

SOUTH HACKENSACK BOARD OF EDUCATION
Regular Meeting Minutes
Monday, January 9, 2017

A regular meeting of the Board of Education was held on Monday, January 9, 2017, 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, Ms. Davis

Ms. Davis 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: Ms. Anzevino, Mr. Aquilina, Ms. Davis, Mr. Donatello, Ms. Paladino, Mr. Perdomo, Mrs. Regan

Absent: None

Also Present: Gregorio Maceri, Elizabete Schaefer, Mrs. Zanelli

Ms. Davis led the Board in the Flag salute

Approximately 3 people in attendance

Presentations: None

Public Discussion on Agenda Resolutions: None

Ms. Davis 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: None

Approval of Correspondence: 12/2016

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

Roll Call:

Ayes: Ms. Anzevino, Mr. Aquilina, Ms. Davis, Mr. Donatello, Ms. Paladino,
Mr. Perdomo, Mrs. Regan
Abstain: None
Absent: None

Report of the Superintendent:

Mr. Maceri opened his report by giving the board the current enrollment which stands at 278. He informed the board that the 2017-2018 Budget would be discussed over the next 1 to 2 months. Other matter discussed were the Social Skills Fall 2016 and Spring 2017 programs, the Open House date of January 18, 2017, the South Hackensack Invitational basketball tournament which will be held January 11th through January 13th. He informed the board that the Electronic Violence and Vandalism Reporting (EVVRS) need to be reported to the State twice a year. Mr. Maceri reminded the board members about their mandatory board training requirements. Mrs. Schaefer stated that the board has the option of doing the training on line or at a particular location. Mr. Maceri informed the board that due to the increase of enrollment for the 1st grade he would like to appoint a part time classroom assistant in the a.m. The job is listed on the school's website and he would be taking applications. Mr. Maceri informed the board that Mr. DiLorenzo has requested the use of the school gym to practice baseball with the Hackensack High School baseball team. Due to the lack of availability at the present time, Mr. Maceri could not offer him any nights, but would keep him posted when and if any time opens up. 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 January 3, 2017. 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 Ms. Anzevino

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

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

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

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

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

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

The monthly district calendar

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

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

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

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

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

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

7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Tiffany Banda’s request to shadow the related services program. (*Attachment B*)
8. Be in Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the 2016 ESEA Accountability Action Plan (*Attachment C*)
9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay January 2017 bills.
10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (*Attachment D*)
- Board Secretary’s Report
 - Treasurer’s Report
 - Monthly Fund Transfer Report
 - November 2016
11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district’s needs.
12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of December 2016 in the amount of \$266,370.82 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.

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

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

(Attachment E)

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

Void check #041076

#041163

#041164

Roll Call:

Ayes: Ms. Anzevino, Mr. Aquilina, Ms. Davis, Mr. Donatello, Ms. Paladino,
Mr. Perdomo, Mrs. Regan

Abstain: None

Absent: None

Resolutions Approved

OPEN PUBLIC HEARING: None

PRIVATE SESSION:

Mr. Aquilina motioned, Mr. Perdomo seconded, to Private session @7:56 p.m. – Budget and Personnel

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 Budget and Personnel.

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.

Mrs. Regan motioned, Ms. Paladino seconded, to return to public session @8:17 p.m.

Adjournment:

Meeting adjourned at 8:17p.m.

Moved by Mrs. Regan, seconded by Ms. Anzevino

All in favor

Respectfully submitted,

Elizabete Schaefer
Board Secretary

January Meeting (December Correspondence)

| To / From | Subject |
|---|--|
| <i>Summit Medical Management Services Dr. Tantawi</i> | <i>Non-renewal of medical services effective January 1, 2017</i> |

Attachment A

January 2017

South Hackensack School District - Memorial School / Calendars

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

December 9, 2016

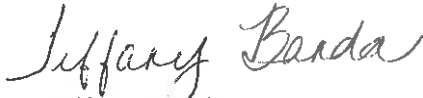
Mr. Gregorio Maceri
Superintendent of Schools
Memorial School
Dyer Avenue
South Hackensack, NJ 07606

Dear Mr. Maceri,

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

I appreciate your consideration with this matter.

Sincerely,

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

Tiffany Banda
Physical Therapist
At Home Physical Therapy

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

Attachment

e

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | |
|-------------|--|---|------------|--|
| achievement | | Curriculum Supervisor, PLC teacher leaders | PARCC data | |
| 5 | | | | |

Notes:

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

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$6,350,896.22

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$505,227.72

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

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12/23/16 09:25

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

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Elizabeth Schaefer
Board Secretary

