

SOUTH HACKENSACK MEMORIAL SCHOOL

Attachment: A

List of approved substitute teachers for the 2014 - 2015 school year

Approved at _____ Board Meeting

Name	Address		Certificate(s)	Telephone Number(s)
Andrea Bingham	41 Golf Road	Bloomfield	CEAS	201-532-3338
Phillip Cerone	854 Lincoln Avenue	Maywood	Substitute Teacher	201-403-3144
Vanessa Evans	160 Oak Trail Road	Hillsdale	CEAS	201-264-0802
Gissell Paulino	40 Sears Place	Clifton	CEAS	862-571-7785
Soraya Gomez	196 Teaneck Road	Ridgefield Park	CEAS	201-575-1981
Lisa Marie Perez	333 Maple Street	Moonachie	Substitute Teacher	201-838-4538
Jaymie Mainieri	72 Dyer Avenue	South Hackensack	CEAS	201-214-0782
Gissell Paulino	40 Sears Place	Clifton	CEAS	862-571-7785
Ivana Lopa <i>Available F/T as of May 12, 2015</i>	3 Veprek Lane	South Hackensack	Substitute Teacher 7/1/2019	201-310-6060
Amber Gaskill <i>Prefers grades pk-3 *Limited availability</i>	12 North 10 th Street	Paterson	Substitute Teacher	609-661-8765

SOUTH HACKENSACK MEMORIAL SCHOOL
List of approved substitute staff for the 2014 - 2015 school year

Stefanie Scholz <i>Available F/T as of May 18, 2015</i>	7 Sievers Lane	South Hackensack	Substitute Teacher	201-233-5831
Keungsuk Estrada	260 Phillips Avenue	South Hackensack	Substitute Teacher	201-397-7171 201-820-4678
Diamanto Athanasatos	46 Niehaus Avenue	Little Ferry	Substitute Teacher 1/2/2020	347-724-6124
Kimberly Junda	120 Athenia Avenue	Clifton	CEAS	973-809-3087
John Vittozzi	23 Atwood Place	Wayne	Substitute Teacher	973-865-5115

Substitute Teacher rate of pay: \$85.00 per day (for the first five consecutive days)
 \$100.00 per day (for six or more consecutive days)
 Teacher Aides that sub will be paid their hourly rate (\$19.50 per hour or \$20.00 per hour)

Secretary

Lorraine Cuomo	16 Bennett Avenue	Rochelle Park	N/A (Secretary)	201-843-6074 201-708-5673
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Rate of pay: \$12.00 per hour

SOUTH HACKENSACK MEMORIAL SCHOOL
List of approved substitute staff for the 2014 - 2015 school year

Nurse				
Alice Puller	898 Ray Avenue	Ridgefield	Substitute School Nurse & County 5/31/15	201-943-5883

Rate of pay: \$125.00 per day

Custodian				
Tony Fantauzzi	413 Taylor Avenue	South Hackensack		201-403-5445

Rate of pay: \$14.00 per hour

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Vanessa Evans	160 Oak Trail Road	Hillsdale	CEAS	201-264-0802
Gissell Paulino	40 Sears Place	Clifton	CEAS	862-571-7785
Soraya Gomez	196 Teaneck Road	Ridgefield Park	CEAS	201-575-1981
Samantha Castro	1 Maple Avenue, 2 nd Floor	South Hackensack	Substitute Teacher	201-470-2155
Lisa Marie Perez	333 Maple Street	Moonachie	Substitute Teacher	201-838-4538
Jaymie Mainieri	72 Dyer Avenue	South Hackensack	CEAS	201-214-0782
Gissell Paulino	40 Sears Place	Clifton	CEAS	862-571-7785
Ivana Lopa	3 Veprek Lane	South Hackensack	Substitute Teacher 7/1/2019	201-310-6060

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Merit Goals | 2014-2015

Goal #1

Quantitative Qualitative

%	Dollar Value	APPROVED GOAL STATEMENT:
2.5%	\$3247.50	In collaboration with the South Bergen Jointure Commission, Memorial School will pilot and implement a Pre-K through 8 STEM program in which our faculty will incorporate STEM labs in science instruction in order to prepare for monthly visits to the South Bergen Jointure Commission STEM labs at the Maywood Campus (grades Pre-K – 5) and the Lodi Campus (grades 6 – 8). This will culminate in a STEM science day in May 2015 in which our Pre-K – 8 students will showcase their STEM projects.

