

May Meeting (April Correspondence)

To / From	Subject
<i>Wendy Duva / Gregorio Maceri</i>	<i>Response to request regarding non-renewal</i>

May 2017

Attachment **A**

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
Intramurals	Grades 4 and 8 PARCC Test 6:00pm 8th grade Canning Fundraiser at Walmart, Teterboro					
7	8	9	10	11	12	13
Intramurals	PARCC Make-up / SE 6:30pm 8th Grade Parent Meeting (Room 113)		2:20pm 2nd Grade Dinosaur Museum (Parents are welcome to visit from 2:20-3:00 p.m.)	8th Grade Trip - Phantom of the Opera		
14	15	16	17	18	19	20
Intramurals		9:00am IDEA-B Public Meeting	2nd Grade Class Trip: Field Station Dinosaur		3:15pm School Dance for grades Pre-K - 2nd (gymnasium)	10:00am Bicycle Safety Day (SH Police Department)
21	22 Progress Reports Issued 4:00pm 8th grade Canning Fundraiser at Walmart, Teterboro	23 6:45am 7th Grade Philadelphia Trip	24 Art Show	25 Grade 3 Bronx Zoo Trip	26 Field Day (sponsored by the PEO)	27
28	29 SCHOOL CLOSED - Memorial Day	30 9:00am Grade 8 Cap & Gown Photos (gymnasium)	31 6th Grade Met Trip NJASK Science Grades 4 and 8		Field Day RAIN DATE 9:30am 1st Grade Newark Museum	

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,297,105.17
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		\$1,958,887.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$230,986.09	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$230,986.09

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	(\$7,477,926.34)	\$110,733.66

Total assets and resources

\$3,597,961.92

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$176.80
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$444,775.00
	Total liabilities	\$444,951.80

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

Page 2 of 27
05/05/17 10:48

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,650,119.39
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	\$7,903,063.13	
602	Less: Expenditures	(\$5,012,225.29)	
	Less: Encumbrances	(\$2,649,015.39)	(\$7,661,240.68)
	Total appropriated		\$3,207,394.84
Unappropriated:			
770	Fund balance, July 1		\$260,018.41
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$314,403.13)
	Total fund balance		\$3,153,010.12
	Total liabilities and fund equity		\$3,597,961.92

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,903,063.13	\$7,661,240.68	\$241,822.45
Revenues	(\$7,588,660.00)	(\$7,477,926.34)	(\$110,733.66)
Subtotal	<u>\$314,403.13</u>	<u>\$183,314.34</u>	<u>\$131,088.79</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>\$314,403.13</u>	<u>\$133,314.34</u>	<u>\$181,088.79</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>\$314,403.13</u>	<u>\$133,314.34</u>	<u>\$181,088.79</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$314,403.13</u>	<u>\$133,314.34</u>	<u>\$181,088.79</u>

Prepared and submitted by :


