



"A Tradition of Caring"

# **Program of Studies**

**2018-2019**

---

**Gregorio Maceri**  
**Superintendent/Principal**

**SOUTH HACKENSAK SCHOOL DISTRICT**  
**PROGRAM OF STUDIES**

Language Arts (Reading) .....	PreK-8
• regular	
• special education *	
Language Arts (Writing).....	PreK-8
• regular	
• special education *	
Language Arts (Spelling).....	K-8
• regular	
• special education *	
Penmanship.....	PreK-3
Mathematics.....	PreK-6
• regular	
• special education *	
Advanced Math .....	7
• regular	
• special education *	
General Math .....	7/8
• regular	
• special education *	
Algebra I.....	8
• regular	
• special education *	
Social Studies.....	PreK-8
• regular	
• special education *	
Science / STEAM.....	PreK-8
• regular	
• special education *	
Health and Safety.....	PreK-8
Physical Education.....	PreK-8
Music.....	PreK-8
Art.....	PreK-8
Dance.....	PreK-8
World Languages (Spanish).....	K-8
Computer/Keyboarding Education.....	K-5
Computers/STEAM.....	6 – 8

- \* Classified students are taught the regular education curriculum to the greatest extent possible with appropriate modifications in methods, materials and evaluative criteria per the Individualized Education Plan (IEP).

**THE FOLLOWING AREAS ARE ADDRESSED IN ADDENDA TO THE DISTRICT  
REGULAR CURRICULUM:**

Special Education (as per IEP)

Reading/Language Arts Basic Skills Instruction Program

Mathematics Basic Skills Instruction Program

Gifted/Talented Program

English as a Second Language (ESL), Sheltered Instruction

**THE FOLLOWING AREAS ARE INFUSED IN THE DISTRICT'S REGULAR  
CURRICULUM WITH WRITTEN STATEMENTS:**

Guidance and Counseling

21<sup>ST</sup> Century Skills

Career Education

Library Skills

Gifted/Talented Program

Extended Curriculum Services Program

Technology

Approved at the August 20, 2018 Board of Education Meeting

---

# **Educational Goals and Outcome Process Indicators 2018-2019**



*"A Tradition of Caring"*

---

**Gregorio Maceri,  
Superintendent/Principal**

---

## **SOUTH HACKENSACK SCHOOL DISTRICT**

---

### **EDUCATIONAL/BOARD DISTRICT GOALS**

For the 2018 -2019 school year, the South Hackensack School District will endeavor to implement and achieve the following Board of Education approved Educational Goals:

1. Implement google classroom and g suite tools in grades 3 – 5 and continue implementation in grades 6 – 8.
2. Complete the implementation of the two year one-to-one grades 3 – 8 Chromebook initiative with the addition of 110 chromebooks for grades 3 – 5 in the 2018 – 2019 school year.
3. Continue to implement Reader's Workshop Model for Kindergarten through Grade 4 and begin to implement in Grade 5.
4. Continue support of the existing Pre-Kindergarten through Grade 5 STEAM Program in collaboration with the South Bergen Jointure Commission (SBJC), continue middle school (Grades 6 – 8) Vex IQ Robotics®, KEX® Bridge building and MiniDrone® with the STEAM club coordinator and transition the 6 – 8 STEAM program within district (aided by South Bergen Jointure Commission).
5. In collaboration with the Business Administrator and Architect, investigate, plan and develop the potential renovation of the main office and storage areas to create more classrooms and relocate the main office/building entrance. This goal is meant to tackle enrollment increase issues as well as improve building safety protocols and is to be scheduled for the 2019 – 2020 or 2020 – 2021 school year depending on capital reserve balance.
6. In collaboration with the Business Administrator, investigate the potential of the addition of a Solar Energy System aimed at fueling a minimum of 45% of energy production.

### **I. EDUCATIONAL OUTCOME INDICATORS:**

**The South Hackensack School District shall help every pupil in the district:**

- to acquire basic skills in obtaining information, solving problems, thinking critically and communicating effectively;
- to acquire a foundation of basic information concerning the principles of the physical, biological and earth sciences. This involves scientific writing using appropriate references and implementation of the scientific method;
- to acquire a foundation of basic information concerning the historical record of human achievement and failures, and current social issues;
- to become an effective and responsible contributor to decision-making processes locally and globally;
- to acquire the knowledge, skills and understanding that permit our students to engage as

## **SOUTH HACKENSACK SCHOOL DISTRICT**

---

both producers and consumers;

- to acquire job 21<sup>st</sup> Century skills and the foundation/desire necessary for further education;
- to acquire the compassion, ethics and character needed to be a productive member of a global society;
- to acquire the knowledge, to promote positive, physical and mental health;
- to acquire the ability and the desire to express oneself creatively in one or more of the arts, and to appreciate the aesthetic expressions of others;
- to acquire an understanding of ethical principles and values and the ability to apply them to ones own life;
- to develop an understanding of one's own worth, abilities, potential and limitations;
- to enjoy the process of learning and to acquire the evolving skills necessary for a lifetime of continuous learning.

## **II. EDUCATIONAL PROCESS INDICATORS:**

**In order to achieve these broad educational outcome goals, the South Hackensack Board of Education will endeavor to provide:**

- instruction which bears a meaningful relationship to the present and future needs and/or interests of pupils;
- age appropriate opportunities for helping to determine the nature of the educational experiences;
- specialized and individualized educational experiences to meet the needs of each student;
- opportunities for teaching staff members and students to make recommendations concerning the operation of the school;
- comprehensive guidance facilities and services for each student;
- an environment in which any competition among students is positive;
- resources for education, used with maximum efficiency;

## **SOUTH HACKENSACK SCHOOL DISTRICT**

---

- highly qualified teachers;
- positive parent and community involvement;
- instruction in study skills necessary to achieve mastery of subject matter.