Goal #2

Quantitative Qualitative

%	Dollar Value	APPROVED GOAL STATEMENT:
2.5%	\$3247.50	Improve sending/receiving outreach, community outreach – reach out to Hackensack, Maywood and Rochelle Park to improve relations, student achievement and communications. Meet regularly with the superintendents of each district to promote conversations regarding alignment of curriculum, plan calendar events together, organize curriculum alignment and professional developments, work with community service organizations and link webpages, and meet with leaders from various organizations such as Mayors, athletic directors and chamber of commerce. In school year 2013-2014 the superintendents were able to meet twice and it is my goal to have this group meet a minimum of 6 times in school year 2014-2015 in order to improve our sending/receiving relationship, specifically focusing on working with the new interim superintendent in Rochelle Park.

Goal #3

Quantitative Qualitative

%	Dollar Value
2.663	\$3459.24

APPROVED GOAL STATEMENT:

The superintendent will establish grade wide and school wide email groups as a means to communicate openly with parents. This email group has never existed in South Hackensack and in an effort to communicate easily with parents; the goal is to establish such and email group consisting of a minimum of 70% of parents. The superintendent/principal will also send a minimum of four e-newsletters, in English and Spanish, which will successfully reach at least 70% of district parents having an active email address. These newsletters will also be posted on the school website, www.shmemorial.org, on the "Office of the Superintendent" page. In an effort to reach parents via another forum, the superintendent will also conduct monthly Community Outreach meetings held during the evening hours.

Goal #4

Quantitative Qualitative

%	Dollar Value
2.663	\$3459.24

APPROVED GOAL STATEMENT:

In response to research that indicates the important of developing literacy skills and our own NJASK data that supports the same finding, our district is implementing a new reading inventory throughout the elementary grades to strengthen our efforts to improve reading abilities of our elementary students, as early as possible. Therefore, by Spring 2015, as a result of our efforts to use data to improve our students' abilities to read and comprehend various texts, 80 % of first grade students will grow an average of 3 reading level from the pre and posttest administration of the DRA (Development Reading Assessment) benchmark inventory. Because our district is implementing the assessment and program for the first time in the school year 2014 – 2015 and based on the Board of Education's recommendation, the district feels that this goal is appropriate for this first year of implementation.

Goal #5

X Quantitative ___ Qualitative

2.663	Dollar Value	APPROVED GOAL STATEMENT: After analysis of the spring 2014 NJ ASK cluster means for students with valid scale scores in grades 6 and 7, it became evident that students in grades 6 and 7 during the school year 2013 – 2014 displayed an area of growth related to “The Number System. Therefore, by June 2015, through professional development and the sharing of best practices during PLC meetings, students in grades 7 and 8 during the school year 2014 – 2015 will demonstrate 10% growth in mastery of the Common Core State Standards in mathematics as related to “The Number System”. This growth will be measured with two locally developed assessments created using the “Go Math” test generator, which is aligned to the common core. (Cluster means as well as the assessments are attached).
	\$3459.24	

**SOUTH HACKENSACK BOARD OF EDUCATION
AND
SOUTH BERGEN JOINTURE COMMISSION
AGREEMENT FOR USE OF CLASSROOMS
JULY 1, 2015 - JULY 24, 2015**

ADDENDUM

The following are the terms that are in addition to the original agreement between the South Bergen Jointure Commission and the South Hackensack Board of Education for the 2015-2016 school year.

1. The South Bergen Jointure Commission agrees to reimburse the South Hackensack Board of Education an additional \$5,490.00 for the use of two full size Special Education classrooms for the period July 1, 2015 to July 24, 2015. These classrooms are located at Memorial School, Dyer Ave, South Hackensack.
2. The \$5,490.00 reimbursement shall be paid in 1 monthly installment of \$5,490.00 due July 1, 2015.
3. All other terms and conditions of the original agreement remain the same.

