

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, April 9, 2018

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: None**
- 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 23

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 2017-2018:
Accept Monthly Discipline Report

Month	In-School Suspensions
September 2017	0
October 2017	2
November 2017	0
December 2018	0
January 2018	0
February 2018	1
March 2018	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 2017-2018:

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

Month	HIB Incidents
September 2017	0
October 2017	0
November 2017	0
December 2017	0
January 2018	0
February 2018	1
March 2018	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 2017-2018:
(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 amended district calendar for the school year 2017-2018. (Attachment B)

5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the amended substitute list for the school year 2017-2018. *(as presented)*
6. 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:

Faculty	Professional Development	Date	Cost
Jessica Carroll	Introduction to Google Drive	May 15, 2018	\$100.00
Lori Murphy			
Susan D'Elia			

7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following field trip(s):

Grade	Trip	Date	Time
3rd Grade	Bronx Zoo	May 18, 2018	9:00 a.m. – 3:00 p.m.

8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Kristin Forsdahl as an administrative intern to the Superintendent/Principal via the NJEXCEL school leadership program.
9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the week of May 7, 2018 as “Teacher Appreciation Week.”
10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify Nancy Imperatore to be paid \$40 an hour to work as a Home Instructor with student # 843 for 10 hours per week until April 9, 2018 (pending doctor’s clearance).
11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Linkage Agreement between the South Hackensack Board of Education and the South Bergen Jointure Commission for the 2018– 2019 School year. *(as presented)*
12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Sending/Receiving Agreement between South Hackensack School District and Hackensack School District for school years 2017-2018, 2018-2019, 2019-2020 and 2020-2021. *(as presented)*

13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the first reading of the district's policy 2468 – Independent Educational Evaluations. *(as presented)*
14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the second and final reading of the district's policy 5511 -Dress and Grooming. *(as presented)*
15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the attached resolutions to participate in an ACES Electric and Gas bid processes. *(Attachment C)*

These resolutions will continue authorization of the New Jersey Schools Board's Association to be the lead agency procuring energy (electric & gas) on the district's behalf.

16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve on entering into an agreement with the South Bergen Jointure Commission as an approved coordinated Transportation Service Agency for the 2018-2019 school year. *(Attachment D)*
17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following technology purchases per:
NJSA 18A:18A10(a)

State Contract: NJ NASPO HPE DATACOM M7000-88130

PKA Tech IT Solutions: Purchase Order #800434

JW813A – IAP-315 Instant Wireless AP US – replacement for EOLJW229A - \$1,354.50

PKA-PROSRV – Installation and Configuration of (3) Aps Install (2) new cable runs of approx. 100 feet - \$985.00

Total - \$2,339.50

18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay April 2018 bills.

19. 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 E*)

Board Secretary's Report

Treasurer's Report

Monthly Fund Transfer Report

February 2018

20. 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.
21. 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 March 2018 in the amount of \$270,664.41 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.
22. 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 April 2018 in the amount of \$270,000.00 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 \$270,000.00
23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for March 2018.
(*Attachment F*)

Fund 10	\$	653,522.12
Fund 20	\$	8,531.42
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	3,846.40
Total	\$	665,899.94

Individual Motions:

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the request from Fair Housing Council to use Memorial School's gymnasium and cafeteria to hold an award ceremony for their annual Fair Housing Poster Contest. (*Attachment G*)
2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the new special education placement below.

Student ID	School	Start Date	Per Diem Rate	Tuition for remainder of 2017-2018 (Does not include transportation)
911	SBJC Prime Time Campus	March 14, 2018	\$366.30	\$24,908.40

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

Name	School	Date	Cost
Christopher Masullo	ETTC Training Center – Google Certified Educator Level 2	May 8, 2018	\$185.00

Calendar

Customize Calendar View

Apr 2018

Month

Day

List

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<div>1</div> <div>6:00 PM: Kinderg...</div> <div>7:30 PM: Board o...</div>	<div>2</div> <div>3:15 PM: Sports I...</div>	<div>3</div> <div>9:00 AM: PreK ST...</div> <div>Noon: Gr.1 STEA...</div>	<div>4</div> <div>8:00 AM: STEAM...</div> <div>8:00 AM: STEAM...</div> <div>9:00 AM: STEAM...</div> <div>Noon: STEAM 2n...</div> <div>Noon: STEAM 1st...</div> <div>+ 1 More</div>	<div>5</div>	<div>6</div> <div>3:00 PM: Spring V...</div>	<div>7</div>
<div>8</div> <div>All Day: 8th Grad...</div> <div>7:30 PM: Board o...</div>	<div>9</div> <div>3:15 AM: Intramu...</div>	<div>10</div> <div>All Day: 8th Grad...</div> <div>11:30 AM: 1st Gra...</div>	<div>11</div> <div>All Day: 8th Grad...</div>	<div>12</div> <div>All Day: 8th Grad...</div>	<div>13</div> <div>All Day: 8th Grad...</div> <div>8:30 AM: 3rd Mar...</div>	<div>14</div>
<div>15</div>	<div>16</div> <div>All Day: Spring Re...</div>	<div>17</div> <div>All Day: Spring Re...</div>	<div>18</div> <div>All Day: Spring Re...</div>	<div>19</div> <div>All Day: Spring Re...</div>	<div>20</div> <div>All Day: Spring Re...</div>	<div>21</div>
<div>22</div> <div>9:00 AM: Team As...</div>	<div>23</div> <div>All Day: Report C...</div>	<div>24</div> <div>3:15 AM: Intramu...</div>	<div>25</div> <div>3:15 AM: Basketb...</div> <div>8:30 AM: 2nd Gra...</div> <div>9:30 AM: 8th Gra...</div>	<div>26</div> <div>3:30 AM: Basketb...</div> <div>3:30 PM: Girl Sco...</div> <div>4:00 PM: Basketb...</div>	<div>27</div> <div>9:00 AM: Honor R...</div>	<div>28</div>
<div>29</div> <div>8:30 AM: PARCC T...</div>	<div>30</div>	<div>1</div>	<div>2</div>	<div>3</div>	<div>4</div>	<div>5</div>