Board Secretary

5/5/17
Date

Starting date 7/1/2016 Ending date 3/31/2017 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	7,229,844	Under	44,734
00520	SUBTOTAL – Revenues from State Sources	314,082	0	314,082	248,082	Under	66,000
Total		7,588,660	0	7,588,660	7,477,926		110,734
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,574,840	59,798	1,634,638	1,088,602	542,842	3,193
10300	Total Special Education - Instruction	272,157	0	272,157	190,510	81,647	0
11160	Total Basic Skills/Remedial – Instruct.	93,189	0	93,189	66,041	27,148	0
12160	Total Bilingual Education – Instruction	96,948	0	96,948	68,918	27,680	350
17100	Total School-Sponsored Co/Extra Curricul	70,365	4,615	74,980	21,469	34,896	18,615
20620	Total Summer School	14,000	0	14,000	13,724	276	0
27100	Total Community Services Programs/Operat	17,001	(8,690)	8,311	1,535	0	6,776
29180	Total Undistributed Expenditures - Instr	2,763,113	(138,414)	2,624,699	1,415,696	1,186,105	22,898
29680	Total Undistributed Expenditures – Atten	4,820	0	4,820	3,013	1,807	0
30620	Total Undistributed Expenditures – Healt	76,459	188	76,647	50,519	21,458	4,670
40580	Total Undistributed Expend – Speech, OT,	90,500	(9,261)	81,239	47,219	25,588	8,432
41080	Total Undist. Expend. – Other Supp. Serv	108,000	0	108,000	66,712	41,288	0
42200	Total Undist. Expend. – Child Study Team	312,042	(3,400)	308,642	180,688	89,174	38,780
43200	Total Undist. Expend. – Improvement of I	101,041	449	101,490	76,463	24,578	449
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(874)	126	115	0	12
44180	Total Undist. Expend. – Instructional St	2,500	2,724	5,224	5,082	142	0
45300	Support Serv. - General Admin	153,694	14,932	168,626	111,423	53,829	3,374
46160	Support Serv. - School Admin	62,310	0	62,310	46,110	15,360	840
47200	Total Undist. Expend. – Central Services	67,695	924	68,619	52,882	14,579	1,158
51120	Total Undist. Expend. – Oper. & Maint. O	607,570	5,341	612,911	481,691	123,817	7,402
52480	Total Undist. Expend. – Student Transpor	357,110	81,291	438,401	296,689	130,205	11,506
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,017,115	(1,885)	1,015,230	724,152	199,410	91,668
72020	Total Undistributed Expenditures – Food	12,900	0	12,900	2,971	7,186	2,743
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		7,895,325	7,738	7,903,063	5,012,225	2,649,015	241,822

Starting date 7/1/2016 Ending date 3/31/2017 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	3,360	Under	1,440
00300	10-1___	Unrestricted Miscellaneous Revenues		188,426	0	188,426	145,132	Under	43,294
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		225,676	0	225,676	225,676		0
Total				7,588,660	0	7,588,660	7,477,926		110,734

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		88,132	(522)	87,610	58,195	29,080	335
02080	11-110-___-101	Kindergarten – Salaries of Teachers		145,267	55,091	200,358	137,353	63,005	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		639,260	(5,061)	634,199	423,200	210,946	53
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		434,885	(22,567)	412,318	281,440	130,878	0
03000	11-190-1___-106	Other Salaries for Instruction		31,000	(40)	30,960	18,667	11,333	960
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	32,746	52,746	15,360	37,385	0
03060	11-190-1___-4-5	Other Purchased Services (400-500 series		28,050	(1,281)	26,769	26,571	0	198
03080	11-190-1___-610	General Supplies		65,000	5,304	70,304	66,802	3,341	161
03100	11-190-1___-640	Textbooks		5,000	(2,092)	2,908	2,908	0	0
03120	11-190-1___-8___	Other Objects		4,500	(2,329)	2,171	684	0	1,487
07000	11-213-100-101	Salaries of Teachers		272,157	0	272,157	190,510	81,647	0
11000	11-230-100-101	Salaries of Teachers		93,189	0	93,189	66,041	27,148	0
12000	11-240-100-101	Salaries of Teachers		96,598	0	96,598	68,918	27,680	0
12100	11-240-100-610	General Supplies		350	0	350	0	0	350
17000	11-401-100-1___	Salaries		28,865	4,435	33,300	0	33,300	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	(4,459)	24,041	7,240	135	16,666
17040	11-401-100-6___	Supplies and Materials		10,000	1,639	11,639	8,729	1,461	1,449
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds		3,000	3,000	6,000	5,500	0	500
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	(8,690)	8,311	1,535	0	6,776
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,345,071	(158,405)	1,186,667	696,180	486,292	4,195
29020	11-000-100-562	Tuition to Other LEAs within the State -		967,520	(54,130)	913,390	476,641	420,425	16,324
29040	11-000-100-563	Tuition to County Voc. School District-R		14,976	2,844	17,820	12,969	4,851	0
29060	11-000-100-564	Tuition to County Voc. School District-S		0	41,676	41,676	30,331	11,345	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		234,205	29,520	263,725	48,716	212,630	2,380
29100	11-000-100-566	Tuition to Priv. School for the Disabled		161,025	(44)	160,981	130,639	30,342	0
29160	11-000-100-569	Tuition – Other		40,316	124	40,440	20,220	20,220	0
29500	11-000-211-1___	Salaries		4,820	0	4,820	3,013	1,807	0
30500	11-000-213-1___	Salaries		60,609	188	60,797	42,733	17,805	259
30540	11-000-213-3___	Purchased Professional and Technical Ser		10,000	0	10,000	3,628	3,035	3,337
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	2,893	618	1,074

