

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, October 15, 2018

Regular Meeting

Time 7:30 p.m.

- A. **Meeting called to order at:**
- B. **Announcement of adequate meeting:**

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

- C. **Roll call**
- D. **Flag Salute**
- E. **Presentations:**
- F. **Public Hearing on Resolutions to be acted upon this meeting.**

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

- G. **Approval of Minute(s): 7/16/18, 8/27/18, 9/10/18, 9/17/18**
- H. **Correspondence: 9/2018**
- I. **Report of the Superintendent**

J. Old Business

K. New Business

L. Open Public Hearing

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

M. Private Session (If necessary)

N. Adjournment

OLD BUSINESS

NONE

NEW BUSINESS

CONSENT AGENDA: MOTIONS 1 THROUGH 24

MOTIONED BY: _____ **SECONDED BY:** _____

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2018-2019:
Accept Monthly Discipline Report

Month	In-School Suspensions
September 2018	0

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2018-2019:

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

Month	HIB Incidents
September 2018	0

3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2018-2019:
(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 reimbursement of the Principal's Account in the amount of \$948.00.

Description	Cost
Epi Pens	\$816.00
8th Grade Trip Pax Amicus Theater	\$132.00

5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following class trips:

Grade	Trip	Date	Time
8th grade	Edgar Allan Poe <i>Pax Amicus Theater</i> 23 Lake Shore Road, Budd Lake, NJ	October 26, 2018	8:30 a.m. – 1:00 p.m.
7 th grade	9/11 Museum 180 Greenwich Street, NYC, NY	October 29, 2018	8:00 a.m. – 2:30 p.m.
4th grade	Jockey Hollow / Washington's Headquarters Museum 586 Tempe Wick Road/30 Washington Place, Morristown, NJ	December 13, 2018	8:30 a.m. – 3:00 p.m.
7th grade	Franklin Institute Science Museum 222 N 20th Street, Philadelphia, PA	May 17, 2019	7:00 a.m. – 6:30 p.m.

6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the academic credit request below.

Faculty	University	Session	Course	Credits
Jennifer Zanelli	University of Phoenix	8/14/18- 9/24/18	Inter-Professional Leadership & Management	3
Jennifer Zanelli	University of Phoenix	9/25/18- 11/5/18	Pathophysiology, Assessment Variables & Pharmacology I	3
Rita Liggio	University of Phoenix	10/13/18- 11/4/18	Diagnosis and Remediation	3

7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the academic credit request below.

Faculty	University	Session Dates	Course	Credits
Jennifer Zanelli	University of Phoenix	11/6/18- 12/17/18	Pathophysiology, Assessment Variables & Pharmacology II	3
Jennifer Zanelli	University of Phoenix	12/18/18- 2/11/19	Program and Course Development	3

8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the submission of the District's 2018 – 2019 Comprehensive Maintenance Plan to the County Business Administrator. *(Attachment B)*
9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Health and Safety Evaluation of School Buildings Checklist for 2018-2019.
10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the SSDS forms. *(as presented)*
11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the 2018 – 2019 Foodservice Biosecurity Management Plan and the HACCP – Based Standard Operation Procedures. *(as presented)*
12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the amended district calendar for the school year 2018-2019. *(Attachment C)*
13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following requests for professional leave:

Name	Professional Development	Date	Cost
Rita Liggio Lori Murphy Susan D'Elia	Google Suite for Beginners: Grades K-12	October 23, 2018	FREE
Elizabeth Higgins Emily Fersch Jaymie Mainieri	NGSS: Teaching Through Student Exploration (grades K-2)	November 1, 2018	FREE
Jason Chirichella	The Principal/Assistant Principal/Vice Principal's Survival Guide	October 24, 2018	\$150.00
Gregorio Maceri	NJSBA Workshop 2018	October 23, 24, 25	\$300.00

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Gregorio Maceri to attend the NJ School Boards Association 2018 workshop October 23, 24 and 25 and to reimburse expenses as follows: \$48.00 per day for meals, \$0.31/mile and \$20.00 for tolls.

15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve employee #0219 paid sick leave from October 16, 2018 through October 29, 2018 and unpaid FMLA from October 30, 2018 through November 23, 2018.

16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following Furniture purchase per:
NJSA 18A:18A10(a)

State Contract: ED DATA BID #8576 MSRP Furniture 12/1/2017 – 12/1/2019

Lee Distributors Inc.: Purchase Order # _____

(5) Mitchell #NP1227DE 12' Folding mobile cafeteria table with attached benches, standard vinyl T mold and black powder coat painted frame, 17" high benches, 27" high tables, benches to be lapis blue and island green, table tops to be Lowell ash.

Price includes Tailgate/Platform Delivery only

Total - \$7,764.90

17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following Bleacher Preventative Maintenance services per: NJSA 18A:18A10(a)

State Contract: ESCNJ 17/18-31 Contract valid through 4/26/2019

Nickerson Service.: Purchase Order # _____

Bleacher Preventative Maintenance - per attached scope of work Summary

Total - \$1,500.00

18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the disposal of the following item(s):

Item	Asset Tag Number
Hitachi Projector	000088
Hitachi Projector	000090

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

20. 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
August 2018

21. 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.
22. 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 September 2018 in the amount of \$279,062.76 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.
23. 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 October 2018 in the amount of \$275,000.00 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 \$275,000.00.
24. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for September 2018.
(*Attachment E*)

Fund 10	\$	587,659.58
Fund 20	\$	16,771.63
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	0
Total	\$	604,431.21

Individual Motions:

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Elizabeth Higgins and Mary Gould to be paid \$40 an hour to work as a Home Instructors with student # 646 for 10 hours per week for 6 weeks (pending doctor's clearance).
2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the resignation of Teresa Pipito effective October 12, 2018. *(as presented)*
3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve entering into an agreement with Swing Education Services, for substitute teachers and other temporary resources, effective October 15, 2018. *(Attachment F)*
4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the following requests for professional leave:

Name	Professional Development	Date	Cost
Lisette Vidal	Art Educators of New Jersey Conference	October 1 & 2, 2018	\$225.00

5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education amend the Crisis Management School Security Drills for the school year 2018-2019. *(as presented)*



South Hackensack School District - Memorial School

A tradition of caring

Attachment A

Calendar

Customize Calendar View

Oct 2018

Month

Day

List

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	1	2	3	4	5	6
<ul style="list-style-type: none">"Stomp Ou...Week of Re...Boys Socce...Board of E...	<ul style="list-style-type: none">Week of Re..."Wear clot...Girls Socce...	<ul style="list-style-type: none">Week of Re..."Wear your...PEO 17 Pie ...	<ul style="list-style-type: none">Week of Re..."Pajama D...	<ul style="list-style-type: none">School Clos...		
7	8	9	10	11	12	13
<ul style="list-style-type: none">School Clos...	<ul style="list-style-type: none">Boys Socce...Girls Socce...		<ul style="list-style-type: none">Picture DayInstrument...Girls Socce...	<ul style="list-style-type: none">Poe Trip - 8...Pep Rally-S...	<ul style="list-style-type: none">2018 Copp...	
14	15	16	17	18	19	20
<ul style="list-style-type: none">8th Grade ...Board of E...	<ul style="list-style-type: none">Girls Socce...Boys Socce...	<ul style="list-style-type: none">Basketball I...			<ul style="list-style-type: none">Coppa Itali...	
21	22	23	24	25	26	27
<ul style="list-style-type: none">Red Ribbo...Girls Socce...	<ul style="list-style-type: none">Boys Socce...	<ul style="list-style-type: none">"Wear Red"	<ul style="list-style-type: none">"Wear swe...Boys Socce...Girls Socce...	<ul style="list-style-type: none">Fun Bus - P..."Wear your...Poe Trip - ...Green Mea...PEO Hallo...		



28

"Crazy so...
8th Grd. Tri...

29

"Wear ora...
Open Hous...

30

PEO Hallo...
Halloween...

31

1

2

3



Hyper-Warehouse Smithfield, Connecticut, NJ 07056

VIEW MAP



1800-201-440-2782

CONTACT US | DISCOVERIES | WEDDING FLOWERS

THE FLOWERS OF THE MONTH ARE THE FLOWERS OF THE MONTH...
THE FLOWERS OF THE MONTH ARE THE FLOWERS OF THE MONTH...

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The South Hackensack School District

Bergen 03 / New Jersey 4870
Comprehensive Maintenance Plan
Report

School Name	17/18 Actual	18/19 Budgeted	19/20 Planned
Memorial 03-4870-050	<p>\$92,819</p> <p>Localized repairs, painting, Fire Alarm maintenance Chiller maintenance HVAC maintenance Automatic building controls maintenance Chemical water treatment Fire Sprinklers & extinguishers maintenance Irrigation maintenance Landscaping Wood and flooring maintenance Electrical Maintenance/Repair Elevator inspection & maintenance Emergency generator maintenance Environmental Controls Pest management Annual service and inspection of all systems</p>	<p>\$54,500</p> <p>Localized repairs, painting, Fire Alarm maintenance Chiller maintenance HVAC maintenance Automatic building controls maintenance Chemical water treatment Fire Sprinklers & extinguishers maintenance Irrigation maintenance Landscaping Wood and flooring maintenance Electrical Maintenance/Repair Elevator inspection & maintenance Emergency generator maintenance Environmental Controls Pest management Annual service and inspection of all systems</p>	<p>\$60,000</p> <p>Localized repairs, painting, Fire Alarm maintenance Chiller maintenance HVAC maintenance Automatic building controls maintenance Chemical water treatment Fire Sprinklers & extinguishers maintenance Irrigation maintenance Landscaping Wood and flooring maintenance Electrical Maintenance/Repair Elevator inspection & maintenance Emergency generator maintenance Environmental Controls Pest management Annual service and inspection of all systems</p>
TOTAL ALL SCHOOLS	\$92,819	\$54,500	\$60,000



**Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A**

\$ 143.00

Mr. Greg Maccri

201-440-2782

gnaceri@shmemorial.org

Max. Maintenance Reserve Amount (4% of column D)
Current District Maintenance Reserve Amount

Date 10/15/2018

10/15/2018 12:19 PM

SEPTEMBER 2018

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

- 3** Labor Day – School Closed
4-5 Teacher in-service – School Closed
6 Students Report
20 Back to School Night
21 1:00 p.m. dismissal

17 Days

MARCH 2019

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

21 Days

OCTOBER 2018

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

- 5** Teacher In-Service, - School Closed
8 Columbus Day - School Closed

21 Days

APRIL 2019

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

- 19** Good Friday – School Closed
22 – 26 Spring Recess – School Closed

16 Days

NOVEMBER 2018

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

- 6** Election Day – Teacher In-Service - School Closed
8 - 9 NJEA Convention – School Closed
12 – 13 1:00 p.m. Dismissal
12 – 16 Conference Week
21 1:00 p.m. Dismissal
22 – 23 Thanksgiving Recess – School Closed

17 Days

MAY 2019

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

- 27** Memorial Day – School Closed

22 Days

DECEMBER 2018

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

- 21** 1:00 p.m. Dismissal
24 – 31 Christmas Recess – School Closed

15 Days

JUNE 2019

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

- 27** Last Day of School
 *If any of the extra days reserved for emergency school closings remain unused, school may be closed on an earlier date, provided 183 days of sessions are held.

