

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, January 9, 2017

Regular Meeting

Time 7:30 p.m.

A. **Meeting called to order at:**

B. **Announcement of adequate meeting:**

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of the Act, the South Hackensack Board of Education has caused notice of meetings published in The Record by having the date, time and place thereof posted. Notice was also placed on the Bulletin Board in the Municipal Building and in the Lobby of Memorial School.

C. **Roll call**

D. **Flag Salute**

E. **Presentations**

F. **Public Hearing on Resolutions to be acted upon this meeting.**

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

G. **Approval of Minute(s): None**

H. **Correspondence: 12/2016**

I. **Report of the Superintendent**

J. Old Business

K. New Business

L. Open Public Hearing

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

M. Private Session (If necessary)

N. Adjournment

OLD BUSINESS**NONE****NEW BUSINESS****CONSENT AGENDA: MOTIONS 1 THROUGH 14****MOTIONED BY: _____ SECONDED BY: _____**

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2016-2017:
Accept Monthly Discipline Report

Month	In-School Suspensions
September 2016	0
October 2016	1
November 2016	0
December 2016	0

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2016-2017:

Accept Monthly Superintendent HIB Report and approves the actions recommended by the Superintendent for the following incidents: (if applicable)

Month	HIB Incidents
September 2016	0
October 2016	0
November 2016	1
December 2016	0

3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2016-2017:
(Attachment A)

The monthly district calendar

4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following request(s) for professional development:

Name	Professional Development	Date	Cost
Michele Petrella	Classroom Management Workshop	January 20, 2017	\$0.00
Wendy Duva	Classroom Management Workshop	January 20, 2017	\$0.00
Jaymie Mainieri	Dyslexia Training	February 10, 2017	\$0.00
Wendy Duva	Dyslexia Training	February 10, 2017	\$0.00
Michele Petrella	Dyslexia Training	February 10, 2017	\$0.00

5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the appointment of the following staff members for the extracurricular teaching duties for school year 2016 - 2017 at the negotiated salary agreed upon in the 2014 – 2017 agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.

Name	Extracurricular Activity
Mrs. Vidal & Mr. Maloupis	Musical
Mr. Chirichella & Miss Caporrino	Yearbook Advisor
Mrs. Turtoro	P.M. Computer Class (Pro-rated)
Mrs. Priscilla Gonzalez	National Lunch Program Coordinators

6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following faculty member for the “self-funded” After School Program from December 1, 2016 to April 1, 2017.

Name	Position	Rate of Pay
Elizabete Schaefer	Treasurer	\$10.00 per family

7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Tiffany Banda’s request to shadow the related services program. (*Attachment B*)
8. Be in Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the 2016 ESEA Accountability Action Plan (*Attachment C*)
9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay January 2017 bills.
10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (*Attachment D*)
- Board Secretary’s Report
 - Treasurer’s Report
 - Monthly Fund Transfer Report
 - November 2016
11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district’s needs.

12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of December 2016 in the amount of \$266,370.82 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.

13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of January 2017 in the amount of \$260,000.00 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$260,000.00

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for December 2016.

(Attachment E)

Fund 10	\$ 730,273.89
Fund 20	\$ 44,518.08
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 2,421.58
Total	\$ 777,213.55

Void check #041076

#041163

#041164

Attachment A

January 2017

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 SCHOOL CLOSED - Christmas Recess	3	4 9:00am STEM Grade PreK and 3rd Grade 12:00pm STEM Grade 1st and 4th Grade	5 9:00am STEM Grade 3 - 2 12:00pm STEM Grade 5 4:00pm Lady Bulldogs vs Maywood (DH)*	6 4:00pm Lady Bulldog vs Fairview (DH)*	7
8	9	10	11 South Hackensack Invitational Tournament - Gymnasium	12 9:00am STEM Grade 6	13	14
15	16 SCHOOL CLOSED - MLK Day 8:30am Teacher In-Service	17 PEO Popcorn Fundraiser 9:00am STEM Grade 7 - 1	18 9:00am STEM Grade 7 - 2 4:00pm Lady Bulldog vs Dumont Seizer (DH)*	19 9:00am STEM Grade 8	20 4:00pm Lady Bulldog vs Teaneck Charter School (DH)*	21
22 PEO Popcorn Fundraiser	23	24	25 4:00pm Lady Bulldog vs Ringwood Christian School (DH)*	26 4:00pm Lady Bulldog vs Hawthorne Christian Academy (DH)*	27 Marking Period 2 ends	28
29 PEO Popcorn Fundraiser	30 Marking Period 3 begins Report Cards Issued 4:00pm Lady Bulldog vs Teaneck Charter School (DH)*	31 4:00pm Lady Bulldog vs East Rutherford (DH)*		9:15am Officer Phil Assembly (grades PK-3) 4:00pm Lady Bulldog vs Dumont Seizer (DH)*		

