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03 BERGEN

1580 FRANKLIN LAKES BORO

LOGIN USER: LAMBKIN

FY2020-21 Grand Total Due State of New Jersey : \$ 27,575

Status: Certified

FY2020-21 Summary of Refund Due to State of New Jersey

Program	Entitlement	- Expenditures	- CheckRefund Rec'd by DOE	= Refund Due
Nursing	\$ 8,670	\$ 8,670	\$ 0	\$ 0
Textbook	\$ 5,193	\$ 5,193	\$ 0	\$ 0
Technology	\$ 0	\$ 0	\$ 0	\$ 0
Security	\$ 14,875	\$ 14,875	\$ 0	\$ 0
Chapters 192	\$ 18,289	\$ 15,328	\$ 0	\$ 2,961
Chapter 192 Transportation	\$ 11,274	\$ 0	\$ 0	\$ 11,274
Chapters 193	\$ 39,553	\$ 26,213	\$ 0	\$ 13,340
Total Due:	\$ 97,854	\$ 70,279	\$ 0	\$ 27,575

FY2020-21 Home Instruction Reimbursement Requested:

\$ 0

In accordance with the provisions of N.J.S.A. 18A:46A-8,9,10,11,12,13,14,15, N.J.S.A 18A:46-19.8 and N.J.A.C. 8A:14-6.3 and 6.4, I have certified the above data submission has been reviewed for completeness and accuracy. I understand the Grand Total due shown above will be deducted from the 2021-22 State Aid payment in November, 2021. No refund check should be sent to DOE. If the Audit Summary submission shows a different amount due to grantor, further State payment adjustments will be made in April, 2022 accordingly. Final reimbursement for Home Instruction will be verified through the FY2020-21 Audit Summary Submission and payment will be made in April 2022.

Certified by:

Title: BUSINESS ADMINISTRATOR
Last Name: LAMBKIN

First Name: TRENAE