19 Days
184 Total Days

JANUARY 2019

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

- 1** Christmas Recess – School Closed
21 M.L. King Day – School Closed

21 Days

JULY 2019

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

- 4** Independence Day
1 – 26 Summer Recreation Program.

FEBRUARY 2019

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

- 18 - 22** Winter Recess – School Closed

15 Days

Note: If more than four (4) emergency closings are utilized, it is understood days will be deducted from the calendar in the following order: February 22 (Day 1), February 21 (Day 2), February 20 (Day 3), February 19 (Day 4) and if needed starting with Friday April 26.

-Approved at the _____
 Board of Education meeting-

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Attachment D

Assets:

101	Cash in bank		\$2,144,580.13
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		\$6,109,613.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$364,466.03	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$364,466.03

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	\$8,022,653.00	
302	Less revenues	(\$7,766,681.56)	\$255,971.44

Total assets and resources

\$8,874,880.60

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$20,182.67
421	Accounts payable		\$140.55
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$7,450.00
	Other current liabilities		\$250,000.00
	Total liabilities		\$277,773.22

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,431,133.26
761	Capital reserve account - July	\$300,000.00	
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	\$300,000.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$342,324.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,283,827.20	
602	Less: Expenditures	(\$615,704.51)	
	Less: Encumbrances	(\$4,418,459.06)	(\$5,034,163.57)
	Total appropriated		\$8,323,120.89

Unappropriated:

770	Fund balance, July 1		\$535,160.69
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$261,174.20)
	Total fund balance		\$8,597,107.38
	Total liabilities and fund equity		<u>\$8,874,880.60</u>

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,283,827.20	\$5,034,163.57	\$3,249,663.63
Revenues	(\$8,022,653.00)	(\$7,766,681.56)	(\$255,971.44)
Subtotal	<u>\$261,174.20</u>	<u>(\$2,732,517.99)</u>	<u>\$2,993,692.19</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$300,000.00)	\$300,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$261,174.20</u>	<u>(\$3,032,517.99)</u>	<u>\$3,293,692.19</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$261,174.20</u>	<u>(\$3,032,517.99)</u>	<u>\$3,293,692.19</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$261,174.20</u>	<u>(\$3,032,517.99)</u>	<u>\$3,293,692.19</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$261,174.20</u>	<u>(\$3,032,517.99)</u>	<u>\$3,293,692.19</u>

Prepared and submitted by :


Board Secretary

Date

10/4/18

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,660,593	0	7,660,593	7,470,622	Under	189,971
00520	SUBTOTAL – Revenues from State Sources	362,060	0	362,060	296,060	Under	66,000
Total		8,022,653	0	8,022,653	7,766,682		255,971
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		185,735	0	185,735	0	105,000	80,735
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,762,259	8,854	1,771,113	72,866	1,540,507	157,740
10300	Total Special Education - Instruction	294,270	0	294,270	0	294,270	0
11160	Total Basic Skills/Remedial – Instruct.	83,494	0	83,494	0	83,494	0
12160	Total Bilingual Education – Instruction	78,329	0	78,329	0	77,979	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	0	78,500	5,833	31,751	40,916
20620	Total Summer School	14,000	0	14,000	12,240	1,760	0
27100	Total Community Services Programs/Operat	17,001	0	17,001	6,720	9,226	1,055
29180	Total Undistributed Expenditures - Instr	2,500,262	0	2,500,262	59,059	225,699	2,215,504
29680	Total Undistributed Expenditures – Atten	5,114	0	5,114	852	4,262	0
30620	Total Undistributed Expenditures – Healt	81,593	0	81,593	85	66,717	14,791
40580	Total Undistributed Expend – Speech, OT,	146,326	(445)	145,881	1,920	29,228	114,733
41080	Total Undist. Expend. – Other Supp. Serv	114,840	0	114,840	1,710	113,130	0
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	711	127	263,524
43200	Total Undist. Expend. – Improvement of I	22,279	0	22,279	17,713	4,566	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	0	299	701
44180	Total Undist. Expend. – Instructional St	5,000	445	5,445	1,000	4,445	0
45300	Support Serv. - General Admin	173,789	0	173,789	33,654	111,032	29,104
46160	Support Serv. - School Admin	70,800	3,820	74,620	20,542	52,817	1,261
47200	Total Undist. Expend. – Central Services	72,978	0	72,978	20,676	50,880	1,423
51120	Total Undist. Expend. – Oper. & Maint. O	627,710	0	627,710	126,958	411,609	89,143
52480	Total Undist. Expend. – Student Transpor	419,842	0	419,842	30,338	337,500	52,005
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,218,366	0	1,218,366	201,236	852,407	164,723
72020	Total Undistributed Expenditures – Food	14,348	0	14,348	1,591	9,757	3,000
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		8,271,153	12,674	8,283,827	615,705	4,418,459	3,249,664

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		7,456,695	0	7,456,695	7,456,695		0
00140	10-1310	Tuition from Individuals		4,800	0	4,800	0	Under	4,800
00260	10-1910	Rents and Royalties		192,598	0	192,598	5,826	Under	186,772
00300	10-1__	Unrestricted Miscellaneous Revenues		5,000	0	5,000	8,101		(3,101)
00330	10-1__	Interest Earned on Maintenance Reserve		1,000	0	1,000	0	Under	1,000
00340	10-1__	Interest Earned on Capital Reserve Funds		500	0	500	0	Under	500
00430	10-3131	Extraordinary Aid		66,000	0	66,000	0	Under	66,000
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
00500	10-3__	Other State Aids		259,072	0	259,072	259,072		0
Total				8,022,653	0	8,022,653	7,766,682		255,971