December 9, 2016

Mr. Gregorio Maceri
Superintendent of Schools
Memorial School
Dyer Avenue
South Hackensack, NJ 07606

Dear Mr. Maceri,

My name is Tiffany Banda and I am a state licensed physical therapist working in outpatient and home care settings. I have always had an interest in working with children and would like an opportunity to observe related services within a school based program. I have heard great things about your school and would like to shadow related services for the day within Memorial School to see if this is, indeed, an area I would like to further explore professionally.

I appreciate your consideration with this matter.

Sincerely,

A handwritten signature in cursive script that reads "Tiffany Banda".

Tiffany Banda
Physical Therapist
At Home Physical Therapy

**2016 ESEA Accountability Action Plan
Participation Rate/Graduation Rate/Attendance Rate**

Attachment

c

County Code: 03	LEA Code: 4870
County Name: Bergen	LEA Name: South Hackensack

The 2016 *Elementary and Secondary Education Act (ESEA)* Accountability Profiles provide data on districts' and schools' progress toward statewide standards on graduation rate, attendance rate and assessment participation rate. Specifically, all students and student subgroups, at both the school-level and district-level, must meet the following standards:

- The assessment participation rate goal of 95%, and
- The attendance rate goal of 90 percent (elementary and middle schools) or
- The five-year cohort graduation rate of 85 percent.

Any district and any school that did not meet the accountability indicators for the metrics above must develop a board-approved corrective action plan to articulate the actions the school and/or district will implement to address the factors impacting participation rate, graduation rate and/or attendance rate. **Districts/schools are required to:**

- 1) complete this action plan;
- 2) submit Page 1, with the required signatures below, to the county office of education.

Instructions for completing page 2 of this action plan and resources are in the document entitled, *ESEA Accountability Action Plan Development Guide*, available on the ESEA Accountability web page at <http://www.nj.gov/education/title1/accountability/progress/16>.

ESEA Accountability Action Plan Assurances-Participation Rate/Graduation Rate/Attendance Rate

The district must review and sign the assurances below and fax a signed copy of this page to its local County Office of Education.

The signature of the district's Chief School Administrator and President of the Board of Education below assures that for all school's not attaining the participation rate, district and school officials have:

- Reviewed each school's *Preliminary 2016 ESEA Accountability Profiles* located on the New Jersey Department of Education's web page at <http://www.nj.gov/education/title1/accountability/progress/16> with the appropriate stakeholders; and
- Documented the district's and each school's efforts to implement strategies to increase the assessment participation rate, graduation rate and/or attendance rate for all affected student subgroups.

Chief School Administrator's Name: Gregorio Maceri
Chief School Administrator's Signature:
Date: January 9, 2017

Board President's Name: Anika Davis
Board President's Signature:
Date: January 9, 2017

2016 ESEA Accountability Action Plan
Participation Rate/Graduation Rate/Attendance Rate

DISTRICT CODE: 4870	DISTRICT NAME: South Hackensack	
Subgroup(s) Not Meeting <input checked="" type="checkbox"/> Participation Rate of 95% <input type="checkbox"/> Attendance Rate of 90% <input type="checkbox"/> Five-Year Cohort Graduation Rate of 85%	<input type="checkbox"/> Total Population <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input checked="" type="checkbox"/> White <input type="checkbox"/> American Indian <input type="checkbox"/> Asian <input type="checkbox"/> Two or More Races <input type="checkbox"/> Students with Disabilities <input type="checkbox"/> Limited English Proficient Students <input type="checkbox"/> Economically Disadvantaged	
Strategy(ies) to be implemented:	The school district will continue its yearly PARCC parent information night, PARCC correspondence (letters/fliers hard copy and via email), PARCC web postings and incorporate announcements via twitter, the district smart phone mobile app and through the PEO. The district will also continue to engage students in small group discussions regarding the purpose of PARCC and the districts plans to use the data to improve instruction. The district will also continue to use PLCs to assist educators with PARCC analysis in order to improve student achievement. All of these relevant modes of communication are aimed at dispelling PARCC myths and misconomers and touting the benefits of student data analysis.	

