

**SOUTH HACKENSACK BOARD OF EDUCATION**  
**Regular Meeting Minutes**  
**Monday, December 12, 2016**

A regular meeting of the Board of Education was held on Monday, December 12, 2016, in the Media Center of Memorial School, 1 Dyer Avenue, South Hackensack, New Jersey. The meeting was called to order at 7:30 p.m. by President, Mrs. Lofaro

Mrs. Lofaro read the following statement:

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

Roll call was taken by Elizabete Schaefer, Board Secretary, and the following members responded to their names:

Present: Mr. Aquilina, Mrs. Cagas, Ms. Encarnacion, Mrs. Lofaro, Mr. Perdomo, Mrs. Regan

Absent: Ms. Davis

Also Present: Gregorio Maceri, Elizabete Schaefer, Miss Carroll

Mrs. Lofaro led the Board in the Flag salute

Approximately 6 people in attendance

**Presentations:** Miss Carroll made a presentation on behalf of EASH to the outgoing board members and thanked them for the many years of service to the district. Mr. Maceri also made a presentation to each of them and thanked each and every one of them for their time and dedication to the district and to the children of Memorial School. Mrs. Lofaro thanked current and past board members for their support and a big thank you to Mr. Maceri for all his hard work to the district. Mrs. Encarnacion also thanked the board members and the school district that she loved and enjoyed being part of. Mrs. Cagas stated that the district has a lot of passionate board members and has enjoyed her time serving on the board. Mrs. Regan thanked Mrs. Lofaro for being a wonderful board president this past year and for her 6 years as a board member and that she will be missed .

Public Discussion on Agenda Resolutions: None

**Mrs. Lofaro read the following statement:**

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

Approval of Minutes: 10/3/16, 10/17/16, 11/7/16, 11/14/16

(On file in the business office) moved by Mrs. Cagas, seconded by Mrs. Regan

**Roll Call:**

Ayes: Mr. Aquilina, Mrs. Cagas, Ms. Encarnacion, Mrs. Lofaro,  
Mr. Perdomo, Mrs. Regan

Abstain: None

Absent: Ms. Davis

Approval of Correspondence: 11/2016

(On file in the business office) moved by Mrs. Regan, seconded by Mr. Aquilina

**Roll Call:**

Ayes: Mr. Aquilina, Mrs. Cagas, Ms. Encarnacion, Mrs. Lofaro,  
Mr. Perdomo, Mrs. Regan

Abstain: None

Absent: Ms. Davis

Report of the Superintendent:

Mr. Maceri opened his report by giving the board the current enrollment which stands at 278. He stated that the Holiday celebration will be held on 12/23/16 at 11:15 p.m. where Santa would be making his appearance at the school. The Student Council will be holding a movie night for grades Pre-k through 2nd and the fire department would be coming around with Santa on the fire truck to surprise the students. Mr. Maceri informed the board that due the generosity of the community and local businesses the Memorial School Holiday Fund will be able to help 70 families. The results of the conference week attendance held on November 14-18 were attached and Mr. Maceri stated that the district had a great turn out from parents. Mr. Maceri also provided the count for the Honor roll for the 1<sup>st</sup> marking period. Mr. Maceri then continued his report by asking the board if there were

any questions or comments on any of the resolutions presented and that were reviewed at the workshop meeting of December 2, 2016. No comments or questions were voiced on any of the resolutions.

OLD BUSINESS: None

NEW BUSINESS:

The following resolutions were moved by Mrs. Regan, seconded by Mr. Perdomo  
**Resolution #19 and Resolution #20 were tabled and will be approved at the re-organization meeting which will be held on January 3, 2017**

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2015-2016:  
Accept Monthly Discipline Report

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

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2015-2016:

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

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

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

The monthly district calendar

4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the amended substitute list for the 2016-2017 school year. (Attachment B)

5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve NCLB FY 2017 Amendment:

Title I Professional Development	Account # 20-231-200-330-00	\$141.00 to \$794.00
Title IIA Professional Development	Account # 20-233-200-590-00	\$512.00 to \$695.00

6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the retirement of Carmine Barricella, Maintenance, effective March 1, 2017. *(as presented)*

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

Name	Professional Development	Date	Cost
Valentine Thom	Planning Valley Community College Science Education Institute	March 8, 2016	\$125.00  (Paid in full with Title II Funds)

8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following request(s) for academic credits:

Name	University/College	Semester	Course	Credits
Jennifer Zanelli	New Jersey City University	Spring 2017	The Role of the School Nurse II	3
Jennifer Zanelli	New Jersey City University	Fall 2017	Graduate School Nurse/Health Education Practicum	6

9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the following competition:

Grade(s)	Event	Date	Time
STEAM Team	STEAM Competition	Wednesday, December 7, 2016	3:30 p.m.

10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the change in status for the following special education student:

Student Number	Change in status	Tuition (Does NOT include transportation)
139	Felician School for Exceptional Children	\$35,001.80 (for the remainder of the 2016-2017)

11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve on entering into an agreement with the Region 1/Mahwah Board of Education as an approved coordinated Transportation Service Agency for the 2016-2017 school year. (*Attachment C*)

12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Joint Transportation Agreements and Transportation Services Agreements between the South Hackensack Board of Education and the Englewood Public School District for choice students attending Dwight Morrow High School for the 2016-2017 school year.

