

November 2017

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Food Drive			1	2	3 9:00 AM Green Meadow Farm PreK-2nd Grd.	4
5 Food Drive	6 6:30 PM 8th Grade Parent Meeting (room 113) 7:30 PM Board of Education Mtg.	7 1:00 p.m. Dismissal Election Day	8 Marking Period Ends	9 School Closed - NJEA Convention	10 School Closed - NJEA Convention	11
12 Food Drive	13 Conference Week 2nd Marking Periods Begins Report Cards 1:00 PM Dismissal 3:00 PM Girls Basketball Tryout 5:00 PM Boys Basketball Tryouts 7:30 PM Board of Education Mtg.	14 1:00 PM Dismissal 3:00 PM Boys Basketball Tryouts 5:00 PM Girls Basketball Tryout 7:15 PM Cheerleading Tryouts (Grds. 4-8)	15 7:00 PM Cheerleading Tryouts (Cheer Squad & Jrs.)	16	17 Middle School Dance 8:45 AM Honor Roll Assembly (grades 4-8)	18
19	20	21	22 12:00 PM Thanksgiving Pizza Party 1:00 PM Dismissal	23 School Closed Thanksgiving	24 Recess	25
26	27	28	29	30		

2017 - 2018 Memorial School Boys Basketball Schedule

December

4 th	at	Little Ferry Holiday Tournament (<i>Opponent TBA</i>)
6 th	at	Little Ferry Holiday Tournament (<i>Opponent TBA</i>)
7 th	at	Little Ferry Holiday Tournament (<i>Opponent TBA</i>)
12 th	at	Dwight Englewood (<i>DH 5:15pm</i>)
13 th	at	East Rutherford* (<i>DH 5:15pm</i>)
19 th	at	Dumont Honiss* (<i>DH 5:15pm</i>)
21 st	vs	Teaneck Charter* (<i>DH 5:15pm</i>)

January

3 rd	vs	Alpine* (<i>DH 4:00pm</i>)
4 th	vs	Ringwood Christian (<i>DH 5:15pm</i>)
10 th	vs	South Hackensack Invitational Tournament (<i>TBA</i>)
11 th	vs	South Hackensack Invitational Tournament (<i>TBA</i>)
12 th	vs	South Hackensack Invitational Tournament (<i>TBA</i>)
17 th	vs	Fairview (<i>DH 5:15pm</i>)
18 th	vs	Dumont Selzer* (<i>DH 5:15pm</i>)
22 nd	at	Maywood* (<i>DH 4:00pm</i>)
24 th	at	Ringwood Christian School (<i>DH 5:15pm</i>)
29 th	vs	Bergen Arts & Science* (<i>DH 5:30pm</i>)

February

1 st	at	Dumont Selzer (<i>DH 5:15pm</i>)
7 th – 16 th		BYBL Tournament
26 th – Mar. 2 nd	at	Maywood Invitational Tournament

DH = Double Header

* = Bergen Youth Basketball League Game (BYBL) <http://www.leaguelineup.com/bybl16>

2017 - 2018 Memorial School Girls Basketball Schedule

December

4 th	at	Little Ferry Holiday Tournament (<i>Opponent TBA</i>)
6 th	at	Little Ferry Holiday Tournament (<i>Opponent TBA</i>)
7 th	at	Little Ferry Holiday Tournament (<i>Opponent TBA</i>)
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Attachment C



285 Phillips Avenue

South Hackensack, NJ 07606

201-281-9981

October 24, 2017

Dear Mr. Maceri:

Hope this email finds you well. I am writing to you to request use of the SH Memorial School Soccer Gym for our Winter Practice starting Friday, December 8, 2017 at 5:30pm – 7:00pm and every other Friday night as long as we do not interfere with Basketball. We would like to be able to use the gym until the end of March.

I know you have to present this request to the Board of Education, that is why I am requesting it now so it can be discussed at your next scheduled Board of Education meeting.

Our Insurance is up to date and Betty does have a copy on file. South Hackensack Strikers is very grateful for the continued support you and the Board of Education have extended to us and it does not go unseen!

Thank you again,

Avis T. LoVecchio, President

Salvatore Zito, 1st Vice President

Attachment D

Mr. Maceri,

Our league is in the process of putting together our 2018 season. I know it didn't work out last year but I am inquiring about using Memorial School's gym 1 day a week for the month of February and March. Our league has continued to grow in numbers each of the last 3 years and even though the Little Ferry School District allows us 2 nights in their facility it will not be enough and will need another night to balance out our indoor practice schedule so that every player in our league can receive the same amount of instruction. Our league is comprised of both Little Ferry and South Hackensack residents and it would be very helpful for our players as they progress through the sport of baseball and softball.