SEPTEMBER 2017

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

- 4 Labor Day – School Closed
 5 - 6 Teacher In-service – School Closed
 7 Students Report
 21 Back to School Night
 22 1:00 p.m. dismissal

17 Days

MARCH 2018

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

- 7 Snow Day
 16 Teacher In-Service – School Closed
 21 Snow Day
 30 Good Friday – School Closed

18 Days

OCTOBER 2017

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

- 6 Teacher In-Service – School Closed
 9 Columbus Day – School Closed

20 Days

APRIL 2018

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

- 16 – 20 Spring Recess – School Closed

16 Days

NOVEMBER 2017

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

- 7 Election Day – 1:00 p.m. Dismissal
 9 – 10 NJEA Convention – School Closed
 13 – 14 1:00 p.m. Dismissal
 13 – 17 Conference Week
 22 1:00 p.m. Dismissal
 23 – 24 Thanksgiving Recess – School Closed

18 Days

MAY 2018

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

- 28 Memorial Day – School Closed

22 Days

DECEMBER 2017

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

- 22 1:00 p.m. Dismissal
 25 – 29 Christmas Recess – School Closed

16 Days

JUNE 2018

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

- 20 1:00 p.m. dismissal
 21 1:00 p.m. dismissal
 22 1:00 p.m. dismissal
 25 1:00 p.m. dismissal

- 26 Last Day of School/
 1:00 p.m. dismissal

18 Days
 180 Total Days

JANUARY 2018

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

- 1 Christmas Recess – School Closed
 4 Snow Day
 15 M.L. King Day – School Closed

20 Days

JULY 2018

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

- 4 Independence Day

- July 9 – August 3
 Summer Recreation Program

FEBRUARY 2018

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

- 19 – 23 Winter Recess – School Closed

15 Days

**South Hackensack School District
 Memorial School
 2017-2018 District Calendar**

**-Approved at the April 9, 2018
 Board of Education meeting-**

**A RESOLUTION BINDING THE *South Hackensack Board of Education*
TO PURCHASE NATURAL GAS SERVICES
THROUGH THE ALLIANCE FOR COMPETITIVE ENERGY SERVICES ("ACES") Bid
Cooperative Pricing System ID#E8801-ACESCPS**

WHEREAS, the Alliance For Competitive Energy Services (hereinafter referred to as "ACES"), an alliance composed of the New Jersey School Boards Association (hereinafter referred to as "NJSBA"), the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials, will from time to time during the Effective Period as defined below solicit bids from natural gas suppliers for retail natural gas supply services including interstate transportation to the local natural gas distribution utility company (Natural Gas Supply Services) through an energy aggregation program in which NJSBA will act as Lead Agency of the ACES Cooperative Pricing System #E8801-ACESCPS in accordance with the "Public School Contracts Law", N.J.S.A. 18A:18A-1 *et seq.*, and the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 *et seq.* ("EDECA") and the regulations promulgated thereunder; and

WHEREAS, the South Hackensack Board of Education is a Participating member of the ACES Cooperative Pricing System and is eligible thereby to obtain natural gas services for its own use through one or more contracts to be awarded to natural gas suppliers following said bids for natural gas services pursuant to the aggregation program; and

WHEREAS, the Lead Agency will from time to time during the Effective Period (from date of adoption through May, 2023, hereinafter referred to as "Effective Period") issue one or more Requests for Bids for natural gas services on behalf of the ACES Cooperative Pricing System pursuant to the Public School Contracts Law and EDECA; and

WHEREAS, due to significant volatility and the potential for price increases in the wholesale natural gas market, Participating Members will preauthorize the Lead Agency to award contracts for Natural Gas Supply Service in each service territory to one or more natural gas suppliers that submits bids which are reasonably forecasted to provide estimated savings to the Participating Member based upon its previous natural gas usage and utility provided Basic Gas Supply Service rates; and

WHEREAS, the Lead Agency will only award contracts for said Natural Gas Supply Services to natural gas suppliers that submit bids with pricing reasonably estimated to be lower than the utility-provided basic gas supply service; and

WHEREAS, the District agrees to purchase all Natural Gas Supply Services for its own use during the Effective Period through any natural gas supplier(s) awarded a contract, it being understood that the term of any one contract shall be subject to the provisions of Public School Contracts Law; and

WHEREAS, the Lead Agency will notify the Department of Community Affairs' Division of Local Government Services by mail prior to the issuance a Request for Bids for natural gas supply services, with the understanding that if the Division of Local Government Services does not respond within 10 business days, it will be deemed to have approved the issuance of the Request for Bids or the Request for Rebids.