"A Tradition of Caring"

# **School Level Plans for Professional Development Implementation**

**2018-2019**

**Gregorio Maceri**  
**Superintendent/Principal**



## **South Hackensack School District**

### **School-level Plans for Professional Development Implementation**

"Probably nothing within a school has more impact on children, in terms of skills development, self-confidence, and classroom behavior, than the personal and professional growth of teachers. When teachers individually and collectively examine, question, reflect on their ideals, and develop new practices that lead toward those ideals, the school and its inhabitants are alive. When teachers stop growing, so do their students."

**Roland Barth**

**Run School Run**

#### **Background**

The South Hackensack School District, through its staff development policy, endeavors to make staff members more knowledgeable regarding new developments and changes in their specialized fields and assist them in utilizing new and improved methods in practice.

Programs of in-service training are and will continue to be established to provide an opportunity for the continuous professional and technical growth of staff members to meet the priorities identified within the district. These programs are developed by the Superintendent/Principal in consultation with teaching staff members.

Today's dynamic and rapidly changing society, with the tremendous accumulation of new knowledge and attending obsolescence in some areas of practice, makes it imperative that all administrative and teaching staff members be engaged in a continuous program of professional and technical growth.

The South Hackensack School District's program for staff development, both in-district and out-of-district, shall assist in preparing staff to provide a thorough and efficient educational program for all students being served by the school system.

## **Staff Development Activities**

### **1. Attendance at Out-of-District Activities/Programs**

Teachers and administrators are encouraged to participate in professional meetings and programs through released-time and by providing reimbursement to staff members for registration fees and purchase of relevant materials. Teaching staff members are encouraged to attend: conferences, workshops, seminars and conventions.

Course reimbursement, up to nine credits per year, is given to staff members for post-graduate study.

Classroom visitations to various districts are encouraged. Of special note, cross-school teacher visitations are made involving teachers from Hackensack sending districts, including teachers from Maywood, Rochelle Park, South Hackensack and school districts within the South Bergen Jointure Commission.

Four to Five days are set aside in the school calendar for teacher in-service days. On one or all of these days, the district takes advantage of its membership in the South Bergen Jointure Commission by sending teachers to participate in workshops sponsored by this organization.

### **2. Attendance at In-District Activities/Programs**

In-district workshops will be given at various times during the school year. These in-service workshops will be sponsored by the board/community and from grants awarded to the school district. Topics offered address identified needs of all programs and services provided in the district.

While educators from within the district are encouraged to conduct some courses, educators are sought from outside the district to conduct other courses.

Teaching staff members are also encouraged to visit the classrooms of colleagues within the district.

When necessary/appropriate, time is scheduled during and after the school day in order to have district teachers and administrators address specific curricula needs with outside consultants.

Grade level/area meetings are planned and conducted by selected teacher leaders who meet with their colleagues to discuss pertinent curriculum topics.

### **3. Professional Learning Communities are held throughout the year.**

4. **Faculty/Staff meetings** are scheduled each Monday afternoon at 3:25 p.m. throughout the year, unless notified otherwise. At this time, all staff members are given the opportunity to contribute ideas and comments concerning staff development.
5. **Professional Materials** Professional reading materials are available to all staff members. These teaching resource materials contribute to professional growth by presenting current ideas and classroom suggestions on topics such as: New Jersey Student Learning Standards; Professionalism; Ethics; Teaching Techniques; Content Area Discussions; Management; Parent Relationships; Staff Relationships; Communication Skills; Student Behavior; Grading and Testing.

This report does not depict the total year's activities for staff training. Specific arrangements are made according to need on an on-going basis.

A copy of the "South Hackensack's Local Professional Development Plan" for the 2018 - 2019 school year, which was developed using standards set forth by the Professional Teaching Standards Board (PTSB), is attached. This plan was approved by the South Hackensack Board of Education.

Approved at **August 20, 2018** Board of Education meeting.



# SOUTH HACKENSACK SCHOOL DISTRICT

## District and School Professional Development Plan 2018 - 2019

District Name	Superintendent's Name	Plan Begins / Ends Dates
South Hackensack	Gregorio Maceri	July 2018– June 2019

### 1: Professional Learning Goals

PL Goal No.	Goals	Identified Group	Rationale/Sources of Evidence
1	Build the capacity for all teachers to align instruction and assessment with New Jersey State Board of Education approved curricula, including the development/implementation of the NJSL –Science, English Language Arts and Mathematics curriculum and frameworks.	Teachers for each content area, Principal and Vice Principal	<ul style="list-style-type: none"> <li>A state mandate required the alignment of the curriculum to the New Jersey Student Learning Standards for ELA, Math, Visual &amp; Performing Arts, Technology, Social Studies and Science;</li> <li>2018-2019 NJSL – All Frameworks and Curriculum Pacing Guides were revised and will be implemented in the 2018-2019 school year;</li> <li>Analysis of 2017- 2018 of district benchmark assessments data indicated weak student performance in reading comprehension in informational text and phonemic awareness in the primary grades, therefore the district will implement the “Readers’ Workshop”© model for grades K-5 and focus informational text and application;</li> <li>The implementation of grades Pre-K to grade 5 NJSL for Science(2nd year of implementation)</li> <li>Analysis of 2017-2018 teachers’ professional development implied the need for more teachers to attend out -of- district sustained workshops/conferences in all content areas but focusing on Math, Science and Phonemic Awareness.</li> </ul>