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				185,735	0	185,735	0	105,000	80,735
02000	11-105-100-101	Preschool – Salaries of Teachers		84,848	0	84,848	0	84,848	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		146,102	0	146,102	0	146,102	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		681,162	0	681,162	100	681,062	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		477,857	0	477,857	100	477,757	0
03000	11-190-1__-106	Other Salaries for Instruction		77,540	0	77,540	1,620	75,920	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		120,000	(4,757)	115,243	0	0	115,243
03040	11-190-1__-340	Purchased Technical Services		56,700	(3,946)	52,754	9,564	9,178	34,013
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		40,550	3,946	44,496	31,625	12,871	0
03080	11-190-1__-610	General Supplies		68,000	9,702	77,702	28,619	43,809	5,273
03100	11-190-1__-640	Textbooks		5,000	4,309	9,309	156	8,960	193
03120	11-190-1__-8__	Other Objects		4,500	(400)	4,100	1,082	0	3,018
07000	11-213-100-101	Salaries of Teachers		294,270	0	294,270	0	294,270	0
11000	11-230-100-101	Salaries of Teachers		83,494	0	83,494	0	83,494	0
12000	11-240-100-101	Salaries of Teachers		77,979	0	77,979	0	77,979	0
12100	11-240-100-610	General Supplies		350	0	350	0	0	350
17000	11-401-100-1__	Salaries		34,000	0	34,000	3,285	30,715	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	0	28,500	0	0	28,500
17040	11-401-100-6__	Supplies and Materials		10,000	0	10,000	2,548	1,036	6,416
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds		6,000	0	6,000	0	0	6,000
20000	11-422-100-101	Salaries of Teachers		14,000	0	14,000	12,240	1,760	0
27000	11-800-330-1__	Salaries		17,001	0	17,001	6,720	9,226	1,055
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,294,992	0	1,294,992	99	0	1,294,893
29020	11-000-100-562	Tuition to Other LEAs within the State -		573,816	0	573,816	30,532	105,468	437,816
29040	11-000-100-563	Tuition to County Voc. School District-R		18,612	0	18,612	0	0	18,612
29060	11-000-100-564	Tuition to County Voc. School District-S		108,000	0	108,000	0	0	108,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		375,430	0	375,430	6,440	22,960	346,030
29100	11-000-100-566	Tuition to Priv. School for the Disabled		110,533	0	110,533	21,988	78,392	10,153
29160	11-000-100-569	Tuition – Other		18,879	0	18,879	0	18,879	0
29500	11-000-211-1__	Salaries		5,114	0	5,114	852	4,262	0

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30500 11-000-213-1__ Salaries	64,578	0	64,578	0	64,578	0
30540 11-000-213-3__ Purchased Professional and Technical Ser	10,000	0	10,000	0	300	9,700
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	1,265	0	1,265	85	0	1,180
30580 11-000-213-6__ Supplies and Materials	5,750	0	5,750	0	1,839	3,911
40500 11-000-216-1__ Salaries	55,826	0	55,826	0	0	55,826
40520 11-000-216-320 Purchased Professional – Educational Ser	90,000	(445)	89,555	1,920	29,080	58,555
40540 11-000-216-6__ Supplies and Materials	500	0	500	0	148	352
41000 11-000-217-1__ Salaries	114,840	0	114,840	1,710	113,130	0
42060 11-000-219-320 Purchased Professional – Educational Ser	261,362	0	261,362	0	0	261,362
42160 11-000-219-6__ Supplies and Materials	3,000	0	3,000	711	127	2,162
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	22,279	0	22,279	17,713	4,566	0
43580 11-000-222-6__ Supplies and Materials	1,000	0	1,000	0	299	701
44080 11-000-223-320 Purchased Professional – Educational Ser	5,000	445	5,445	1,000	4,445	0
45000 11-000-230-1__ Salaries	116,657	0	116,657	15,575	101,082	0
45040 11-000-230-331 Legal Services	5,000	0	5,000	53	4,948	0
45060 11-000-230-332 Audit Fees	26,306	0	26,306	0	0	26,306
45100 11-000-230-339 Other Purchased Professional Services	4,000	635	4,635	4,635	0	0
45140 11-000-230-530 Communications/telephone	9,000	(545)	8,455	3,572	4,882	1
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	3,000	(90)	2,910	2,600	45	265
45200 11-000-230-610 General Supplies	500	0	500	341	75	84
45260 11-000-230-890 Miscellaneous Expenditures	4,365	0	4,365	2,929	0	1,436
45280 11-000-230-895 BOE Membership Dues and Fees	4,961	0	4,961	3,949	0	1,012
46000 11-000-240-103 Salaries of Principals/Assistant Princip	62,300	0	62,300	13,883	48,417	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	7,500	(1,240)	6,260	1,735	3,265	1,260
46120 11-000-240-6__ Supplies and Materials	1,000	5,060	6,060	4,924	1,135	1
47000 11-000-251-1__ Salaries	58,928	0	58,928	9,821	49,107	0
47020 11-000-251-330 Purchased Professional Services	1,700	(875)	825	165	0	660
47040 11-000-251-340 Purchased Technical Services	8,000	175	8,175	6,650	1,524	1
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,800	700	3,500	3,429	0	71
47100 11-000-251-6__ Supplies and Materials	800	0	800	0	249	551
47180 11-000-251-890 Other Objects	750	0	750	610	0	141
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	54,000	0	54,000	26,587	24,990	2,423
48540 11-000-261-610 General Supplies	500	0	500	0	0	500
49000 11-000-262-1__ Salaries	326,434	363	326,797	55,918	270,879	0
49040 11-000-262-3__ Purchased Professional and Technical Ser	5,000	(363)	4,637	1,600	1,965	1,072
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	1,700	16,700	5,250	11,446	4
49120 11-000-262-490 Other Purchased Property Services	11,500	0	11,500	3,451	8,049	0
49140 11-000-262-520 Insurance	42,276	(1,700)	40,576	19,086	16,770	4,720
49160 11-000-262-590 Miscellaneous Purchased Services	7,000	3,400	10,400	500	9,898	2
49180 11-000-262-610 General Supplies	16,000	(3,400)	12,600	1,777	401	10,422
49220 11-000-262-622 Energy (Electricity)	150,000	0	150,000	12,789	67,211	70,000