NOW, therefore, be it

RESOLVED that the District binds itself to the ACES Cooperative Pricing System ##E8801-ACESCPS to purchase all natural gas supply services needed for its own use during the Effective Period from the natural gas supplier or suppliers awarded a contract for natural Gas supply services by the Lead Agency; and, be it

FURTHER RESOLVED that the Lead Agency of the ACES Cooperative Pricing System is hereby authorized to execute a master performance agreement that obligates the district to purchase natural gas at the terms and conditions stated therein with a third-party supplier or suppliers who have been awarded the contract or contracts by the Lead Agency on behalf of the participating members of the ACES Cooperative Pricing System #E8801-ACESCPS (or any CPS number to be assigned in the future), and provided further that all such contracts shall be at prices reasonably forecast and estimated by the Lead Agency to provide savings to the districts relative to the price charged for basic gas supply service by the natural gas public utility that would otherwise provide such service; and, be it

FURTHER RESOLVED that ACES is authorized to continue to bid to obtain natural gas services at any time during the Effective Period on behalf of the ACES Cooperative Pricing System including, for example, a rebid if energy market conditions do not initially lead to a successful bid, on additional dates to be determined by the Lead Agency; and

FURTHER RESOLVED that this Resolution shall take effect immediately upon passage. The authorization provided to the NJSBA pursuant to the Local Public Contracts Laws (N.J.S.A. 40A:11-11(5)), and the Local Public and Public School Contracts Laws Administrative Code (N.J.A.C. 5:34-7.1 et seq.) shall be valid until May, 2023 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission of this resolution shall not affect any Agreements entered into prior to such rescission or expiration.

A RESOLUTION BINDING THE *South Hackensack Board of Education*
TO PURCHASE ELECTRIC GENERATION SERVICES
THROUGH THE ALLIANCE FOR COMPETITIVE ENERGY SERVICES ("ACES") Bid
Cooperative Pricing System ID#E8801-ACESCPS

WHEREAS, the Alliance For Competitive Energy Services (hereinafter referred to as "ACES"), an alliance composed of the New Jersey School Boards Association (hereinafter referred to as "NJSBA"), the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials, will from time to time during the Effective Period as defined below solicit bids from electric power suppliers for electric generation services through an energy aggregation program in which NJSBA will act as Lead Agency of the ACES Cooperative Pricing System #E8801-ACESCPS in accordance with the "Public School Contracts Law", N.J.S.A. 18A:18A-1 *et seq.*, and the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 *et seq.* ("EDECA") and the regulations promulgated thereunder; and

WHEREAS, the South Hackensack Board of Education is a Participating member of the ACES Cooperative Pricing System and is eligible thereby to obtain electric generation services for its own use through one or more contracts to be awarded to electric power suppliers following said bids for electric generation services pursuant to the aggregation program; and

WHEREAS, the Lead Agency will from time to time during the Effective Period (from date of adoption through May, 2023 hereinafter referred to as "Effective Period") issue one or more Requests for Bids for electric generation services on behalf of the ACES Cooperative Pricing System pursuant to the Public School Contracts Law and EDECA; and

WHEREAS, due to significant volatility and the potential for price increases in the wholesale electric market, Participating Members will preauthorize the Lead Agency to award contracts for Electric Generation Service in each service territory to one or more electric power suppliers that submit bids which are reasonably forecasted to provide estimated savings to the Participating Member based upon its previous electric usage and utility provided Basic Generation Service rates; and

WHEREAS, the Lead Agency will only award contracts for said electric generation services to electric power suppliers that submit bids with pricing reasonably estimated to be lower than the utility-provided basic generation service; and

WHEREAS, the District agrees to purchase all electric power needed for its own use (exclusive of on-site electric generation sources) during the Effective Period through any electric power supplier(s) awarded a contract, it being understood that the term of any one contract shall be subject to the provisions of Public School Contracts Law;

WHEREAS, the Lead Agency will notify the Department of Community Affairs' Division of Local Government Services by mail prior to the issuance a Request for Bids for electric generation services, with the understanding that if the Division of Local Government Services does not respond within 10 business days, it will be deemed to have approved the issuance of the Request for Bids or the Request for Rebids.

NOW, therefore, be it

RESOLVED that the District binds itself to the ACES Cooperative Pricing System ##E8801-ACESCPS to purchase all electric power needed for its own use (exclusive of on-site electric generation sources) during the Effective Period from the electric power supplier or suppliers awarded a contract for electric generation services by the Lead Agency; and, be it

FURTHER RESOLVED that the Lead Agency of the ACES Cooperative Pricing System is hereby authorized to execute a master performance agreement that obligates the district to purchase electricity at the terms and conditions stated therein with a third-party supplier or suppliers who have been awarded the contract or contracts by the Lead Agency on behalf of the participating members of the ACES Cooperative Pricing System #E8801-ACESCPS (or any CPS number to be assigned in the future), and provided further that all such contracts shall be at prices reasonably forecast and estimated by the Lead Agency to provide savings to the Districts relative to the price charged for basic generation service by the electric public utility that would otherwise provide such service; and, be it

FURTHER RESOLVED that ACES is authorized to continue to bid to obtain electric generation services at any time during the Effective Period on behalf of the ACES Cooperative Pricing System including, for example, a rebid if energy market conditions do not initially lead to a successful bid, on additional dates to be determined by the Lead Agency; and

FURTHER RESOLVED that this Resolution shall take effect immediately upon passage. The authorization provided to the NJSBA pursuant to the Local Public Contracts Laws (N.J.S.A. 40A:11-11(5)), and the Local Public and Public School Contracts Laws Administrative Code (N.J.A.C. 5:34-7.1 et seq.) shall be valid until May, 2023 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission or expiration of this resolution shall not affect any Agreements entered into prior to such rescission or expiration.

RESOLUTION

BE IT RESOLVED that the South Hackensack Board of Education does hereby approve an agreement with the South Bergen Jointure Commission, an approved Coordinated Transportation Service Agency, for the purposes of transporting students in accordance with Chapter 53, P.L. 1997 for the time period **2018-2019** school year. The services to be provided include, but are not limited to, the Coordinated Transportation of non-public, in or out of district regular and special education, vocational and summer programs.