Respectfully,
Jim Fucci

Attachment E

October 11, 2017

Dear Mr. Maceri,

We are requesting a board motion to destroy the following Child Study Team file. A letter was sent home in September for the following student requesting that the files be picked up and stating that if they were not picked up within 30 days, they would be destroyed. The letter came back stating that the residence is vacant.

JG-2007

Please advise.

Thank you,
Child Study Team

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,180,350.69
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		\$5,257,085.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$260,898.13	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$260,898.13

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$7,739,627.00	
302	Less revenues	(\$7,515,624.28)	\$224,002.72

Total assets and resources

\$7,922,586.54

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$13,855.83
421	Accounts payable	\$68,095.94
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$351,675.00
	Total liabilities	\$433,626.77

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,182,390.86
761	Capital reserve account - July	\$100,000.00	
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	\$100,000.00
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		\$245,870.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,007,319.86	
602	Less: Expenditures	(\$1,071,937.27)	
	Less: Encumbrances	(\$4,164,698.00)	(\$5,236,635.27)
	Total appropriated		\$7,298,945.45

Unappropriated:

770	Fund balance, July 1		\$457,707.18
	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$267,692.86)
	Total fund balance		\$7,488,959.77
	Total liabilities and fund equity		\$7,922,586.54

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,007,319.86	\$5,236,635.27	\$2,770,684.59
Revenues	(\$7,739,627.00)	(\$7,515,624.28)	(\$224,002.72)
Subtotal	<u>\$267,692.86</u>	<u>(\$2,278,989.01)</u>	<u>\$2,546,681.87</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$100,000.00)	\$100,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,692.86</u>	<u>(\$2,378,989.01)</u>	<u>\$2,646,681.87</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>\$267,692.86</u>	<u>(\$2,378,989.01)</u>	<u>\$2,646,681.87</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$267,692.86</u>	<u>(\$2,378,989.01)</u>	<u>\$2,646,681.87</u>

Prepared and submitted by :


Board Secretary

Date

11/7/2017

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
70	SUBTOTAL – Revenues from Local Sources	7,414,180	0	7,414,180	7,256,177	Under	158,003
00520	SUBTOTAL – Revenues from State Sources	314,205	11,242	325,447	259,447	Under	66,000
Total		7,728,385	11,242	7,739,627	7,515,624		224,003
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,000	0	5,000	0	0	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,700,137	27,603	1,727,740	217,218	1,322,562	187,961
10300	Total Special Education - Instruction	279,935	2,725	282,660	28,266	254,394	0
11160	Total Basic Skills/Remedial – Instruct.	105,944	(4,490)	101,454	14,125	87,329	0
12160	Total Bilingual Education – Instruction	99,587	450	100,037	13,944	85,743	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	0	78,500	10,097	776	67,626
20620	Total Summer School	14,000	1,205	15,205	15,205	0	0
27100	Total Community Services Programs/Operat	17,001	(12,687)	4,314	4,314	0	0
29180	Total Undistributed Expenditures - Instr	2,469,063	0	2,469,063	92,553	678,594	1,697,916
29680	Total Undistributed Expenditures – Atten	4,965	0	4,965	1,241	3,724	0
30620	Total Undistributed Expenditures – Healt	79,911	0	79,911	8,138	54,087	17,687
40580	Total Undistributed Expend – Speech, OT,	90,500	0	90,500	6,740	25,284	58,475
41080	Total Undist. Expend. – Other Supp. Serv	135,000	(14,000)	121,000	12,100	108,900	0
42200	Total Undist. Expend. – Child Study Team	318,223	(5,279)	312,944	731	0	312,212
43200	Total Undist. Expend. – Improvement of I	101,129	0	101,129	25,282	75,847	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	96	3	901
44180	Total Undist. Expend. – Instructional St	5,000	0	5,000	1,695	0	3,305
70	Support Serv. - General Admin	159,821	13,206	173,027	42,970	99,690	30,368
40160	Support Serv. - School Admin	62,750	11,370	74,120	18,521	55,145	454
47200	Total Undist. Expend. – Central Services	70,094	0	70,094	24,976	44,575	543
51120	Total Undist. Expend. – Oper. & Maint. O	604,514	0	604,514	157,990	332,415	114,109
52480	Total Undist. Expend. – Student Transpor	427,981	0	427,981	50,103	328,540	49,338
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,117,104	0	1,117,104	311,483	600,139	205,483
72020	Total Undistributed Expenditures – Food	12,270	8,832	21,102	14,150	6,953	0
76260	Total Facilities Acquisition and Constru	18,956	0	18,956	0	0	18,956
Total		7,978,385	28,935	8,007,320	1,071,937	4,164,698	2,770,685