13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay December 2016 bills.

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (*Attachment D*)

Board Secretary's Report  
Treasurer's Report  
Monthly Fund Transfer Report  
October 2016

15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.

16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of November 2016 in the amount of \$254,773.87 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.

17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of December 2016 in the amount of \$260,000.00 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$260,000.00

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

*(Attachment E)*

Fund 10	\$ 762,203.14
Fund 20	\$ 10,250.08
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 3,097.99
Total	\$ 775,551.21

19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education appoint Anika Davis as President of the Board of Education.

20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education appoint Maria Regan as Vice President of the Board of Education.

21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the advertising of the 2017 workshop and regular Board of Education meeting calendar in the Record. *(Attachment F)*

22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education discuss and approve the Comprehensive Annual Financial Report Auditor's Management Report (with no findings) for the Fiscal Year ended June 30, 2016 and the Synopsis of the 2015-2016 Report of Audit Submitted by Nisivoccia and Company as presented at this meeting.

23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Superintendent's Merit Goals for the school year 2015-2016 and the merit bonus in the amount of \$18,450.16 to be paid to the Superintendent for satisfied Merit Goals for the school year 2015-2016. *(as presented)*

Goal #	Goal	Dollar Value
Goal #1	Reader's Workshop	\$3,297.50
Goal #2	English Language Arts - Reading	\$3,951.72
Goal #3	STEAM / Robotics Program	\$3,297.50
Goal #4	My Math	\$3,951.72
Goal #5	Parent Involvement & Districts Initiatives	\$3,951.72

**Roll Call:**

Ayes: Mr. Aquilina, Mrs. Cagas, Ms. Encarnacion, Mrs. Lofaro, Mr. Perdomo,  
Mrs. Regan

Abstain: None

Absent: Ms. Davis

**Resolutions Approved**

OPEN PUBLIC HEARING: Mrs. Lofaro welcomed the new board members that were present at this meeting and wished them good luck serving on the board.

PRIVATE SESSION:

Mr. Aquilina motioned, Mrs. Regan seconded, to Private session @8:01 p.m. – HIB

Whereas, in accordance with provision of the New Jersey Open Public Meetings Act, the South Hackensack Board of Education wishes to meet in Private Session for the purposes of discussing matters of confidential nature relating to HIB.

Now, Therefore Be it Resolved, that the South Hackensack Board of Education adjourn to Private Session for the purpose of discussing such matters, and

Be It Further Resolved, that the public be informed of these matters as soon as the need to Remain confidential is no longer necessary at a future date to be determined.

Mr. Aquilina motioned, Mr. Perdomo seconded, to return to public session @8:45 p.m.

Adjournment:

Meeting adjourned at 8:45 p.m.

Moved by Mrs. Cagas, seconded by Mr. Aquilina

All in favor

Respectfully submitted,

Elizabeth Schaefer

Board Secretary



December 2016

South Hackensack School District - Memorial School / Calendars

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 1:30pm Pre-K and Kindergarten Winter Registration	2 6:00pm Tree Lighting at SH Town Hall	3
4	5 8:45am Picture Day Make - Ups 4:00pm Lady Bulldogs vs Maywood - Little Ferry 7:30pm Board of Education Meeting	6	7 STEAM Competition - Gymnasium 4:00pm Lady Bulldog vs Ridgefield Park	8 4th grade trip: Morristown 6:30pm Lady Bulldog vs Little Ferry	9 7:00pm Middle School Dance (grades 6-8)	10
11	12 PEO Holiday Shop 7:30pm Board of Education Meeting	13 4:00pm Lady Bulldog vs Dwight Englewood (DH)*	14 4:00pm Lady Bulldog vs Bergen Arts & Science Charter (DH)*	15	16 6:00pm Christmas Movie Night (Pre-k - 2nd Grades)	17
18	19 Progress Reports Issued 4:00pm Lady Bulldog vs Alpine (DH)*	20 4:00pm Lady Bulldog vs Dumont Horiss (DH)*	21	22	23 1:00 p.m. Dismissal - Christmas Recess PEO Holiday Pizza Party	24
25	26 SCHOOL CLOSED - Christmas Recess	27	28	29	30	31

## List of approved substitutes for the 2016-2017 school year

Approved at the \_\_\_\_\_ Board Meeting

Name	Certificate / Expiration	Telephone Numbers	Rate of Pay	Availability
David Pelli	Substitute Teacher	201-446-2008	\$85.00 / day \$100 / day after five (5) consecutive days	Tuesdays
Diamanto Athanasatos	Substitute Teacher January 2, 2020	347-724-6124	\$85.00 / day \$100 / day after five (5) consecutive days	
Dawn Hlad	CE	201-562-5651 201-507-9077	\$85.00 / day \$100 / day after five (5) consecutive days	
Ivana Lopa	Substitute Teacher July 1, 2019	201-310-6060	\$85.00 / day \$100 / day after five (5) consecutive days	
John Vitozzi	Substitute Teacher July 1, 2019	973-865-5115	\$85.00 / day \$100 / day after five (5) consecutive days	
Keungsuk Estrada	Substitute Teacher July 1, 2020	201-397-7171 201-820-4678	\$85.00 / day \$100 / day after five (5) consecutive days	
Kimberly Junda	CEAS	973-809-3087	\$85.00 / day \$100 / day after five (5) consecutive days	
Laura Gagliostro	CEAS	201-343-5828 201-755-4024	\$85.00 / day \$100 / day after five (5) consecutive days	3 days/wk Text in the a.m.
Maria Fasanella	CE	201-375-1026	\$85.00 / day \$100 / day after five (5) consecutive days	Not currently available
Samantha Castro	Substitute Teacher July 1, 2021	201-470-2155	\$85.00 / day \$100 / day after five (5) consecutive days	
Stefanie Scholz	Substitute Teacher July 1, 2020	201-233-5831	\$85.00 / day \$100 / day after five (5) consecutive days	Not currently available
Vanessa Evans	CEAS	201-264-0802	Daily rate of pay	

