UNITY CHARTER SCHOOL Tuition Costs April 2021 | 5,311.00 | P202100120 | 10-000-100-560-000-000 |
| A:21686 | 4/27/21 | VERIZON WIRELESS Jet Pack April 2021 | 228.24 | P202100121 | 11-000-230-530-002-100 |
| A:21687 | 4/27/21 | WESTERN PEST SERVICES Pest Service April 2021 | 112.00 | P202100122 | 11-000-262-420-000-000 |
| A:21688 | 4/27/21 | WINDSOR LEARNING CENTER Tuition Costs April 2021 | 5,152.00 | P202100357 | 11-000-100-566-000-000 |
| | | Tuition Costs April 2021 | 5,152.00 | P202100145 | 20-250-100-500-000-000 |
| Total Check Amount: | | | 10,304.00 | | |
| A:21689 | 4/27/21 | KEYBOARD CONSULTANTS, INC. ActivPannels | 9,139.00 | P202100466 | 12-000-100-731-000-000 |
| A:21690 | 4/27/21 | McAfee Hardware Tap Cons/Washers | 19.17 | P202100496 | 11-000-262-610-000-000 |
| | | Twp Stoke Mix | 9.79 | P202100498 | 11-000-262-610-000-000 |
| | | Angle Brackets/Lock Ease/WD 40 | 14.55 | P202100505 | 11-000-262-610-000-000 |
| Total Check Amount: | | | 43.51 | | |
| A:21691 | 4/27/21 | KUIKEN BROTHERS 2 x 4 x 8 Lumber | 18.42 | P202100495 | 11-000-262-610-000-000 |
| A:21692 | 4/27/21 | PHOENIX ADVISORS, LLC Professional Services | 1,000.00 | P202100487 | 11-000-230-895-000-100 |
| A:21693 | 4/27/21 | WILSON LANGUAGE TRAINING CORP Registration Kolb | 24.00 | P202100436 | 20-270-200-500-000-000 |
| | | Registration - Kolb | 33.00 | P202100436 | 20-270-200-500-000-000 |
| | | Registration - Colyer | 289.00 | P202100437 | 20-270-200-500-000-000 |
| | | Registration - Dora | 289.00 | P202100439 | 20-270-200-500-000-000 |
| | | Registration - Decker | 289.00 | P202100460 | 20-270-200-500-000-000 |
| | | Registration - Roth | 289.00 | P202100462 | 20-270-200-500-000-000 |
| | | Registration - Allen | 289.00 | P202100434 | 20-280-200-500-000-000 |
| | | Registration - Decker | 289.00 | P202100435 | 20-280-200-500-000-000 |
| | | Registration - Kolb | 232.00 | P202100436 | 20-280-200-500-000-000 |
| Total Check Amount: | | | 2,023.00 | | |
| A:21694 | 4/27/21 | HBOE FOOD SERVICE ACCOUNT March 2021 Reimbursement | 24,296.90 | 10 - 402 | INTERFUND A/P |
| A:21695 | 4/27/21 | BLUE DIAMOND DISPOSAL, INC. Trash & Recycling may 2021 | 848.05 | P202100101 | 11-000-262-420-000-000 |
| A:21696 | 4/27/21 | JOSTENS Diplomas | 133.49 | P202100490 | 11-000-240-600-000-000 |

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:21697 | 4/27/21 | TIMES HEARLD RECORD | **VOIDED** | | Check voided on 4/27/2021 |
| A:21698 | 4/27/21 | TIMES HEARLD RECORD Advertise HBOE Virtual Meeting 27 April 2021 | 71.10 | P202100506 | 11-000-230-590-005-100 |
| A:3474 | 4/30/21 | PAYROLL | | | |
| | | Preschool - Sal of Teachers | 3,388.50 | P202100200 | 11-105-100-101-000-000 |
| | | PRE/KDGR 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 | 100.03 | P202100200 | 11-120-100-101-002-000 |
| | | GR 6-8 SALARIES | 19,169.10 | P202100200 | 11-130-100-101-001-000 |
| | | INSTR AIDES | 139.55 | P202100200 | 11-190-100-106-000-000 |
| | | INSTR AIDES SUB | 120.00 | 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 |
| | | ATTEND SALARY | 958.62 | P202100200 | 11-000-211-100-000-000 |
| | | NURSE SALARY | 4,031.75 | P202100200 | 11-000-213-100-001-000 |
| | | 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 | 8,071.33 | P202100200 | 11-000-262-100-001-000 |
| | | 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 | 1,445.60 | 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: | | | 153,726.97 | | |
| A:3475 | 4/30/21 | HAMBURG BD OF ED | | | |
| | | STATE A/R | 8,876.06 | 10 - 141 | STATE A/R |
| | | SOCIAL SECURITY CONT | 2,170.35 | P202100199 | 11-000-291-220-000-000 |
| | | SOCIAL SECURITY CONT | 65.90 | 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 | 886.55 | P202100199 | 11-000-291-250-000-000 |
| Total Check Amount: | | | 12,380.16 | | |

| | |
|--|------------|
| The Grand Total of all Checks from Fund 10 is: | 99,144.95 |
| The Grand Total of all Checks from Fund 11 is: | 420,492.94 |
| The Grand Total of all Checks from Fund 12 is: | 10,489.00 |
| The Grand Total of all Checks from Fund 20 is: | 12,599.20 |
| The Grand Total of all Checks from Fund 50 is: | 162.00 |