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		8,000	0	8,000	0	0	8,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		118,384	0	118,384	0	118,000	384
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		18,360	0	18,360	338	0	18,023
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		20,186	0	20,186	0	20,186	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		254,912	0	254,912	30,000	199,314	25,598
71020	11-000-291-220	Social Security Contributions		90,000	0	90,000	12,525	47,475	30,000
71060	11-000-291-241	Other Retirement Contributions - PERS		92,500	0	92,500	146	0	92,354
71160	11-000-291-260	Workmen's Compensation		39,863	0	39,863	25,399	0	14,464
71180	11-000-291-270	Health Benefits		913,771	(52)	913,719	157,514	739,700	16,505
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	600	0	11,400
71220	11-000-291-290	Other Employee Benefits		70,232	52	70,284	5,052	65,232	0
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		14,348	0	14,348	1,591	9,757	3,000
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				8,271,153	12,674	8,283,827	615,705	4,418,459	3,249,664

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$15,611.74)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$19,076.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$19,076.00

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	\$162,174.00	
302	Less revenues	\$0.00	\$162,174.00

Total assets and resources

\$165,638.26

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$15,611.74)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$1,000.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$2,768.26
	Other current liabilities				\$0.00
	Total liabilities				\$3,768.26

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,046.65	
761	Capital reserve account - July	\$0.00			
604	Add: Increase in capital reserve	\$0.00			
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00			
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00	
764	Maintenance reserve account - July	\$0.00			
606	Add: Increase in maintenance reserve	\$0.00			
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00			
607	Add: Increase in cur. exp. emer. reserve	\$0.00			
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00		\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations	\$162,174.00			
602	Less: Expenditures		(\$304.00)		
	Less: Encumbrances		(\$1,046.65)	(\$1,350.65)	\$160,823.35
	Total appropriated				\$161,870.00

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$161,870.00
	Total liabilities and fund equity				<u>\$165,638.26</u>

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$162,174.00	\$1,350.65	\$160,823.35
Revenues	(\$162,174.00)	\$0.00	(\$162,174.00)
Subtotal	<u>\$0.00</u>	<u>\$1,350.65</u>	<u>(\$1,350.65)</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>\$1,350.65</u>	<u>(\$1,350.65)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,350.65</u>	<u>(\$1,350.65)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,350.65</u>	<u>(\$1,350.65)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,350.65</u>	<u>(\$1,350.65)</u>

Prepared and submitted by :


Board Secretary

10/4/18

Date

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	96,113	66,061	162,174	0	Under	162,174
	Total	96,113	66,061	162,174	0		162,174
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	1,000	1,000	0	0	1,000
88740	Total Federal Projects	96,113	65,061	161,174	304	1,047	159,823
	Total	96,113	66,061	162,174	304	1,047	160,823

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775 20-441[1-6] Title I	40,000	19,352	59,352	0	Under	59,352
00780 20-445[1-5] Title II	5,113	14,912	20,025	0	Under	20,025
00785 20-449[1-4] Title III	0	10,531	10,531	0	Under	10,531
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	51,000	21,266	72,266	0	Under	72,266
Total	96,113	66,061	162,174	0		162,174

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,000	1,000	0	0	1,000
88500 20-____-____ Title I	40,000	19,352	59,352	304	0	59,048
88520 20-____-____ Title II	5,113	14,912	20,025	0	0	20,025
88620 20-____-____ I.D.E.A. Part B (Handicapped)	51,000	21,266	72,266	0	0	72,266
	0	9,531	9,531	0	1,047	8,484
88700 20-____-____ Other						
Total	96,113	66,061	162,174	304	1,047	160,823

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

Date

10/4/18

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$62,897.50)
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		\$625,795.00

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	\$625,795.00	
302	Less revenues	(\$625,795.00)	\$0.00

Total assets and resources

\$562,897.50

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$62,897.50)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$0.00
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$625,795.00		
602	Less: Expenditures	(\$62,897.50)			
	Less: Encumbrances	\$0.00	(\$62,897.50)		\$562,897.50
	Total appropriated				\$562,897.50

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$562,897.50
	Total liabilities and fund equity				<u>\$562,897.50</u>

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$625,795.00	\$62,897.50	\$562,897.50
Revenues	(\$625,795.00)	(\$625,795.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$562,897.50)</u>	<u>\$562,897.50</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>(\$562,897.50)</u>	<u>\$562,897.50</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$562,897.50)</u>	<u>\$562,897.50</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$562,897.50)</u>	<u>\$562,897.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$562,897.50)</u>	<u>\$562,897.50</u>

Prepared and submitted by :


Board Secretary

Date

10/4/18

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 40 DEBT SERVICE FUNDS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
00885	Total Revenues from Local Sources	625,795	0	625,795	0	Under	625,795
0093A	Other	0	0	0	625,795		(625,795)
Total		625,795	0	625,795	625,795		
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
89660	Total Regular Debt Service	625,795	0	625,795	62,898	0	562,898
Total		625,795	0	625,795	62,898	0	562,898