Starting date 7/1/2016 Ending date 3/31/2017 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	(9,261)	80,739	46,932	25,588	8,219
40540 11-000-216-6__ Supplies and Materials	500	0	500	287	0	213
41000 11-000-217-1__ Salaries	108,000	0	108,000	66,712	41,288	0
42060 11-000-219-320 Purchased Professional – Educational Ser	309,042	(1,941)	307,101	179,378	88,943	38,780
42160 11-000-219-6__ Supplies and Materials	3,000	(1,459)	1,541	1,310	231	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	101,041	449	101,490	76,463	24,578	449
43580 11-000-222-6__ Supplies and Materials	1,000	(874)	126	115	0	12
44080 11-000-223-320 Purchased Professional – Educational Ser	2,500	2,724	5,224	5,082	142	0
45000 11-000-230-1__ Salaries	100,412	0	100,412	60,255	40,157	0
45040 11-000-230-331 Legal Services	2,193	17,808	20,001	9,148	10,852	1
45060 11-000-230-332 Audit Fees	26,859	(2,297)	24,562	24,562	0	0
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	(2,048)	6,952	953	2,754	3,246
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	3,000	969	3,969	3,919	50	0
45200 11-000-230-610 General Supplies	500	0	500	417	17	66
45260 11-000-230-890 Miscellaneous Expenditures	3,240	719	3,959	3,959	0	0
45280 11-000-230-895 BOE Membership Dues and Fees	4,500	(269)	4,231	4,170	0	61
46000 11-000-240-103 Salaries of Principals/Assistant Princip	53,560	0	53,560	40,170	13,390	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	7,750	0	7,750	4,959	1,970	821
46120 11-000-240-6__ Supplies and Materials	1,000	0	1,000	981	0	19
47000 11-000-251-1__ Salaries	55,796	0	55,796	41,937	13,859	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	7,720	720	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	(354)	446	38	0	408
47180 11-000-251-890 Other Objects	750	(380)	370	370	0	0
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	54,000	9,760	63,760	54,399	9,284	77
48540 11-000-261-610 General Supplies	500	0	500	500	0	0
49000 11-000-262-1__ Salaries	314,967	30,204	345,171	263,606	78,831	2,734
49040 11-000-262-3__ Purchased Professional and Technical Ser	5,000	(2,474)	2,526	2,521	0	5
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	7,639	22,639	20,721	1,918	0
49120 11-000-262-490 Other Purchased Property Services	11,500	0	11,500	9,652	1,848	0
49140 11-000-262-520 Insurance	36,603	(4,604)	31,999	31,934	0	65
49160 11-000-262-590 Miscellaneous Purchased Services	7,000	52	7,052	3,752	3,300	0
49180 11-000-262-610 General Supplies	13,000	5,242	18,242	18,026	215	0
49220 11-000-262-622 Energy (Electricity)	150,000	(40,479)	109,521	76,578	28,422	4,521
52200 11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	7,072	2,652	9,724	4,862	4,862	0
52260 11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	57,454	19,874	77,328	46,624	30,704	0
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	21,012	(2,652)	18,360	6,314	3,316	8,730
52360 11-000-270-517 Contract Serv. (Reg. Students) – ESCs &	24,484	(9,395)	15,089	6,617	5,696	2,776
52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	247,088	70,812	317,900	232,273	85,627	0

