

2015-2016

Attachment

**Educational Goals
and
Outcome & Process Indicators**

South Hackensack
School District



Mr. Gregorio Maceri
Superintendent/ Principal

Memorial School Dyer Avenue South Hackensack, New Jersey 07606-1537

SOUTH HACKENSACK SCHOOL DISTRICT

EDUCATIONAL DISTRICT GOALS

For the 2015 - 2016 school year, the South Hackensack School District will endeavor to implement and achieve the following Board of Education approved Educational Goals:

1. To continue the Pre-Kindergarten through Grade Eight STEM Program in collaboration with the South Bergen Jointure Commission (SBJC);
2. To continue the Developmental Reading Assessment (DRA) Program: a comprehensive reading assessment for grades Kindergarten through Grade Eight;
3. To implement the new Kindergarten through Grade Eight mathematics series. For Grades Pre-Kindergarten through six, My Math® by McGraw-Hill© and for grades seven and eight MATH® by Glencoe Math©.

I. EDUCATIONAL OUTCOME IDICATORS:

The South Hackensack School District shall help every pupil in the district:

- to acquire basic skills in obtaining information, solving problems, thinking critically and communicating effectively;
- to acquire a foundation of basic information concerning the principles of the physical, biological and earth sciences. This involves scientific writing using appropriate references and implementation of the scientific method;
- to acquire a foundation of basic information concerning the historical record of human achievement and failures, and current social issues;
- to become an effective and responsible contributor to decision-making processes locally and globally;
- to acquire the knowledge, skills and understanding that permit our students to engage as both producers and consumers;
- to acquire job 21st Century skills and the foundation/desire necessary for further education;
- to acquire the compassion, ethics and character needed to be a productive member of a global society;
- to acquire the knowledge, to promote positive, physical and mental health;
- to acquire the ability and the desire to express oneself creatively in one or more of the arts, and to appreciate the aesthetic expressions of others;

SOUTH HACKENSACK SCHOOL DISTRICT

- to acquire an understanding of ethical principles and values and the ability to apply them to ones own life;
- to develop an understanding of ones own worth, abilities, potential and limitations;
- to enjoy the process of learning and to acquire the evolving skills necessary for a lifetime of continuous learning.

II. EDUCATIONAL PROCESS INDICATORS:

In order to achieve these broad educational outcome goals, the South Hackensack Board of Education will endeavor to provide:

- instruction which bears a meaningful relationship to the present and future needs and/or interests of pupils;
- age appropriate opportunities for helping to determine the nature of the educational experiences;
- specialized and individualized educational experiences to meet the needs of each student;
- opportunities for teaching staff members and students to make recommendations concerning the operation of the school;
- comprehensive guidance facilities and services for each student;
- an environment in which any competition among students is positive;
- resources for education, used with maximum efficiency;
- highly qualified teachers;
- positive parent and community involvement;
- instruction in study skills necessary to achieve mastery of subject matter.

SOUTH HACKENSACK SCHOOL DISTRICT

STATE EDUCATIONAL GOALS AND STANDARDS

6:8-2.1 State educational goals

New Jersey Administrative Code

Title 6A- Department of Education

6A:8-2.1- Authority for educational goals and standards

Date Created: November, 2003

Date Edited: July, 2009

(a) The State Board of Education is responsible for establishing State educational goals and standards according to P.L. 1990, c.52, P.L. 1991, c.3 and P.L. 1991, c.62.