	Action Steps	Person(s) Responsible	Resources Needed*	Completion Date
1	Informational session/s with parents and community members regards the PARCC assessment.	Superintendent/Principal	District prepared presentations and NJ DOE PARCC resources	January - February 2017
2	Disseminate information through district website, social media, mobile app and PEO.	Superintendent/Principal	District prepared materials and NJ DOE PARCC resources	January – March 2017
3	Small group student discussion	Superintendent/Principal and Faculty	District prepared grade level strategies for communicating the value of participation and NJ DOE PARCC resources	January – March 2017
4	PLC group analysis of PARCC results aimed at improving student	Superintendent/Principal,	NJ DOE supplied	June 2017

2016 ESEA Accountability Action Plan
Participation Rate/Graduation Rate/Attendance Rate

achievement		Curriculum Supervisor, PLC teacher leaders	PARCC data	
5				

Notes:

- Title I funds used to support the plan must be used to supplement, and not supplant state and local funds.
- Use a separate sheet for each indicator (participation rate, attendance rate or graduation rate) not met.

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,114,110.98
102 - 106	Cash Equivalents		\$250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,816,527.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$321,124.69	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$321,124.69

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$7,588,660.00	
302	Less revenues	(\$7,489,776.45)	\$98,883.55

Total assets and resources

\$6,350,896.22

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$60,452.72
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$444,775.00
	Total liabilities	\$505,227.72

Report of the Secretary to the Board of Education
South Hackensack BOE

Page 2 of 27
12/23/16 09:25

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$4,672,790.02
761	Capital reserve account - July	\$50,000.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$50,000.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs		\$265,453.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$7,896,429.00		
602	Less: Expenditures	(\$2,319,566.91)		
	Less: Encumbrances	(\$4,671,686.02)	(\$6,991,252.93)	\$905,176.07
	Total appropriated		\$5,893,419.09	
	Unappropriated:			
770	Fund balance, July 1		\$260,018.41	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$307,769.00)	
	Total fund balance			\$5,845,668.50
	Total liabilities and fund equity			\$6,350,896.22

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,896,429.00	\$6,991,252.93	\$905,176.07
Revenues	(\$7,588,660.00)	(\$7,489,776.45)	(\$98,883.55)
Subtotal	<u>\$307,769.00</u>	<u>(\$498,523.52)</u>	<u>\$806,292.52</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$50,000.00)	\$50,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$307,769.00</u>	<u>(\$548,523.52)</u>	<u>\$856,292.52</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$307,769.00</u>	<u>(\$548,523.52)</u>	<u>\$856,292.52</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$307,769.00</u>	<u>(\$548,523.52)</u>	<u>\$856,292.52</u>

Prepared and submitted by :


Board Secretary

12/23/16
Date

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,274,578	0	7,274,578	7,152,511	Under	122,067
00520	SUBTOTAL – Revenues from State Sources	314,082	0	314,082	337,265		(23,183)
Total		7,588,660	0	7,588,660	7,489,776		98,884
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,574,840	5,425	1,580,265	549,734	1,012,164	18,366
10300	Total Special Education - Instruction	272,157	0	272,157	81,647	190,510	0
11160	Total Basic Skills/Remedial – Instruct.	93,189	0	93,189	30,778	62,412	0
12160	Total Bilingual Education – Instruction	96,948	0	96,948	32,010	64,588	350
17100	Total School-Sponsored Co/Extra Curricul	70,365	180	70,545	6,441	30,547	33,557
20620	Total Summer School	14,000	0	14,000	13,724	276	0
27100	Total Community Services Programs/Operat	17,001	(5,425)	11,576	225	8,086	3,265
29180	Total Undistributed Expenditures - Instr	2,763,113	(0)	2,763,113	535,598	1,747,858	479,658
29680	Total Undistributed Expenditures – Atten	4,820	0	4,820	2,009	2,812	0
30620	Total Undistributed Expenditures – Healt	76,459	0	76,459	23,661	43,853	8,945
40580	Total Undistributed Expend – Speech, OT,	90,500	0	90,500	12,236	32,738	45,526
41080	Total Undist. Expend. – Other Supp. Serv	108,000	0	108,000	28,397	79,603	0
42200	Total Undist. Expend. – Child Study Team	312,042	(1,500)	310,542	6,823	262,630	41,089
43200	Total Undist. Expend. – Improvement of I	101,041	649	101,690	40,137	60,904	649
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(867)	133	115	0	19
44180	Total Undist. Expend. – Instructional St	2,500	1,717	4,217	4,217	200	(200)
45300	Support Serv. - General Admin	153,694	0	153,694	49,763	72,981	30,951
46160	Support Serv. - School Admin	62,310	0	62,310	25,200	35,713	1,397
47200	Total Undist. Expend. – Central Services	67,695	924	68,619	33,261	33,938	1,420
51120	Total Undist. Expend. – Oper. & Maint. O	607,570	0	607,570	291,864	270,405	45,501
52480	Total Undist. Expend. – Student Transpor	357,110	0	357,110	98,015	247,645	11,450
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,017,115	0	1,017,115	451,612	403,970	161,533
72020	Total Undistributed Expenditures – Food	12,900	0	12,900	2,301	7,856	2,743
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		7,895,325	1,104	7,896,429	2,319,567	4,671,686	905,176