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	625,795	0	625,795	0	Under	625,795
00890	40-3160	Debt Service Aid Type II	0	0	0	625,795		(625,795)
Total			625,795	0	625,795	625,795		

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	125,795	0	125,795	62,898	0	62,898
89620	40-701-510-910	Redemption of Principal	500,000	0	500,000	0	0	500,000
Total			625,795	0	625,795	62,898	0	562,898

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$14,460.04
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	(\$8,569.14)	
142	Intergovernmental - Federal	\$8,569.13	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$0.01)

Loans Receivable:

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

Other Current Assets

\$1,365.00

Resources:

301	Estimated revenues	\$111,850.00	
302	Less revenues	(\$4,186.89)	\$107,663.11

Total assets and resources

\$123,488.14

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,365.00
	Total liabilities		\$1,365.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$111,850.00	
602	Less: Expenditures	(\$6,074.80)	
	Less: Encumbrances	\$0.00	(\$6,074.80)
	Total appropriated		\$105,775.20

Unappropriated:

770	Fund balance, July 1		\$16,347.94
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$122,123.14
	Total liabilities and fund equity		<u>\$123,488.14</u>

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$111,850.00	\$6,074.80	\$105,775.20
Revenues	(\$111,850.00)	(\$4,186.89)	(\$107,663.11)
Subtotal	<u>\$0.00</u>	<u>\$1,887.91</u>	<u>(\$1,887.91)</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>\$1,887.91</u>	<u>(\$1,887.91)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,887.91</u>	<u>(\$1,887.91)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,887.91</u>	<u>(\$1,887.91)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,887.91</u>	<u>(\$1,887.91)</u>

Prepared and submitted by :


Board Secretary

10/4/18

Date

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

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10/04/18 10:43

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	111,850	111,850	4,187	Under	107,663
Total		0	111,850	111,850	4,187		107,663
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	111,850	111,850	6,075	0	105,775
Total		0	111,850	111,850	6,075	0	105,775

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	111,850	111,850	4,187	Under	107,663
Total	0	111,850	111,850	4,187		107,663

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	111,850	111,850	6,075	0	105,775
Total	0	111,850	111,850	6,075	0	105,775

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

10/4/18
Date

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

Date

10/4/18

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

August 31, 2018

	Cash Balance 8/1/2018	Cash Receipts August-18	Cash Disbursements August-18	Cash Balance 8/31/2018
General Fund - 10	1,844,165.38	683,848.90	(383,434.15)	2,144,580.13
Special Revenue Fund - 20	(15,611.74)	0.00	0.00	(15,611.74)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	(62,897.50)	(62,897.50)
Enterprise Fund - 50	8,378.27	9,117.15	(3,035.38)	14,460.04
Total	1,836,931.91	692,966.05	(449,367.03)	2,080,530.93
Payroll Account	73.84	49,657.29	(49,657.29)	73.84
Payroll Agency Account	603.62	31,163.21	(31,045.58)	721.25
Unemployment Account	15,167.90	22.26	(21.26)	15,168.90
Flexible Spending Account	1,163.49	1.71	(1.70)	1,163.50
Grand Total	1,853,940.76	773,810.52	(530,092.86)	2,097,658.42



Greg Maceri

Date

10/4/18

Month / Year: Aug 31, 2018

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - A-23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
											Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,782,259	8,854	1,771,113	177,111	0	0.00%	177,111	177,111	0	0.00%	177,111	177,111				
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	717,259	0	717,259	71,726	(445)	-0.06%	71,281	72,171								
41080	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100 17600	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	92,500	0	92,500	9,250	0	0.00%	9,250	9,250								
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	0	0.00%	1,700	1,700								
28180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,500,262	0	2,500,262	250,026	0	0.00%	250,026	250,026								
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	352,069	0	352,069	35,207	0	0.00%	35,207	35,207								
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	27,279	0	27,279	2,728	445	1.63%	3,173	2,283								
45300	Support Serv. - General Admin	11-000-230-XXX	173,789	0	173,789	17,379	0	0.00%	17,379	17,379								
46160	Support Serv. - School Admin	11-000-240-XXX	70,800	3,820	74,620	7,462	0	0.00%	7,462	7,462								
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	72,978	0	72,978	7,298	0	0.00%	7,298	7,298								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	627,710	0	627,710	62,771	0	0.00%	62,771	62,771								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	419,842	0	419,842	41,984	0	0.00%	41,984	41,984								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,218,366	0	1,218,366	121,837	0	0.00%	121,837	121,837								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	14,348	0	14,348	1,435	0	0.00%	1,435	1,435								
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0								
72260	TOTAL GENERAL CURRENT EXPENSE		8,066,462	12,674	8,079,136	807,914	0	0.00%	807,914	807,914								
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	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) 8/31/2018	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
76260	Total Facilities Acquisition and Construc	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		8,085,418	12,674	8,098,092	809,809	0	0.00%	809,809	809,809

10/4/18

Date

School Business Administrator Signature

**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 8/31/18 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 8/31/18, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