BE IT FURTHER RESOLVED that the South Hackensack Board of Education agrees to abide by the Transportation Agreement as published by the South Bergen Jointure Commission and attached to this resolution.

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,577,651.27
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		\$2,621,190.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$237,339.10	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$237,339.10

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	\$7,739,627.00	
302	Less revenues	(\$7,632,632.46)	\$106,994.54

Total assets and resources

\$4,543,424.91

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 10 GENERAL CURRENT EXPENSE

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		\$279,842.00
	Total liabilities		\$279,842.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,089,549.83
761	Capital reserve account - July	\$200,000.00	
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	\$200,000.00
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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$242,324.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,011,819.86	
602	Less: Expenditures	(\$4,369,147.13)	
	Less: Encumbrances	(\$3,071,856.97)	(\$7,441,004.10)
	Total appropriated		\$4,102,689.59

Unappropriated:

770	Fund balance, July 1		\$433,086.18
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$272,192.86)
	Total fund balance		\$4,263,582.91
	Total liabilities and fund equity		<u>\$4,543,424.91</u>

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,011,819.86	\$7,441,004.10	\$570,815.76
Revenues	(\$7,739,627.00)	(\$7,632,632.46)	(\$106,994.54)
Subtotal	<u>\$272,192.86</u>	<u>(\$191,628.36)</u>	<u>\$463,821.22</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$200,000.00)	\$200,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$272,192.86</u>	<u>(\$391,628.36)</u>	<u>\$663,821.22</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$272,192.86</u>	<u>(\$391,628.36)</u>	<u>\$663,821.22</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$272,192.86</u>	<u>(\$391,628.36)</u>	<u>\$663,821.22</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$272,192.86</u>	<u>(\$391,628.36)</u>	<u>\$663,821.22</u>

Prepared and submitted by :


Board Secretary

4/6/2018
Date

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,414,180	0	7,414,180	7,373,185	Under	40,995
00520	SUBTOTAL – Revenues from State Sources	314,205	11,242	325,447	259,447	Under	66,000
Total		7,728,385	11,242	7,739,627	7,632,632		106,995
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,000	0	5,000	0	0	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,700,137	47,304	1,747,441	1,109,357	593,318	44,766
10300	Total Special Education - Instruction	279,935	2,725	282,660	169,616	113,044	0
11160	Total Basic Skills/Remedial – Instruct.	105,944	(4,490)	101,454	62,667	38,787	0
12160	Total Bilingual Education – Instruction	99,587	450	100,037	61,579	38,108	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	0	78,500	23,788	40,674	14,037
20620	Total Summer School	14,000	1,205	15,205	15,205	0	0
27100	Total Community Services Programs/Operat	17,001	(12,687)	4,314	4,289	0	25
29180	Total Undistributed Expenditures - Instr	2,469,063	(4,426)	2,464,637	1,006,059	1,174,710	283,867
29680	Total Undistributed Expenditures – Atten	4,965	0	4,965	3,310	1,655	0
30620	Total Undistributed Expenditures – Healt	79,911	(3,000)	76,911	43,655	25,863	7,393
40580	Total Undistributed Expend – Speech, OT,	90,500	0	90,500	32,535	36,829	21,135
41080	Total Undist. Expend. – Other Supp. Serv	135,000	(29,601)	105,399	61,278	37,722	6,399
42200	Total Undist. Expend. – Child Study Team	318,223	(9,379)	308,844	190,695	87,292	30,857
43200	Total Undist. Expend. – Improvement of I	101,129	0	101,129	67,420	33,709	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(3)	997	99	0	898
44180	Total Undist. Expend. – Instructional St	5,000	(1,622)	3,378	3,003	0	375
45300	Support Serv. - General Admin	159,821	25,182	185,003	120,168	63,978	857
46160	Support Serv. - School Admin	62,750	13,445	76,195	51,813	24,320	61
47200	Total Undist. Expend. – Central Services	70,094	0	70,094	50,010	19,836	248
51120	Total Undist. Expend. – Oper. & Maint. O	604,514	4,500	609,014	418,540	177,341	13,133
52480	Total Undist. Expend. – Student Transpor	427,981	0	427,981	204,161	183,340	40,481
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,117,104	(6,000)	1,111,104	651,188	377,938	81,978
72020	Total Undistributed Expenditures – Food	12,270	9,832	22,102	18,712	3,390	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		7,978,385	33,435	8,011,820	4,369,147	3,071,857	570,816