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
JO	10-1210	Local Tax Levy	7,222,979	0	7,222,979	7,222,979		0
00140	10-1310	Tuition from Individuals	3,200	0	3,200	640	Under	2,560
00260	10-1910	Rents and Royalties	0	0	0	921		(921)
00300	10-1__	Unrestricted Miscellaneous Revenues	188,001	0	188,001	31,637	Under	156,364
00430	10-3131	Extraordinary Aid	66,000	0	66,000	0	Under	66,000
00470	10-3177	Categorical Security Aid	22,406	0	22,406	22,406		0
00500	10-3__	Other State Aids	225,799	11,242	237,041	237,041		0
Total			7,728,385	11,242	7,739,627	7,515,624		224,003

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			5,000	0	5,000	0	0	5,000
02000	11-105-100-101	Preschool – Salaries of Teachers	89,893	115	90,008	9,001	81,007	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	206,233	(1,368)	204,865	20,486	184,379	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	657,618	(60,718)	596,900	58,921	528,344	9,635
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	436,284	47,973	484,257	48,188	425,588	10,481
03000	11-190-1__-106	Other Salaries for Instruction	30,000	36,000	66,000	6,442	59,558	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	117,859	0	117,859	0	0	117,859
03040	11-190-1__-340	Purchased Technical Services	56,700	0	56,700	9,906	5,235	41,560
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	28,050	11,963	40,013	39,611	0	402
JO	11-190-1__-610	General Supplies	68,000	(7,500)	60,500	23,054	32,353	5,094
03100	11-190-1__-640	Textbooks	5,000	2,138	7,138	1,039	6,099	0
03120	11-190-1__-8__	Other Objects	4,500	(1,000)	3,500	570	0	2,930
07000	11-213-100-101	Salaries of Teachers	279,935	2,725	282,660	28,266	254,394	0
11000	11-230-100-101	Salaries of Teachers	105,944	(4,490)	101,454	14,125	87,329	0
12000	11-240-100-101	Salaries of Teachers	99,237	450	99,687	13,944	85,743	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	0	0	34,000
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	7,097	776	2,126
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	6,000	0	6,000	3,000	0	3,000
20000	11-422-100-101	Salaries of Teachers	14,000	1,205	15,205	15,205	0	0
27000	11-800-330-1__	Salaries	17,001	(12,687)	4,314	4,314	0	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,411,972	0	1,411,972	2,472	0	1,409,500
29020	11-000-100-562	Tuition to Other LEAs within the State -	555,700	0	555,700	48,072	410,733	96,895
29040	11-000-100-563	Tuition to County Voc. School District-R	18,252	0	18,252	0	0	18,252
29060	11-000-100-564	Tuition to County Voc. School District-S	26,700	0	26,700	0	0	26,700
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	313,640	0	313,640	9,380	198,220	106,040
29100	11-000-100-566	Tuition to Priv. School for the Disabled	102,359	0	102,359	32,629	69,641	89
JO	11-000-100-569	Tuition – Other	40,440	0	40,440	0	0	40,440
29500	11-000-211-1__	Salaries	4,965	0	4,965	1,241	3,724	0
30500	11-000-213-1__	Salaries	62,896	0	62,896	6,652	53,823	2,421
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	0	0	10,000