On Behalf of the South Hackensack Bd: On Behalf of the SBJC Board:

By: _____
President

By: _____
President

Dated: _____, 2015

Dated: _____, 2015

**TOWNSHIP OF SOUTH HACKENSACK
COUNTY OF BERGEN**

RESOLUTION NO. 2015-095

**AUTHORIZING THE TRANSFER OF FUNDS MAINTAINED WITHIN
MUNICIPAL ACCOUNTS AS A RESULT OF THE SALE OF THE FORMER
FIRE HOUSE ON WORTH STREET TO THE ACCOUNTS OF MEMORIAL
SCHOOL**

WHEREAS, the Township was previously served by two fire companies (Fire Company#1 and Fire Company#2); and

WHEREAS, a previous Township Committee determined that adequate fire protection could be provided via service from Fire Company #1 and as a result Fire Company #2 was disbanded; and

WHEREAS, as a result of the disbanding of Fire Company#2 an action was filed in the Superior Court of New Jersey in part to determine the sale of assets of Fire Company#2 including the former Fire House at Worth Street: and

WHEREAS, as a result of the aforesaid action the parties thereto agreed that a distribution of a portion of the net sales proceeds from the sale of Fire House#2 would be distributed to the Township for the purpose of establishing and maintaining an annual scholarship fund for deserving South Hackensack students; and

WHEREAS, the Township Committee has determined that the management of said funds is more properly within the realm and scope of duties of the Township's only school; Memorial School.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of South Hackensack that the funds currently held on account by the Township for the purpose of the aforementioned scholarship fund shall be transferred to the account of Memorial School;

BE IT FURTHER RESOLVED, that the transfer of the aforementioned funds shall not modify the terms of any court order or agreement or procedures set forth therein.

Consent Agenda 2015-04
April 9, 2015

ATTEST

Donna L. Gambutti
Donna L. Gambutti, Township Clerk

Walter Eckel, Jr.
Walter Eckel, Jr., Mayor

Starting date 5/1/2015

Ending date 5/31/2015

Num	Date	Rec date	Vcode	Vendor name	Check amount
040134	05/12/15		0892	Allegro School, Inc	\$11,660.00
040135	05/12/15		0490	Allen; Deborah	\$442.00
040136	05/12/15		0057	Arrow Elevator Incorporated	\$155.00
040137	05/12/15		0064	Avaya Inc.	\$136.20
040138	05/12/15		0939	Barnes & Noble	\$266.86
040139	05/12/15		0084	Bergen County Dept. of Health Services	\$414.00
040140	05/12/15		0089	Bergen County Special Services School Di	\$9,374.00
040141	05/12/15		0090	Bergen County Tech. Schools	\$10,246.40
040142	05/12/15		0128	Cablevision	\$704.75
040143	05/12/15		0126	CDW Government, Inc	\$2,110.89
040144	05/12/15		0020	Clemente; Giovanna	\$442.00
040145	05/12/15		0133	Coviello Electric Service, Inc.	\$1,370.00
040146	05/12/15		0196	Delta Dental Plan Of NJ	\$5,760.19
040147	05/12/15		0860	Direct Energy Business	\$12,126.39
040148	05/12/15		0940	Direct Energy Business/Gas	\$1,016.46
040149	05/12/15		0242	Elizabeth Church	\$480.00
040150	05/12/15		0872	Elshahawi; Salwa	\$884.00
040151	05/12/15		0247	Englewood Public School District	\$176.80
0 52	05/12/15		0252	Epic Associates	\$202.50
040153	05/12/15		0926	Figuroa; Victoria	\$442.00
040154	05/12/15		0268	First Student Inc.	\$1,180.28
040155	05/12/15		0440	G & S Hardware & Supply, LLC	\$282.48
040156	05/12/15		0306	Hackensack Board Of Education	\$127,862.10
040157	05/12/15		0319	Hi Tech Air Conditioning Services, Inc	\$2,592.67
040158	05/12/15		0873	Jaramillo; Hugo	\$545.11
040159	05/12/15		0356	John A Earl, Inc.	\$96.84
040160	05/12/15		0365	Jones School Supply Co., Inc.	\$257.94
040161	05/12/15		0130	Konica Minolta Premier Finance	\$739.00
040162	05/12/15		0433	Manuel Diaz	\$1,440.00
040163	05/12/15		0464	Memorial School Principals Ac	\$1,505.56
040164	05/12/15		0929	Neptune Township Board of Education	\$8,151.76
040165	05/12/15		0529	North Jersey Media Group	\$42.95
040166	05/12/15		0874	Novak; Danielle	\$442.00
040167	05/12/15		0545	P S E & G Co.	\$5,344.10
040168	05/12/15		0920	Pitney Bowes Inc.	\$186.46
040169	05/12/15		0882	Poland Spring Direct	\$124.97
04 7	05/12/15		0580	President's Education Awards	\$90.00
040171	05/12/15		0936	Reading A-Z	\$189.90
040172	05/12/15		0612	Ridgefield Board Of Education	\$25,036.80