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	68,000	(2,465)	65,535	35,933	23,117	6,485
71060	11-000-291-241	Other Retirement Contributions - PERS	84,551	2,465	87,016	84,465	0	2,551
71160	11-000-291-260	Workmen's Compensation	36,157	(1,885)	34,272	27,648	0	6,624
71180	11-000-291-270	Health Benefits	758,074	0	758,074	526,074	164,606	67,394
71200	11-000-291-280	Tuition Reimbursement	12,000	0	12,000	3,600	0	8,400
71220	11-000-291-290	Other Employee Benefits	58,333	0	58,333	46,432	11,687	214
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	12,900	0	12,900	2,971	7,186	2,743
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			7,895,325	7,738	7,903,063	5,012,225	2,649,015	241,822

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$32,713.88)
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	\$130,927.00	
302	Less revenues	(\$81,880.63)	\$49,046.37

Total assets and resources \$16,332.49

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$32,713.88)
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
05/05/17 10:48**

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$12,921.44
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	\$130,927.00		
602	Less: Expenditures	(\$116,712.52)		
	Less: Encumbrances	(\$12,921.44)	(\$129,633.96)	\$1,293.04
	Total appropriated			\$14,214.48
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$14,214.48
	Total liabilities and fund equity			\$16,332.49

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$130,927.00	\$129,633.96	\$1,293.04
Revenues	(\$130,927.00)	(\$81,880.63)	(\$49,046.37)
Subtotal	<u>\$0.00</u>	<u>\$47,753.33</u>	<u>(\$47,753.33)</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>\$47,753.33</u>	<u>(\$47,753.33)</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>\$47,753.33</u>	<u>(\$47,753.33)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$47,753.33</u>	<u>(\$47,753.33)</u>

Prepared and submitted by :


Board Secretary

5/5/17
Date

Starting date 7/1/2016 Ending date 3/31/2017 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	(5,280)	130,927	80,881	Under	50,046
Total		136,207	(5,280)	130,927	81,881		49,046
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects	136,207	(5,280)	130,927	116,713	12,921	1,293
Total		136,207	(5,280)	130,927	116,713	12,921	1,293

Starting date 7/1/2016 Ending date 3/31/2017 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	(2,083)	59,476	21,520	Under	37,956
00780 20-445[1-5] Title II	8,332	(638)	7,694	390	Under	7,304
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	66,316	(2,559)	63,757	58,971	Under	4,786
Total	136,207	(5,280)	130,927	81,881		49,046

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500 20-___-___-___ Title I	61,559	(2,083)	59,476	46,489	12,838	149
88520 20-___-___-___ Title II	8,332	(638)	7,694	6,467	83	1,144
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	66,316	(2,559)	63,757	63,757	0	0
Total	136,207	(5,280)	130,927	116,713	12,921	1,293

Starting date 7/1/2016 Ending date 3/31/2017 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			<u>\$0.00</u>
----------------------------	--	--	---------------

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
05/05/17 10:48**

Starting date 7/1/2016 Ending date 3/31/2017 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			<u>\$0.00</u>

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

5/5/17
Date

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2016 Ending date 3/31/2017 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	\$754,220.00	
302	Less revenues	(\$754,220.00)	\$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

Starting date 7/1/2016 Ending date 3/31/2017 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	(\$754,220.00)		
	Less: Encumbrances	\$0.00	(\$754,220.00)	\$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	\$754,220.00	\$754,220.00	\$0.00
Revenues	(\$754,220.00)	(\$754,220.00)	\$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

5/5/17
Date

Starting date 7/1/2016 Ending date 3/31/2017 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	754,220	0	0
Total		754,220	0	754,220	754,220	0	0

Starting date 7/1/2016 Ending date 3/31/2017 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	(585,000)	169,220	169,220	0	0
89620 40-701-510-910 Redemption of Principal	0	585,000	585,000	585,000	0	0
Total	754,220	0	754,220	754,220	0	0

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$21,124.18
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	\$36,964.73	
302	Less revenues	(\$47,611.54)	(\$10,646.81)

Total assets and resources		\$11,786.37
----------------------------	--	-------------