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		7,222,979	0	7,222,979	7,222,979		0
00140	10-1310	Tuition from Individuals		3,200	0	3,200	4,000		(800)
00300	10-1__	Unrestricted Miscellaneous Revenues		188,001	0	188,001	146,206	Under	41,795
00430	10-3131	Extraordinary Aid		66,000	0	66,000	0	Under	66,000
00470	10-3177	Categorical Security Aid		22,406	0	22,406	22,406		0
00500	10-3__	Other State Aids		225,799	11,242	237,041	237,041		0
Total				7,728,385	11,242	7,739,627	7,632,632		106,995
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				5,000	0	5,000	0	0	5,000
02000	11-105-100-101	Preschool – Salaries of Teachers		89,893	115	90,008	54,049	35,959	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		206,233	(1,368)	204,865	122,963	81,902	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		657,618	(47,603)	610,015	360,195	244,820	5,000
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		436,284	55,992	492,276	290,770	194,106	7,400
03000	11-190-1__-106	Other Salaries for Instruction		30,000	36,000	66,000	38,880	27,120	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		117,859	2,368	120,227	120,227	0	0
03040	11-190-1__-340	Purchased Technical Services		56,700	(11,403)	45,297	13,717	1,724	29,857
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		28,050	11,863	39,913	39,611	0	302
03080	11-190-1__-610	General Supplies		68,000	202	68,202	58,954	7,591	1,658
03100	11-190-1__-640	Textbooks		5,000	2,238	7,238	7,138	96	4
03120	11-190-1__-8__	Other Objects		4,500	(1,100)	3,400	2,854	0	546
07000	11-213-100-101	Salaries of Teachers		279,935	2,725	282,660	169,616	113,044	0
11000	11-230-100-101	Salaries of Teachers		105,944	(4,490)	101,454	62,667	38,787	0
12000	11-240-100-101	Salaries of Teachers		99,237	450	99,687	61,579	38,108	0
12100	11-240-100-610	General Supplies		350	0	350	0	0	350
17000	11-401-100-1__	Salaries		34,000	0	34,000	790	33,210	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	(6,000)	22,500	5,755	5,898	10,847
17040	11-401-100-6__	Supplies and Materials		10,000	5,000	15,000	10,544	1,567	2,890
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds		6,000	1,000	7,000	6,700	0	300
20000	11-422-100-101	Salaries of Teachers		14,000	1,205	15,205	15,205	0	0
27000	11-800-330-1__	Salaries		17,001	(12,687)	4,314	4,289	0	25
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,411,972	(35,126)	1,376,846	567,102	561,903	247,841
29020	11-000-100-562	Tuition to Other LEAs within the State -		555,700	37,207	592,907	281,417	311,490	0
29040	11-000-100-563	Tuition to County Voc. School District-R		18,252	0	18,252	10,951	7,301	0
29060	11-000-100-564	Tuition to County Voc. School District-S		26,700	0	26,700	16,020	10,680	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		313,640	(21,990)	291,650	42,539	213,148	35,963
29100	11-000-100-566	Tuition to Priv. School for the Disabled		102,359	35,639	137,998	77,920	60,078	0
29160	11-000-100-569	Tuition – Other		40,440	(20,156)	20,284	10,110	10,110	64
29500	11-000-211-1__	Salaries		4,965	0	4,965	3,310	1,655	0
30500	11-000-213-1__	Salaries		62,896	0	62,896	37,223	24,190	1,484
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	(75)	9,925	3,452	1,500	4,973
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,265	(319)	946	85	0	861

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30580	11-000-213-6__	Supplies and Materials	5,750	(2,606)	3,144	2,896	173	75
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	(400)	89,600	31,671	36,829	21,100
40540	11-000-216-6__	Supplies and Materials	500	400	900	865	0	35
41000	11-000-217-1__	Salaries	135,000	(29,601)	105,399	61,278	37,722	6,399
42060	11-000-219-320	Purchased Professional – Educational Ser	315,223	(8,379)	306,844	189,465	87,144	30,234
42160	11-000-219-6__	Supplies and Materials	3,000	(1,000)	2,000	1,230	148	623
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	101,129	0	101,129	67,420	33,709	0
43580	11-000-222-6__	Supplies and Materials	1,000	(3)	997	99	0	898
44080	11-000-223-320	Purchased Professional – Educational Ser	5,000	(1,622)	3,378	3,003	0	375
45000	11-000-230-1__	Salaries	101,237	13,206	114,443	61,118	53,325	0
45040	11-000-230-331	Legal Services	5,000	15,000	20,000	12,000	8,000	0
45060	11-000-230-332	Audit Fees	28,202	(3,149)	25,053	25,053	0	0
45100	11-000-230-339	Other Purchased Professional Services	4,000	585	4,585	4,585	0	0
45140	11-000-230-530	Communications/Telephone	9,000	(435)	8,565	5,982	2,504	80
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	511	3,511	3,161	0	350
45200	11-000-230-610	General Supplies	500	150	650	404	0	247
45260	11-000-230-890	Miscellaneous Expenditures	4,157	(11)	4,146	3,844	149	153
45280	11-000-230-895	BOE Membership Dues and Fees	4,725	(675)	4,050	4,023	0	27
46000	11-000-240-103	Salaries of Principals/Assistant Princip	54,000	7,118	61,118	40,745	20,373	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,750	750	8,500	5,193	3,307	0
46120	11-000-240-6__	Supplies and Materials	1,000	5,577	6,577	5,875	641	61
47000	11-000-251-1__	Salaries	57,244	0	57,244	38,162	19,082	0
47020	11-000-251-330	Purchased Professional Services	1,700	(1,405)	295	295	0	0
47040	11-000-251-340	Purchased Technical Services	6,800	1,521	8,321	7,566	754	1
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	0	2,800	2,743	0	57
47100	11-000-251-6__	Supplies and Materials	800	321	1,121	1,121	0	0
47180	11-000-251-890	Other Objects	750	(437)	313	123	0	190
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	54,000	17,050	71,050	66,953	14,289	(10,191)
48540	11-000-261-610	General Supplies	500	50	550	500	0	50
49000	11-000-262-1__	Salaries	307,081	5,100	312,181	205,400	102,247	4,534
49040	11-000-262-3__	Purchased Professional and Technlcal Ser	5,000	(1,260)	3,740	3,375	0	365
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	9,253	1,679	4,069
49120	11-000-262-490	Other Purchased Property Services	11,500	4,500	16,000	10,937	5,063	0
49140	11-000-262-520	Insurance	38,433	(1,075)	37,358	32,772	0	4,586
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	0	7,000	5,410	1,000	590
49180	11-000-262-610	General Supplies	16,000	0	16,000	11,005	0	4,995
49220	11-000-262-622	Energy (Electricity)	150,000	(19,865)	130,135	72,936	53,064	4,135
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	9,724	(304)	9,420	3,000	5,000	1,420
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	77,328	599	77,927	38,184	39,448	295
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,360	(295)	18,065	5,258	2,210	10,597
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	15,089	0	15,089	3,497	3,903	7,689