# SOUTH HACKENSACK SCHOOL DISTRICT

## District and School Professional Development Plan 2018 - 2019

PL Goal No.	Goals	Identified Group	Rationale/Sources of Evidence
2	Continue implement the "Writer's Workshop"© model school-wide and continue with the Readers' Workshop© model for grades Kindergarten through five with support from the Literary Coach.	All ELA Teachers in grades Kindergarten through grade 8	<ul style="list-style-type: none"> <li>The district's Literacy Coach will attend a sustained week-long seminar to provide support for the "Readers' Workshop Model" © ;</li> <li>The district's Literacy Coach will continue to attend the monthly "Writer's Workshop" © meetings with other districts;</li> <li>Continue to research effective ways to implement both models and turnkey information to faculty at PLC meetings.</li> </ul>
3	Continue to attend and implement the Pre-Kindergarten through Grade Five STEAM Program (Science, Technology, Art, Engineering and Math) in collaboration with the South Bergen Jointure Commission (SBJC) and implement a South Hackensack in district grade 6 – 8 STEAM program in collaboration with (SBJC).	All Science Teachers/ Principal/ Vice Principal	<ul style="list-style-type: none"> <li>The district does not have the financial resources to implement a STEAM Program by itself; therefore, our teachers and students are attending the programs provided through the South Bergen Jointure Commission at a minimal fee. SBJC will also provide assistance for South Hackensack to transition the middle school STEAM program in district.</li> </ul>
4	Based on a complete analysis of the PARCC results the Math Committee will determine the 2018 – 2019 math SMART goal after areas of weakness are determined. All grades will continue to administer the Pre and Post benchmarks tests to assist in driving instruction.  There is district data that indicates a stronger focus needs to be implemented in grades 6-8 math, especially in the sub cluster of "Expressions and Equations".	All Math Teachers  Grades 6-8 Math Teachers	<p>Before creating a SMART goal the Math Committee recommended waiting until September when the results can be shared and analyzed by all teachers.</p> <p>Analysis of PARCC results from the previous year and benchmark tests.</p>



# SOUTH HACKENSACK SCHOOL DISTRICT

## District and School Professional Development Plan 2018 - 2019

PL Goal No.	Goals	Identified Group	Rationale/Sources of Evidence
5	Two teachers from the district have volunteered to present Professional Development workshops for the South Bergen Jointure Commission's Professional Development Consortium.	ESL Teacher and all faculty  ESL Coordinator	Surveys taken have indicated a need for strategies for general education teachers to assist the ELL students in the general education classrooms. The ESL Coordinator will present a workshop for new teachers in "Sheltered Instruction" and present a general education workshop for general education teachers who have ESL students for the district and the South Bergen jointure Commission





# SOUTH HACKENSACK SCHOOL DISTRICT

## District and School Professional Development Plan 2018 - 2019

### 2: Professional Learning Activities

PL Goal No	Initial Activities	Follow-up Activities (as appropriate)
1	Principal and Vice Principal will provide time and support for school-based collaborative teams to develop instructional units, assessments and timelines for creating/designing the New Jersey Student Learning Standards for Science, English Language Arts and Mathematic	<ul style="list-style-type: none"> <li>Teachers in Grades Pre-K through Grade 5 will implement the New Jersey Student Learning Standards for Science using the newly written and adopted Science Curriculum. Teacher will be encouraged to seek and attend workshop and conferences which will assist with this implementation.</li> </ul>
2	Through the district's Literacy Coach ongoing professional development training the teachers will receive embedded support for the continued implementation of the "Writer's Workshop"© and "Readers' Workshop"© Models for Language Arts Literacy	<ul style="list-style-type: none"> <li>The district's Literacy Coach will continue to attend the monthly "Writer's Workshop"© collaboration meetings with other districts and turn-key additional ideas and methodologies with the faculty in the classroom and at the ELA- PLC meetings.</li> <li>The principal and Vice Principal will encourage teachers to attend additional "Writer's Workshop"© and or "Readers' Workshop"© trainings and/ or workshops.</li> </ul>
3	The district will continue to send all grades Pre-K to Grade 8 to the South Bergen Jointure Commission's campus for full day and half-day STEAM sessions.	<ul style="list-style-type: none"> <li>Teachers will continue to research additional STEAM activities and workshops for their individual classrooms.</li> </ul>



# SOUTH HACKENSACK SCHOOL DISTRICT

## District and School Professional Development Plan 2018 - 2019

--	--	--

PL Goal No	Initial Activities	Follow-up Activities (as appropriate)
4	Math Committee will create a SMART Goal to be implemented during the 2017-2018 school year based on the PARRC results from 2016-2017.	<ul style="list-style-type: none"> <li>Report progress and plans for improvement to the Principal and teachers at faculty and Math PLC meetings</li> </ul>
5	The district's Middle School Science Teacher (grades 6-8) will present a full day workshop at the South Bergen Jointure Commission facility on the new NJ SLS –Science grade 6-8 standards and guidelines for implementation.	<ul style="list-style-type: none"> <li>The Middle School Science Teacher (grades 6-8) will present additional information, strategies and guidelines for implementing the new Science Curriculum to the in-district K- 5 faculty members.</li> </ul>