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
10	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	1,400	264	4,086
40520	11-000-216-320 Purchased Professional – Educational Ser	90,000	(400)	89,600	5,880	25,280	58,440
40540	11-000-216-6__ Supplies and Materials	500	400	900	860	4	35
41000	11-000-217-1__ Salaries	135,000	(14,000)	121,000	12,100	108,900	0
42060	11-000-219-320 Purchased Professional – Educational Ser	315,223	(4,279)	310,944	0	0	310,944
42160	11-000-219-6__ Supplies and Materials	3,000	(1,000)	2,000	731	0	1,269
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	101,129	0	101,129	25,282	75,847	0
43580	11-000-222-6__ Supplies and Materials	1,000	0	1,000	96	3	901
44080	11-000-223-320 Purchased Professional – Educational Ser	5,000	0	5,000	1,695	0	3,305
45000	11-000-230-1__ Salaries	101,237	13,206	114,443	22,919	91,524	0
45040	11-000-230-331 Legal Services	5,000	0	5,000	2,121	2,879	0
45060	11-000-230-332 Audit Fees	28,202	0	28,202	0	0	28,202
45100	11-000-230-339 Other Purchased Professional Services	4,000	585	4,585	4,585	0	0
45140	11-000-230-530 Communications/Telephone	9,000	(585)	8,415	2,578	5,107	730
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	3,000	0	3,000	2,974	0	27
45200	11-000-230-610 General Supplies	500	0	500	0	180	320
45260	11-000-230-890 Miscellaneous Expenditures	4,157	0	4,157	3,844	0	313
45280	11-000-230-895 BOE Membership Dues and Fees	4,725	0	4,725	3,949	0	776
46000	11-000-240-103 Salaries of Principals/Assistant Princip	54,000	7,118	61,118	15,279	45,839	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	7,750	0	7,750	2,713	4,787	250
46120	11-000-240-6__ Supplies and Materials	1,000	4,252	5,252	529	4,519	204
47000	11-000-251-1__ Salaries	57,244	0	57,244	14,311	42,933	0
47020	11-000-251-330 Purchased Professional Services	1,700	(1,521)	179	0	0	179
47040	11-000-251-340 Purchased Technical Services	6,800	1,521	8,321	6,678	1,642	1
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,800	0	2,800	2,743	0	57
47100	11-000-251-6__ Supplies and Materials	800	321	1,121	1,121	0	0
47180	11-000-251-890 Other Objects	750	(321)	429	123	0	306
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	54,000	10,000	64,000	29,835	33,441	725
48540	11-000-261-610 General Supplies	500	0	500	0	500	0
49000	11-000-262-1__ Salaries	307,081	0	307,081	81,329	225,484	268
49040	11-000-262-3__ Purchased Professional and Technical Ser	5,000	0	5,000	2,875	0	2,125
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	2,697	3,868	8,435
49120	11-000-262-490 Other Purchased Property Services	11,500	0	11,500	5,930	5,570	0
49140	11-000-262-520 Insurance	38,433	0	38,433	16,928	15,844	5,661
49160	11-000-262-590 Miscellaneous Purchased Services	7,000	0	7,000	750	5,390	860
49180	11-000-262-610 General Supplies	16,000	0	16,000	9,439	526	6,035
49200	11-000-262-622 Energy (Electricity)	150,000	(10,000)	140,000	8,208	41,792	90,000
52200	11-000-270-503 Contract Serv.–Ald In Lieu Pymts–Non-Pub	9,724	0	9,724	0	6,000	3,724
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	77,328	0	77,328	0	70,000	7,328
52280	11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	18,360	0	18,360	850	4,293	13,217

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		15,089	0	15,089	0	10,500	4,589
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		307,480	0	307,480	49,253	237,747	20,480
71020	11-000-291-220	Social Security Contributions		90,000	0	90,000	12,797	72,203	5,000
71060	11-000-291-241	Other Retirement Contributions - PERS		91,239	0	91,239	0	0	91,239
71160	11-000-291-260	Workmen's Compensation		37,965	0	37,965	25,399	0	12,566
71180	11-000-291-270	Health Benefits		821,842	0	821,842	268,379	527,936	25,527
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	0	0	12,000
71220	11-000-291-290	Other Employee Benefits		64,058	0	64,058	4,907	0	59,151
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		12,270	8,832	21,102	14,150	6,953	0
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				7,978,385	28,935	8,007,320	1,071,937	4,164,698	2,770,685

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$6,503.04
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	\$0.00	
142	Intergovernmental - Federal	(\$10,407.00)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	(\$10,407.00)

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	\$120,141.00	
302	Less revenues	\$0.00	\$120,141.00

Total assets and resources

\$116,237.04

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		\$2,768.15
	Other current liabilities		\$0.00
	Total liabilities		\$2,768.15