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		307,480	0	307,480	154,222	132,778	20,480
71020	11-000-291-220	Social Security Contributions		90,000	(5,000)	85,000	32,977	50,564	1,459
71060	11-000-291-241	Other Retirement Contributions - PERS		91,239	0	91,239	82,809	1,838	6,592
71160	11-000-291-260	Workmen's Compensation		37,965	0	37,965	25,399	0	12,566
71180	11-000-291-270	Health Benefits		821,842	0	821,842	493,133	277,842	50,868
71200	11-000-291-280	Tuition Reimbursement		12,000	(1,000)	11,000	600	0	10,400
71220	11-000-291-290	Other Employee Benefits		64,058	0	64,058	16,270	47,695	93
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		12,270	9,832	22,102	18,712	3,390	0
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				7,978,385	33,435	8,011,820	4,369,147	3,071,857	570,816

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$51,315.83)
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	\$161,755.00	
302	Less revenues	(\$56,905.00)	\$104,850.00

Total assets and resources

\$53,534.17

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$51,315.83)
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				\$2,768.15
	Other current liabilities				\$0.00
	Total liabilities				\$2,768.15

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$38,601.48
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
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$161,755.00		
602	Less: Expenditures	(\$110,988.98)			
	Less: Encumbrances	(\$38,601.48)	(\$149,590.46)		\$12,164.54
	Total appropriated				\$50,766.02

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$50,766.02
	Total liabilities and fund equity				<u>\$53,534.17</u>

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$161,755.00	\$149,590.46	\$12,164.54
Revenues	(\$161,755.00)	(\$56,905.00)	(\$104,850.00)
Subtotal	<u>\$0.00</u>	<u>\$92,685.46</u>	<u>(\$92,685.46)</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>\$92,685.46</u>	<u>(\$92,685.46)</u>
Change in maintenance 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>\$92,685.46</u>	<u>(\$92,685.46)</u>
Change in emergency 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>\$92,685.46</u>	<u>(\$92,685.46)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$92,685.46</u>	<u>(\$92,685.46)</u>

Prepared and submitted by :


Board Secretary

4/6/2018
Date

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	2,000	2,000	2,000		0
00830	Total Revenues from Federal Sources	120,141	39,614	159,755	54,905	Under	104,850
Total		120,141	41,614	161,755	56,905		104,850
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	1,000	1,000	0	0	1,000
84100	Local Projects	0	1,000	1,000	700	0	300
88740	Total Federal Projects	120,141	39,614	159,755	110,289	38,601	10,865
Total		120,141	41,614	161,755	110,989	38,601	12,165

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	2,000	2,000	2,000		0
00775 20-441[1-6] Title I	50,000	9,145	59,145	0	Under	59,145
00780 20-445[1-5] Title II	6,384	14,147	20,531	0	Under	20,531
00785 20-449[1-4] Title III	0	10,000	10,000	0	Under	10,000
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	63,757	6,322	70,079	54,905	Under	15,174
Total	120,141	41,614	161,755	56,905		104,850

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	1,000	1,000	0	0	1,000
88500 20-___-___-___ Title I	50,000	9,145	59,145	37,444	20,836	865
88520 20-___-___-___ Title II	6,384	14,147	20,531	6,440	14,091	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	63,757	6,322	70,079	66,405	3,674	0
88700 20-___-___-___ Other	0	10,000	10,000	0	0	10,000
Total	120,141	41,614	161,755	110,989	38,601	12,165

Starting date 7/1/2017 Ending date 2/28/2018 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

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 30 CAPITAL PROJECTS FUNDS

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

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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. 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
	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		<u>\$0.00</u>

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 30 CAPITAL PROJECTS FUNDS

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 maintenance 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 emergency 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

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 40 DEBT SERVICE 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	\$640,595.00	
302	Less revenues	(\$640,595.00)	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 40 DEBT SERVICE FUNDS

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

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
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$640,595.00	
602	Less: Expenditures	(\$640,595.00)		
	Less: Encumbrances	\$0.00	(\$640,595.00)	\$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		<u>\$0.00</u>

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$640,595.00	\$640,595.00	\$0.00
Revenues	(\$640,595.00)	(\$640,595.00)	\$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 maintenance 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 emergency 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

4/6/2018

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A	Other	640,595	0	640,595	640,595		0
	Total	640,595	0	640,595	640,595		0

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	640,595	0	640,595	640,595	0	0
	Total	640,595	0	640,595	640,595	0	0

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00890 40-3160 Debt Service Aid Type II	640,595	0	640,595	640,595		0
Total	640,595	0	640,595	640,595		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	145,595	0	145,595	145,595	0	0
89620 40-701-510-910 Redemption of Principal	495,000	0	495,000	495,000	0	0
Total	640,595	0	640,595	640,595	0	0

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$23,175.91
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

\$1,365.00

Resources:

301	Estimated revenues	\$63,754.18	
302	Less revenues	(\$63,808.23)	(\$54.05)

Total assets and resources

\$24,486.86

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 50 FUND 50

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		\$1,365.00
	Total liabilities		\$1,365.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,846.40
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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$63,754.18	
602	Less: Expenditures	(\$41,341.61)	
	Less: Encumbrances	(\$3,846.40)	(\$45,188.01)
	Total appropriated		\$22,412.57