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> |
|---------------|-------------|---|---------------|----------------------|--|
|---------------|-------------|---|---------------|----------------------|--|

| | | | | | |
|--|-------------------|--|--|--|--|
| The Grand total of all checks for this period is: | 542,888.09 | | | | |
|--|-------------------|--|--|--|--|

MINUTES OF REGULAR MEETING

March 30, 2021

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

PRESENT: Francis Brunke, John Conklin, David Dreifus, Michael Frangipane, Timothy Gillen, Tricia Schels, Brianne Zicarelli, Sheila Frayko, Vice President, Robert Jones, President

ABSENT: None

4 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

Mr. Baumgartner, Vice Principal, did a presentation summarizing the staff survey on the school's climate/culture. Some discussion ensued after the presentation.

APPROVAL OF THE MINUTES

On motion by Mrs. Frayko, seconded by Mr. Conklin, and carried by the following voice vote, **approved the 23 February 2021 Regular Session meeting and Executive Session meeting minutes.**

| | | |
|---------|---|------------|
| Yes | - | 8 |
| No | - | 0 |
| Abstain | - | Mr. Brunke |

On motion by Mrs. Frayko, seconded by Mr. Dreifus, and carried by the following voice vote, **approved, the 16 March 2021 Special meeting minutes.**

| | | |
|---------|---|---|
| Yes | - | 9 |
| No | - | 0 |
| Abstain | - | 0 |

MINUTES OF REGULAR MEETING

March 30, 2021

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.

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.

On motion by Mrs. Frayko, seconded by Mr. Dreifus, and carried unanimously by voice vote, **opened the meeting to the public for comment at 7:11 P.M.**

No one addressed the Board.

On motion by Mrs. Frayko, seconded by Mr. Conklin, and carried unanimously by voice vote, **closed the meeting to the public for comment at 7:11 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 thanked the Borough for helping with the snow removal over the last few months.

Building & Grounds – Mr. Gillen had no report.

Education & Policy – Mrs. Schels had no report.

MINUTES OF REGULAR MEETING

March 30, 2021

Negotiations & Personnel – Mrs. Frayko stated that a tentative agreement has been reached with the Hamburg Education Association for the FY 2021-2024 with more information to follow.

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 February 2021 bills in the amount of \$620,327.66 and the bills from March 1 to March 30, 2021 in the amount of \$636,414.11.**
- b. **Approved the bills for the Cafeteria Account in the amount of \$25,924.75.**
- c. **Accepted the Board Secretary's and Treasurer's Reports for 28 February 2021.**
- d. **Approved the Transfers made by the Superintendent after the 23 February 2021 Board Meeting, with fund 10 debits totaling \$33,000 as depicted on [DOCUMENT A] 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 28 February 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

28 February 2021
DATE

OLD BUSINESS

Mr. Frangipane discussed the Sustainable New Jersey Certification Program.

NEW BUSINESS

Mr. Jones stated that Mr. Dreifus will be attending the May 2021 New Jersey School Board's Association Delegate meeting.

MINUTES OF REGULAR MEETING

March 30, 2021

BOARD SECRETARY'S REPORT

The Board Secretary reminded the Board that the School Ethics filings are due by April 30, 2021. A brief discussion ensued regarding the filing of the School Ethics disclosure statements.

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried unanimously by roll call vote, **approved the FY 2021-22 purchases to be made from the approved low bid vendors utilizing the Educational Data Services, Inc./West/Central New Jersey Cooperative Bidding program with the Morris County Educational Services Commission as the lead agency, with the bid pricing being firm until 30 November 2021.**

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried unanimously by roll call vote, after some discussion, **approved [re-approved] the New Jersey School Boards' Association Cooperative Pricing System Agreement [DOCUMENT B], which was originally adopted by the Hamburg Borough Board of Education on 20 March 2018.**

SUPERINTENDENT'S REPORT

On motion by Mrs. Frayko, seconded by Mr. Gillen, 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 19 February 2021 through 25 March 2021.**

On motion by Mrs. Frayko, 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 Facility Use as depicted on [DOCUMENT C].**

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried by the following roll call vote, as per the Superintendent's recommendation, after some discussion, **approved the 2021-2022 school calendar as depicted on [DOCUMENT D].**

On motion by Mrs. Frayko, seconded by Mrs. Zicarelli, and carried by the following roll call vote, per the Superintendent's recommendation, **approved medical leave for staff member #72639508 utilizing Family Medical Leave Act [FMLA] effective 23 March 2021 with an anticipated return date of 12 April 2021.**

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 #98403314 utilizing Family Medical Leave Act [FMLA] effective 14 April 2021 with an anticipated return date of 1 September 2021.**

MINUTES OF REGULAR MEETING

March 30, 2021

On motion by Mrs. Frayko, seconded by Mr. Conklin, and carried by the following roll call vote, as per the Superintendent's recommendation, **approved tuition contract with Board of Education of Garfield for homeless student #30938 to attend Hamburg Shool in the amount of \$20,105 for the 2020-2021 school year.**

Mrs. Sigman reviewed with the Board the following:

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

Considerable discussion ensued between Mrs. Sigman and various Board members.