# South Hackensack Memorial School

## List of approved substitutes for the 2016-2017 school year

Approved at the \_\_\_\_\_ Board Meeting

Annunziata D'Amico	Substitute Teacher	201-421-7135	Daily rate of pay	
Phillip Cerone	Substitute Teacher	201-403-3144	Daily rate of pay	
Gina Jiries	Substitute Teacher	201-665-8611	Daily rate of pay	
Lorraine Cuomo	N/A School Secretary	201-873-6074 201-708-5673		
Joann DeVito	N/A School Secretary	201-983-0351 201-873-3254	\$12 / hour	
Alice Puller	Substitute School Nurse & County 5/31/2015	201-943-5883	\$125 / day	
Kirsten Sommers	Substitute School Nurse		\$125 / day	
Tony Fantauzzi	N/A Custodian	201-403-5445	\$14 / hour	
Veronica Nti	N/A Custodian	201-342-6171 201-744-7394	\$14 / hour	Breaks & Summer
Angel Hernandez	N/A Custodian	551-237-0073	\$12 / hour July & August \$14 / hour September-June	
Cono Nicholas Collova	N/A Custodian	201-370-6994	\$10 / hour	
Michael Marini	N/A Custodian	201-290-7278 201-218-9991	\$14 / hour	

## RESOLUTION

**BE IT RESOLVED** that the South Hackensack Board of Education does hereby approve an agreement with the Region 1/Mahwah Board of Education , a Coordinated Transportation Service Agency, for the purpose of transporting students in accordance with Chapter 53, P.L. 1997 for the time period **2016-2017** year. The services to be provided include, but are not limited to, the coordinated transportation of public, non-public, and special education students.

**BE IT FURTHER RESOLVED** that the South Hackensack Board of Education agrees to abide by the Transportation Services Agreement as published by the Region 1/Mahwah Board of Education and attached to this resolution.

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

Attachment

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

Assets and Resources

**Assets:**

101	Cash in bank		\$2,171,768.29
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		\$4,469,492.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$325,449.77	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$325,449.77

**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	(\$7,470,319.09)	\$118,340.91

**Total assets and resources**

\$7,085,300.97

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$471.80
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$444,775.00

**Total liabilities**

\$445,246.80

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

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,841,764.44
761	Capital reserve account - July	\$50,000.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$50,000.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$265,453.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$7,896,429.00		
602	Less: Expenditures	(\$1,525,181.24)		
	Less: Encumbrances	(\$3,840,660.44)	(\$5,365,841.68)	\$2,530,587.32
	Total appropriated			\$6,687,804.76

Unappropriated:

770	Fund balance, July 1			\$260,018.41
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$307,769.00)

Total fund balance **\$6,640,054.17**  
Total liabilities and fund equity **\$7,085,300.97**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,896,429.00	\$5,365,841.68	\$2,530,587.32
Revenues	(\$7,588,660.00)	(\$7,470,319.09)	(\$118,340.91)
Subtotal	<u>\$307,769.00</u>	<u>(\$2,104,477.41)</u>	<u>\$2,412,246.41</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$50,000.00)	\$50,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$307,769.00</u>	<u>(\$2,154,477.41)</u>	<u>\$2,462,246.41</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$307,769.00</u>	<u>(\$2,154,477.41)</u>	<u>\$2,462,246.41</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$307,769.00</u>	<u>(\$2,154,477.41)</u>	<u>\$2,462,246.41</u>

Prepared and submitted by :