Starting date 5/1/2015

Ending date 5/31/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
040173	05/12/15		0652	School Annual Publishing Co.	\$1,147.50
040174	05/12/15		0684	South Bergen Jointure Comm.	\$136,741.78
040175	05/12/15		0695	Staples Business Advantage	\$558.21
040176	05/12/15		0710	Summit Medical Management Svc	\$400.00
040177	05/12/15		0788	United Parcel Service	\$41.67
040178	05/12/15		0791	United Water New Jersey	\$691.86
040179	05/12/15		0795	Valentine Stanowski-Thom	\$51.54
040180	05/12/15		0927	Zabala; Claudia	\$442.00
053115	05/31/15		PAY	South Hackensack BOE Payroll	\$258,176.27
053315 H	05/31/15		0108	Board Of Ed. Payroll Agency	\$5,128.93
053415 H	05/31/15		0108	Board Of Ed. Payroll Agency	\$13,763.15
201505 H	05/12/15		0699	State Of NJ Health Ben.prog.	\$60,390.01

Starting date 5/1/2015

Ending date 5/31/2015

Fund Totals	
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10	GENERAL CURRENT EXPENSE	\$13,763.15
11	GENERAL CURRENT EXPENSE	\$692,648.38
20	SPECIAL REVENUE FUNDS	\$3,181.44
50	FUND 50	\$2,461.31
	Total for all checks listed	\$712,054.28

Prepared and submitted by:

Elizabete Schaefer

Board Secretary

6/8/2015

Date

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				YTD Net Transfers to / (from) 4/30/2015	% Change of Transfers YTD			
			Data	Data	Col1+Col2	Col3 * .1	+ or -	Data	Col5/Col3	Col4+Col3	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,477,082	1,280	1,478,362	147,838	20,932	1.42%	186,770	126,906		
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	736,373	0	736,373	73,637	15,356	2.09%	88,994	58,281		
41080	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0		
15180	TOTAL SCHOOL-SPONSORED Co/Extra Curricular, 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	84,365	0	84,365	8,437	2,493	2.96%	10,930	5,943		
17100 17600	Total Community Services Programs/Operat	11-600-330-XXX	17,000	0	17,000	1,700	(2,493)	-14.67%	(793)	4,193		
19160 19620	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,377,488	0	2,377,488	237,749	736	0.03%	238,484	237,013		
20620 21620	Total Undistributed Expenditures - Health, Total Undistributed Expenditures - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211,213,218,219,222	358,777	53	358,830	35,883	(3,147)	-0.88%	32,736	39,030		
43620	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221,223	99,446	0	99,446	9,945	715	0.72%	10,660	9,230		
43200 44180	Support Serv. - General Admin	11-000-230-XXX	154,444	0	154,444	15,444	(367)	-0.24%	15,077	15,811		
45300	Support Serv. - School Admin	11-000-240-XXX	67,459	0	67,459	6,746	2,267	3.36%	9,013	4,479		
46160	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	63,438	323	63,761	6,376	(300)	-0.47%	6,076	6,676		
47200 47620	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	583,084	17,602	600,686	60,069	(3,968)	-0.66%	56,101	64,037		
51120	Total Undist. Expend. - Student Transport	11-000-270-XXX	330,439	0	330,439	33,044	0	0.00%	33,044	33,044		
52480	TOTAL PERSONNEL SERVICES - EMPLOYEE	11-XXX-XXX-2XX	1,002,082	0	1,002,082	100,208	(34,024)	-3.40%	66,184	134,232		
71260	Total Undistributed Expenditures - Food	11-000-310-XXX	9,600	0	9,600	960	1,800	18.75%	2,760	(840)		
72020	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0		
72120	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0		
72160	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0		
72180	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0		
72200	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0		
72220	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0		
72240	TOTAL GENERAL CURRENT EXPENSE		7,361,087	19,268	7,380,355	738,035	0	0.00%	738,035	738,035		
72260	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0		