1. In July 2002, the State Board adopted by resolution revised Core Curriculum Content Standards and associated cumulative progress indicators in language arts literacy, mathematics, and science, which establish the basis for local curriculum and instruction, the Statewide assessment system, and evaluation of local district boards of education.
2. In April 2004, the State Board adopted revised Core Curriculum Content Standards and associated cumulative progress indicators in language arts literacy, visual and performing arts, comprehensive health and physical education, world languages, technological literacy, and career education and consumer, family, and life skills.
3. In July 2004, the State Board adopted the Preschool Teaching and Learning Expectations: Standards of Quality, to serve as standards of quality for State-funded public school preschool programs in New Jersey.
4. In October 2004, the State Board adopted revised Core Curriculum Content Standards and associated cumulative progress indicators in social studies.
5. In January 2008, the State Board adopted revised Core Curriculum Content Standards and associated cumulative progress indicators in language arts literacy and mathematics.
6. The State Board on or before May 2008 initiated a review and readoption process for the Core Curriculum Content Standards and the Preschool Teaching and Learning Expectations: Standards of Quality. This process will be repeated every five years thereafter, based on recommendations by the Commissioner according to the following procedure:
 - i. The Commissioner shall convene advisory panels of public school educators, higher education representatives, business representatives, and other citizens, to review and, if necessary, to recommend modifications to the Core Curriculum Content Standards and the associated cumulative progress indicators within a scheduled period of time established by the Commissioner.
 - ii. The Commissioner shall present to the State Board for consideration at a public meeting any recommended revisions to the Core Curriculum Content Standards and the associated cumulative progress indicators.
 - iii. Advanced notice(s) of the State Board meeting at which the recommended Core Curriculum Content Standards will be considered shall be published in the New Jersey Register.
 - iv. The State Board will conduct public hearings on the Commissioner's recommendations at dates, times, and locations announced in the New Jersey Register.
 - v. Upon State Board adoption, the Commissioner shall publish and distribute to district boards of education and the public the revised Core Curriculum Content Standards. July 20, 2009

Approved at the _____ Board meeting

Program of Studies 2015 - 2016

Attachment



A mind is a terrible thing
to waste

South Hackensack School District
Memorial School
Dyer Avenue
South Hackensack, New Jersey 07606-1537

SOUTH HACKENSAK SCHOOL DISTRICT
PROGRAM OF STUDIES

Language Arts (Reading)	PreK-8
• regular	
• special education *	
Language Arts (Writing).....	PreK-8
• regular	
• special education *	
Language Arts (Spelling).....	K-8
• regular	
• special education *	
Penmanship.....	PreK-3
Mathematics.....	PreK-6
• regular	
• special education *	
Advanced Math	7
• regular	
• special education *	
General Math	7/8
• regular	
• special education *	
Algebra I.....	8
• regular	
• special education *	
Social Studies.....	PreK-8
• regular	
• special education *	
Science / STEM.....	PreK-8
• regular	
• special education *	
Health and Safety.....	PreK-8
Physical Education.....	PreK-8
Music.....	PreK-8
Art.....	PreK-8
World Languages.....	K-5
World Languages (Spanish).....	6-8
World Languages (Spanish Advanced).....	6-8
Computer/Keyboarding Education.....	K-8
Gifted/Talented Program.....	K-8

* Classified students are taught the regular education curriculum to the greatest extent possible with appropriate modifications in methods, materials and evaluative criteria per the Individualized Education Plan (IEP).

**THE FOLLOWING AREAS ARE ADDRESSED IN ADDENDA TO THE DISTRICT
REGULAR CURRICULUM:**

Special Education (as per IEP)
Reading/Language Arts Basic Skills Instruction Program
Mathematics Basic Skills Instruction Program
Gifted/Talented Program
English as a Second Language (ESL)

**THE FOLLOWING AREAS ARE INFUSED IN THE DISTRICT'S REGULAR
CURRICULUM WITH WRITTEN STATEMENTS:**

Guidance and Counseling
21ST Century Skills
Career Education
Library Skills
Gifted/Talented Program
Extended Curriculum Services Program

Approved at the _____ Board of Education Meeting

**Tentative
School Safety Drill
Schedule**

Attachment C

MONTH	DRILL	DAY/DATE	TIME
September			
	<u>Fire Drill</u>	9/14/2014	9:15 a.m.
	<u>Evacuation</u>	9/23/2014	10:20 a.m.
October			
	<u>Fire Drill</u>	10/16/2014	9:15 a.m.
	<u>Bomb Threat</u>	10/22/2014	10:20 a.m.
November			
	<u>Lock Down</u>	11/6/2014	11:00 a.m.
	<u>Fire Drill</u>	11/21/2014	1:30 p.m.
December			
	<u>Active Shooter</u>	12/5/2014	10:00 a.m.
	<u>Fire Drill</u>	12/16/2014	9:30 a.m.
January			
	<u>Fire Drill</u>	1/6/2015	2:00 p.m.
	<u>Lock Down</u>	1/16/2015	12:15 p.m.
February			
	<u>Fire Drill</u>	2/3/2015	9:15 a.m.
	<u>Lock Down</u>	2/11/2015	1:30 p.m.
March			
	<u>Fire Drill</u>	3/6/2015	10:15 a.m.
	<u>Active Shooter</u>	3/19/2015	12:50 p.m.
April			
	<u>Fire Drill</u>	4/2/2015	2:30 p.m.
	<u>Bomb Threat</u>	4/10/2015	9:00 a.m.
May			
	<u>Evacuation</u>	5/1/2015	9:00 a.m.
	<u>Fire Drill</u>	5/21/2015	9:30 a.m.
June			
	<u>Active Shooter</u>	6/5/2015	10:00 a.m.
	<u>Fire Drill</u>	6/12/2015	9:30 a.m.