Mrs. Sigman acknowledge the following students – as depicted on [DOCUMENT H]:

- Kiernan S. [Grade 5]
- Zachary N. [Grade 6]
- Jessica M. [Grade 6]
- Joshua D. [Grade 7]
- Makenna R. [Grade 8] – selected honorable mention.
- Sussex County School Counselor Association Caring Award recipient - Charlotte Flatt
- Sussex County Superintendent's Roundtable Award recipient - Annette Nathan
- Sussex County School Boards Association – Grade 8 Dialogue & Conversation Student Representative -Ty Dreifus

Mrs. Sigman reported on the Fire/Evacuation/Safety Drills as follows:

- **2/23/2021 – Non-Evacuation Fire Drill - 5 min**
- **2/25/2021 – Shelter In-Place – 45 Min**
- **3/26/2021 – Non-Evacuation Fire Drill – 6 min**

EXECUTIVE SESSION

On motion by Mr. Gillen, seconded by Mr. Conklin, and carried unanimously by voice vote, closed the meeting to the public at 7:56 P.M.

MINUTES OF REGULAR MEETING

March 30, 2021

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 contract update
- ☐ Appointment of a public official
- ☐ Matters covered by the attorney-client privilege –
- ☒ Pending or anticipated litigation – Ruling the on Unfair Labor Practice staff member
#72639508
- ☐ 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. Action may be taken upon return from executive session.

On motion by Mrs. Frayko, seconded by Mr. Conklin, and carried unanimously by voice vote, **that the Board returned to Regular Session at 8:02 P.M.**

On motion by Mrs. Frayko, seconded by Mr. Conklin, and carried unanimously by voice vote, **that the Board adjourned the meeting at 8:02 P.M.**

Respectfully submitted,

William Sabo
Interim Business Administrator/
Board Secretary

New Jersey Department of Education 2019-2020 School Performance Reports

Hamburg School

April 27, 2021 @ 7 PM

Kimberly Sigman




2019-2020 School Performance Reports

- The **School Performance Reports** reflect the New Jersey Department of Education's (NJDOE) commitment to providing parents, students, and school communities with a large variety of information about each school and district. These reports can be used as a tool to help evaluate whether all students have equitable access to high quality education.
- Communities are encouraged to use these reports to **learn more, start conversations, and engage.**
- In addition to meeting the federal report requirements under *ESSA*, NJDOE is committed to developing reports that **provide stakeholders with a broader picture of their schools and districts.**
- Along with the **detailed School Performance Reports** for each school, district, and state, **Summary Reports** for each school and district are also available.
 - Data in the Summary Reports are limited for 2019-2020 due to COVID-19.
- The reports and resources are also translated into Spanish.

School Performance Reports Homepage

You can find the School Performance Reports at www.njschooldata.org.

School Year2019-2020Resource DocumentsTake Feedback SurveyDownload DataContact UsLanguage: Eng



The School Performance Reports reflect the New Jersey Department of Education's commitment to providing parents, students and school communities with a large variety of information about each school and district. These reports can be used as a tool to help evaluate whether all students have equitable access to high quality education. We encourage you to use these reports to learn more, start conversations, and engage.

What's New:

- 2019-20 reports released April 2021.
- New "Impacts of COVID-19 on Data Availability" resource