Monthly Transfer Report NJ

Line	Budget Category	Account	(col 1) Original Budget		(col 2) Revenues Allowed NJAC - A:23A-2.3		(col 3) Original Budget For 10% Calc		(col 4) Maximum Transfer Amount		(col 5) YTD Net Transfers / (from) 4/30/2015		(col 6) % Change of Transfers YTD		(col 7) Remaining Allowable Balance From		(col 8) Remaining Allowable Balance To	
			Data		Data		Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5	Col4-Col5	Col4-Col5				
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	18,956	0	0	18,956	1,896	0	0.00%	1,896	1,896	0	0.00%	1,896	0	1,896	0	
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	
76400	TOTAL CAPITAL OUTLAY		18,956	0	0	18,956	1,896	0	0.00%	1,896	1,896	0	0.00%	1,896	0	1,896	0	
83080	TOTAL SPECIAL SCHOOLS		0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	
84000	Transfer of Funds to Charter Schools	13-XXX-XXX-XXX	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	
84020	General Fund Contrib. to School-based Bu	10-000-100-56X	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	
84060	GENERAL FUND GRAND TOTAL		7,380,043	19,268	7,399,311	739,931	739,931	0	0.00%	739,931	739,931	0	0.00%	739,931	0	739,931	0	

School Business Administrator Signature _____

Date _____

Start date 11/1/2014

End date 4/30/2015

06/04/15 10:25

Starting account 11-###-###-###-##

Ending account 11-###-###-###-###-##

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-105-00	CST - Clerical	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-00	Pur Prof Svc - Soc. Wkr/Psych.	(2,147.00)	267,500.00	248,617.91	165,951.90	82,666.01	16,735.09
11-000-219-600-H1	Supplies & Materials - CST	0.00	3,000.00	615.63	380.63	235.00	2,384.37
11-000-221-105-00	Child Study Team	(2,147.00)	270,500.00	249,233.54	166,332.53	82,901.01	19,119.46
	Curriculum Salaries	(2,432.00)	96,946.00	94,514.00	78,761.20	15,752.80	0.00
	Curriculum	(2,432.00)	96,946.00	94,514.00	78,761.20	15,752.80	0.00
11-000-222-600-D1	Supplies & Materials - Media C	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00
	Educational Media/Sch Library	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00
11-000-223-320-00	Pur Ed Svcs - Travel/Prof Dev	3,147.00	2,500.00	5,647.00	5,329.00	160.00	158.00
	Instructional Staff Training	3,147.00	2,500.00	5,647.00	5,329.00	160.00	158.00
11-000-230-100-A3	Salary- Treasurer of Sch Moneys	0.00	5,000.00	5,000.00	4,166.60	833.40	0.00
11-000-230-100-A4	Salary - CSA	0.00	88,064.00	77,940.00	68,950.00	8,990.00	10,124.00
11-000-230-331-B1	Legal Services	1,100.00	10,000.00	11,100.00	2,069.45	9,030.55	0.00
11-000-230-332-J1	Audit Fees	(220.00)	24,150.00	23,930.00	23,930.00	0.00	0.00
11-000-230-339-C1	Otr Pur Prof Svcs-Auditor	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-C2	Otr Pur Prof Svcs - Election	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-C3	Otr Pur Prof Svcs - Misc.	548.00	3,990.00	4,538.00	4,538.00	0.00	0.00
11-000-230-530-E1	Communication/ Tele/ Postage	(4,112.80)	12,000.00	7,887.20	2,910.10	2,403.35	2,573.75
11-000-230-590-F1	Otr Pur Svcs/Bonds/Ads,etc.	1,847.85	3,000.00	4,847.85	4,163.66	564.59	119.60