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
05/05/17 10:48

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 50 FUND 50

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		\$36,964.73	
602	Less: Expenditures	(\$31,745.38)		
	Less: Encumbrances	\$0.00	(\$31,745.38)	\$5,219.35
	Total appropriated			\$5,219.35
Unappropriated:				
770	Fund balance, July 1			\$5,258.02
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$10,477.37
	Total liabilities and fund equity			\$11,786.37

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,964.73	\$31,745.38	\$5,219.35
Revenues	(\$36,964.73)	(\$47,611.54)	\$10,646.81
Subtotal	\$0.00	(\$15,866.16)	\$15,866.16
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	\$0.00	(\$15,866.16)	\$15,866.16
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	\$0.00	(\$15,866.16)	\$15,866.16
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	(\$15,866.16)	\$15,866.16

Prepared and submitted by :


Board Secretary

5/5/17
Date

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	36,965	36,965	47,612		(10,647)
Total	0	36,965	36,965	47,612		(10,647)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	36,965	36,965	31,745	0	5,219
Total	0	36,965	36,965	31,745	0	5,219

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	36,965	36,965	47,612		(10,647)
Total	0	36,965	36,965	47,612		(10,647)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	36,965	36,965	31,745	0	5,219
Total	0	36,965	36,965	31,745	0	5,219

Starting date 7/1/2016 Ending date 3/31/2017 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
05/05/17 10:48

Starting date 7/1/2016 Ending date 3/31/2017 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

5/5/17
Date

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2016 Ending date 3/31/2017 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
05/05/17 10:48

Starting date 7/1/2016 Ending date 3/31/2017 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

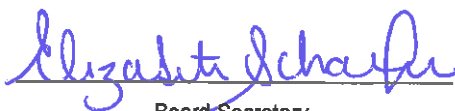
Total fund balance \$0.00

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

5/5/17

Date

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

March 31, 2017

	Cash Balance 3/1/2017	Cash Receipts March-17	Cash Disbursements March-17	Cash Balance 3/31/2017
General Fund - 10	1,207,186.82	703,468.78	(613,550.43)	1,297,105.17
Special Revenue Fund - 20	(27,826.80)	0.00	(4,887.08)	(32,713.88)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	14,060.96	10,645.13	(3,581.91)	21,124.18
Total	1,193,420.98	714,113.91	(622,019.42)	1,285,515.47
Payroll Account	0.10	143,115.51	(143,115.51)	0.10
Payroll Agency Account	39,527.20	119,275.18	(149,521.88)	9,280.50
Unemployment Account	837.19	0.11	(0.90)	636.40
Flexible Spending Account	1,161.74	0.20	(0.18)	1,161.76
Grand Total	1,234,747.21	976,504.91	(914,657.89)	1,296,594.23



Greg Maceri

5/5/17
Date

Monthly Transfer Report NJ

District: South Hackensack BOE

Month / Year: Mar 31, 2017

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) 3/31/2017	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,574,840	0	1,574,840	157,484	59,798	3.80%	217,282	97,686
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instr., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	660,794	0	660,794	66,079	(9,261)	-1.40%	56,818	75,340
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Program, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	84,365	180	84,545	8,455	4,435	5.25%	12,890	4,020
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(8,690)	-51.11%	(6,990)	10,390
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,763,113	0	2,763,113	276,311	(138,414)	-5.01%	137,897	414,725
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	394,321	0	394,321	39,432	(4,086)	-1.04%	35,346	43,518
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	103,541	0	103,541	10,354	3,174	3.07%	13,528	7,180
45300	Support Serv. - General Admin	11-000-230-XXX	153,694	0	153,694	15,369	14,932	9.72%	30,302	437
46160	Support Serv. - School Admin	11-000-240-XXX	62,310	0	62,310	6,231	0	0.00%	6,231	6,231
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	67,695	924	68,619	6,862	0	0.00%	6,862	6,862
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	607,570	0	607,570	60,757	5,341	0.88%	66,098	55,416
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	357,110	0	357,110	35,711	81,291	22.76%	117,002	(45,580)
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,017,115	0	1,017,115	101,712	(1,885)	-0.19%	99,827	103,597
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,900	0	12,900	1,290	0	0.00%	1,290	1,290
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		7,876,369	1,104	7,877,473	787,747	6,634	0.08%	794,381	781,113
75680	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0