Unappropriated:

770	Fund balance, July 1		\$709.29
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$23,121.86
	Total liabilities and fund equity		<u>\$24,486.86</u>

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$63,754.18	\$45,188.01	\$18,566.17
Revenues	(\$63,754.18)	(\$63,808.23)	\$54.05
Subtotal	<u>\$0.00</u>	<u>(\$18,620.22)</u>	<u>\$18,620.22</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>(\$18,620.22)</u>	<u>\$18,620.22</u>
Change in maintenance 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>(\$18,620.22)</u>	<u>\$18,620.22</u>
Change in emergency 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>(\$18,620.22)</u>	<u>\$18,620.22</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$18,620.22)</u>	<u>\$18,620.22</u>

Prepared and submitted by :


Board Secretary

Date

4/6/2018

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	63,754	63,754	63,808		(54)
Total		0	63,754	63,754	63,808		(54)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	63,754	63,754	41,342	3,846	18,566
Total		0	63,754	63,754	41,342	3,846	18,566

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	63,754	63,754	63,808		(54)
Total	0	63,754	63,754	63,808		(54)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	63,754	63,754	41,342	3,846	18,566
Total	0	63,754	63,754	41,342	3,846	18,566

Starting date 7/1/2017 Ending date 2/28/2018 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

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 60 ENTERPRISE FUND

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

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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. 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
	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		<u>\$0.00</u>

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 60 ENTERPRISE FUND

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 maintenance 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 emergency 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

4/6/2018
Date

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2017 Ending date 2/28/2018 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

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 80 FIXED ASSETS GROUP

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

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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. 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
	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		<u>\$0.00</u>

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 80 FIXED ASSETS GROUP

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 maintenance 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 emergency 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

4/6/2018
Date

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

February 28, 2018

	Cash Balance 2/1/2018	Cash Receipts February-18	Cash Disbursements February-18	Cash Balance 2/28/2018
General Fund - 10	1,148,879.26	1,365,326.06	(936,554.05)	1,577,651.27
Special Revenue Fund - 20	(34,958.41)	0.00	(16,357.42)	(51,315.83)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	567,797.50	0.00	(567,797.50)	0.00
Enterprise Fund - 50	27,413.10	9,405.16	(13,642.35)	23,175.91
Total	1,709,131.45	1,374,731.22	(1,534,351.32)	1,549,511.35
Payroll Account	(6.16)	161,850.92	(161,850.92)	(6.16)
Payroll Agency Account	1,705.97	212,124.73	(210,723.71)	3,106.99
Unemployment Account	11,553.34	10.43	(11.10)	11,552.67
Flexible Spending Account	1,162.92	1.06	(1.13)	1,162.84
Grand Total	1,723,547.52	1,748,718.35	(1,906,938.18)	1,565,327.69



Greg Maceri

Date

4/6/18

Month / Year: Feb 28, 2018

Line	Budget Category	Account	(col 1)		(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To		
											Data	Data
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,700,137	13,441	1,713,578	171,358	33,863	1.98%	205,220	137,495		
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	710,966	0	710,966	71,097	(30,916)	-4.35%	40,181	102,013		
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217										
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv											
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0		
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	92,500	0	92,500	9,250	1,205	1.30%	10,455	8,045		
19160 19620	School-Sponsored Athletics - Instr, Total Before/After School											
20520 21620	Programs - Ins, Total Before/After School Programs, Total											
22620 23620	Summer School, Total Instructional Alternative Educatio, Total											
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins											
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(12,687)	-74.62%	(10,987)	14,367		
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,469,063	0	2,469,063	246,906	(4,426)	-0.18%	242,480	251,332		
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	404,099	0	404,099	40,410	(12,382)	-3.06%	28,028	52,792		
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222										
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.											
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	106,129	0	106,129	10,613	(1,622)	-1.53%	8,991	12,235		
45300	Support Serv. - General Admin	11-000-230-XXX	159,821	0	159,821	15,982	25,182	15.76%	41,164	(9,200)		
46160	Support Serv. - School Admin	11-000-240-XXX	62,750	4,252	67,002	6,700	9,193	13.72%	15,893	(2,493)		
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	70,094	0	70,094	7,009	0	0.00%	7,009	7,009		
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	604,514	0	604,514	60,451	4,500	0.74%	64,951	55,951		
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	427,981	0	427,981	42,798	0	0.00%	42,798	42,798		
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,117,104	0	1,117,104	111,710	(6,000)	-0.54%	105,710	117,710		
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,270	0	12,270	1,227	9,832	80.13%	11,059	(8,605)		
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0		
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0		
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0		
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0		
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0		
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0		
72260	TOTAL GENERAL CURRENT EXPENSE		7,954,429	17,693	7,972,122	797,212	15,742	0.20%	812,954	781,470		
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0		

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 2 of 2

04/06/18

Month / Year: Feb 28, 2018

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - A:23A-2.3	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 2/28/2018	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	0	18,956	1,896	0	0.00%	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0.00%	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0.00%	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0.00%	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0	0.00%	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0.00%	0
84060	GENERAL FUND GRAND TOTAL		7,973,385	17,693	7,991,078	799,108	15,742	0.20%	814,850	783,366



School Business Administrator Signature




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 2/28/18 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 2/28/18, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