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$78,907.35
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	\$120,141.00		
602	Less: Expenditures	(\$6,672.11)		
	Less: Encumbrances	(\$78,907.35)	(\$85,579.46)	\$34,561.54
	Total appropriated			\$113,468.89
Unappropriated:				
770	Fund balance, July 1			\$0.00
	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$113,468.89
	Total liabilities and fund equity			<u>\$116,237.04</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$120,141.00	\$85,579.46	\$34,561.54
Revenues	(\$120,141.00)	\$0.00	(\$120,141.00)
Subtotal	<u>\$0.00</u>	<u>\$85,579.46</u>	<u>(\$85,579.46)</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>\$85,579.46</u>	<u>(\$85,579.46)</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>\$85,579.46</u>	<u>(\$85,579.46)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$85,579.46</u>	<u>(\$85,579.46)</u>

Prepared and submitted by :


Board Secretary

11/7/2017
Date

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00 Total Revenues from Federal Sources	120,141	0	120,141	0	Under	120,141
Total	120,141	0	120,141	0		120,141

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740 Total Federal Projects	120,141	0	120,141	6,672	78,907	34,562
Total	120,141	0	120,141	6,672	78,907	34,562

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
/5 20-441[1-6] Title I	50,000	0	50,000	0	Under	50,000
00780 20-445[1-5] Title II	6,384	0	6,384	0	Under	6,384
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	63,757	0	63,757	0	Under	63,757
Total	120,141	0	120,141	0		120,141

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500 20-__-__-__ Title I	50,000	0	50,000	4,742	36,658	8,600
88520 20-__-__-__ Title II	6,384	0	6,384	1,930	7,170	(2,716)
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	63,757	0	63,757	0	35,079	28,678
Total	120,141	0	120,141	6,672	78,907	34,562

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

Date

11/7/2017

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$72,797.50)
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		\$640,595.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$640,595.00	
302	Less revenues	(\$640,595.00)	\$0.00

Total assets and resources

\$567,797.50

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$72,797.50)
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

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$640,595.00		
602	Less: Expenditures	(\$72,797.50)		
	Less: Encumbrances	\$0.00	(\$72,797.50)	\$567,797.50
	Total appropriated			\$567,797.50
Unappropriated:				
770	Fund balance, July 1			\$0.00
	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$567,797.50
	Total liabilities and fund equity			\$567,797.50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$640,595.00	\$72,797.50	\$567,797.50
Revenues	(\$640,595.00)	(\$640,595.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$567,797.50)</u>	<u>\$567,797.50</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>(\$567,797.50)</u>	<u>\$567,797.50</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>(\$567,797.50)</u>	<u>\$567,797.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$567,797.50)</u>	<u>\$567,797.50</u>

Prepared and submitted by :


Board Secretary

11/7/2017
Date

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
JA	Other	640,595	0	640,595	640,595		0
Total		640,595	0	640,595	640,595		

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	640,595	0	640,595	72,798	0	567,798
Total		640,595	0	640,595	72,798	0	567,798

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
JO 40-3160 Debt Service Aid Type II	640,595	0	640,595	640,595		0
Total	640,595	0	640,595	640,595		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	145,595	0	145,595	72,798	0	72,798
89620 40-701-510-910 Redemption of Principal	495,000	0	495,000	0	0	495,000
Total	640,595	0	640,595	72,798	0	567,798

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$19,509.31
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$1,365.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$21,441.66)	(\$21,441.66)

Total assets and resources

(\$567.35)

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

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$292.00
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	(\$2,641.64)		
	Less: Encumbrances	(\$292.00)	(\$2,933.64)	(\$2,933.64)
	Total appropriated			(\$2,641.64)

Unappropriated:

770	Fund balance, July 1			\$709.29
	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$1,932.35)
	Total liabilities and fund equity			(\$567.35)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$2,933.64	(\$2,933.64)
Revenues	\$0.00	(\$21,441.66)	\$21,441.66
Subtotal	<u>\$0.00</u>	<u>(\$18,508.02)</u>	<u>\$18,508.02</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>(\$18,508.02)</u>	<u>\$18,508.02</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>(\$18,508.02)</u>	<u>\$18,508.02</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$18,508.02)</u>	<u>\$18,508.02</u>

Prepared and submitted by :


Board Secretary

11/7/2017
Date

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 50 FUND 50

Revenues:

(Total of Accounts W/O a Grid# Assigned)

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	21,442		(21,442)
Total	0	0	0	21,442		(21,442)

Expenditures:

(Total of Accounts W/O a Grid# Assigned)