12/23/16
Date

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

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|-----------|------------|------------|
| 00370 | SUBTOTAL – Revenues from Local Sources | 7,274,578 | 0 | 7,274,578 | 7,152,511 | Under | 122,067 |
| 00520 | SUBTOTAL – Revenues from State Sources | 314,082 | 0 | 314,082 | 337,265 | | (23,183) |
| Total | | 7,588,660 | 0 | 7,588,660 | 7,489,776 | | 98,884 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 1,574,840 | 5,425 | 1,580,265 | 549,734 | 1,012,164 | 18,366 |
| 10300 | Total Special Education - Instruction | 272,157 | 0 | 272,157 | 81,647 | 190,510 | 0 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 93,189 | 0 | 93,189 | 30,778 | 62,412 | 0 |
| 12160 | Total Bilingual Education – Instruction | 96,948 | 0 | 96,948 | 32,010 | 64,588 | 350 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 70,365 | 180 | 70,545 | 6,441 | 30,547 | 33,557 |
| 20620 | Total Summer School | 14,000 | 0 | 14,000 | 13,724 | 276 | 0 |
| 27100 | Total Community Services Programs/Operat | 17,001 | (5,425) | 11,576 | 225 | 8,086 | 3,265 |
| 29180 | Total Undistributed Expenditures - Instr | 2,763,113 | (0) | 2,763,113 | 535,598 | 1,747,858 | 479,658 |
| 29680 | Total Undistributed Expenditures – Atten | 4,820 | 0 | 4,820 | 2,009 | 2,812 | 0 |
| 30620 | Total Undistributed Expenditures – Healt | 76,459 | 0 | 76,459 | 23,661 | 43,853 | 8,945 |
| 40580 | Total Undistributed Expend – Speech, OT, | 90,500 | 0 | 90,500 | 12,236 | 32,738 | 45,526 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 108,000 | 0 | 108,000 | 28,397 | 79,603 | 0 |
| 42200 | Total Undist. Expend. – Child Study Team | 312,042 | (1,500) | 310,542 | 6,823 | 262,630 | 41,089 |
| 43200 | Total Undist. Expend. – Improvement of I | 101,041 | 649 | 101,690 | 40,137 | 60,904 | 649 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 1,000 | (867) | 133 | 115 | 0 | 19 |
| 44180 | Total Undist. Expend. – Instructional St | 2,500 | 1,717 | 4,217 | 4,217 | 200 | (200) |
| 45300 | Support Serv. - General Admin | 153,694 | 0 | 153,694 | 49,763 | 72,981 | 30,951 |
| 46160 | Support Serv. - School Admin | 62,310 | 0 | 62,310 | 25,200 | 35,713 | 1,397 |
| 47200 | Total Undist. Expend. – Central Services | 67,695 | 924 | 68,619 | 33,261 | 33,938 | 1,420 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 607,570 | 0 | 607,570 | 291,664 | 270,405 | 45,501 |
| 52480 | Total Undist. Expend. – Student Transpor | 357,110 | 0 | 357,110 | 98,015 | 247,645 | 11,450 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 1,017,115 | 0 | 1,017,115 | 451,612 | 403,970 | 161,533 |
| 72020 | Total Undistributed Expenditures – Food | 12,900 | 0 | 12,900 | 2,301 | 7,856 | 2,743 |
| 76260 | Total Facilities Acquisition and Constr | 18,956 | 0 | 18,956 | 0 | 0 | 18,956 |
| Total | | 7,895,325 | 1,104 | 7,896,429 | 2,319,567 | 4,671,686 | 905,176 |

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

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

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

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

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

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

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

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$102,387.77

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$2,118.01

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

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

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|---------------------|-----------------------|
| Appropriations | \$130,927.00 | \$117,232.00 | \$13,695.00 |
| Revenues | (\$136,207.00) | (\$1,000.00) | (\$135,207.00) |
| Subtotal | <u>(\$5,280.00)</u> | <u>\$116,232.00</u> | <u>(\$121,512.00)</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>\$116,232.00</u> | <u>(\$121,512.00)</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>\$116,232.00</u> | <u>(\$121,512.00)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>(\$5,280.00)</u> | <u>\$116,232.00</u> | <u>(\$121,512.00)</u> |

Prepared and submitted by :


Board Secretary

12/03/16
Date

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

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

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------------|------------|-----------|------------|----------|----------|-----------|
| 88740 | Total Federal Projects | 136,207 | (5,280) | 130,927 | 35,937 | 81,295 | 13,695 |
| Total | | 136,207 | (5,280) | 130,927 | 35,937 | 81,295 | 13,695 |

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

Revenues:

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

Expenditures:

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

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

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

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

Date

12/23/16

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

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$669,610.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

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

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Elizabeth Schaefer
Board Secretary

12/23/16
Date

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

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12/23/16 09:25

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

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

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

Revenues:

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

Expenditures:

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

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

| | | |
|----------------------|--|------------|
| Other Current Assets | | \$1,309.00 |
|----------------------|--|------------|

Resources:

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

| | | | |
|-----------------------------------|--|--|----------------------------|
| Total assets and resources | | | <u>(\$4,792.47)</u> |
|-----------------------------------|--|--|----------------------------|

Liabilities and Fund Equity

Liabilities:

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

| | |
|--------------------------|-------------------|
| Total liabilities | \$1,309.00 |
|--------------------------|-------------------|

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

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12/23/16 09:25

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

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by:


Board Secretary

Date

12/23/16

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

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 12,049 | | (12,049) |
| Total | | 0 | 0 | 0 | 12,049 | | (12,049) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 11,359 | (7,917) | (3,442) |
| Total | | 0 | 0 | 0 | 11,359 | (7,917) | (3,442) |

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

Revenues:

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

Expenditures:

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

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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

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

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

12/23/16
Date

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

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

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12/23/16 09:25

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

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

Date

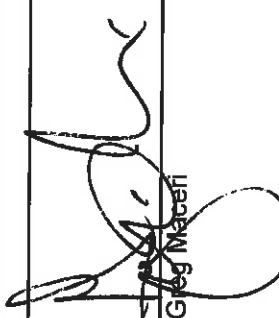
12/23/16

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

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

November 30, 2016

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


 Greg Maceri

12/23/16
 Date

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

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

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


Board Secretary

1/9/2017

Date

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

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

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

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

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

Starting date 12/1/2016

Ending date 12/31/2016

| Fund Totals | | |
|-------------|--|--|
|-------------|--|--|

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

Prepared and submitted by:

Elizabeth Schaefer
Board Secretary

1/4/2017
Date

Petty cash disbursements:

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

Food disbursements:**Check#**

None

Athletic disbursements:**Check#**

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