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	7,081,352	0	7,081,352	7,081,352		0
00140	10-1310	Tuition from Individuals	4,800	0	4,800	1,600	Under	3,200
00300	10-1__	Unrestricted Miscellaneous Revenues	188,426	0	188,426	69,559	Under	118,867
00430	10-3131	Extraordinary Aid	66,000	0	66,000	89,060		(23,060)
00470	10-3177	Categorical Security Aid	22,406	0	22,406	22,406		0
00500	10-3__	Other State Aids	225,676	0	225,676	225,799		(123)
Total			7,588,660	0	7,588,660	7,489,776		98,884

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	88,132	(522)	87,610	26,182	61,093	335
02080	11-110-__-101	Kindergarten – Salaries of Teachers	145,267	55,091	200,358	60,107	140,251	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	639,260	(7,001)	632,259	190,223	439,151	2,885
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	434,885	(40,953)	393,932	118,751	275,181	0
03000	11-190-1__-106	Other Salaries for Instruction	31,000	0	31,000	8,001	21,999	1,000
03020	11-190-1__-320	Purchased Professional – Educational Ser	113,746	549	114,295	57,422	56,873	0
03040	11-190-1__-340	Purchased Technical Services	20,000	(549)	19,451	14,756	2,947	1,747
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	28,050	0	28,050	26,571	0	1,479
03080	11-190-1__-610	General Supplies	65,000	0	65,000	44,367	14,669	5,964
03100	11-190-1__-640	Textbooks	5,000	0	5,000	2,670	0	2,330
03120	11-190-1__-8__	Other Objects	4,500	(1,190)	3,310	684	0	2,626
07000	11-213-100-101	Salaries of Teachers	272,157	0	272,157	81,647	190,510	0
11000	11-230-100-101	Salaries of Teachers	93,189	0	93,189	30,778	62,412	0
12000	11-240-100-101	Salaries of Teachers	96,598	0	96,598	32,010	64,588	0
12100	11-240-100-610	General Supplies	350	0	350	0	0	350
17000	11-401-100-1__	Salaries	28,865	0	28,865	0	28,865	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	0	28,500	(425)	0	28,925
17040	11-401-100-6__	Supplies and Materials	10,000	180	10,180	3,866	1,682	4,632
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	3,000	0	3,000	3,000	0	0
20000	11-422-100-101	Salaries of Teachers	14,000	0	14,000	13,724	276	0
27000	11-800-330-1__	Salaries	17,001	(5,425)	11,576	225	8,086	3,265
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,345,071	0	1,345,071	230,582	951,890	162,599
29020	11-000-100-562	Tuition to Other LEAs within the State -	967,520	(62,663)	904,857	198,396	402,747	303,714
29040	11-000-100-563	Tuition to County Voc. School District-R	14,976	2,844	17,820	5,346	12,474	0
29060	11-000-100-564	Tuition to County Voc. School District-S	0	41,676	41,676	12,503	29,173	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	234,205	17,740	251,945	19,040	219,560	13,345
29100	11-000-100-566	Tuition to Priv. School for the Disabled	161,025	403	161,428	69,731	91,697	0
29160	11-000-100-569	Tuition – Other	40,316	0	40,316	0	40,316	0
29500	11-000-211-1__	Salaries	4,820	0	4,820	2,009	2,812	0
30500	11-000-213-1__	Salaries	60,609	0	60,609	18,368	41,983	259
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	1,610	1,610	6,780
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	1,165	1,265	1,265	0	0
30580	11-000-213-6__	Supplies and Materials	5,750	(1,165)	4,585	2,418	261	1,906