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	2,642	292	(2,934)
Total	0	0	0	2,642	292	(2,934)

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	21,442		(21,442)
Total	0	0	0	21,442		(21,442)

Expenditures:

99999

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	2,642	292	(2,934)
Total	0	0	0	2,642	292	(2,934)

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

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

11/7/2017
Date

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 80 FIXED ASSETS GROUP

Fund Balance:

Appropriated:

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

11/7/2017

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

September 30, 2017

	Cash Balance 9/1/2017	Cash Receipts September-17	Cash Disbursements September-17	Cash Balance 9/30/2017
General Fund - 10	1,914,232.09	780,841.15	(514,722.55)	2,180,350.69
Special Revenue Fund - 20	2,910.46	8,450.00	(4,857.42)	6,503.04
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(72,797.50)	0.00	0.00	(72,797.50)
Enterprise Fund - 50	12,556.82	7,160.73	(208.24)	19,509.31
Total	1,856,901.87	796,451.88	(519,788.21)	2,133,565.54
Payroll Account	(6.16)	154,984.27	(154,984.27)	(6.16)
Payroll Agency Account	6,972.31	129,748.93	(136,023.10)	698.14
Unemployment Account	10,965.20	6.75	(7.72)	10,964.23
Flexible Spending Account	1,162.61	0.72	(0.82)	1,162.51
Grand Total	1,875,995.83	1,081,192.55	(810,804.12)	2,146,384.26

Date

11/7/17

Greg Macari

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Sep 30, 2017

11/07/17

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) 9/30/2017	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,700,137	13,441	1,713,578	171,358	14,162	0.83%	185,519	157,196
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	710,966	0	710,966	71,097	(15,315)	-2.15%	55,782	86,412
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	92,500	0	92,500	9,250	1,205	1.30%	10,455	8,045
19160 19620	School-Sponsored Athletics - Instr., Total Before/After School									
20620 21620	Programs - Ins., Total Before/After School Programs, Total									
22620 23620	Summer School, Total Instructional Alternative Education, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Program, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(12,687)	-74.62%	(10,987)	14,387
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,469,063	0	2,469,063	246,906	0	0.00%	246,906	246,906
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	404,099	0	404,099	40,410	(5,279)	-1.31%	35,131	45,689
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	106,129	0	106,129	10,613	0	0.00%	10,613	10,613
45300	Support Serv. - General Admin	11-000-230-XXX	159,821	0	159,821	15,982	13,206	8.26%	29,188	2,776
46160	Support Serv. - School Admin	11-000-240-XXX	62,750	4,252	67,002	6,700	7,118	10.62%	13,818	(418)
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin, Info. Tec	11-000-25X-XXX	70,094	0	70,094	7,009	0	0.00%	7,009	7,009
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	604,514	0	604,514	60,451	0	0.00%	60,451	60,451
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	427,981	0	427,981	42,798	0	0.00%	42,798	42,798
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,117,104	0	1,117,104	111,710	0	0.00%	111,710	111,710
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,270	0	12,270	1,227	8,832	71.98%	10,059	(7,605)
72120	Transfer of Property Sale Proceeds to De	11-000-520-634	0	0	0	0	0	0.00%	0	0
72160	Increase in Sales/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	10-607	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		7,954,429	17,693	7,972,122	797,212	11,242	0.14%	808,454	785,970
75860	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0

Attachment

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 2 of 2

11/07/17

Month / Year: Sep 30, 2017

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers / (from) 9/30/2017	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		7,973,385	17,693	7,991,078	799,108	11,242	0.14%	810,350	787,866

Dina Messery
 School Business Administrator Signature

11/7/17
 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 9/30/17 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 9/30/17, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