# SOUTH HACKENSACK SCHOOL DISTRICT

## District and School Professional Development Plan 2018 - 2019

### 3: Essential Resources

PL Goal No.	Resources	Other Implementation Considerations
1	<ul style="list-style-type: none"> <li>Principal and Vice Principal to provide training and follow-up support.</li> <li>Dedicated time for collaborative teams to refine aligned lessons and assessments.</li> </ul>	<ul style="list-style-type: none"> <li>Feedback at faculty and PLC meetings to inform colleagues of attended trainings and workshops</li> </ul>
2	Provide funding through the ESSA-ESEA Title funds to support additional workshops for "at risk" students.	<ul style="list-style-type: none"> <li>Availability of Principal and Vice Principal to support teachers.</li> <li>Principal/ Vice Principal to advise teachers on needed revisions to SGOs.</li> <li>Possible interventions for new teachers.</li> </ul>
3	<ul style="list-style-type: none"> <li>Funding for substitutes while teachers attend workshops.</li> <li>Dedicated time for collaborative teams to reflect on readings and share evidence of impact on student learning.</li> <li>Ensure teachers' access to videos, webinars, and online communities.</li> </ul>	<ul style="list-style-type: none"> <li>Principal and/ or Vice Principal should recommend teachers to model lessons.</li> <li>Principals/ Vice Principal should identify teachers who could view model lessons by colleagues.</li> </ul>
4 & 5	<ul style="list-style-type: none"> <li>Encourage teachers to attend state "Writers' Workshop"© and Readers' Workshop" trainings.</li> <li>Funding to attend training</li> <li>Funding for substitutes while teachers attend workshops</li> <li>Ensure teachers' access to videos, webinars, and online communities.</li> </ul>	<ul style="list-style-type: none"> <li>Providing technical support for online programs and activities</li> </ul>



# SOUTH HACKENSACK SCHOOL DISTRICT

## District and School Professional Development Plan 2018 - 2019

### 4: Progress Summary

PL Goal No.	Notes on Plan Implementation	Notes on Goal Attainment
1	Teachers' feedback indicates the use of the DRA Reading Program© made a positive impact on student reading and comprehension. The teachers noted the scores provided by the program assisted in reporting to parents at I & RS meetings and / or IEP meetings.	<ul style="list-style-type: none"> <li>• Superintendent/Principal and/or Vice Principal's feedback indicates the need for new reading teachers to be trained in the DRA Reading Program© by mentors.</li> <li>• Recommendation that all grade reading teachers to increase class performance by at least one level;</li> <li>• Teachers have requested time during the school year to design common assessments and to complete the alignment work.</li> </ul>
2	<ul style="list-style-type: none"> <li>• Teachers indicate they are satisfied or highly satisfied with quality of student writing</li> </ul>	This year's plan will include using the writing rubric district –wide.
3	<ul style="list-style-type: none"> <li>• Teachers who viewed and collaborated with the STEAM model from the previous year lessons reported they were highly satisfied with what was learned and their ability to transfer learning to their practice and recommend attending sessions in 2017-2018</li> </ul>	<ul style="list-style-type: none"> <li>• The South Hackensack School District has opted to send all students Pre-K – 8</li> </ul>



# SOUTH HACKENSACK SCHOOL DISTRICT

## District and School Professional Development Plan

### 2018 - 2019

#### 5: Professional Development Required by Statute or Regulation

State-Mandated Professional Development Activities
<p>The district has decided to:</p> <ul style="list-style-type: none"><li>• Annual full staff Affirmative Action Training;</li><li>• Annual full staff Harassment , Intimidation and Bullying Prevention Training;</li><li>• Suicide Prevention Training for new staff members;</li><li>• McRel Evaluation System Professional Development for new faculty members;</li><li>• AED/ CPR refresher professional development ( if necessary);</li><li>• Annual Bloodborne Pathogens training ( for select staff members);</li><li>• Medical training ( see attachment );</li><li>• Annual Coaches Training;</li><li>• Allergy Training and identification of allergic reactions and protocols ;</li><li>• Annual “Right to Know” training;</li><li>• Annual Integrated Pest Management training.</li></ul>



**SOUTH HACKENSACK SCHOOL DISTRICT**  
**District and School Professional Development Plan**  
**2018 - 2019**

**6: Resources and Justification**

Resources	Justification
To meet the Professional Learning needs of the district per this plan, the initial recommendation is to allocate 1% of the district budget for this purpose. The allocation will come from the Local Education Agency LEA funds and will be adjusted if necessary, pending board approval. This amount covers costs for external providers/consultants, materials, technology resources, travel expenses, subscriptions to online resources, and staff stipends. The plan controls expenses by relying largely on in-district expertise to provide the specified activities. The employee contract stipulates that 5 full days during the school year will be dedicated for teacher-directed Professional Learning activities. Professional Learning activities involving work by collaborative teams will be implemented through the team structures and procedures in place.	2017 -2018 data analysis has identified priority areas related to the supervision of instruction to ensure consistent and successful implementation of the newly revised New Jersey Student Learning Standards and Achieve NJ. High quality professional learning experiences which are necessary to support these initiatives and improve educators' practice will be made available through federal and LEA funding. Emphasis will be placed on the development of Professional Learning Communities, promoting teachers and administrators as reflective practitioners, support for the development of high quality SGOs, and effective data use to drive instruction at the student, class and district level.

Superintendent's Signature: \_\_\_\_\_

**Gregorio Maceri**

August 20, 2018

Date

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL CURRENT EXPENSE

---

Assets and Resources

**Assets:**

101	Cash in bank		\$1,494,508.15
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	\$11,960.63	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$11,960.63

**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	(\$7,720,310.49)	\$19,316.51

**Total assets and resources**

\$1,525,785.29

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$107,679.67
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$7,450.00
	Other current liabilities	\$279,842.00

**Total liabilities**

**\$394,971.67**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$30,507.61
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	(\$7,501,916.42)	
	Less: Encumbrances	(\$12,814.75)	(\$7,514,731.17)
	Total appropriated		\$969,920.30

**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	\$1,130,813.62
	<b>Total liabilities and fund equity</b>	<b><u>\$1,525,785.29</u></b>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,011,819.86	\$7,514,731.17	\$497,088.69
Revenues	(\$7,739,627.00)	(\$7,720,310.49)	(\$19,316.51)
Subtotal	<u>\$272,192.86</u>	<u>(\$205,579.32)</u>	<u>\$477,772.18</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>(\$405,579.32)</u>	<u>\$677,772.18</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>(\$405,579.32)</u>	<u>\$677,772.18</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>(\$405,579.32)</u>	<u>\$677,772.18</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$272,192.86</u>	<u>(\$405,579.32)</u>	<u>\$677,772.18</u>