*Elizabeth Schaefer*  
Board Secretary

12/12/16  
Date

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,274,578	0	7,274,578	7,133,177	Under	141,401
00520	SUBTOTAL – Revenues from State Sources	314,082	0	314,082	337,142		(23,060)
Total		7,588,660	0	7,588,660	7,470,319		118,341
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,574,840	425	1,575,265	406,884	1,151,760	16,621
10300	Total Special Education - Instruction	272,157	0	272,157	54,431	217,726	0
11160	Total Basic Skills/Remedial – Instruct.	93,189	0	93,189	21,962	71,227	0
12160	Total Bilingual Education – Instruction	96,948	0	96,948	22,784	73,814	350
17100	Total School-Sponsored Co/Extra Curricul	70,365	180	70,545	2,728	33,268	34,550
20620	Total Summer School	14,000	0	14,000	13,724	276	0
27100	Total Community Services Programs/Operat	17,001	(425)	16,576	225	8,086	8,265
29180	Total Undistributed Expenditures - Instr	2,763,113	(0)	2,763,113	216,177	741,024	1,805,912
29680	Total Undistributed Expenditures – Atten	4,820	0	4,820	1,607	3,213	0
30620	Total Undistributed Expenditures – Healt	76,459	0	76,459	15,567	51,634	9,259
40580	Total Undistributed Expend – Speech, OT,	90,500	0	90,500	6,194	24,780	59,526
41080	Total Undist. Expend. – Other Supp. Serv	108,000	0	108,000	18,857	89,143	0
42200	Total Undist. Expend. – Child Study Team	312,042	(1,500)	310,542	559	6,416	303,567
43200	Total Undist. Expend. – Improvement of I	101,041	867	101,908	32,621	68,420	867
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(867)	133	115	0	19
44180	Total Undist. Expend. – Instructional St	2,500	1,500	4,000	3,367	456	178
45300	Support Serv. - General Admin	153,694	0	153,694	40,021	81,784	31,889
46160	Support Serv. - School Admin	62,310	0	62,310	20,090	40,823	1,397
47200	Total Undist. Expend. – Central Services	67,695	924	68,619	27,678	39,521	1,420
51120	Total Undist. Expend. – Oper. & Maint. O	607,570	0	607,570	221,348	311,012	75,210
52480	Total Undist. Expend. – Student Transpor	357,110	0	357,110	62,232	282,805	12,073
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,017,115	0	1,017,115	333,902	535,426	147,787
72020	Total Undistributed Expenditures – Food	12,900	0	12,900	2,111	8,046	2,743
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		7,895,325	1,104	7,896,429	1,525,181	3,840,660	2,530,587

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		7,081,352	0	7,081,352	7,081,352		0
00140	10-1310	Tuition from Individuals		4,800	0	4,800	1,120	Under	3,680
00300	10-1__	Unrestricted Miscellaneous Revenues		188,426	0	188,426	50,705	Under	137,721
00430	10-3131	Extraordinary Aid		66,000	0	66,000	89,060		(23,060)
00470	10-3177	Categorical Security Aid		22,406	0	22,406	22,406		0
00500	10-3__	Other State Aids		225,676	0	225,676	225,676		0
Total				7,588,660	0	7,588,660	7,470,319		118,341

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		88,132	(522)	87,610	17,455	69,820	335
02080	11-110-__-101	Kindergarten – Salaries of Teachers		145,267	55,091	200,358	40,072	160,286	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		639,260	(12,001)	627,259	125,944	501,315	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		434,885	(40,953)	393,932	79,167	314,765	0
03000	11-190-1__-106	Other Salaries for Instruction		31,000	0	31,000	5,325	24,675	1,000
03020	11-190-1__-320	Purchased Professional – Educational Ser		113,746	549	114,295	57,422	56,873	0
03040	11-190-1__-340	Purchased Technical Services		20,000	(549)	19,451	14,454	3,249	1,747
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series		28,050	0	28,050	26,571	0	1,479
03080	11-190-1__-610	General Supplies		65,000	0	65,000	37,797	20,131	7,072
03100	11-190-1__-640	Textbooks		5,000	0	5,000	1,993	644	2,362
03120	11-190-1__-8__	Other Objects		4,500	(1,190)	3,310	684	0	2,626
07000	11-213-100-101	Salaries of Teachers		272,157	0	272,157	54,431	217,726	0
11000	11-230-100-101	Salaries of Teachers		93,189	0	93,189	21,962	71,227	0
12000	11-240-100-101	Salaries of Teachers		96,598	0	96,598	22,784	73,814	0
12100	11-240-100-610	General Supplies		350	0	350	0	0	350
17000	11-401-100-1__	Salaries		28,865	0	28,865	0	28,865	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	0	28,500	(425)	0	28,925
17040	11-401-100-6__	Supplies and Materials		10,000	180	10,180	153	4,403	5,625
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds		3,000	0	3,000	3,000	0	0
20000	11-422-100-101	Salaries of Teachers		14,000	0	14,000	13,724	276	0
27000	11-800-330-1__	Salaries		17,001	(425)	16,576	225	8,086	8,265
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,345,071	0	1,345,071	0	0	1,345,071
29020	11-000-100-562	Tuition to Other LEAs within the State -		967,520	(62,663)	904,857	131,002	366,675	407,180
29040	11-000-100-563	Tuition to County Voc. School District-R		14,976	2,844	17,820	3,564	14,256	0
29060	11-000-100-564	Tuition to County Voc. School District-S		0	41,676	41,676	8,335	33,341	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		234,205	17,740	251,945	16,800	221,800	13,345
29100	11-000-100-566	Tuition to Priv. School for the Disabled		161,025	403	161,428	56,475	104,953	0
29160	11-000-100-569	Tuition – Other		40,316	0	40,316	0	0	40,316
29500	11-000-211-1__	Salaries		4,820	0	4,820	1,607	3,213	0
30500	11-000-213-1__	Salaries		60,609	0	60,609	12,433	47,918	259
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	0	10,000	1,210	2,010	6,780
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		100	1,165	1,265	1,265	0	0
30580	11-000-213-6__	Supplies and Materials		5,750	(1,165)	4,585	659	1,706	2,220