4/9/2018

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 3/1/2018 Ending date 3/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
033118	03/31/18		PAY	South Hackensack BOE Payroll	\$270,664.41
033218 H	03/31/18		0108	Board Of Ed. Payroll Agency	\$4,166.29
041930	03/13/18		0892	Allegro School, Inc	\$10,032.00
041931	03/13/18		0057	Arrow Elevator Incorporated	\$173.00
041932	03/13/18		0064	Avaya Inc.	\$142.43
041933	03/13/18		0089	Bergen County Special Services School Di	\$8,298.50
041934	03/13/18		0090	Bergen County Tech. Schools	\$5,244.40
041935	03/13/18		0613	Blackman Plumbing Supply Co., Inc.	\$56.79
041936	03/13/18		0123	Bug Doctor	\$80.00
041937	03/13/18		0255	Criscione;Laura	\$1,800.00
041938	03/13/18		0196	Delta Dental Plan Of NJ	\$6,098.85
041939	03/13/18		0940	Direct Energy Business/Gas	\$1,080.65
041940	03/13/18		0242	Elizabeth Church	\$800.00
041941	03/13/18		0247	Englewood Public School District	\$100.00
041942	03/13/18		0268	First Student Inc.	\$744.98
041943	03/13/18		0857	Fogarty and Hara, Counsellors-at-Law	\$315.00
041944	03/13/18		0281	Frey Scientific	\$224.34
041945	03/13/18		0291	Gerber Tours, Inc	\$1,710.00
041946	03/13/18		0306	Hackensack Board Of Education	\$124,159.56
041947	03/13/18		0356	John A Earl, Inc.	\$55.24
041948	03/13/18		0130	Konica Minolta Premier Finance	\$1,156.81
041949	03/13/18		0433	Manuel Diaz	\$960.00
041950	03/13/18		0464	Memorial School Principals Ac	\$4,673.51
041951	03/13/18		D964	New Alllance Academy	\$20,706.00
041952	03/13/18		0496	NJ School Boards Association	\$149.00
041953	03/13/18		3564	Omni Waste Services, Inc	\$491.43
041954	03/13/18		0128	Optimum	\$693.45
041955	03/13/18		0545	P S E & G Co.	\$2,213.83
041956	03/13/18		0969	Pepe Plumbing & Heating Corp.	\$3,145.00
041957	03/13/18		0104	Petty Cash	\$231.79
041958	03/13/18		0920	Pitney Bowes Inc.	\$104.97
041959	03/13/18		0882	ReadyRefresh by Nestle	\$104.84
041960	03/13/18		0612	Ridgefield Board Of Education	\$23,086.00
041961	03/13/18		0684	South Bergen Jointure Comm.	\$77,683.40
041962	03/13/18		0695	Staples Business Advantage	\$1,467.18
041963	03/13/18		0988	Stewart & Stevenson Power Products LLC	\$501.67
041964	03/13/18		0791	Suez Water New Jersey	\$815.50
041965	03/13/18		0754	The Trophy King, Inc	\$1,224.00
041966	03/13/18		0776	Treasurer, State of NJ	\$440.00

Starting date 3/1/2018 Ending date 3/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041967	03/13/18		0861	USA Security Security Services, Inc	\$150.00
041968	03/13/18		0818	W.B. Mason Co.Inc	\$520.00
041969	03/13/18		0829	Wholesale Distribution Corp.	\$352.32
201803 H	03/13/18		0699	State Of NJ Health Ben.prog.	\$73,810.78
BAT000	03/31/18		0108	Board Of Ed. Payroll Agency	\$15,272.02

Fund Totals

10	GENERAL CURRENT EXPENSE	\$15,272.02
11	GENERAL CURRENT EXPENSE	\$638,250.10
20	SPECIAL REVENUE FUNDS	\$8,531.42
50	FUND 50	\$3,846.40
Total for all checks listed		\$665,899.94

Prepared and submitted by:

Elizabeth Schaffer
Board Secretary

4/5/18
Date

Petty cash disbursements:

3/15/2018	Jim Parisi	Ice-pops for sport team	\$46.56
3/20/2018	P. Gonzalez	Priority Mail	\$24.70
3/23/2018	Jim Parisi	Dry cleaning services/tablecloth	\$25.65

Food disbursements:**Check#**

3/6/2018	Valley Ridge Farm	1055	\$559.86
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Athletic disbursements:**Check#**

None

To: Gregorio Maceri
Cc: Fair Housing Council; helen@fairhousingnj.org
Subject: RE: Fair Housing Poster Contest

Attachment G

Dear Mr. Maceri:

Thank you for taking my call this afternoon. Please accept this request for the Fair Housing Council to use the Memorial School gym and cafeteria to hold an award ceremony for our annual Fair Housing Poster Contest. The Fair Housing Poster Contest is a collaborative effort between the Fair Housing Council, the Community Housing Resource Board, the Eastern Bergen Board of Realtors and the RealSource Association of Realtors to promote Fair Housing and provide education about Housing Discrimination to children and their families in Bergen County. The poster contest is open to all students in Bergen County in K-8th grade. The award ceremony is scheduled for Sunday May 20 at 1 PM, however we typically begin setting up around 10 am and the ceremony is over by 3 pm. If you have any questions or need further information, please call me at 201-489-3552 or reply to this email. You may also reach out to Lee Porter, Executive Director of the Fair Housing Council and Co-Chair of CHRB. I have included a copy of the letter that was sent out to the schools and guidelines for the poster contest. If you have any students who would like to participate, the deadline for submitting posters has been extended to April 24th.

Thank you,

Dave

David Whritenour
Assistant Director
Fair Housing Council of Northern New Jersey
131 Main Street, Suite 140
Hackensack, NJ 07601
201-489-3552
david@fairhousingnj.org or fhcnnj1@optimum.net