Prepared and submitted by :

  
Board Secretary

8/1/2018  
Date

Starting date 7/1/2017 Ending date 6/30/2018 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	7,460,863		(46,683)
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	7,720,310		19,317
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	1,706,587	8,995	31,859
10300	Total Special Education - Instruction	279,935	2,825	282,760	282,760	0	0
11160	Total Basic Skills/Remedial – Instruct.	105,944	(4,442)	101,502	101,028	0	474
12160	Total Bilingual Education – Instruction	99,587	289	99,876	99,686	0	190
17100	Total School-Sponsored Co/Extra Curricul	78,500	4,844	83,344	83,343	0	1
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	(12,749)	2,456,314	2,224,129	0	232,184
29680	Total Undistributed Expenditures – Atten	4,965	1	4,966	4,965	0	1
30620	Total Undistributed Expenditures – Healt	79,911	(3,001)	76,910	75,287	0	1,623
40580	Total Undistributed Expend – Speech, OT,	90,500	0	90,500	74,055	0	16,445
41080	Total Undist. Expend. – Other Supp. Serv	135,000	(29,601)	105,399	97,553	0	7,846
42200	Total Undist. Expend. – Child Study Team	318,223	(10,280)	307,943	289,989	0	17,953
43200	Total Undist. Expend. – Improvement of I	101,129	1	101,130	101,129	0	1
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(503)	497	99	0	398
44180	Total Undist. Expend. – Instructional St	5,000	(722)	4,278	4,243	0	35
45300	Support Serv. - General Admin	159,821	26,347	186,168	180,089	0	6,079
46160	Support Serv. - School Admin	62,750	17,470	80,220	75,653	3,820	747
47200	Total Undist. Expend. – Central Services	70,094	2,633	72,727	72,433	0	294
51120	Total Undist. Expend. – Oper. & Maint. O	604,514	19,916	624,430	611,030	0	13,400
52480	Total Undist. Expend. – Student Transpor	427,981	(14,416)	413,565	371,132	0	42,433
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,117,104	(31,357)	1,085,747	965,647	0	120,100
72020	Total Undistributed Expenditures – Food	12,270	10,152	22,422	22,422	0	0
75880	TOTAL EQUIPMENT	0	20,206	20,206	20,206	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	18,956	0	0
Total		7,978,385	33,435	8,011,820	7,501,916	12,815	497,089



Starting date 7/1/2017 Ending date 6/30/2018 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	6,320		(3,120)
00300	10-1__	Unrestricted Miscellaneous Revenues		188,001	0	188,001	231,564		(43,563)
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	7,720,310		19,317

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	335	90,228	90,228	0	0
02080	11-110-__-101	Kinderergarten – Salaries of Teachers		206,233	(1,368)	204,865	195,391	0	9,474
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		657,618	(48,484)	609,134	601,597	0	7,537
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		436,284	58,005	494,289	494,288	0	1
03000	11-190-1__-106	Other Salaries for Instruction		30,000	36,000	66,000	65,071	0	929
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	(21,655)	35,045	22,188	0	12,857
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	5,292	73,292	67,555	5,086	638
03100	11-190-1__-640	Textbooks		5,000	6,048	11,048	7,138	3,909	1
03120	11-190-1__-8__	Other Objects		4,500	(1,100)	3,400	3,281	0	119
07000	11-213-100-101	Salaries of Teachers		279,935	2,825	282,760	282,760	0	0
11000	11-230-100-101	Salaries of Teachers		105,944	(4,442)	101,502	101,028	0	474
12000	11-240-100-101	Salaries of Teachers		99,237	450	99,687	99,686	0	1
12100	11-240-100-610	General Supplies		350	(161)	189	0	0	189
17000	11-401-100-1__	Salaries		34,000	9,528	43,528	43,528	0	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	(14,922)	13,578	13,578	0	0
17040	11-401-100-6__	Supplies and Materials		10,000	8,538	18,538	18,537	0	1
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds		6,000	1,700	7,700	7,700	0	0
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	(61,466)	1,350,506	1,150,636	0	199,871
29020	11-000-100-562	Tuition to Other LEAs within the State -		555,700	55,224	610,924	610,863	0	61
29040	11-000-100-563	Tuition to County Voc. School District-R		18,252	0	18,252	18,252	0	0
29060	11-000-100-564	Tuition to County Voc. School District-S		26,700	0	26,700	26,700	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		313,640	(21,990)	291,650	259,485	0	32,165
29100	11-000-100-566	Tuition to Prlv. School for the Disabled		102,359	35,639	137,998	137,910	0	88
29160	11-000-100-569	Tuition – Other		40,440	(20,156)	20,284	20,284	0	0
29500	11-000-211-1__	Salaries		4,965	1	4,966	4,965	0	1
30500	11-000-213-1__	Salaries		62,896	3,234	66,130	65,663	0	468
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	(2,666)	7,334	6,234	0	1,100
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,265	(1,132)	133	85	0	48