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	0	90,000	12,022	32,738	45,240
40540	11-000-216-6__	Supplies and Materials		500	0	500	214	0	286
41000	11-000-217-1__	Salaries		108,000	0	108,000	28,397	79,603	0
42060	11-000-219-320	Purchased Professional – Educational Ser		309,042	0	309,042	5,673	262,477	40,891
42160	11-000-219-6__	Supplies and Materials		3,000	(1,500)	1,500	1,150	152	198
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		101,041	649	101,690	40,137	60,904	649
43580	11-000-222-6__	Supplies and Materials		1,000	(867)	133	115	0	19
44080	11-000-223-320	Purchased Professional – Educational Ser		2,500	1,717	4,217	4,217	200	(200)
45000	11-000-230-1__	Salaries		100,412	0	100,412	33,475	66,937	0
45040	11-000-230-331	Legal Services		2,193	0	2,193	1,085	1,109	0
45060	11-000-230-332	Audit Fees		26,859	0	26,859	0	0	26,859
45100	11-000-230-339	Other Purchased Professional Services		3,990	50	4,040	4,040	0	0
45140	11-000-230-530	Communications/Telephone		9,000	(607)	8,393	634	4,137	3,621
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	557	3,557	3,507	50	0
45200	11-000-230-610	General Supplies		500	0	500	63	248	189
45260	11-000-230-890	Miscellaneous Expenditures		3,240	0	3,240	3,009	500	(269)
45280	11-000-230-895	BOE Membership Dues and Fees		4,500	0	4,500	3,949	0	551
46000	11-000-240-103	Salaries of Principals/Assistant Princip		53,560	0	53,560	22,317	31,243	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		7,750	0	7,750	2,459	4,470	821
46120	11-000-240-6__	Supplies and Materials		1,000	0	1,000	424	0	576
47000	11-000-251-1__	Salaries		55,796	0	55,796	23,299	32,498	0
47020	11-000-251-330	Purchased Professional Services		750	924	1,674	924	0	750
47040	11-000-251-340	Purchased Technical Services		6,799	1,641	8,440	7,000	1,440	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		2,800	(907)	1,893	1,893	0	0
47100	11-000-251-6__	Supplies and Materials		800	(350)	450	26	0	424
47180	11-000-251-890	Other Objects		750	(384)	366	120	0	246
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		54,000	5,215	59,215	39,133	23,553	(3,471)
48540	11-000-261-610	General Supplies		500	0	500	148	0	352
49000	11-000-262-1__	Salaries		314,967	12,581	327,548	148,612	178,935	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	(1,274)	3,726	2,175	0	1,551
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		15,000	0	15,000	6,795	2,639	5,566
49120	11-000-262-490	Other Purchased Property Services		11,500	0	11,500	6,430	5,070	0
49140	11-000-262-520	Insurance		36,603	(35)	36,568	31,934	0	4,634
49160	11-000-262-590	Miscellaneous Purchased Services		7,000	35	7,035	2,735	4,300	0
49180	11-000-262-610	General Supplies		13,000	1,610	14,610	14,453	155	1
49220	11-000-262-622	Energy (Electricity)		150,000	(18,132)	131,868	39,248	55,752	36,868
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		7,072	2,652	9,724	0	9,724	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		57,454	0	57,454	5,000	52,455	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		21,012	(2,652)	18,360	2,633	4,277	11,450
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		24,484	0	24,484	752	23,732	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		247,088	0	247,088	89,630	157,458	0

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions		68,000	0	68,000	22,766	40,234	5,000
71060	11-000-291-241	Other Retirement Contributions - PERS		84,551	0	84,551	0	0	84,551
71160	11-000-291-260	Workmen's Compensation		36,157	0	36,157	25,399	0	10,758
71180	11-000-291-270	Health Benefits		758,074	0	758,074	364,515	344,549	49,010
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	0	0	12,000
71220	11-000-291-290	Other Employee Benefits		58,333	0	58,333	38,932	19,187	214
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		12,900	0	12,900	2,301	7,856	2,743
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				7,895,325	1,104	7,896,429	2,319,567	4,671,686	905,176

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$32,819.23)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$136,207.00	
302	Less revenues	(\$1,000.00)	\$135,207.00