11/13/17

Date

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

Starting date 10/1/2017

Ending date 10/31/2017

Num	Date	Rec date	Vcode	Vendor name	Check amount
041693	10/02/17		0771	Treasurer, State Of NJ	\$13,855.83
041694	10/17/17		0435	Accuscan	\$296.00
041695	10/17/17		0892	Allegro School, Inc	\$12,540.00
041696	10/17/17		0057	Arrow Elevator Incorporated	\$173.00
041697	10/17/17		0064	Avaya Inc.	\$142.43
041698	10/17/17		0084	Bergen County Dept. of Health Services	\$152.00
041699	10/17/17		0090	Bergen County Tech. Schools	\$8,990.40
041700	10/17/17		0921	Blackboard Inc	\$1,776.94
041701	10/17/17		0105	Blick Art Materials	\$166.71
041702	10/17/17		0119	Broad U.S.A., Inc	\$6,831.00
041703	10/17/17		0139	Cascade School Supplies	\$71.69
041704	10/17/17		0126	CDW Government, Inc	\$614.74
041705	10/17/17		S344	Cltakian; Jennifer	\$32.44
041706	10/17/17		0196	Delta Dental Plan Of NJ	\$6,098.85
041707	10/17/17		0940	Direct Energy Business/Gas	\$1,534.37
041708	10/17/17		0228	Educational Assn. S. Hack.	\$6,000.00
041709	10/17/17		0242	Elizabeth Church	\$240.00
041710	10/17/17		0268	First Student Inc.	\$175.82
041711	10/17/17		0857	Fogarty and Hara, Counsellors-at-Law	\$8,013.13
041712	10/17/17		0440	G & S Hardware & Supply, LLC	\$245.28
041713	10/17/17		0289	Gates Flag & Banner Co., Inc.	\$87.50
041714	10/17/17		0306	Hackensack Board Of Education	\$121,203.38
041715	10/17/17		0340	J & V Landscaping, Inc	\$2,350.00
041716	10/17/17		0946	Learning A-Z	\$481.49
041717	10/17/17		I203	Legends OWO, LLC	\$751.80
041718	10/17/17		0864	Maceri; Gregorio	\$90.84
041719	10/17/17		0433	Manuel Diaz	\$1,280.00
041720	10/17/17		0941	McGraw Hill Education	\$216.36
041721	10/17/17		0464	Memorial School Principals Ac	\$958.50
041722	10/17/17		0423	MGL Printing Solutions	\$53.00
041723	10/17/17		0477	Miro Printing & Graphics, Inc	\$120.00
041724	10/17/17		0498	Nasco-fort Atkinson	\$31.28
041725	10/17/17		O425	NASN	\$136.50
041726	10/17/17		0999	National Art & School Supplies INC	\$86.65
041727	10/17/17		3564	Omni Waste Services, Inc	\$386.43
041728	10/17/17		L928	Optima Communications Systems, Inc	\$910.41
041729	10/17/17		0128	Optimum	\$694.16
041730	10/17/17		0545	P S E & G Co.	\$450.86
041731	10/17/17		0969	Pepe Plumbing & Heating Corp.	\$3,525.00

Starting date 10/1/2017

Ending date 10/31/2017

num	Date	Rec date	Vcode	Vendor name	Check amount
041732	10/17/17		0928	Pitney Bowes Reserve Account	\$500.00
041733	10/17/17		0882	ReadyRefresh by Nestle	\$133.83
041734	10/17/17		0963	RFS Commercial, Inc	\$295.00
041735	10/17/17		0612	Ridgefield Board Of Education	\$9,602.00
041736	10/17/17		0971	Rutgers University	\$360.00
041737	10/17/17		F146	Saban Engineering Group, Inc; The	\$1,200.00
041738	10/17/17		0910	Scholastic Classroom Magazines	\$2,713.21
041739	10/17/17		0657	School Specialty Inc.	\$125.07
041740	10/17/17		0655	School Health Corporation	\$60.40
041741	10/17/17		0684	South Bergen Jointure Comm.	\$66,949.24
041742	10/17/17		0695	Staples Business Advantage	\$1,304.04
041743	10/17/17		0988	Stewart & Stevenson Power Products LLC	\$1,440.00
041744	10/17/17		1001	Triarco Arts & Crafts LLC	\$68.09
041745	10/17/17		M650	Tri-ed Distribution	\$20.11
041746	10/17/17		0818	W.B. Mason Co.Inc	\$4,251.58
041747	10/17/17		1008	Work N Gear	\$539.85
102017 H	10/13/17		0699	State Of NJ Health Ben.prog.	\$68,095.94
3617	10/31/17		PAY	South Hackensack BOE Payroll	\$269,820.23
104117 H	10/31/17		0108	Board Of Ed. Payroll Agency	\$15,300.01
104417 H	10/31/17		0108	Board Of Ed. Payroll Agency	\$4,145.63

Starting date 10/1/2017

Ending date 10/31/2017

Fund Totals		
-------------	--	--

10	GENERAL CURRENT EXPENSE	\$29,155.84
11	GENERAL CURRENT EXPENSE	\$604,862.71
20	SPECIAL REVENUE FUNDS	\$10,763.19
50	FUND 50	\$3,907.28
Total for all checks listed		\$648,689.02