Attachment

Memorial School
2015 Boys Soccer Schedule

September

18 th	vs	Hawthorne Christian
22 nd	vs	Bergenfield (Roy W. Brown)
25 th	vs	Ringwood Christian
28 th	at	Englewood (Janis E. Dismus M.S)

October

6 th	vs	Alpine
8 th	at	Cliffside Park
19 th	vs	Teaneck Charter School
21 st	at	Bergenfield (Roy W. Brown)
23 rd	vs	Dwight Englewood
26 th	at	Alpine
28 th	vs	Cliffside Park
29 th	vs	Englewood (Janis E. Dismus M.S)

Memorial School

2015 Girls Soccer Schedule

September

18 th	at	Hawthorne Christian
22 nd	at	Bergenfield (Roy W. Brown)
25 th	vs	Ringwood Christian
28 th	vs	Englewood (Janis E. Dismus M.S)

October

6 th	vs	Alpine
8 th	vs	Cliffside Park
19 th	vs	Teaneck Charter School
21 st	vs	Bergenfield (Roy W. Brown)
23 rd	at	Dwight Englewood
27 th	at	Wandell School
28 th	at	Cliffside Park
29 th	vs	Englewood (Janis E. Dismus M.S)

2015 Coppa Italia Tournament

Sponsored by the South Hackensack Board of Education

Participating Schools

*South Hackensack Memorial School
Hawthorne Christian Academy(H.C.A.)
Janis E. Dismus Middle School (Englewood)*

Opening Round Games

All opening round games to be played on Memorial School field

October 3rd (Sat.)

Opening Cermony 9:15am

Girls: South Hackensack vs. TBA 9:30am

Boys: South Hackensack vs. TBA 11:15am

Coppa Italia Championships

October 24th (Sat.)

Girls Game: 9:30am

Boys Game: 11:15am

Attachment E

South Hackensack Strikers
Diego Serrano, Coach/Manager
Avis T. LoVecchio, President

Re: Soccer Field

Dear Mr. G. Maceri

South Hackensack Strikers would like to use the soccer field for practice/training on Mondays and Wednesdays from 5:00pm-8:00pm. We would like to be able to start Monday July 27th and continue thru the month of August.

We have not received our game schedule as of yet, but games are on Sunday's. Not all games are home and we will make sure there are no conflicts with the South Hackensack Memorial School Bulldogs. Once we receive our game schedule I will bring it to the office.

Thank you for allowing us use of the field it is very appreciated.

Diego Serrano
Coach/Manager
551-587-2164

Avis T. LoVecchio
President
201-281-9981



Bergen County Special Services

Bergen County Technical Schools

Bergen One-Stop Career Center

BERGEN COUNTY SPECIAL SERVICES

192/193 Services To Nonpublic Schools

E64 Midland Avenue, Paramus, New Jersey 07652 • Tel. (201) 343-6000 ext. 6012 • Fax (201) 225-7641

HOME/HOSPITAL PROGRAM

Ann Potvin,
Supervisor Of Instruction

July 14, 2015

Superintendent
South Hackensack School District
One Dyer Avenue
South Hackensack, NJ 07606-1584

Dear Superintendent:

In order for us to assist you in meeting the educational needs of your student(s) within Bergen County, we are enclosing a continuation contract which will allow us to provide instruction to Bergen County Students.

To access our instructional services in the facilities noted, please have the contract signed and returned to us by September 1, 2015.

Thank you.

Very truly yours,

A handwritten signature in cursive script that reads "Ann Potvin".