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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	0	90,000	5,980	24,780	59,240
40540	11-000-216-6__	Supplies and Materials		500	0	500	214	0	286
41000	11-000-217-1__	Salaries		108,000	0	108,000	18,857	89,143	0
42060	11-000-219-320	Purchased Professional – Educational Ser		309,042	0	309,042	0	5,673	303,369
42160	11-000-219-6__	Supplies and Materials		3,000	(1,500)	1,500	559	743	198
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		101,041	867	101,908	32,621	68,420	867
43580	11-000-222-6__	Supplies and Materials		1,000	(867)	133	115	0	19
44080	11-000-223-320	Purchased Professional – Educational Ser		2,500	1,500	4,000	3,367	456	178
45000	11-000-230-1__	Salaries		100,412	0	100,412	26,780	73,632	0
45040	11-000-230-331	Legal Services		2,193	0	2,193	263	1,931	0
45060	11-000-230-332	Audit Fees		26,859	0	26,859	0	0	26,859
45100	11-000-230-339	Other Purchased Professional Services		3,990	50	4,040	4,040	0	0
45140	11-000-230-530	Communications/Telephone		9,000	(607)	8,393	190	4,582	3,621
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	557	3,557	3,330	100	127
45200	11-000-230-610	General Supplies		500	0	500	0	0	500
45260	11-000-230-890	Miscellaneous Expenditures		3,240	0	3,240	1,469	1,540	231
45280	11-000-230-895	BOE Membership Dues and Fees		4,500	0	4,500	3,949	0	551
46000	11-000-240-103	Salaries of Principals/Assistant Princip		53,560	0	53,560	17,853	35,707	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		7,750	0	7,750	1,881	5,047	821
46120	11-000-240-6__	Supplies and Materials		1,000	0	1,000	355	69	576
47000	11-000-251-1__	Salaries		55,796	0	55,796	18,639	37,157	0
47020	11-000-251-330	Purchased Professional Services		750	924	1,674	0	924	750
47040	11-000-251-340	Purchased Technical Services		6,799	1,641	8,440	7,000	1,440	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		2,800	(907)	1,893	1,893	0	0
47100	11-000-251-6__	Supplies and Materials		800	(350)	450	26	0	424
47180	11-000-251-890	Other Objects		750	(384)	366	120	0	246
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		54,000	0	54,000	26,311	8,233	19,456
48540	11-000-261-610	General Supplies		500	0	500	148	0	352
49000	11-000-262-1__	Salaries		314,967	11,301	326,268	121,661	204,607	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	(1,274)	3,726	2,175	0	1,551
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		15,000	0	15,000	6,418	3,016	5,566
49120	11-000-262-490	Other Purchased Property Services		11,500	0	11,500	5,067	6,433	0
49140	11-000-262-520	Insurance		36,603	(35)	36,568	16,472	15,462	4,634
49160	11-000-262-590	Miscellaneous Purchased Services		7,000	35	7,035	2,156	4,879	0
49180	11-000-262-610	General Supplies		13,000	1,325	14,325	14,231	91	3
49220	11-000-262-622	Energy (Electricity)		150,000	(11,352)	138,648	26,708	68,292	43,648
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		7,072	2,652	9,724	0	9,724	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		57,454	0	57,454	0	57,454	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		21,012	(2,652)	18,360	1,075	5,212	12,073
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		24,484	0	24,484	0	24,484	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		247,088	0	247,088	61,157	185,931	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	68,000	0	68,000	19,069	43,931	5,000
71060	11-000-291-241	Other Retirement Contributions - PERS	84,551	0	84,551	0	0	84,551
71160	11-000-291-260	Workmen's Compensation	36,157	0	36,157	25,399	0	10,758
71180	11-000-291-270	Health Benefits	758,074	0	758,074	250,501	472,308	35,264
71200	11-000-291-280	Tuition Reimbursement	12,000	0	12,000	0	0	12,000
71220	11-000-291-290	Other Employee Benefits	58,333	0	58,333	38,932	19,187	214
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	12,900	0	12,900	2,111	8,046	2,743
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			7,895,325	1,104	7,896,429	1,525,181	3,840,660	2,530,587

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$22,569.15)
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	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$112,637.85

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$22,569.15)
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  
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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$57,399.84
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	(\$25,687.16)		
	Less: Encumbrances	(\$57,399.84)	(\$83,087.00)	\$47,840.00
	Total appropriated			\$105,239.84

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$5,280.00

Total fund balance

\$110,519.84

Total liabilities and fund equity

\$112,637.85

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$130,927.00	\$83,087.00	\$47,840.00
Revenues	(\$136,207.00)	(\$1,000.00)	(\$135,207.00)
Subtotal	<u>(\$5,280.00)</u>	<u>\$82,087.00</u>	<u>(\$87,367.00)</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>(\$5,280.00)</u>	<u>\$82,087.00</u>	<u>(\$87,367.00)</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>(\$5,280.00)</u>	<u>\$82,087.00</u>	<u>(\$87,367.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$5,280.00)</u>	<u>\$82,087.00</u>	<u>(\$87,367.00)</u>

Prepared and submitted by :

  
Board Secretary

12/12/16

Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	1,000		(1,000)
00830	Total Revenues from Federal Sources	136,207	0	136,207	0	Under	136,207
Total		136,207	0	136,207	1,000		135,207