11-000-230-590-F2	Otr Pur Svcs/Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-00	General Supplies - BOE	1,060.00	500.00	1,560.00	1,415.04	0.00	144.96
11-000-230-890-H1	Misc. Exp. Assn Dues- CSA	(40.00)	3,240.00	3,200.00	3,200.00	0.00	0.00
11-000-230-890-I2	Misc. Exp. CSA Exp-Mileage, Et	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-895-H1	BOE Member Dues And Fees	(550.00)	4,500.00	3,950.00	3,949.15	0.00	0.85
	General Administration	(366.95)	154,444.00	141,113.89	119,292.00	21,821.89	12,963.16
11-000-240-103-00	Salaries Of Principal	0.00	58,709.00	51,960.00	43,300.00	8,660.00	6,749.00
11-000-240-105-C1	Salary-School Secretary	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-500-F1	Other Pur. Svcs -Registers	(230.86)	250.00	19.15	0.00	0.00	19.15
11-000-240-500-F2	Othr-Travel/Gradu/Tei Maint.	(751.86)	7,500.00	6,748.14	5,750.10	744.70	253.34

Start date 7/1/2014

End date 4/30/2015

06/04/15 10:25

Starting account 11-###-###-###-##

Ending account 11-###-###-###-##

Account code

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-240-600-G1	1,000.00	3,249.66	4,249.66	4,249.46	4,249.46	0.00	0.20
11-000-240-800-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration							
11-000-250-330-00	67,459.00	2,266.95	69,725.95	62,704.26	53,299.56	9,404.70	7,021.69
11-000-251-100-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-A1	51,539.00	854.00	52,393.00	52,393.00	43,660.40	8,732.60	0.00
11-000-251-100-A2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330-00	750.00	(265.27)	484.73	155.00	155.00	0.00	329.73
11-000-251-340-K1	6,799.00	(655.00)	6,144.00	6,076.00	5,716.00	360.00	68.00
11-000-251-592-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-592-L2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-592-M1	2,800.00	(650.00)	2,150.00	2,120.73	2,120.73	0.00	29.27
11-000-251-600-00	800.00	1,274.27	2,074.27	2,074.27	2,074.27	0.00	0.00
11-000-251-890-00	750.00	(535.00)	215.00	133.76	133.76	0.00	81.24
Central Administration							
11-000-261-420-B1	14,000.00	10,000.00	24,000.00	23,550.40	17,990.20	5,560.20	449.60
11-000-261-420-B2	35,000.00	(1,532.50)	33,467.50	33,465.87	25,687.86	7,778.01	1.63
11-000-261-420-B3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-C1	500.00	60.00	560.00	553.07	553.07	0.00	6.93
Required School Maintenance							
11-000-262-100-A1	276,834.00	4,818.00	281,652.00	281,652.00	234,710.40	46,941.60	0.00
11-000-262-100-A2	14,000.00	1,500.00	15,500.00	15,156.50	15,156.50	0.00	343.50
11-000-262-100-A3	6,000.00	10,932.13	16,932.13	16,457.63	16,457.63	0.00	474.50
11-000-262-100-A4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-300-B1	5,000.00	(2,109.13)	2,890.87	2,515.00	2,515.00	0.00	375.87
11-000-262-420-C1	15,000.00	(6,790.00)	8,210.00	5,479.30	4,725.30	754.00	2,730.70
11-000-262-490-E1	11,500.00	0.00	11,500.00	10,000.00	8,866.50	1,133.50	1,500.00
11-000-262-520-F1	30,250.00	0.00	30,250.00	29,924.00	29,924.00	0.00	326.00
11-000-262-590-G1	7,000.00	1,620.00	8,620.00	8,346.80	8,346.80	0.00	273.20