Ann Potvin
Supervisor Of Instruction

Att.
AP/HL

Cc: Mr. J. Susino
Dr. H. Lerner

**BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT
E. 64 MIDLAND AVENUE
PARAMUS, NEW JERSEY 07652**

Annual Contract for Hospital Instruction

This letter serves as a contract between Bergen County Special Services School District (BCSS) and the **South Hackensack School District**, for the provision of Hospital Instruction for the **2015-2016 school year** for students who are confined during school hours for medical and/or rehabilitative care in one of the following institutions:

Bergen Regional Medical Center (Paramus)

It is agreed that BCSS will provide instruction, per N.J.A.C. 6A:14, 6A:16-10.1 and 6A:16-10.2, at a rate of \$62.00 per hour. BCSS will forward an itemized bill each month that specifies the actual days and number of hours of instruction provided (not to exceed a maximum of ten hours billed in any given week). The District will maintain the student(s) on the District's Home Instruction Register for the time of confinement and authorizes BCSS to provide Hospital Instruction for the duration of the student's confinement.

For: Bergen County Special Services School District

Name: Mr. John Sussino

Title: Business Administrator/Board Secretary

Date: Elizabeth Schauf

For: South Hackensack School District

Name: Salvatore Gregorio Maceri

Title: Superintendent of Schools

Date: 7/27/2015

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

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 10 GENERAL CURRENT EXPENSE

<u>Assets and Resources</u>			
Assets:			
101	Cash in bank		
102 - 106	Cash Equivalents		\$1,550,535.47
111	Investments		\$250.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
			\$617,343.00
Accounts Receivable:			
132	Interfund		
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$207,732.71	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	
		\$0.00	\$207,732.71
Loans Receivable:			
131	Interfund		
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	
		\$0.00	\$0.00
Other Current Assets			
			\$0.00
Resources:			
301	Estimated revenues		
302	Less revenues	\$7,153,037.00	
		(\$7,120,070.65)	\$32,966.35
Total assets and resources			<u>\$2,408,827.53</u>

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		
421	Accounts payable		\$0.00
431	Contracts payable		\$55,201.55
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$4,400.00
			\$444,775.00
Total liabilities			<u>\$504,376.55</u>

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

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08/11/15 15:

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			
761	Capital reserve account - July		\$1,327,224.87	
604	Add: Increase in capital reserve	\$50,000.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		
764	Maintenance reserve account - July	\$0.00	\$50,000.00	
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		
768	Waiver offset reserve - July 1, 2	\$0.00	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		
762	Adult education programs	\$0.00	\$0.00	
750-752,76x	Other reserves		\$265,453.00	
601	Appropriations		\$0.00	
602	Less: Expenditures	(\$5,850,506.34)	\$7,399,310.86	
	Less: Encumbrances	(\$1,307,957.01)	(\$7,158,463.35)	
	Total appropriated		\$240,847.51	
	Unappropriated:		\$1,883,525.38	
770	Fund balance, July 1			
771	Designated fund balance		\$267,199.46	
303	Budgeted fund balance		\$0.00	
	Total fund balance		(\$246,273.86)	
	Total liabilities and fund equity			\$1,904,450.98
				<u>\$2,408,827.53</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,399,310.86	\$7,158,463.35	\$240,847.51
Revenues	(\$7,153,037.00)	(\$7,120,070.65)	(\$32,966.35)
Subtotal	<u>\$246,273.86</u>	<u>\$38,392.70</u>	<u>\$207,881.16</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$50,000.00)	\$50,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$246,273.86</u>	<u>(\$11,607.30)</u>	<u>\$257,881.16</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>\$246,273.86</u>	<u>(\$11,607.30)</u>	<u>\$257,881.16</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$246,273.86</u>	<u>(\$11,607.30)</u>	<u>\$257,881.16</u>

Prepared and submitted by :

Board Secretary

Date

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

Starting date 7/1/2014

Ending date 5/31/2015

Fund: 10

GENERAL CURRENT EXPENSE

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Revenues:

00370	SUBTOTAL - Revenues from Local Sources
00520	SUBTOTAL - Revenues from State Sources

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	6,859,483	0	6,859,483	6,883,157		(23,674)
	293,554	0	293,554	236,914		56,640
Total	7,153,037	0	7,153,037	7,120,071	Under	32,966

Expenditures:

03200	TOTAL REGULAR PROGRAMS - INSTRUCTION
10300	Total Special Education - Instruction
11160	Total Basic Skills/Remedial - Instruct.
12160	Total Bilingual Education - Instruction
17100	Total School-Sponsored Co/Extra Curricul
20620	Total Summer School
27100	Total Community Services Programs/Operat
29180	Total Undistributed Expenditures - Instr
29680	Total Undistributed Expenditures - Atten
30620	Total Undistributed Expenditures - Healt
40580	Total Undistributed Expend - Speech, OT,
41080	Total Undist. Expend. - Other Supp. Serv
42200	Total Undist. Expend. - Child Study Team
43200	Total Undist. Expend. - Improvement of I
43620	Total Undist. Expend. - Edu. Media Serv.
44180	Total Undist. Expend. - Instructional St
45300	Support Serv. - General Admin
46160	Support Serv. - School Admin
47200	Total Undist. Expend. - Central Services
51120	Total Undist. Expend. - Oper. & Maint. O
52480	Total Undist. Expend. - Student Transpor
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE
72020	Total Undistributed Expenditures - Food
76260	Total Facilities Acquisition and Construc

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	1,477,092	34,222	1,511,314	1,336,415	159,243	15,645
	255,360	729	256,089	230,480	25,609	
	84,868	14,974	99,842	90,171	9,671	
	89,135	389	89,524	81,798	7,376	35,351
	70,365	28,394	98,759	29,459	59,645	9,654
	14,000	5,059	19,059	19,059	0	
	17,000	(2,493)	14,507	14,507	0	
	2,377,488	736	2,378,224	1,656,151	715,733	6,340
	4,153	447	4,600	4,217	383	0
	83,124	(395)	82,730	67,338	7,920	7,471
	91,010	(736)	90,274	67,295	17,616	5,363
	216,000	(11,902)	204,098	143,032	34,712	26,354
	270,500	(21,205)	249,295	248,999	296	1
	96,946	(2,432)	94,514	86,637	7,877	0
	1,000	(1,000)	0	0	0	0
	2,500	3,147	5,647	5,329	162	156
	154,444	(367)	154,077	126,963	24,683	2,430
	67,459	2,267	69,726	57,604	11,582	539
	63,438	23	63,461	58,226	5,162	73
	583,084	13,634	596,718	527,028	49,353	20,337
	330,439	0	330,439	171,147	141,051	18,241
	1,002,082	(46,524)	955,558	817,030	29,885	108,643
	9,600	2,300	11,900	11,620	0	280
	18,956	0	18,956	0	0	
Total	7,380,043	19,268	7,399,311	5,850,506	1,307,957	240,848

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

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealiz
00100 10-1210 Local Tax Levy	6,665,448	0	6,665,448	6,665,448		
00140 10-1310 Tuition from Individuals	12,800	0	12,800	12,320	Under	4
00300 10-1___ Unrestricted Miscellaneous Revenues	181,235	0	181,235	205,389		(24,15)
00430 10-3131 Extraordinary Aid	50,000	0	50,000	0	Under	50,00
00470 10-3177 Categorical Security Aid	20,749	0	20,749	20,749		
00500 10-3___ Other State Aids	222,805	0	222,805	216,165	Under	6,64
Total	7,153,037	0	7,153,037	7,120,071		32,966