Questions about reports? Contact reportcard@doe.nj.gov

Search by County, School Name, District, or Zip Code

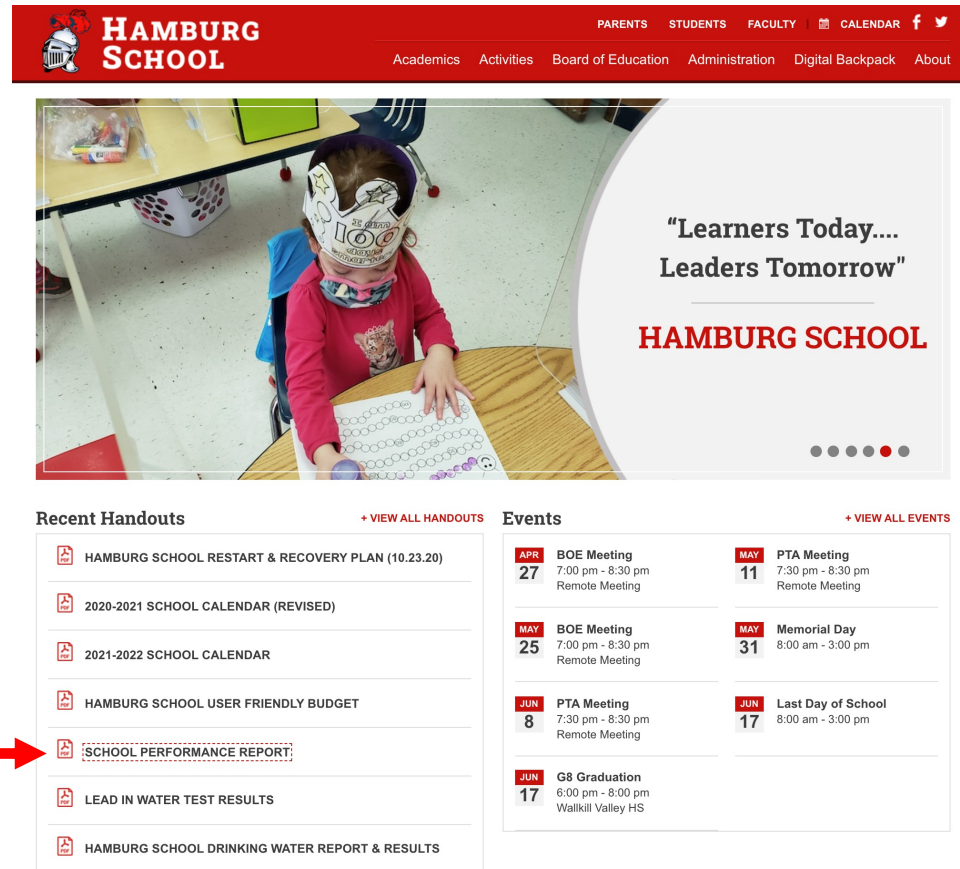
Schools A-Z

Districts A-Z

State Report



Links to the Performance Reports on District Website



The screenshot displays the Hamburg School District website. The header is red with the school logo and navigation links. Below the header is a banner image of a child wearing a paper mask and sitting at a table, with the text "Learners Today.... Leaders Tomorrow" and "HAMBURG SCHOOL". The main content area is divided into two sections: "Recent Handouts" and "Events". The "Recent Handouts" section lists several documents, with a red arrow pointing to the "SCHOOL PERFORMANCE REPORT" link. The "Events" section lists upcoming meetings and events.

HAMBURG SCHOOL

PARENTS STUDENTS FACULTY CALENDAR f t

Academics Activities Board of Education Administration Digital Backpack About

"Learners Today....
Leaders Tomorrow"

HAMBURG SCHOOL

Recent Handouts + VIEW ALL HANDOUTS

- HAMBURG SCHOOL RESTART & RECOVERY PLAN (10.23.20)
- 2020-2021 SCHOOL CALENDAR (REVISED)
- 2021-2022 SCHOOL CALENDAR
- HAMBURG SCHOOL USER FRIENDLY BUDGET
- SCHOOL PERFORMANCE REPORT**
- LEAD IN WATER TEST RESULTS
- HAMBURG SCHOOL DRINKING WATER REPORT & RESULTS

Events + VIEW ALL EVENTS

| | |
|--|---|
| APR 27 BOE Meeting 7:00 pm - 8:30 pm Remote Meeting | MAY 11 PTA Meeting 7:30 pm - 8:30 pm Remote Meeting |
| MAY 25 BOE Meeting 7:00 pm - 8:30 pm Remote Meeting | MAY 31 Memorial Day 8:00 am - 3:00 pm |
| JUN 8 PTA Meeting 7:30 pm - 8:30 pm Remote Meeting | JUN 17 Last Day of School 8:00 am - 3:00 pm |
| JUN 17 G8 Graduation 6:00 pm - 8:00 pm Walkill Valley HS | |

COVID-19 Impact on 2019-2020 Reports

- The ongoing COVID-19 pandemic has had a significant impact on the way the NJDOE was able to measure school performance and student achievement in the 2019-2020 School Performance Reports.
- Some data is not available at all and other data, while available, may not look the same as it did in prior years.
- The NJDOE recognizes that our existing data can't begin to measure the hard work and perseverance of the students, families, educators, and community members during this difficult year.
- This past year has been unlike any other, and the NJDOE believes that it is critical to use the available data in the reports, along with other information collected directly within districts and communities, to start conversations, identify gaps in information, and begin to find ways to address the impacts of COVID-19 and ensure all students receive the support that they need.

2019-2020 Data Availability Notes

- The 2019-2020 School Performance Reports will not include the following data elements:
 - **Statewide assessment data:** Participation and performance on the New Jersey Student Learning Assessment (NJSLA) for ELA, mathematics, or science, Dynamic Learning Maps (DLM) assessment, and ACCESS for ELLs 2.0 assessment
 - **Growth Data:** Median Student Growth Percentiles and Progress toward English Language Proficiency
 - **Attendance:** Chronic Absenteeism rates and other attendance information
 - **Accountability Measures:** Summative ratings, indicator scores, and status in meeting annual targets or standards
- Notes are included throughout the reports to explain where data is missing or known to be impacted by COVID-19 and a new [Impact of COVID-19 on Data Availability](#) resource is available to summarize this information.

What Kinds of Information Do the School Performance Reports Typically Include?

The New Jersey School Performance Reports typically contain hundreds of data points about schools and districts across New Jersey including:

- ✓ School and district overviews
- ✓ Demographic information
- ✓ Student growth*
- ✓ Academic achievement*
- ✓ College and career readiness
- ✓ Graduation and postsecondary information
- ✓ School climate and environment*
- ✓ Staff information
- ✓ School Accountability*
- ✓ School and district narrative information