10/15/18

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 9/1/2018 Ending date 9/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000009 H	09/14/18		0699	State Of NJ Health Ben.prog.	\$76,010.32
042283	09/18/18		0919	Follet School Solutions, Inc	\$1,119.90
042284	09/18/18		0892	Allegro School, Inc	\$12,978.00
042285	09/18/18		0057	Arrow Elevator Incorporated	\$178.00
042286	09/18/18		0064	Avaya Inc.	\$142.43
042287	09/18/18		0855	BCCTG	\$75.00
042288	09/18/18		0089	Bergen County Special Services School Di	\$10,600.00
042289	09/18/18		0921	Blackboard Inc	\$5,705.00
042290	09/18/18		0119	Broad U.S.A., Inc	\$6,831.00
042291	09/18/18		0255	Criscione;Laura	\$1,800.00
042292	09/18/18		0193	Dell Financial Services L.P.	\$12,870.93
042293	09/18/18		0196	Delta Dental Of New Jersey, Inc	\$6,117.54
042294	09/18/18		0197	Demco, Inc	\$58.67
042295	09/18/18		0200	Df Gibson Architects, P.c.	\$10,000.00
042296	09/18/18		0860	Direct Energy Business	\$5,659.44
042297	09/18/18		0940	Direct Energy Business/Gas	\$1,612.89
042298	09/18/18		A196	Downes Forest Products LLC	\$5,340.00
042299	09/18/18		0228	Educational Assn. S. Hack.	\$6,000.00
042300	09/18/18		0242	Elizabeth Church	\$640.00
042301	09/18/18		1477	EPS/School Specialty	\$1,261.67
042302	09/18/18		0857	Fogarty and Hara, Counsellors-at-Law	\$35.00
042303	09/18/18		0919	Follet School Solutions, Inc	\$1,539.45
042304	09/18/18		0440	G & S Hardware & Supply, LLC	\$387.89
042305	09/18/18		0289	Gates Flag & Banner Co., Inc.	\$91.40
042306	09/18/18		0299	GovConnection, Inc	\$1,028.16
042307	09/18/18		F452	Henry Schein, Inc	\$133.32
042308	09/18/18		0130	Konica Minolta Premier Finance	\$1,156.81
042309	09/18/18		1006	Kurtz Bros INC	\$99.98
042310	09/18/18		0862	Lakeshore Learning	\$1,245.02
042311	09/18/18		0433	Manuel Diaz	\$640.00
042312	09/18/18		0941	McGraw Hill Education	\$1,737.86
042313	09/18/18		T455	Medco Supply Co.	\$67.27
042314	09/18/18		0464	Memorial School Principals Ac	\$1,529.81
042315	09/18/18		0468	Metro Fire & Safety Equip.	\$2,540.00
042316	09/18/18		N384	Music In Motion	\$81.80
042317	09/18/18		0999	National Art & School Supplies INC	\$47.40
042318	09/18/18		J503	New Jersey Science Convention	\$295.00
042319	09/18/18		0529	North Jersey Media Group	\$147.75
042320	09/18/18		0531	Northern Valley Regional High School Dis	\$555.00

Starting date 9/1/2018 Ending date 9/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042321	09/18/18		3564	Omni Waste Services, Inc	\$143.24
042322	09/18/18		L928	Optima Communications Systems, Inc	\$407.00
042323	09/18/18		0962	Pearson Education K-12	\$1,191.32
042324	09/18/18		0969	Pepe Plumbing & Heating Corp.	\$1,341.23
042325	09/18/18		I409	Peripole, Inc	\$829.50
042326	09/18/18		0920	Pitney Bowes Inc.	\$353.93
042327	09/18/18		0584	Pro-ed	\$177.10
042328	09/18/18		0882	ReadyRefresh by Nestle	\$19.98
042329	09/18/18		0605	Really Good Stuff	\$210.00
042330	09/18/18		0963	RFS Commercial, Inc	\$1,600.00
042331	09/18/18		0612	Ridgefield Board Of Education	\$7,345.57
042332	09/18/18		0615	Rlta Liggio	\$600.00
042333 V	09/18/18	09/18/18		00.0 \$ Multi Stub Void	
042334	09/18/18		0657	School Specialty Inc.	\$1,842.22
042335	09/18/18		0997	Schoolwide Inc	\$3,909.12
042336	09/18/18		0684	South Bergen Jointure Comm.	\$74,904.10
042337 V	09/18/18	09/18/18		00.0 \$ Multi Stub Void	
042338	09/18/18		0695	Staples Business Advantage	\$6,303.76
042339	09/18/18		0791	Suez Water New Jersey	\$1,380.02
042340	09/18/18		1001	Triarco Arts & Crafts LLC	\$20.76
042341	09/18/18		0861	USA Security Security Services, Inc	\$150.00
042342	09/18/18		0795	Valentine Stanowski-Thom	\$714.00
042343	09/18/18		Q715	Wal-Mart Community/RFCSLLC	\$47.64
042344	09/18/18		R773	Zensational Kids, LLC	\$3,376.00
042345	09/28/18		0771	Treasurer, State Of NJ	\$20,182.67
093218	09/30/18		PAY	South Hackensack BOE Payroll	\$279,062.76
093318 H	09/30/18		0108	Board Of Ed. Payroll Agency	\$16,105.70
093418 H	09/30/18		0108	Board Of Ed. Payroll Agency	\$3,853.88

Starting date 9/1/2018

Ending date 9/30/2018

Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$36,288.37
11	GENERAL CURRENT EXPENSE	\$551,371.21
20	SPECIAL REVENUE FUNDS	\$16,771.63
Total for all checks listed		\$604,431.21

Prepared and submitted by:

Elizabeth J. Chafer
Board Secretary

10/9/18
Date

Petty cash disbursements:

9/5/2018	Jimmy Parisi	postage	\$7.25
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Food disbursements:

None

Check#

Athletic disbursements:

9/19/2018	Peter Ouellette	1479	\$55.00
9/19/2018	Richard Keane	1480	\$55.00

Check#



Swing Education Services Agreement

This Swing Education Services Agreement (this "Agreement") is entered into on October 15, 2018 (the "Effective Date") by and between Swing Education, Inc. ("Swing Education," "we" or "us") and the School(s) listed on the signature page attached hereto ("School" or "you").