Start date 7/1/2014

End date 4/30/2015

06/04/15 10:25

Starting account 11-###-###-##

Ending account 11-###-###-###-##

Account code

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-105-100-101-M1	70,078.00	(21,731.44)	48,346.56	48,346.56	41,698.11	6,648.45	0.00
11-105-100-101-M2	0.00	27,968.44	27,968.44	27,968.44	27,968.44	0.00	0.00
11-105-100-101-M3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Preschool	70,078.00	6,237.00	76,315.00	76,315.00	69,666.55	6,648.45	0.00
Salaries - Kindergarten	184,137.00	(46,495.00)	137,642.00	137,642.00	110,113.92	27,528.08	0.00
Kindergarten -Substitutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kindergarten - Extra Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Kindergarten	184,137.00	(46,495.00)	137,642.00	137,642.00	110,113.92	27,528.08	0.00
Salaries - Grades 1-5	560,808.00	25,994.94	586,802.94	586,802.88	456,841.68	129,961.20	0.06
Grades 1-5 -Substitutes	0.00	22,080.06	22,080.06	22,080.06	22,080.06	0.00	0.00
Grades 1-5 -Extra Comp.	4,590.00	(1,817.00)	2,773.00	0.00	0.00	0.00	2,773.00
Salaries - Grades 1-5	565,398.00	46,268.00	611,656.00	608,882.94	478,921.74	129,961.20	2,773.06
Salaries - Grades 6-8	421,896.00	(1,771.00)	420,125.00	420,125.00	340,165.60	79,959.40	0.00
Grades 6-8 - Substitutes	0.00	340.00	340.00	340.00	340.00	0.00	0.00
Grades 6-8 - Extra Comp.	3,060.00	0.00	3,060.00	0.00	0.00	0.00	3,060.00
Salaries - Grades 6-8	424,956.00	(1,431.00)	423,525.00	420,465.00	340,505.60	79,959.40	3,060.00
Salaries - Home Instr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Home Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sal. Instr-Misc.	31,000.00	(31,000.00)	0.00	0.00	0.00	0.00	0.00
Other Sal. Instr-Tchr Aide	0.00	28,116.00	28,116.00	28,116.00	20,760.39	7,355.61	0.00
Other Sal. Instr-Extra Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Prof Services	90,780.00	(14,569.00)	76,211.00	65,280.00	65,280.00	0.00	10,931.00
Purchased Tech Services	12,000.00	3,234.06	15,234.06	15,234.06	12,113.47	3,120.59	0.00
Equipt Rent -Computer Lease	27,243.00	0.00	27,243.00	27,241.06	27,241.06	0.00	1.94
Genl Supp-Misc	1,000.00	0.00	1,000.00	536.48	536.48	0.00	463.52
Teaching Supplies	47,000.00	14,677.70	61,677.70	61,659.44	57,126.87	4,552.57	18.26
Workbooks	14,000.00	0.00	14,000.00	13,983.34	13,983.34	0.00	16.66
Textbooks	5,000.00	20,374.71	25,374.71	25,374.71	2,045.64	23,329.07	0.00
Other Objects/Misc.	500.00	0.00	500.00	0.00	0.00	0.00	500.00