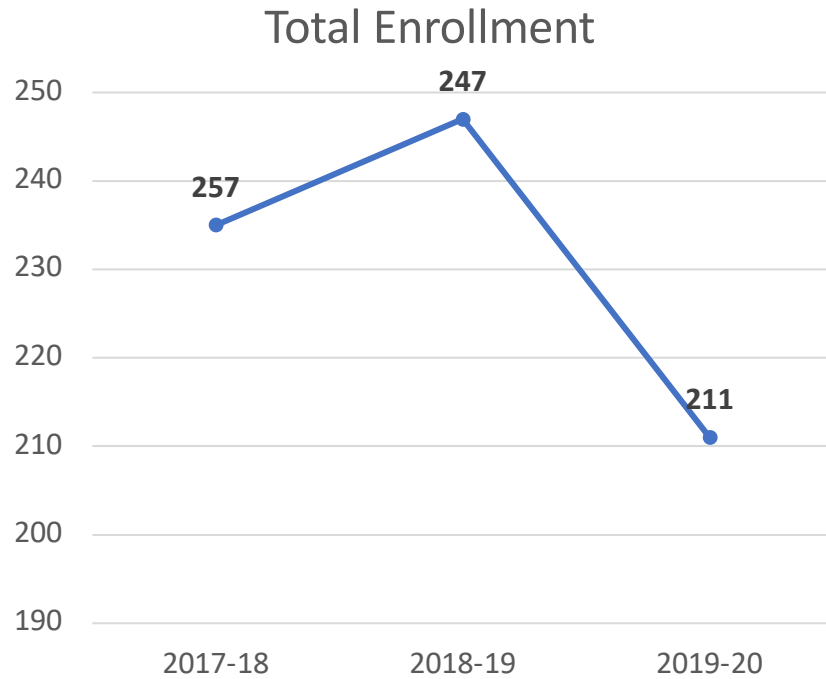
*Some data may not be available for the 2019-2020 school year due to COVID-19.

Enhancements to the 2019-2020 Reports

The 2019-2020 reports include changes that respond to stakeholder feedback collected over the last several years and the COVID-19 pandemic. These changes include:

- **New report design** with improved visuals and new navigational tools
- **Additional data** about graduation cohorts to provide more information about students who do not graduate
- **New resources** to help explain the impact of COVID-19 on the availability of data in the reports
- **A new narrative field, “Learning During COVID-19,”** to give districts an opportunity to share information on how they responded to the COVID-19 pandemic

Student Enrollment and Demographics



| Student Group | 2017-2018 | 2018-2019 | 2019-2020 |
|-----------------------------|-----------|-----------|-----------|
| Economically Disadvantaged | 14.9% | 15.8% | 20.6% |
| Students with Disabilities | 26.0% | 24.7% | 26.1% |
| English Learners | 0.4% | 0.4% | 0.4% |
| Homeless Students | 0% | 2.4% | |
| Students in Foster Care | 0.4% | 0.4% | |
| Military-Connected Students | 0.4% | 0.4% | |
| Migrant Students | 0% | 0% | |

Student Growth

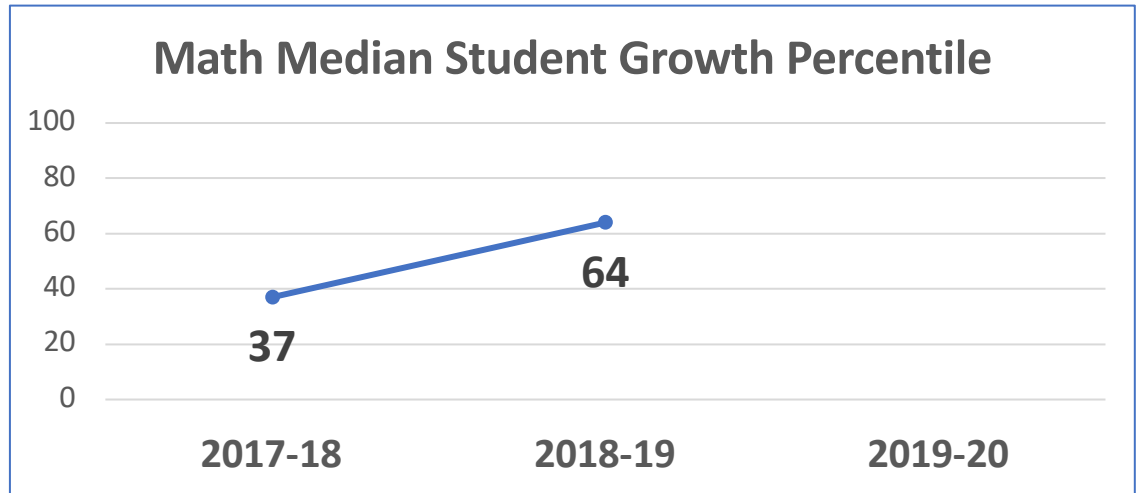
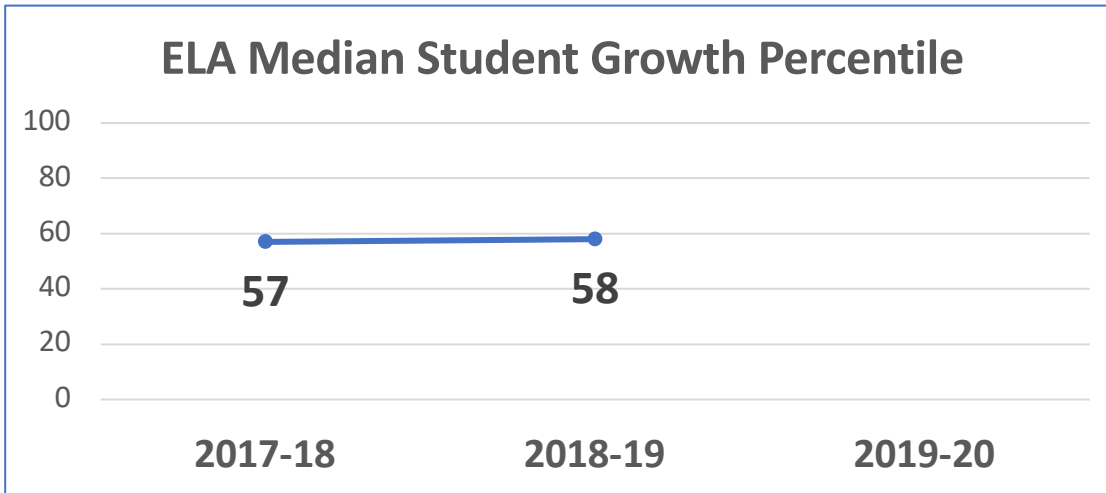
Each student gets a **student growth percentile (SGP)** from 1 to 99 for English (4th to 8th grade) and Mathematics (4th to 7th grade) that explains their progress compared to students who had similar test scores in the past (“academic peers”). An SGP between 35 and 65 is considered “typical”.