Please read this Agreement carefully before using any of the Services provided by Swing Education, including those made available to you at or through www.swingeducation.com (the "Website"), offered by Swing Education. This Agreement governs your use of the Swing Education Website and all related mobile and web services, including those from third parties that are incorporated or used in conjunction with the Swing Education website and service (collectively, the "Services").

1. **Services.** Swing Education agrees to provide you with:

(a) **Access to the Services**, which allows authorized users to post requests for substitute teachers and other additional temporary resources (individually a "SwingSub," and collectively, the "SwingSubs") on the Swing Education Website; Track and manage request status; and view additional information about SwingSubs (i.e., a SwingSub profile).

(b) **Access to Pool of Substitute Teachers and Other Temporary Resources** (the "SwingSub Pool").

(c) **Access to Our Verification Services**, which includes (i) confirmation of a negative test for Tuberculosis (TB) Test; (ii) whether the SwingSub has obtained an educator or substitute credential; and (iii) the results of a standard Criminal History Background Check that conforms to state law (collectively, the "Verification Services").

i. **Educator Credential or Substitute Credential Verification.** Swing Education collects and reviews a copy of the individual's qualifying credential or permit. Where possible, Swing Education also consults publicly accessible online records (e.g., through NJ DOE [Teachers Certification Information System](#)) for verification purposes.

ii. **Criminal History Background Check.** Swing Education reviews the results of the individual's completed Criminal History Review Status through the NJ DOE and IdentoGO NJ Universal Fingerprint process. SwingSubs are not able to use the Services or register on the Website unless they have successfully cleared the background check.

iii. **State of New Jersey P.L. 2018, c.5 ("Pass the Trash" Law).** Swing Education complies with the terms of statute P.L. 2018, c.5. Swing collects and maintains the requisite historical data from prospective SwingSubs subject to the statute, which SwingSubs provide and authorize Swing Education to confirm in the manner dictated by the statute to verify their eligibility to fill requests in New Jersey.

(f) **Late Payments.** Outstanding balances shall accrue interest at a rate equal to the lesser of one and one half percent (1.5%) per month or the maximum rate permitted by applicable law, from due date until paid, plus Swing Education's reasonable cost of collection. Swing Education reserves the right to suspend or terminate School's use of the services until any outstanding balance is paid.

4. Recruitment. If you want to hire or contract directly with a SwingSub, you agree to pay Swing Education a \$2,500 finder's fee to cover costs associated with finding, screening and onboarding the sub, and anticipated loss of revenue.

5. Disclaimer of Warranties. The Services are provided "as is" without any warranty and Swing Education expressly disclaims any and all warranties, express, implied or statutory, including warranties of title, noninfringement, merchantability, and fitness for a particular purpose.

EXCEPT AS EXPRESSLY SET FORTH HEREIN, SWING EDUCATION EXPRESSLY DISCLAIMS, AND YOU EXPRESSLY RELEASE SWING EDUCATION FROM, ANY AND ALL LIABILITY WHATSOEVER FOR ANY DAMAGES, SUITS, CLAIMS AND/OR CONTROVERSIES THAT HAVE ARISEN OR MAY ARISE FROM AND/OR IN ANY WAY RELATE TO ANY ACTS OR OMISSIONS OF USERS ON OR OFF THE SWING EDUCATION SERVICES, INCLUDING WITHOUT LIMITATION THE PROVISION OF ANY SERVICES BY ANY SWINGSUB. FURTHERMORE, BEYOND THE VERIFICATION SERVICES WE PROVIDE, SWING EDUCATION MAKES NO WARRANTY, REPRESENTATION OR CONDITION AS TO THE EFFECTIVENESS, COMPETENCE, SKILL, OR BEHAVIOR OF THE SWINGSUBS. YOU HEREBY EXPRESSLY RELEASE SWING EDUCATION FROM, ANY AND ALL LIABILITY WHATSOEVER FOR ANY DAMAGES, SUITS, CLAIMS, AND/OR CONTROVERSIES THAT HAVE ARISEN OR MAY ARISE FROM AND/OR IN ANY WAY RELATE TO ANY ACTS OR OMISSIONS OF THE SWINGSUBS WHILE THEY ARE ENGAGED BY YOU, ON YOUR PREMISES, AND/OR PERFORMING THE DUTIES FOR WHICH YOU ENGAGE WITH THEM.

6. Limitation of Liability. Swing Education takes its verification responsibilities seriously, including verifying that subs undergo the Live Scan background check and that Swing Education reviews the information provided by the Live Scan check. However, our verification responsibilities are limited to the services specifically outlined in this Agreement, and we cannot ensure the accuracy of the results we receive from the DOJ or FBI.

EACH PARTY SHALL DEFEND INDEMNIFY AND HOLD HARMLESS THE OTHER PARTY, INCLUDING AFFILIATES AND EACH OF THEIR RESPECTIVE OFFICERS, DIRECTORS, SHAREHOLDERS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS AND ASSIGNS FROM AND AGAINST ALL CLAIMS OF THIRD PARTIES, AND ALL ASSOCIATED LOSSES, TO THE EXTENT ARISING OUT OF (A) A PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT IN PERFORMING ANY OF ITS OBLIGATIONS UNDER THIS AGREEMENT, OR (B) A MATERIAL BREACH BY A PARTY OF ANY OF ITS REPRESENTATIONS, WARRANTIES, COVENANTS OR AGREEMENTS UNDER THIS AGREEMENT.

EXCEPT AS REQUIRED BY LAW, NEITHER PARTY WILL BE LIABLE TO THE OTHER FOR MORE THAN THE AMOUNT RECEIVED BY SWING EDUCATION AS A RESULT OF YOUR USE OF THE SERVICES IN THE TWELVE MONTH PERIOD PRECEDING THE DATE YOU FIRST ASSERT A CLAIM.