Total assets and resources

\$102,387.77

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$32,819.23)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$2,118.01
	Other current liabilities		\$0.00
	Total liabilities		\$2,118.01

Report of the Secretary to the Board of Education
South Hackensack BOE

Page 8 of 27
12/23/16 09:25

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$81,294.76
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$130,927.00		
602	Less: Expenditures	(\$35,937.24)		
	Less: Encumbrances	(\$81,294.76)	(\$117,232.00)	\$13,695.00
	Total appropriated			\$94,989.76
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$5,280.00
	Total fund balance			\$100,269.76
	Total liabilities and fund equity			\$102,387.77

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$130,927.00	\$117,232.00	\$13,695.00
Revenues	(\$136,207.00)	(\$1,000.00)	(\$135,207.00)
Subtotal	(\$5,280.00)	\$116,232.00	(\$121,512.00)
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$5,280.00)	\$116,232.00	(\$121,512.00)
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$5,280.00)	\$116,232.00	(\$121,512.00)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$5,280.00)	\$116,232.00	(\$121,512.00)

Prepared and submitted by :


Board Secretary

12/03/16
Date

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	1,000		(1,000)
00830	Total Revenues from Federal Sources	136,207	0	136,207	0	Under	136,207
Total		136,207	0	136,207	1,000		135,207
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects	136,207	(5,280)	130,927	35,937	81,295	13,695
Total		136,207	(5,280)	130,927	35,937	81,295	13,695

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	0	0	1,000		(1,000)
00775 20-441[1-6] Title I	61,559	0	61,559	0	Under	61,559
00780 20-445[1-5] Title II	8,332	0	8,332	0	Under	8,332
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	66,316	0	66,316	0	Under	66,316
Total	136,207	0	136,207	1,000		135,207

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500 20-___-___-___ Title I	61,559	(2,083)	59,476	16,639	30,891	11,946
88520 20-___-___-___ Title II	8,332	(638)	7,694	245	5,700	1,749
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	66,316	(2,559)	63,757	19,053	44,704	0
Total	136,207	(5,280)	130,927	35,937	81,295	13,695

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00
Total liabilities		\$0.00

Report of the Secretary to the Board of Education
South Hackensack BOE

Page 12 of 27
12/23/16 09:25

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

12/23/16
Date

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$84,610.00)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$754,220.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$754,220.00	
302	Less revenues	(\$754,220.00)	\$0.00

Total assets and resources

\$669,610.00

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$84,610.00)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Report of the Secretary to the Board of Education
South Hackensack BOE

Page 15 of 27
12/23/16 09:25

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$754,220.00	
602	Less: Expenditures	(\$84,610.00)		
	Less: Encumbrances	\$0.00	(\$84,610.00)	\$669,610.00
	Total appropriated			\$669,610.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$669,610.00
	Total liabilities and fund equity			\$669,610.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$754,220.00	\$84,610.00	\$669,610.00
Revenues	(\$754,220.00)	(\$754,220.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$669,610.00)</u>	<u>\$669,610.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$669,610.00)</u>	<u>\$669,610.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$669,610.00)</u>	<u>\$669,610.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$669,610.00)</u>	<u>\$669,610.00</u>

Prepared and submitted by:

Elizabeth Schaefer
Board Secretary

12/23/16
Date

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A Other	754,220	0	754,220	754,220		0
Total	754,220	0	754,220	754,220		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660 Total Regular Debt Service	754,220	0	754,220	84,610	0	669,610
Total	754,220	0	754,220	84,610	0	669,610

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00890 40-3160 Debt Service Aid Type II	754,220	0	754,220	754,220		0
Total	754,220	0	754,220	754,220		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	754,220	0	754,220	84,610	0	669,610
Total	754,220	0	754,220	84,610	0	669,610

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$5,947.92
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$1,309.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$12,049.39)	(\$12,049.39)

Total assets and resources

(\$4,792.47)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,309.00
	Total liabilities		\$1,309.00

Report of the Secretary to the Board of Education
South Hackensack BOE

Page 19 of 27
12/23/16 09:25

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$7,917.44)
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	(\$11,359.49)		
	Less: Encumbrances	\$7,917.44	(\$3,442.05)	(\$3,442.05)
	Total appropriated			(\$11,359.49)
Unappropriated:				
770	Fund balance, July 1			\$5,258.02
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$6,101.47)
	Total liabilities and fund equity			(\$4,792.47)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,442.05	(\$3,442.05)
Revenues	\$0.00	(\$12,049.39)	\$12,049.39
Subtotal	<u>\$0.00</u>	<u>(\$8,607.34)</u>	<u>\$8,607.34</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$8,607.34)</u>	<u>\$8,607.34</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$8,607.34)</u>	<u>\$8,607.34</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$8,607.34)</u>	<u>\$8,607.34</u>