If the student growth percentiles for all students in a group (for example a school, a district, a student group, or a grade level), are ordered from smallest to largest, the **median student growth percentile (mSGP)** for that group is the percentile in the middle of the list. NJDOE’s standard for school and district accountability purposes is an mSGP of at least 40.

Due to the cancellation of statewide assessments in spring 2020, **SGPs were not calculated for 2019-2020** and the 2019-2020 School Performance Reports will not include mSGPs.

Median Student Growth Percentiles

Due to the cancellation of statewide assessment results in spring 2020, median student growth percentiles (mSGPs) were not calculated for 2019-2020.



| Performance | ELA 2017-18 | ELA 2018-19 | ELA 2019-20 | Math 2017-18 | Math 2018-19 | Math 2019-20 |
|--|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| Median Student Growth Percentile | 57 | 58 | | 37 | 64 | |
| Statewide Median Student Growth Percentile | 50 | 50 | | 50 | 50 | |

Statewide Assessment Results

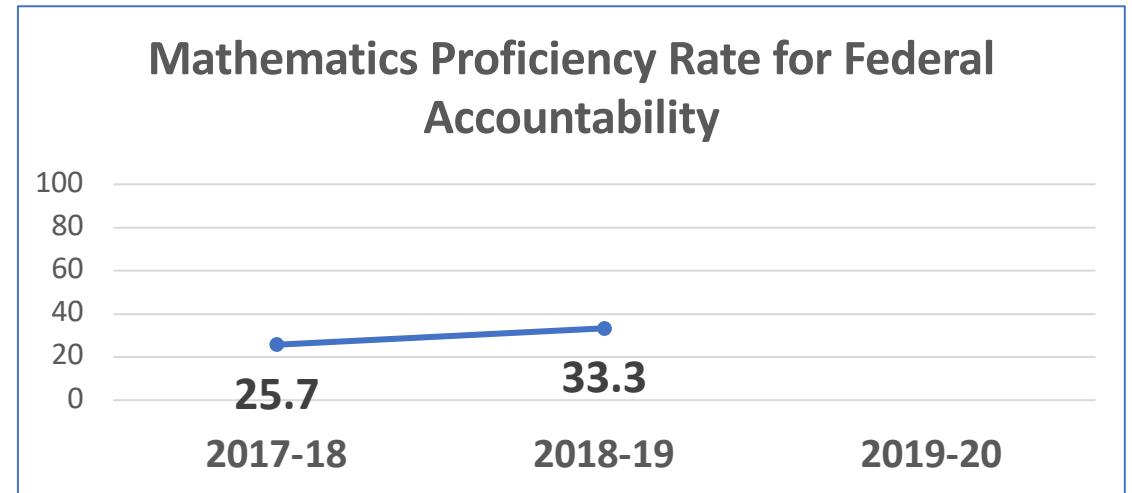
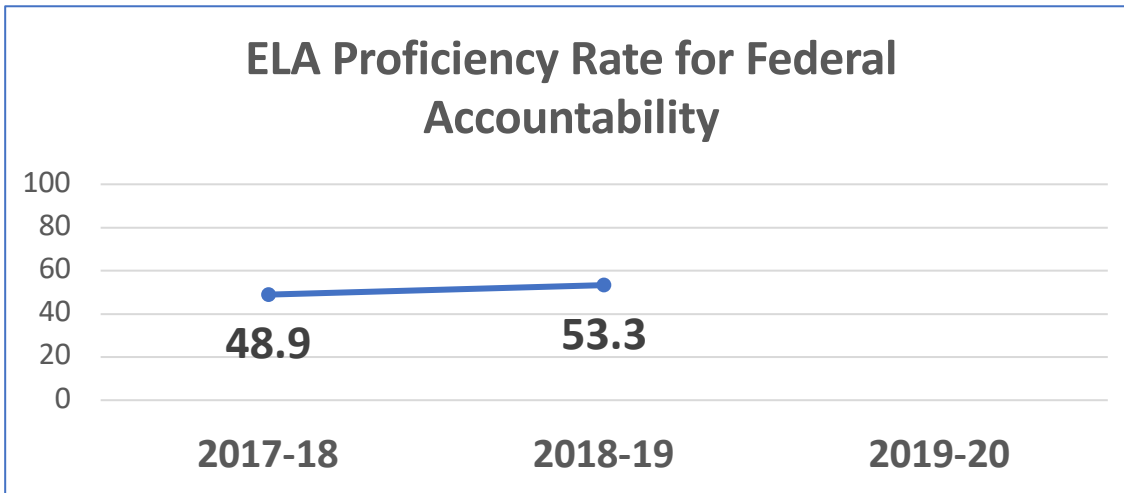
The School Performance Reports contain information about student participation and performance on statewide assessments, including the:

- New Jersey Student Learning Assessment (NJSLA): Assessment that measures student proficiency with the New Jersey Student Learning Standards for English Language Arts, mathematics, and science.
- Dynamic Learning Maps (DLM): Alternate assessment for students with the most significant intellectual disabilities in English Language Arts, Mathematics, and Science.
- ACCESS for ELLs: Assessment that measures the English language proficiency of English learners.

Statewide assessments were cancelled in spring 2020. As a result, **assessment data is not available** in the 2019-2020 School Performance Reports.

Statewide Assessment Proficiency

Due to the cancellation of statewide assessment results in spring 2020, participation and proficiency rates are not available for 2019-2020.



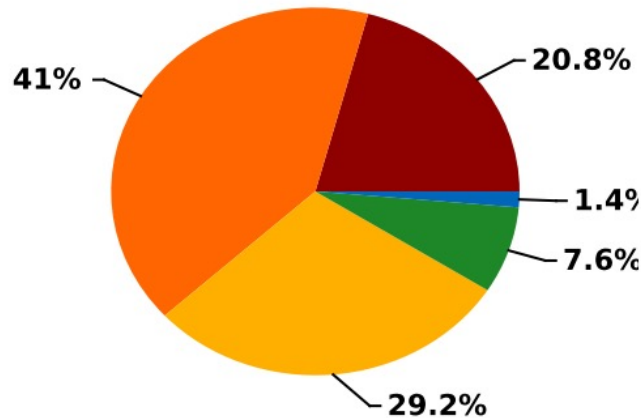
| Performance | ELA 2017-18 | ELA 2018-19 | ELA 2019-20 | Math 2017-18 | Math 2018-19 | ELA 2019-20 |
|-----------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|
| Participation | 98% | 96.8% | | 98% | 96.8% | |
| Proficiency Rate | 48.9% | 53.3% | | 25.7% | 33.3% | |
| Statewide Proficiency | 56.7 | 57.9 | | 45.0 | 44.5 | |

Local Mathematics Assessment Results

Projected to: **NJSLA** taken in **spring**.

View Linking Study: <https://www.nwea.org/resources/new-jersey-linking-study>

| School | Student Count | Did Not Yet Meet Expectations | | Partially Met Expectations | | Approached Expectations | | Met Expectations | | Exceeded Expectations | |
|----------------|---------------|-------------------------------|---------|----------------------------|---------|-------------------------|---------|------------------|---------|-----------------------|---------|
| | | Count | Percent | Count | Percent | Count | Percent | Count | Percent | Count | Percent |
| Hamburg School | 144 | 30 | 20.8% | 59 | 41.0% | 42 | 29.2% | 11 | 7.6% | 2 | 1.4% |
| Total | 144 | 30 | 20.8% | 59 | 41.0% | 42 | 29.2% | 11 | 7.6% | 2 | 1.4% |

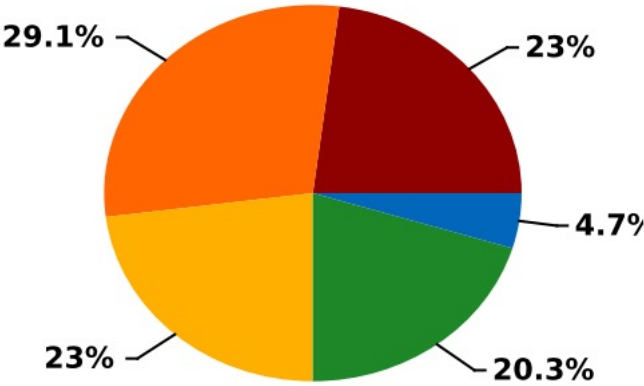


Local Language Arts Assessment Results

Projected to: **NJSLA** taken in **spring**.

View Linking Study: <https://www.nwea.org/resources/new-jersey-linking-study>

| School | Student Count | Did Not Yet Meet Expectations | | Partially Met Expectations | | Approached Expectations | | Met Expectations | | Exceeded Expectations | |
|----------------|---------------|-------------------------------|---------|----------------------------|---------|-------------------------|---------|------------------|---------|-----------------------|---------|
| | | Count | Percent | Count | Percent | Count | Percent | Count | Percent | Count | Percent |
| Hamburg School | 148 | 34 | 23.0% | 43 | 29.1% | 34 | 23.0% | 30 | 20.3% | 7 | 4.7% |
| Total | 148 | 34 | 23.0% | 43 | 29.1% | 34 | 23.0% | 30 | 20.3% | 7 | 4.7% |



Chronic Absenteeism and Attendance

The School Performance Reports include information on chronic absenteeism and attendance for students.

Chronic absenteeism is defined as being absent for 10% or more of the days enrolled during the school year. A student who is not present for any reason, whether excused, unexcused, or for disciplinary action, is considered absent unless permitted by state statute or regulations.