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects	136,207	(5,280)	130,927	25,687	57,400	47,840
Total		136,207	(5,280)	130,927	25,687	57,400	47,840

Report of the Secretary to the Board of Education  
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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500 20-___-___-___ Title I	61,559	(2,083)	59,476	12,126	35,404	11,946
88520 20-___-___-___ Title II	8,332	(638)	7,694	0	5,800	1,894
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	66,316	(2,559)	63,757	13,561	16,196	34,000
<b>Total</b>	<b>136,207</b>	<b>(5,280)</b>	<b>130,927</b>	<b>25,687</b>	<b>57,400</b>	<b>47,840</b>

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

Liabilities and Fund Equity

**Liabilities:**

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

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

*Elizabeth Schuchman*  
Board Secretary

*12/12/16*  
Date



Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$669,610.00

Liabilities and Fund Equity

**Liabilities:**

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

**Total liabilities**

\$0.00

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$669,610.00
	Total liabilities and fund equity			\$669,610.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

12/12/16  
Date

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 40 DEBT SERVICE FUNDS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>							
0093A	Other	754,220	0	754,220	754,220		0
<b>Total</b>		754,220	0	754,220	754,220		0
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
89660	Total Regular Debt Service	754,220	0	754,220	84,610	0	669,610
<b>Total</b>		754,220	0	754,220	84,610	0	669,610

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

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 50 FUND 50

Assets and Resources

**Assets:**

101	Cash in bank		\$8,457.25
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$1,309.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$11,252.73)	(\$11,252.73)

**Total assets and resources**

(\$1,486.48)

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

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$4,819.45)
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	(\$8,053.50)		
	Less: Encumbrances	\$4,819.45	(\$3,234.05)	(\$3,234.05)
	Total appropriated			(\$8,053.50)
Unappropriated:				
770	Fund balance, July 1			\$5,258.02
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$2,795.48)
	Total liabilities and fund equity			(\$1,486.48)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,234.05	(\$3,234.05)
Revenues	\$0.00	(\$11,252.73)	\$11,252.73
Subtotal	\$0.00	(\$8,018.68)	\$8,018.68
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	(\$8,018.68)	\$8,018.68
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	(\$8,018.68)	\$8,018.68
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	(\$8,018.68)	\$8,018.68

Prepared and submitted by :

  
Board Secretary

12/12/16  
Date

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

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 50 FUND 50

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	11,253		(11,253)
<b>Total</b>		0	0	0	11,253		(11,253)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	8,054	(4,819)	(3,234)
<b>Total</b>		0	0	0	8,054	(4,819)	(3,234)



Starting date 7/1/2016 Ending date 10/31/2016 Fund: 50 FUND 50

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
99999		0	0	0	11,253		(11,253)
Total		0	0	0	11,253		(11,253)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
99999		0	0	0	8,054	(4,819)	(3,234)
Total		0	0	0	8,054	(4,819)	(3,234)

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 ENTERPRISE FUND

Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

Liabilities and Fund Equity

**Liabilities:**

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

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

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 ENTERPRISE FUND

**Fund Balance:**

**Appropriated:**

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

**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 :

*Elizabeth Schaefer*  
Board Secretary

12/12/16  
Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 ENTERPRISE FUND

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

Liabilities and Fund Equity

**Liabilities:**

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

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

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 80 FIXED ASSETS GROUP

**Fund Balance:**

**Appropriated:**

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

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by :

  
Board Secretary

12/12/16  
Date

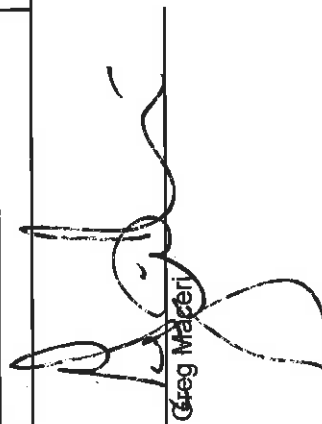
Starting date 7/1/2016 Ending date 10/31/2016 Fund: 80 FIXED ASSETS GROUP

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

## October 31, 2016

	Cash Balance 10/1/2016	Cash Receipts October-16	Cash Disbursements October-16	Cash Balance 10/31/2016
General Fund - 10	1,970,648.99	710,560.91	(509,441.61)	2,171,768.29
Special Revenue Fund - 20	(2,503.07)	1,400.00	(21,466.08)	(22,569.15)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(84,610.00)	0.00	0.00	(84,610.00)
Enterprise Fund - 50	7,199.68	4,700.18	(3,442.61)	8,457.25
<b>Total</b>	<b>1,890,735.60</b>	<b>716,661.09</b>	<b>(534,350.30)</b>	<b>2,073,046.39</b>
Payroll Account	0.10	152,967.86	(152,967.86)	0.10
Payroll Agency Account	27,085.12	122,277.87	(143,840.59)	5,522.40
Unemployment Account	7,938.95	360.69	(1.32)	8,298.32
Flexible Spending Account	1,161.75	0.20	(0.19)	1,161.76
<b>Grand Total</b>	<b>1,926,921.52</b>	<b>992,267.71</b>	<b>(831,160.26)</b>	<b>2,088,028.97</b>

  
Greg Maceri

12/12/16  
Date



Oct 31, 2016

12/12/16

Attachment  
(col 5) (col 6) (col 7) (col 8)