Prepared and submitted by :


Board Secretary

Date

12/23/16

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	12,049		(12,049)
Total		0	0	0	12,049		(12,049)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	11,359	(7,917)	(3,442)
Total		0	0	0	11,359	(7,917)	(3,442)

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	12,049		(12,049)
Total	0	0	0	12,049		(12,049)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	0	0	11,359	(7,917)	(3,442)
Total	0	0	0	11,359	(7,917)	(3,442)

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00
	Total liabilities	\$0.00

Report of the Secretary to the Board of Education
South Hackensack BOE

Page 23 of 27
12/23/16 09:25

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

Date

12/23/16

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Report of the Secretary to the Board of Education
South Hackensack BOE

Page 26 of 27
12/23/16 09:25

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 80 FIXED ASSETS GROUP

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

Date

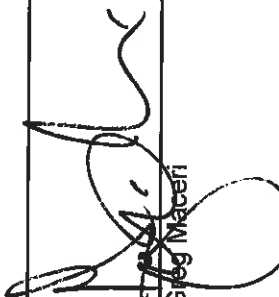
12/23/16

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

November 30, 2016

	Cash Balance 11/1/2016	Cash Receipts November-16	Cash Disbursements November-16	Cash Balance 11/30/2016
General Fund - 10	2,171,768.29	704,545.83	(762,203.14)	2,114,110.98
Special Revenue Fund - 20	(22,569.15)	245.00	(10,495.08)	(32,819.23)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(84,610.00)	0.00	0.00	(84,610.00)
Enterprise Fund - 50	8,457.25	1,922.02	(4,431.35)	5,947.92
Total	2,073,046.39	706,712.85	(777,129.57)	2,002,629.67
Payroll Account	0.10	152,631.70	(152,631.70)	0.10
Payroll Agency Account	5,522.40	120,053.00	(98,216.10)	27,359.30
Unemployment Account	8,298.32	1.31	(1,441.39)	6,858.24
Flexible Spending Account	1,161.76	0.19	(0.20)	1,161.75
Grand Total	2,088,028.97	979,399.05	(1,029,418.96)	2,038,009.06


 Greg Maceri

12/23/16
 Date

**BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS**

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 11/30/16 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 11/30/16, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

1/9/2017

Date

Note: For the purpose of this rule, budgetary line item accounts are those reflected in the advertised section of the state prescribed budget. Districts maintaining expanded levels of budgetary line item accounts should adhere to local board policy for those accounts which exceed the prescribed level of detail. A line item account (or program category account) is defined as the most specific level of detail in the appropriation/expenditure classification.