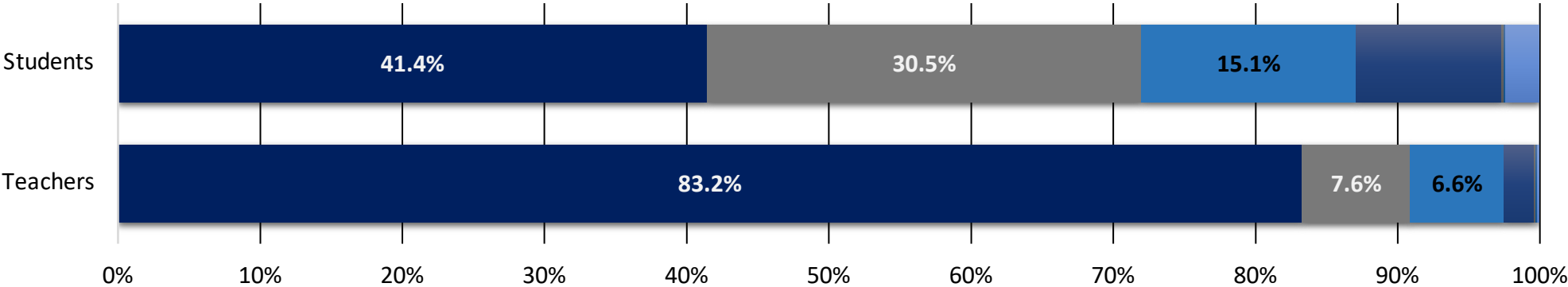
In March 2020, the United States Department of Education (USED) approved the [New Jersey Department of Education's \(NJDOE\) request](#) to waive statewide assessment, accountability, and reporting requirements in the Elementary and Secondary Education Act (ESEA) for the 2019-2020 school year due to school closures related to COVID-19.

This included the requirement to calculate chronic absenteeism for the 2019-2020 school year, so the 2019-2020 School Performance Reports **do not include chronic absenteeism** or attendance data.

Statewide Teacher Demographic Information

Do the students in our classrooms have the opportunity to be led by diverse teachers?
Teacher diversity improves outcomes for all students.

Teachers and Students by Demographic Information – State Level

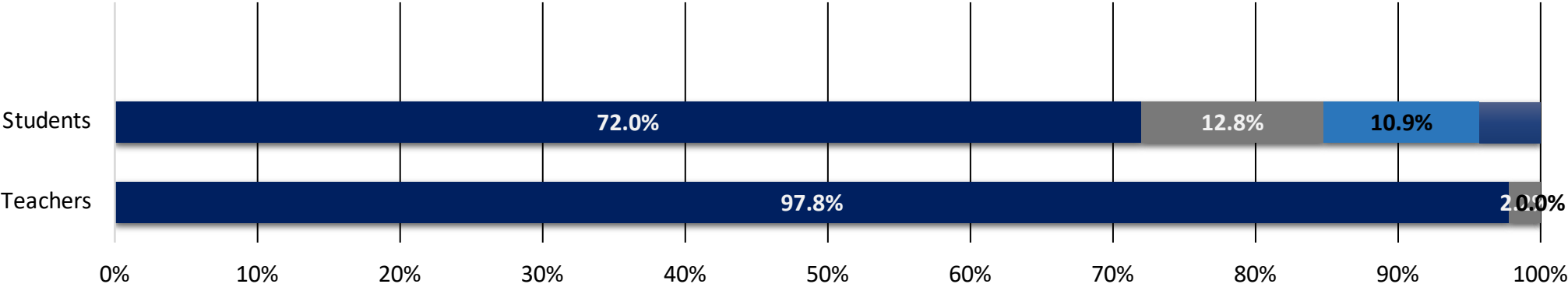


| | Teachers | Students |
|-------------------------------------|----------|----------|
| White | 83.2% | 41.4% |
| Hispanic | 7.6% | 30.5% |
| Black or African American | 6.6% | 15.1% |
| Asian | 2.1% | 10.2% |
| Native Hawaiian or Pacific Islander | 0.1% | 0.2% |
| American Indian or Alaska Native | 0.1% | 0.1% |
| Two or More Races | 0.2% | 2.4% |

District Teacher Demographic Information

Do the students in our classrooms have the opportunity to be led by diverse teachers?
Teacher diversity improves outcomes for all students.

Teachers and Students by Demographic Information – Our District



| | Teachers | Students | |
|---------------------------------------|----------|----------|--|
| ■ White | 97.8% | 72.0% | |
| ■ Hispanic | 2.2% | 12.8% | |
| ■ Black or African American | 0.0% | 10.9% | |
| ■ Asian | 0.0% | 4.3% | |
| ■ Native Hawaiian or Pacific Islander | 0.0% | 0.0% | |
| ■ American Indian or Alaska Native | 0.0% | 0.0% | |
| ■ Two or More Races | 0.0% | 0.0% | |

Questions?

Have Feedback or Questions?

- **Additional resources** are available at: www.njschooldata.org
- **Visit** our district website for updates: www.hamburgschool.com
- **Email** the district: ksigman@hamburgschool.com
- Take the NJDOE School Performance Reports **feedback survey**:
<https://www.surveymonkey.com/r/2019-20SPR>
- **Visit** the NJDOE website at: www.nj.gov/education
- **Email** the NJDOE: reportcard@doe.nj.gov