Prepared and submitted by:

Elizabeth Schaefer
Board Secretary

11/7/2017
Date

Petty cash disbursements:

9/13/2017	Jim Parisi	Postage	\$5.57
9/15/2017	Jim Parisi	Copies	\$4.00
9/28/2017	Jim Parisi	Keys	\$13.50
10/2/2017	Jim Parisi	Wall Clock for Coban/Gould's Room	\$12.55
10/11/2017	Jim Parisi	Priority Mail	\$23.75
10/13/2017	Jim Parisi	Priority Mail	\$23.75
10/26/2017	Jim Parisi	Keys	\$13.50

Food disbursements:**Check#**

None

Athletic disbursements:**Check#**

9/25/2017	Marty Kless	1341	\$52.00
9/25/2017	Jaime Borja	1342	\$52.00
10/2/2017	Marty Kless	1343	\$52.00
10/2/2017	Jaime Borja	1344	\$52.00
10/4/2017	Nolan Van Rye	1345	\$52.00
10/4/2017	Collin Burke	1346	\$52.00
10/10/2017	Collin Burke	1347	\$52.00
10/10/2017	Mazzoz Schwail	1348	\$52.00
10/12/2017	Jaime Borja	1349	\$52.00
10/12/2017	Marty Kless	1350	\$52.00
10/12/2017	Greg Ruswak	1351	\$52.00
10/12/2017	Dennis Morgan	1352	\$52.00
10/14/2017	Jaime Borja	1353	\$52.00
10/14/2017	Jaime Borja	1354	\$52.00
10/14/2017	Marty Kless	1355	\$52.00
10/14/2017	Marty Kless	1356	\$52.00
10/14/2017	Kenneth Van Rye	1357	\$52.00
10/14/2017	Kenneth Van Rye	1358	\$52.00
10/14/2017	Carlo Santaniello	1359	\$52.00
10/14/2017	Carlo Santaniello	1360	\$52.00
10/16/2017	Collin Burke	1361	\$52.00
10/16/2017	Jeff Marshall	1362	\$52.00
10/18/2017	Andrew Tisellano	1363	\$52.00
10/18/2017	Kristian Trajceski	1364	\$52.00
10/21/2017	Marty Kless	1365	\$52.00
10/21/2017	Marty Kless	1366	\$52.00
10/21/2017	Jaime Borja	1367	\$52.00

10/21/2017	Jaime Borja	1368	\$52.00
10/21/2017	Carlo Santaniello	1369	\$52.00
10/21/2017	Carlo Santaniello	1370	\$52.00
10/21/2017	Kenneth Van Rye	1371	\$52.00
10/21/2017	Kenneth Van Rye	1372	\$52.00
10/23/2017	Jim Hegybeli	1373	\$52.00
10/23/2017	Jim Wright	1374	\$52.00
10/26/2017	Marty Kless	1375	\$52.00
10/26/2017	Jaime Borja	1376	\$52.00
11/1/2017	Marty Kless	1377	\$52.00
11/1/2017	Jaime Borja	1378	\$52.00
11/2/2017	James Wright	1379	\$52.00
11/2/2017	Stephen Lederer	1380	\$52.00

Attachment H


November 6, 2017

Dear Mr. Maceri and the South Hackensack Board of Education,

My name is Priscilla Gonzalez and I am the Administrative Assistant to the Superintendent here at Memorial School. With your approval, I would like to enroll my son, Eli Cesar Gonzalez (DOB: 1/30/2014), in your full day Pre-Kindergarten program for the 2018-2019 school year.

Thank you in advance for your consideration.

Best regards,


Priscilla Gonzalez

KRISTIN A. FORSDAHL

431 3rd Street
Palisades Park, NJ 07650
201-947-8553

November 7, 2017

Mr. Gregorio Maceri
Chief School Administrator
Memorial School
1 Dyer Avenue
South Hackensack, NJ 07606

Dear Mr. Maceri:

With much thought, I am submitting this letter of request for you to consider my children eligible to attend Memorial School again for the upcoming 2018-2019 school year. Isabella will be entering 8th grade and Peter will be entering 6th grade. They enjoy being part of the Memorial School family and continue to benefit on both academic and social levels. I would like to see that growth continue within your school district.

Thank you, in advance, for your consideration.

Sincerely,



Kristin A. Forsdahl