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	YTD Net Transfers to / (from)		(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	10/31/2016	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	10/31/2016		YTD	From	Balance To	
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,574,840	0	1,574,840	157,484	425	0.03%	0.03%	157,909	157,909	157,909
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	660,794	0	660,794	66,079	0	0.00%	0.00%	66,079	66,079	66,079
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%	0.00%	0	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	84,365	180	84,545	8,455	0	0.00%	0.00%	8,455	8,455	8,455
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 Educatio, Total											
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins											
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(425)	-2.50%	-2.50%	1,275	1,275	2,125
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,763,113	0	2,763,113	276,311	0	0.00%	0.00%	276,311	276,311	276,311
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	394,321	0	394,321	39,432	(2,367)	-0.60%	-0.60%	37,065	37,065	41,799
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. Expend. - Instructional St	11-000-221, 223	103,541	0	103,541	10,354	2,367	2.29%	2.29%	12,721	12,721	7,987
45300	Support Serv. - General Admin	11-000-230-XXX	153,694	0	153,694	15,369	0	0.00%	0.00%	15,369	15,369	15,369
46160	Support Serv. - School Admin	11-000-240-XXX	62,310	0	62,310	6,231	0	0.00%	0.00%	6,231	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%	0.00%	6,862	6,862	6,862
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	607,570	0	607,570	60,757	0	0.00%	0.00%	60,757	60,757	60,757
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	357,110	0	357,110	35,711	0	0.00%	0.00%	35,711	35,711	35,711
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,017,115	0	1,017,115	101,712	0	0.00%	0.00%	101,712	101,712	101,712
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,900	0	12,900	1,290	0	0.00%	0.00%	1,290	1,290	1,290
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0.00%	0	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0.00%	0	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0.00%	0	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0.00%	0	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0.00%	0	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0.00%	0	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		7,876,369	1,104	7,877,473	787,747	0	0.00%	0.00%	787,747	787,747	787,747
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0.00%	0	0	0

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	18,956	0	18,956	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
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	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
84060	GENERAL FUND GRAND TOTAL		7,895,325	1,104	7,896,429	789,643	0	0.00%	789,643	789,643

School Business Administrator Signature

12/12/16

Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 10/31/16 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 10/31/16, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
\_\_\_\_\_  
Board Secretary

12/12/16

\_\_\_\_\_  
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 11/1/2016 Ending date 11/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041101	11/15/16		0523	Air Group LLC	\$1,062.65
041102	11/15/16		0892	Allegro School, Inc	\$9,616.00
041103	11/15/16		0912	Apple Inc. Education	\$106.05
041104	11/15/16		0057	Arrow Elevator Incorporated	\$165.00
041105	11/15/16		0064	Avaya Inc.	\$142.43
041106	11/15/16		0089	Bergen County Special Services School DI	\$227.50
041107	11/15/16		0090	Bergen County Tech. Schools	\$5,949.60
041108	11/15/16		1003	Boslands Learning Plus INC	\$55.90
041109	11/15/16		0119	Broad U.S.A., Inc	\$6,729.25
041110	11/15/16		0933	Bureau of Education and Research	\$245.00
041111	11/15/16		0126	CDW Government, Inc	\$33.77
041112	11/15/16		0196	Delta Dental Plan Of NJ	\$6,005.79
041113	11/15/16		0940	Direct Energy Business/Gas	\$572.85
041114	11/15/16		0242	Elizabeth Church	\$480.00
041115	11/15/16		0268	First Student Inc.	\$1,558.27
041116	11/15/16		0857	Fogarty and Hara, Counsellors-at-Law	\$822.00
041117	11/15/16		0440	G & S Hardware & Supply, LLC	\$131.00
041118	11/15/16		0306	Hackensack Board Of Education	\$251,275.30
041119	11/15/16		0906	Heinemann	\$136.40
041120	11/15/16		0325	Houghton Mifflin Harcourt	\$2,861.95
041121	11/15/16		0832	Idville	\$97.79
041122	11/15/16		0329	Industrial Appraisal Company	\$924.00
041123	11/15/16		0360	J Sortino LLC	\$2,200.00
041124	11/15/16		0652	Jostens	\$180.00
041125	11/15/16		0130	Konica Minolta Premier Finance	\$1,154.81
041126	11/15/16		0390	Labor Law Center, Inc	\$62.99
041127	11/15/16		0433	Manuel Diaz	\$1,200.00
041128	11/15/16		0445	Mary Gould	\$455.82
041129	11/15/16		0805	McCabe Environmental Services, LLC	\$140.00
041130	11/15/16		0941	McGraw Hill Education	\$1,114.76
041131	11/15/16		0464	Memorial School Principals Ac	\$1,349.55
041132	11/15/16		0879	MyLocker.net	\$1,283.40
041133	11/15/16		0500	Natale Machine & Tool Co., Inc	\$91.49
041134	11/15/16		0929	Neptune Township Board of Education	\$5,879.20
041135	11/15/16		0924	NJ Advance Media	\$125.00
041136	11/15/16		0524	NJ Association School Admin.	\$1,540.00
041137	11/15/16		J278	NJASL	\$110.00
041138	11/15/16		Y281	NJSIAA	\$100.00
041139	11/15/16		0529	North Jersey Media Group	\$52.41