**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 3/31/17 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 3/31/17, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

5/8/17

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 4/1/2017 Ending date 4/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041357	04/11/17		0435	Accuscan	\$360.00
041358	04/11/17		0387	ACP Direct	\$50.85
041359	04/11/17		0892	Allegro School, Inc	\$12,020.00
041360	04/11/17		0044	American Paper & Supply Company	\$439.50
041361	04/11/17		0057	Arrow Elevator Incorporated	\$165.00
041362	04/11/17		0064	Avaya Inc.	\$142.43
041363	04/11/17		0073	Barnes & Noble Inc.	\$51.95
041364	04/11/17		0089	Bergen County Special Services School DI	\$585.00
041365	04/11/17		0090	Bergen County Tech. Schools	\$4,958.00
041366	04/11/17		V252	Bilingual Dictionaries, Inc	\$131.62
041367	04/11/17		0119	Broad U.S.A., Inc	\$6,729.25
041368	04/11/17		0126	CDW Government, Inc	\$310.87
041369	04/11/17		0242	Elizabeth Church	\$480.00
041370	04/11/17		0247	Englewood Public School District	\$88.40
041371	04/11/17		0268	Flrst Student Inc.	\$534.92
041372	04/11/17		0857	Fogarty and Hara, Counsellors-at-Law	\$3,032.50
041373	04/11/17		0291	Gerber Tours, Inc	\$3,680.00
041374	04/11/17		0356	John A Earl, Inc.	\$215.28
041375	04/11/17		0130	Konica Minolta Premier Finance	\$1,646.93
041376	04/11/17		0972	Little Ferry Board of Education	\$4,782.20
041377	04/11/17		0864	Maceri, Gregorio	\$552.89
041378	04/11/17		0433	Manuel Diaz	\$1,360.00
041379	04/11/17		0464	Memorial School Principals Ac	\$135.00
041380	04/11/17		0529	North Jersey Media Group	\$48.10
041381	04/11/17		0128	Optimum	\$1,939.46
041382	04/11/17		0545	P S E & G Co.	\$3,063.62
041383	04/11/17		0439	Pearson Clinical Assessment	\$230.50
041384	04/11/17		0882	ReadyRefresh by Nestle	\$133.83
041385	04/11/17		0632	Rullo & Juillet Associates, Inc	\$2,550.00
041386	04/11/17		0684	South Bergen Jointure Comm.	\$39,253.41
041387	04/11/17		0695	Staples Business Advantage	\$83.89
041388	04/11/17		0791	Suez Water New Jersey	\$586.18
041389	04/11/17		I827	Teacher Learning Center	\$225.00
041390	04/11/17		0818	W.B. Mason Co.	\$269.90
041391	04/11/17		Q715	Wal-Mart Community	\$38.92
041392	04/11/17		Q715	Wal-Mart Community/RFCSLLC	\$153.07
042017 H	04/11/17		0699	State Of NJ Health Ben.prog.	\$66,149.64
043017	04/30/17		PAY	South Hackensack BOE Payroll	\$247,973.02
043217 H	04/30/17		0108	Board Of Ed. Payroll Agency	\$13,992.18

Starting date 4/1/2017

Ending date 4/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043417	04/30/17		0108	Board Of Ed. Payroll Agency	\$3,945.34

Fund Totals

10	GENERAL CURRENT EXPENSE	\$13,992.18
11	GENERAL CURRENT EXPENSE	\$398,059.81
20	SPECIAL REVENUE FUNDS	\$5,302.04
50	FUND 50	\$5,734.62
Total for all checks listed		\$423,088.65

Prepared and submitted by: Elizabeth Schauf
Board Secretary

5/4/17
Date

Petty cash disbursements:

4/5/2017	Jim Parisi	Certified mail	\$23.04
4/17/2017	Jim Parisi	Plywood for Green house	\$39.52

Food disbursements:

Check#

None

Athletic disbursements:

Check#

None