Starting date 12/1/2016 Ending date 12/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041165	12/13/16		0435	Accuscan	\$360.00
041166	12/13/16		0892	Allegro School, Inc	\$12,020.00
041167	12/13/16		0912	Apple Inc. Education	\$25.00
041168	12/13/16		0056	Ares Sportswear	\$149.70
041169	12/13/16		0057	Arrow Elevator Incorporated	\$165.00
041170	12/13/16		0064	Avaya Inc.	\$142.43
041171	12/13/16		0080	Bergen County Assn. Sch. Adm.	\$500.00
041172	12/13/16		0090	Bergen County Tech. Schools	\$5,619.07
041173	12/13/16		0098	Bingham Communications Inc.	\$697.50
041174	12/13/16		0119	Broad U.S.A., Inc	\$6,729.25
041175	12/13/16		0123	Bug Doctor	\$75.00
041176	12/13/16		0126	CDW Government, Inc	\$169.00
041177	12/13/16		0173	Cottrell Graphics, LLC	\$160.55
041178	12/13/16		0196	Delta Dental Plan Of NJ	\$6,005.79
041179	12/13/16		0242	Elizabeth Church	\$480.00
041180	12/13/16		0247	Englewood Public School District	\$88.40
041181	12/13/16		0268	First Student Inc.	\$805.56
041182	12/13/16		0440	G & S Hardware & Supply, LLC	\$57.37
041183	12/13/16		0306	Hackensack Board Of Education	\$120,464.34
041184	12/13/16		0317	Heights Flower Shoppe	\$50.00
041185	12/13/16		J632	IEH - Aquatic Reasearch	\$100.00
041186	12/13/16		0329	Industrial Appraisal Company	\$295.00
041187	12/13/16		0865	ITA Sports LLC	\$1,648.50
041188	12/13/16		0339	J & C Irrigation	\$150.00
041189	12/13/16		0344	J. W. Pepper & Son, Inc.	\$115.87
041190	12/13/16		0356	John A Earl, Inc.	\$155.24
041191	12/13/16		0365	Jones School Supply Co., Inc.	\$25.48
041192	12/13/16		0130	Konica Minolta Premier Finance	\$1,154.81
041193	12/13/16		1006	Kurtz Bros INC	\$4.46
041194	12/13/16		0433	Manuel Diaz	\$1,200.00
041195	12/13/16		U793	Measured Progress	\$145.00
041196	12/13/16		0463	Memorial School Activity Fund	\$180.00
041197	12/13/16		0464	Memorial School Principals Ac	\$5,254.99
041198	12/13/16		0467	Merit Trophies & Engraving	\$68.00
041199	12/13/16		0477	Miro Printing & Graphics, Inc	\$92.42
041200	12/13/16		0451	Montemurro; Nicholas	\$12.00
041201	12/13/16		T224	NJASCD	\$145.00
041202	12/13/16		0529	North Jersey Media Group	\$40.12
041203	12/13/16		0128	Optimum	\$604.15

Starting date 12/1/2016 Ending date 12/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041204	12/13/16		0545	P S E & G Co.	\$1,852.24
041205	12/13/16		0920	Pltney Bowes Inc.	\$104.97
041206	12/13/16		0882	ReadyRefresh by Nestle	\$171.81
041207	12/13/16		0612	Ridgefield Board Of Education	\$12,246.40
041208	12/13/16		0971	Rutgers University	\$368.00
041209	12/13/16		0657	School Specialty Inc.	\$73.74
041210	12/13/16		0655	School Health Corporation	\$71.20
041211 V	12/13/16	12/13/16		00.0 \$ Multi Stub Void	
041212	12/13/16		0684	South Bergen Jointure Comm.	\$238,229.95
041213	12/13/16		0688	South Jersey Energy	\$5,639.06
041214	12/13/16		0695	Staples Business Advantage	\$6,161.53
041215	12/13/16		0791	Suez Water New Jersey	\$1,013.12
041216	12/13/16		0710	Summit Medical Management Svc	\$400.00
041217	12/13/16		0748	The Master Teacher	\$248.25
041218	12/13/16		1001	Triarco Arts & Crafts LLC	\$32.88
122016 H	12/13/16		0699	State Of NJ Health Ben.prog.	\$59,980.92
123016	12/30/16		PAY	South Hackensack BOE Payroll	\$266,370.82
123116 H	12/30/16		0108	Board Of Ed. Payroll Agency	\$4,604.56
123316 H	12/30/16		0108	Board Of Ed. Payroll Agency	\$13,489.10

Starting date 12/1/2016

Ending date 12/31/2016

Fund Totals		
-------------	--	--

10	GENERAL CURRENT EXPENSE	\$13,489.10
11	GENERAL CURRENT EXPENSE	\$716,784.79
20	SPECIAL REVENUE FUNDS	\$44,518.08
50	FUND 50	\$2,421.58
Total for all checks listed		\$777,213.55

Prepared and submitted by:

Elizabeth Schaefer
Board Secretary

1/4/2017
Date

Petty cash disbursements:

12/22/2016	Jim Parisi	Name plates new board members	\$7.50
------------	------------	-------------------------------	--------

Food disbursements:**Check#**

None

Athletic disbursements:**Check#**

12/1/2016	Nick Ulliana	1231	\$52.00
12/1/2016	Nick Ulliana	1232	\$52.00
12/13/2016	Stephen Lederer	1233	\$52.00
12/13/2016	Stephen Lederer	1234	\$52.00
12/13/2016	Michael Prulello	1235	\$52.00
12/13/2016	Michael Prulello	1236	\$52.00
12/20/2016	Michael Burke	1237	\$52.00
12/20/2016	Michael Burke	1238	\$52.00
12/20/2016	Donald Pawson	1239	\$52.00
12/20/2016	Donald Pawson	1240	\$52.00