Start date 4/30/2015

Starting account 11-###-###-###-##

Ending account 11-###-###-###-##

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-890-00	4,000.00	(3,180.00)	820.00	820.00	820.00	0.00	0.00
	232,523.00	17,653.47	250,176.47	238,245.09	199,907.25	38,337.84	11,931.38
11-213-100-101-A1	255,360.00	729.00	256,089.00	256,089.00	204,871.20	51,217.80	0.00
11-213-100-101-A2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-A3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-E1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	255,360.00	729.00	256,089.00	256,089.00	204,871.20	51,217.80	0.00
11-219-100-000-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-A1	84,868.00	14,974.00	99,842.00	99,842.00	80,614.36	19,227.64	0.00
	84,868.00	14,974.00	99,842.00	99,842.00	80,614.36	19,227.64	0.00
11-240-100-101-A1	88,785.00	389.00	89,174.00	89,174.00	73,296.80	15,877.20	0.00
11-240-100-610-F1	350.00	0.00	350.00	0.00	0.00	0.00	350.00
	89,135.00	389.00	89,524.00	89,174.00	73,296.80	15,877.20	350.00
11-401-100-100-A1	28,865.00	(2,565.56)	26,299.44	17,500.00	9,560.99	7,939.01	8,799.44
11-401-100-500-B1	27,000.00	(8,000.00)	19,000.00	5,027.00	4,811.00	216.00	13,973.00
11-401-100-500-B2	1,500.00	0.00	1,500.00	(470.00)	(470.00)	0.00	1,970.00
11-401-100-600-00	10,000.00	4,000.00	14,000.00	12,638.03	7,895.73	4,742.30	1,361.97
11-401-100-930-00	3,000.00	4,000.00	7,000.00	5,160.00	5,160.00	0.00	1,840.00
	70,365.00	(2,565.56)	67,799.44	39,855.03	26,957.72	12,897.31	27,944.41
11-422-100-101-A1	14,000.00	5,059.04	19,059.04	19,059.04	19,059.04	0.00	0.00
	14,000.00	5,059.04	19,059.04	19,059.04	19,059.04	0.00	0.00
11-800-330-100-A1	17,000.00	(2,493.48)	14,506.52	14,506.52	14,506.52	0.00	0.00
11-800-330-600-C1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17,000.00	(2,493.48)	14,506.52	14,506.52	14,506.52	0.00	0.00
	17,000.00	(2,493.48)	14,506.52	14,506.52	14,506.52	0.00	0.00
FUND Total							
	7,361,087.00	19,267.86	7,380,354.86	7,062,426.98	5,170,321.83	1,892,105.15	317,927.88
Total of all Groups							
	7,361,087.00	19,267.86	7,380,354.86	7,062,426.98	5,170,321.83	1,892,105.15	317,927.88

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of South Hackensack
Board of Education
All Funds

For The Month Ending: Apr 30, 2015

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GOVERNMENTAL FUNDS				
General Fund - Fund 10	\$1,549,622.35	\$664,758.62	\$589,880.16	\$1,624,500.81
Special Revenue Fund - Fund 20	\$12,563.96	\$5,022.00	\$3,420.44	\$14,165.52
Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Training Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Fund - Fund 40	-\$77,486.61	\$0.00	\$0.00	-\$77,486.61
After Care - Fund 50	\$9,652.30	\$2,850.00	\$3,327.70	\$9,174.60
Parent Pd Actvt - Fund 50	\$1,025.00	\$0.00	\$0.00	\$1,025.00
Enterprise Fund/Food - Fund 50	\$2,442.23	\$5,603.36	\$0.00	\$8,045.59
Enterprise Fund/Athletic - Fund 50	\$868.52	\$0.13	\$0.00	\$868.65
Total Governmental Funds	\$1,498,687.75	\$678,234.11	\$596,628.30	\$1,580,293.56
Payroll	\$82.60	\$145,180.63	\$145,176.92	\$86.31
Payroll Agency	\$39,413.46	\$117,664.08	\$100,185.55	\$56,891.99
Other - SUI Trust	\$11,011.67	\$2,257.04	\$0.00	\$13,268.71
Other - Flex Sp	\$1,774.42	\$0.00	\$338.16	\$1,436.26
Total Trust & Agency Funds	\$52,282.15	\$265,101.75	\$245,700.63	\$71,683.27
Total All Funds	\$1,550,969.90	\$943,335.86	\$842,328.93	\$1,651,976.83

Prepared and Submitted By:

Deborah Carpino

5/26/2015

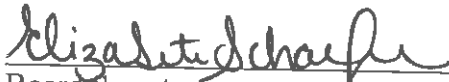
Treasurer of School Moneys

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 4/30/15, 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 4/30/15, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

6/8/15
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.