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30580 11-000-213-6__ Supplies and Materials	5,750	(2,437)	3,313	3,305	0	8
40520 11-000-216-320 Purchased Professional – Educational Ser	90,000	(400)	89,600	73,190	0	16,410
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	97,553	0	7,846
42060 11-000-219-320 Purchased Professional – Educational Ser	315,223	(9,280)	305,943	288,228	0	17,714
42160 11-000-219-6__ Supplies and Materials	3,000	(1,000)	2,000	1,761	0	239
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	101,129	1	101,130	101,129	0	1
43580 11-000-222-6__ Supplies and Materials	1,000	(503)	497	99	0	398
44080 11-000-223-320 Purchased Professional – Educational Ser	5,000	(722)	4,278	4,243	0	35
45000 11-000-230-1__ Salaries	101,237	13,207	114,444	114,443	0	1
45040 11-000-230-331 Legal Services	5,000	14,999	19,999	13,971	0	6,028
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	(394)	8,606	8,605	0	1
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	3,000	1,511	4,511	4,500	0	11
45200 11-000-230-610 General Supplies	500	315	815	810	0	5
45260 11-000-230-890 Miscellaneous Expenditures	4,157	(52)	4,105	4,097	0	8
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	61,118	0	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	7,750	750	8,500	7,802	0	698
46120 11-000-240-6__ Supplies and Materials	1,000	9,602	10,602	6,734	3,820	48
47000 11-000-251-1__ Salaries	57,244	0	57,244	57,244	0	0
47020 11-000-251-330 Purchased Professional Services	1,700	(1,255)	445	425	0	20
47040 11-000-251-340 Purchased Technical Services	6,800	1,601	8,401	8,237	0	164
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,800	2,483	5,283	5,283	0	0
47100 11-000-251-6__ Supplies and Materials	800	321	1,121	1,121	0	0
47180 11-000-251-890 Other Objects	750	(517)	233	123	0	110
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	54,000	38,244	92,244	92,242	0	3
48540 11-000-261-610 General Supplies	500	80	580	578	0	2
49000 11-000-262-1__ Salaries	307,081	3,489	310,570	310,561	0	9
49040 11-000-262-3__ Purchased Professional and Technical Ser	5,000	(630)	4,370	4,369	0	1
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	(3,041)	11,959	11,180	0	779
49120 11-000-262-490 Other Purchased Property Services	11,500	4,870	16,370	16,369	0	1
49140 11-000-262-520 Insurance	38,433	(5,660)	32,773	32,772	0	1
49160 11-000-262-590 Miscellaneous Purchased Services	7,000	(258)	6,742	6,734	0	8
49180 11-000-262-610 General Supplies	16,000	6,312	22,312	22,311	0	1
49220 11-000-262-622 Energy (Electricity)	150,000	(23,490)	126,510	113,914	0	12,596
52200 11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	9,724	(304)	9,420	8,000	0	1,420
52260 11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	77,328	599	77,927	74,871	0	3,057
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	18,360	6,136	24,496	24,496	0	1
52360 11-000-270-517 Contract Serv. (Reg. Students) – ESCs &	15,089	(6,431)	8,658	6,357	0	2,301

Starting date 7/1/2017 Ending date 6/30/2018 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	(14,416)	293,064	257,409	0	35,655
71020	11-000-291-220	Social Security Contributions		90,000	(9,831)	80,169	51,633	0	28,536
71060	11-000-291-241	Other Retirement Contributions - PERS		91,239	0	91,239	83,466	0	7,773
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	(20,206)	801,636	736,384	0	65,252
71200	11-000-291-280	Tuition Reimbursement		12,000	(1,320)	10,680	4,800	0	5,880
71220	11-000-291-290	Other Employee Benefits		64,058	0	64,058	63,965	0	93
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		12,270	10,152	22,422	22,422	0	0
75860	12-__-__-00-73_	Special Schools (All Programs)		0	20,206	20,206	20,206	0	0
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	18,956	0	0
Total				7,978,385	33,435	8,011,820	7,501,916	12,815	497,089

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		
			(\$15,307.74)
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	(\$142,384.00)	\$19,371.00

**Total assets and resources**

\$4,063.26

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank			(\$15,307.74)
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
	<b>Total liabilities</b>			<b>\$2,768.15</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$1,000.00
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		\$161,755.00	
602	Less: Expenditures	(\$160,459.89)		
	Less: Encumbrances	(\$1,000.00)	(\$161,459.89)	\$295.11
	<b>Total appropriated</b>			<b>\$1,295.11</b>
	<b>Unappropriated:</b>			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	<b>Total fund balance</b>			<b>\$1,295.11</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$4,063.26</u></b>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$161,755.00	\$161,459.89	\$295.11
Revenues	(\$161,755.00)	(\$142,384.00)	(\$19,371.00)
Subtotal	<u>\$0.00</u>	<u>\$19,075.89</u>	<u>(\$19,075.89)</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>\$19,075.89</u>	<u>(\$19,075.89)</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>\$19,075.89</u>	<u>(\$19,075.89)</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>\$19,075.89</u>	<u>(\$19,075.89)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$19,075.89</u>	<u>(\$19,075.89)</u>

Prepared and submitted by :

  
Board Secretary

8/1/2018  
Date

Starting date 7/1/2017 Ending date 6/30/2018 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	140,384	Under	19,371
Total		120,141	41,614	161,755	142,384		19,371
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,000	1,000	0	1,000	0
84100	Local Projects	0	1,000	1,000	1,000	0	0
88740	Total Federal Projects	120,141	39,614	159,755	159,460	0	295
Total		120,141	41,614	161,755	160,460	1,000	295

Starting date 7/1/2017 Ending date 6/30/2018 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	54,509	Under	4,636
00780 20-445[1-5] Title II	6,384	14,147	20,531	15,082	Under	5,449
00785 20-449[1-4] Title III	0	10,000	10,000	714	Under	9,286
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	63,757	6,322	70,079	70,079		0
<b>Total</b>	<b>120,141</b>	<b>41,614</b>	<b>161,755</b>	<b>142,384</b>		<b>19,371</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	1,000	1,000	0	1,000	0
88500 20-___-___-___ Title I	50,000	9,145	59,145	59,009	0	136
88520 20-___-___-___ Title II	6,384	14,147	20,531	20,531	0	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	63,757	6,322	70,079	70,079	0	0
88700 20-___-___-___ Other	0	10,000	10,000	9,841	0	159
<b>Total</b>	<b>120,141</b>	<b>41,614</b>	<b>161,755</b>	<b>160,460</b>	<b>1,000</b>	<b>295</b>