Starting date 11/1/2016 Ending date 11/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041140	11/15/16		0531	Northern Valley Regional High School Dis	\$185.00
041141	11/15/16		3564	Omni Waste Services, Inc	\$377.00
041142	11/15/16		0128	Optimum	\$604.15
041143	11/15/16		0545	P S E & G Co.	\$1,834.09
041144	11/15/16		0439	Pearson Clinical Assessment	\$590.82
041145	11/15/16		0913	Projector Lamp Source	\$545.00
041146	11/15/16		0882	ReadyRefresh by Nestle	\$219.79
041147	11/15/16		0612	Ridgefield Board Of Education	\$22,192.80
041148	11/15/16		0651	School Alliance	\$15,462.00
041149	11/15/16		0655	School Health Corporation	\$494.57
041150	11/15/16		0661	Scientific Water Conditioning Co.	\$1,225.00
041151	11/15/16		0684	South Bergen Jointure Comm.	\$74,032.40
041152	11/15/16		0688	South Jersey Energy	\$10,132.53
041153	11/15/16		0695	Staples Business Advantage	\$1,459.48
041154	11/15/16		0988	Stewart & Stevenson Power Products LLC	\$1,440.00
041155	11/15/16		0168	Stone Brook Garden Center	\$80.00
041156	11/15/16		0791	Suez Water New Jersey	\$1,362.59
041157	11/15/16		0710	Summit Medical Management Svc	\$400.00
041158	11/15/16		0754	The Trophy King, Inc	\$1,922.50
041159	11/15/16		0968	US Games	\$149.00
041160	11/15/16		0795	Valentine Stanowski-Thom	\$9.57
041161	11/15/16		0980	Vex Robotics Inc.	\$43.21
041162	11/15/16		B924	Zanelli; Jennifer	\$256.49
112016 H	11/15/16		0699	State Of NJ Health Ben.prog.	\$61,772.08
113116 H	11/30/16		0108	Board Of Ed. Payroll Agency	\$3,696.65
113316 H	11/30/16		0108	Board Of Ed. Payroll Agency	\$14,052.69
113416	11/30/16		PAY	South Hackensack BOE Payroll	\$254,773.87

Starting date 11/1/2016

Ending date 11/30/2016

Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$14,052.69
11	GENERAL CURRENT EXPENSE	\$748,150.45
20	SPECIAL REVENUE FUNDS	\$10,250.08
50	FUND 50	\$3,097.99
Total for all checks listed		\$775,551.21

Prepared and submitted by:

Elizabeth Schauf  
Board Secretary

12/2/2016  
Date

**Petty cash disbursements:**

11/23/2016	Jim Parisi	Cookies of seniors/Thanksgiving	\$32.99
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**Food disbursements:****Check#**

None

**Athletic disbursements:****Check#**

11/1/2016	Charles Harvath	1227	\$52.00
11/1/2016	James Wright	1228	\$52.00
11/3/2016	Marty Kless	1229	\$52.00
11/3/2016	Jaime Borgo	1230	\$52.00

**BOARD OF EDUCATION  
SOUTH HACKENSACK, NEW JERSEY**

**BE IT RESOLVED** that the South Hackensack Board of Education in compliance with provisions of the Open Public Meeting Act, in order to provide the public with adequate notice of Caucus and Regular Meetings of the Board of Education from January 3, 2017 to December 11, 2017, the public is hereby notified:

Regular Meetings to be held every second Monday of the month with the exceptions noted below. Meetings to be held in the Media Center, Memorial School, Dyer Avenue, South Hackensack, New Jersey at 7:30 p.m. prevailing time.

Board Caucuses are scheduled on Mondays before each Regular Meeting, at the same address as above, at 7:30 p.m. except where said Caucuses are a holiday, so noted another day.

<u>CAUCUS SESSIONS</u>		<u>REGULAR SESSIONS</u>	
Jan. 3, 2017	7:30 pm	Jan. 9, 2017	7:30 pm
Feb. 6, 2017	7:30 pm	Feb. 13, 2017	7:30 pm
March 6, 2017	7:30 pm	March 13, 2017	7:30 pm
April 3, 2017	7:30 pm	April 10, 2017	7:30 pm
May 1, 2017	7:30 pm	May 8, 2017	7:30 pm
June 5, 2017	7:30 pm	June 12, 2017	7:30 pm
No meeting		July 10, 2017	7:30 pm
No meeting		Aug. 14, 2017	7:30 pm
Sept. 11, 2017	7:30 pm	Sept. 18, 2017	7:30 pm
Oct. 2, 2017	7:30 pm	Oct. 16, 2017	7:30 pm
Nov. 6, 2017	7:30 pm	Nov. 13, 2017	7:30 pm
Dec. 4, 2017	7:30 pm	Dec. 11, 2017	7:30 pm

In the event of revision or special meetings, notice of same shall be posted and published as required by law.

**BE IT FURTHER RESOLVED**, The Board of Education conduct of business and actions at meetings shall be as follows:

Opening of Meeting	Unfinished Business
Roll call	New Business
Salute to the Flag	Comments
Presentations	Citizens
Approval of Minutes	Adjournment
Correspondence	
Reports	

Elizabeth Schaefer  
Board Secretary