

**Negative Reports Required**

**Reimbursement to State of New Jersey – NJSA 18A:66-90**  
(Pension *and* Social Security—Federally Funded Programs)  
School Year 2020-21

Original

Revised

County

District

| Salaries<br>(1)   | Title 1<br>(2) | Other Federal<br>Programs<br>(3) | Sum<br>(2 + 3)<br>(4) | Multiply<br>×<br>(5) | Total<br>(4 × 5)<br>(6) |
|---|----------------|----------------------------------|-----------------------|----------------------|-------------------------|
| <b>A</b><br>Total Contractual Salaries — Title I and Other Federal Programs covered by Teachers' Pension and Annuity Fund   |                |                                  |                       |                      |                         |
| <b>B</b><br>Total Contractual Salaries— Title I and Other Federal Salaries – reported on DOE net:<br><br><b>7/1/20—12/31/20 max \$137,700.00</b><br><b>7/1/20—12/31/20 excess of \$137,700.00</b><br><b>1/1/21—12/31/21 max \$142,800</b><br><b>1/1/21—12/31/21 excess of \$142,800</b> |                |                                  |                       |                      |                         |
| <b>C</b><br>Total (A + B)<br>(Amount due with this form)  |                |                                  |                       |                      |                         |

**Please remit payment for the amount shown in item C, column 6 above via electronic payment (ACH) only. Please contact your County Office for ACH instructions.**

**Please submit this report and your bank ACH confirmation via email by October 1, 2021 to: [TPAF@doe.nj.gov](mailto:TPAF@doe.nj.gov).**

Board Secretary/School Board Business Administrator

Date

School Administrator

Date

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D93-07943

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| <b>All field must contain a value even if it is \$0.00. No blanks.</b> |
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