Starting date 7/1/2017 Ending date 6/30/2018 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 6/30/2018 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
	<b>Total liabilities</b>		<b>\$0.00</b>

**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
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2017 Ending date 6/30/2018 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

8/1/2018  
Date

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

---

Starting date 7/1/2017 Ending date 6/30/2018 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 6/30/2018 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
	<b>Total liabilities</b>		<b>\$0.00</b>

**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)
	<b>Total appropriated</b>		<b>\$0.00</b>

**Unappropriated:**

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

Starting date 7/1/2017 Ending date 6/30/2018 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

8/1/2018  
Date

Starting date 7/1/2017 Ending date 6/30/2018 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 6/30/2018 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 6/30/2018 Fund: 50 FUND 50

Assets and Resources

**Assets:**

101	Cash in bank		\$4,273.85
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	\$109,365.50	
302	Less revenues	(\$100,256.18)	\$9,109.32

**Total assets and resources**

\$14,748.17

Starting date 7/1/2017 Ending date 6/30/2018 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
	<b>Total liabilities</b>		<b>\$1,365.00</b>

**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	\$109,365.50	
602	Less: Expenditures	(\$96,691.62)	
	Less: Encumbrances	\$0.00	(\$96,691.62)
	<b>Total appropriated</b>		<b>\$12,673.88</b>
			<b>\$12,673.88</b>

**Unappropriated:**

770	Fund balance, July 1		\$709.29
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$13,383.17</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$14,748.17</u></b>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$109,365.50	\$96,691.62	\$12,673.88
Revenues	(\$109,365.50)	(\$100,256.18)	(\$9,109.32)
Subtotal	<u>\$0.00</u>	<u>(\$3,564.56)</u>	<u>\$3,564.56</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>(\$3,564.56)</u>	<u>\$3,564.56</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>(\$3,564.56)</u>	<u>\$3,564.56</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>(\$3,564.56)</u>	<u>\$3,564.56</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3,564.56)</u>	<u>\$3,564.56</u>

Prepared and submitted by :

  
Board Secretary

8/1/2018  
Date

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 50 FUND 50

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	109,366	109,366	100,256	Under	9,109
<b>Total</b>	0	109,366	109,366	100,256		9,109

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	109,366	109,366	96,692	0	12,674
<b>Total</b>	0	109,366	109,366	96,692	0	12,674

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 50 FUND 50

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	109,366	109,366	100,256	Under	9,109
<b>Total</b>	0	109,366	109,366	100,256		9,109

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	109,366	109,366	96,692	0	12,674
<b>Total</b>	0	109,366	109,366	96,692	0	12,674

Starting date 7/1/2017 Ending date 6/30/2018 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 6/30/2018 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state			
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
	<b>Total liabilities</b>			<b>\$0.00</b>

**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	\$0.00
	<b>Total appropriated</b>			<b>\$0.00</b>

**Unappropriated:**

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	<b>Total fund balance</b>			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b>\$0.00</b>



Starting date 7/1/2017 Ending date 6/30/2018 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

8/1/2018  
Date

**Starting date 7/1/2017 Ending date 6/30/2018 Fund: 60 ENTERPRISE FUND**

---

Starting date 7/1/2017 Ending date 6/30/2018 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 6/30/2018 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
	<b>Total liabilities</b>			<b>\$0.00</b>

**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	\$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
	<b>Total liabilities and fund equity</b>			<b>\$0.00</b>

Starting date 7/1/2017 Ending date 6/30/2018 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

8/1/2018  
Date

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 80 FIXED ASSETS GROUP

---

# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

June 30, 2018

	Cash Balance 6/1/2018	Cash Receipts June-18	Cash Disbursements June-18	Cash Balance 6/30/2018
General Fund - 10	1,632,164.60	946,082.82	(1,083,739.27)	1,494,508.15
Special Revenue Fund - 20	(30,026.06)	30,411.34	(15,693.02)	(15,307.74)
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	30,407.06	22,932.35	(49,065.56)	4,273.85
<b>Total</b>	<b>1,632,545.60</b>	<b>999,426.51</b>	<b>(1,148,497.85)</b>	<b>1,483,474.26</b>
Payroll Account	(6.16)	209,781.95	(209,701.95)	73.84
Payroll Agency Account	2,096.08	151,411.44	(151,263.17)	2,244.35
Unemployment Account	13,981.28	18.14	(18.08)	13,981.34
Flexible Spending Account	1,163.29	1.51	(1.50)	1,163.30
<b>Grand Total</b>	<b>1,649,780.09</b>	<b>1,360,639.55</b>	<b>(1,509,482.55)</b>	<b>1,500,937.09</b>

*Greg Maceri*

Greg Maceri

8/1/2018  
Date

District:

South Hackensack BOE

Month / Year: Jun 30, 2018

## Monthly Transfer Report NJ

Page 1 of 2

08/16/18

Attachment



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)	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) 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	1,700,137	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	(30,929)	-4.35%	40,168	102,026
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 Curricular, Total	11-4XX-X00-XXX	92,500	0	92,500	9,250	6,049	6.54%	15,299	3,201
19160 19620	School-Sponsored Athletics - Instr, Total Before/After School									
20620 21620	Programs - Ins. Total Before/After School Programs, Total									
22620 23620	Summer School, Total Instructional Alternative Education, 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	(12,667)	-74.62%	(10,987)	14,387
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,469,063	0	2,469,063	246,906	(12,749)	-0.52%	234,157	259,655
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	404,099	0	404,099	40,410	(13,783)	-3.41%	26,627	54,193
41660 42200	Expenditures - Health, 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.	11-000-221, 223	106,129	0	106,129	10,613	(721)	-0.68%	9,892	11,334
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	159,821	0	159,821	15,982	26,347	16.49%	42,329	(10,365)
46160	Support Serv. - School Admin	11-000-240-XXX	62,750	4,252	67,002	6,700	13,219	19.73%	19,919	(6,518)
47200 47620	Total Undist. Expend. - Central Services, Total Undist.	11-000-25X-XXX	70,094	0	70,094	7,009	2,533	3.76%	9,642	4,377
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	604,514	0	604,514	60,451	19,916	3.29%	80,367	40,535
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	427,981	0	427,981	42,798	(14,416)	-3.37%	28,382	57,214
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,117,104	0	1,117,104	111,710	(31,357)	-2.81%	80,353	143,067
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,270	0	12,270	1,227	10,152	82.74%	11,379	(8,925)
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. Emergency	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	(4,464)	-0.06%	792,748	801,676
75860	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	20,206	0.00%	20,206	(20,206)



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							
							+ or -	Data										
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896	0	0.00%	1,896	1,896				
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0				
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0				
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0				
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0				
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	20,206	106.59%	22,102	(18,310)	0	0.00%	0	0				
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0				
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0				
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0				
84060	GENERAL FUND GRAND TOTAL		7,973,385	17,693	7,991,078	799,108	15,742	0.20%	814,850	783,368								

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 6/30/18 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 6/30/18, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
Board Secretary

8/27/2018

\_\_\_\_\_  
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 7/1/2018

Ending date 7/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000000 V	07/31/18	07/31/18	0108	Board Of Ed. Payroll Agency	
000007 H	07/13/18		0699	State Of NJ Health Ben.prog.	\$73,810.78
042163	07/17/18		0892	Allegro School, Inc	\$18,540.00
042164	07/17/18		0057	Arrow Elevator Incorporated	\$178.00
042165	07/17/18		0064	Avaya Inc.	\$142.43
042166	07/17/18		0922	Bergen County Curriculum Consortium	\$209.00
042167	07/17/18		0117	BrainPOP LLC	\$3,090.00
042168	07/17/18		0161	Computer Solutions, Inc	\$6,350.40
042169	07/17/18		0193	Dell Financial Services L.P.	\$31,624.78
042170	07/17/18		0196	Delta Dental Of New Jersey, Inc	\$11,528.48
042171	07/17/18		0989	Educational Data Services, Inc	\$910.00
042172	07/17/18		0440	G & S Hardware & Supply, LLC	\$225.01
042173	07/17/18		0956	Genesis Educational Services	\$8,871.50
042174	07/17/18		C242	Global Compliance Network, Inc	\$1,000.00
042175	07/17/18		R144	IXL Learning, Inc	\$599.00
042176	07/17/18		0130	Konica Minolta Premier Finance	\$1,901.95
042177	07/17/18		0946	Learning A-Z	\$1,942.78
042178	07/17/18		0459	Media Flex Inc.	\$750.00
042179	07/17/18		0856	New Jersey Superintendents Study Council	\$600.00
042180	07/17/18		H948	Newsela, Inc	\$2,750.00
042181	07/17/18		0525	NJ Principals & Supervisors Association	\$820.00
042182	07/17/18		0496	NJ School Boards Association	\$3,949.15
042183	07/17/18		0529	North Jersey Media Group	\$58.00
042184	07/17/18		3564	Omni Waste Services, Inc	\$386.43
042185	07/17/18		0543	Otterstedt Insurance Agency	\$3,052.00
042186	07/17/18		0928	Pitney Bowes Reserve Account	\$500.00
042187 V	07/17/18	07/17/18	0572	Polaris Galaxy Insurance, LLC	
042188	07/17/18		0910	Scholastic Classroom Magazines	\$2,538.64
042189	07/17/18		0651	School Alliance	\$16,773.00
042190	07/17/18		0661	Scientific Water Conditioning Co.	\$3,885.00
042191	07/17/18		0700	State Of New Jersey	\$109.50
042192	07/17/18		0707	Strauss Esmay Associates, LLP	\$4,635.00
042193	07/17/18		0948	StudyPad Inc.	\$304.00
042194	07/17/18		0773	Treasurer, State Of NJ	\$85.00
042195	07/17/18		Q715	Wal-Mart Community/RFCSLLC	\$47.11
042196	07/17/18		0104	Petty Cash	\$250.00
042197	07/17/18		0572	Polaris Galaxy Insurance, LLC	\$5,628.89
073218	07/31/18		PAY	South Hackensack BOE Payroll	\$199,356.67
073318 H	07/31/18		0108	Board Of Ed. Payroll Agency	\$8,600.45

Starting date 7/1/2018 Ending date 7/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073418 H	07/31/18		0108	Board Of Ed. Payroll Agency	\$1,578.03

**Fund Totals**

10	GENERAL CURRENT EXPENSE	\$1,828.03
11	GENERAL CURRENT EXPENSE	\$412,421.15
20	SPECIAL REVENUE FUNDS	\$304.00
50	FUND 50	\$3,027.80
Total for all checks listed		\$417,580.98

Prepared and submitted by:

Elizabeth Schaefer  
Board Secretary

8/20/18  
Date

**Petty cash disbursements:**

7/17/2018	Jimmy Parisi	Supplies for Summer Recreation	\$32.97
-----------	--------------	--------------------------------	---------

**Food disbursements:**

		<b><u>Check#</u></b>	
7/5/2018	Void	1064	\$0.00
7/5/2018	Valley Ridge Farms	1065	\$397.36
7/5/2018	Maschio's Food	1066	\$21,455.60

**Athletic disbursements:**

**Check#**

None