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000 11-105-100-101 Preschool - Salaries of Teachers	70,078	11,237	81,315	77,838	3,070	406
02080 11-110-___-101 Kindergarten - Salaries of Teachers	184,137	(46,495)	137,642	123,878	13,764	0
02100 11-120-___-101 Grades 1-5 - Salaries of Teachers	565,398	53,258	618,656	544,686	70,721	3,249
02120 11-130-___-101 Grades 6-8 - Salaries of Teachers	424,956	(1,431)	423,525	383,196	37,269	3,060
03000 11-190-1___-106 Other Salaries for Instruction	31,000	(2,884)	28,116	23,822	4,294	0
03020 11-190-1___-320 Purchased Professional - Educational Ser	90,780	(21,709)	69,071	65,280	0	3,791
03040 11-190-1___-340 Purchased Technical Services	12,000	3,234	15,234	14,577	657	0
03060 11-190-1___[4-5] Other Purchased Services (400-500 series	27,243	0	27,243	27,241	0	2
03080 11-190-1___-610 General Supplies	62,000	21,818	83,818	73,031	6,138	4,648
03100 11-190-1___-640 Textbooks	5,000	20,375	25,375	2,046	23,329	0
03120 11-190-1___-8___ Other Objects	4,500	(3,180)	1,320	820	0	500
07000 11-213-100-101 Salaries of Teachers	255,360	729	256,089	230,480	25,609	0
11000 11-230-100-101 Salaries of Teachers	84,868	14,974	99,842	90,171	9,671	0
12000 11-240-100-101 Salaries of Teachers	88,785	389	89,174	81,798	7,376	0
12100 11-240-100-610 General Supplies	350	0	350	0	0	350
17000 11-401-100-1___ Salaries	28,865	30,634	59,499	9,561	49,938	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	28,500	(8,000)	20,500	4,557	6,459	9,484
17040 11-401-100-6___ Supplies and Materials	10,000	3,600	13,600	10,181	3,247	172
17080 11-401-100-930 Transfers to Cover Deficit (Agency Funds	3,000	2,160	5,160	5,160	0	0
20000 11-422-100-101 Salaries of Teachers	14,000	5,059	19,059	19,059	0	0
27000 11-800-330-1___ Salaries	17,000	(2,493)	14,507	14,507	0	0
29000 11-000-100-561 Tuition to Other LEAs within the State -	1,235,972	(70,998)	1,164,974	816,186	348,788	0
29020 11-000-100-562 Tuition to Other LEAs within the State -	547,708	72,137	619,845	492,271	126,596	978
29040 11-000-100-563 Tuition to County Voc. School District-R	63,072	(20,250)	42,822	36,348	6,474	0
29060 11-000-100-564 Tuition to County Voc. School District-S	78,300	(5,850)	72,450	57,150	15,300	0
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	286,600	11,505	298,105	99,120	198,985	0
29100 11-000-100-566 Tuition to Priv. School for the Disabled	142,528	(6,191)	136,337	116,747	19,590	0
29160 11-000-100-569 Tuition - Other	23,308	20,383	43,691	38,329	0	5,362
29500 11-000-211-1___ Salaries	4,153	447	4,600	4,217	383	0
05000 11-000-213-1___ Salaries	67,274	566	67,840	60,255	6,820	765
0540 11-000-213-3___ Purchased Professional and Technical Ser	10,000	(1,013)	8,987	4,964	1,100	2,923
0560 11-000-213-[4-5] Other Purchased Services (400-500 series	100	490	590	590	0	0
0580 11-000-213-6___ Supplies and Materials	5,750	(438)	5,313	1,529	0	3,783

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

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Starting date 7/1/2014

Ending date 5/31/2015

Fund: 10

GENERAL CURRENT EXPENSE

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Availab
40500 11-000-216-1__ Salaries	510	0	510	0	0	510
40520 11-000-216-320 Purchased Professional – Educational Ser	90,000	(736)	89,264	67,185	17,616	4,460
40540 11-000-216-6__ Supplies and Materials	500	0	500	111	0	389
41000 11-000-217-1__ Salaries	216,000	(11,902)	204,098	143,032	34,712	26,356
42060 11-000-219-320 Purchased Professional – Educational Ser	267,500	(18,882)	248,618	248,618	0	0
42160 11-000-219-6__ Supplies and Materials	3,000	(2,323)	677	381	296	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	96,946	(2,432)	94,514	86,637	7,877	0
43580 11-000-222-6__ Supplies and Materials	1,000	(1,000)	0	0	0	0
44080 11-000-223-320 Purchased Professional – Educational Ser	2,500	3,147	5,647	5,329	162	156
45000 11-000-230-1__ Salaries	93,064	0	93,064	80,028	13,036	0
45040 11-000-230-331 Legal Services	10,000	1,100	11,100	2,069	9,031	0
45060 11-000-230-332 Audit Fees	24,150	(220)	23,930	23,930	0	0
45100 11-000-230-339 Other Purchased Professional Services	3,990	548	4,538	4,538	0	0
45140 11-000-230-530 Communications/Telephone	12,000	(4,113)	7,887	3,627	2,020	2,240
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	3,000	1,848	4,848	4,207	597	45
45200 11-000-230-610 General Supplies	500	1,060	1,560	1,415	0	145
45260 11-000-230-890 Miscellaneous Expenditures	3,240	(40)	3,200	3,200	0	0
45280 11-000-230-895 BOE Membership Dues and Fees	4,500	(550)	3,950	3,949	0	1
46000 11-000-240-103 Salaries of Principals/Assistant Princip	58,709	0	58,709	47,630	11,079	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	7,750	(1,141)	6,609	6,120	375	114
46120 11-000-240-6__ Supplies and Materials	1,000	3,408	4,408	3,854	128	425
47000 11-000-251-1__ Salaries	51,539	854	52,393	48,026	4,367	0
47020 11-000-251-330 Purchased Professional Services	750	(310)	440	155	285	0
47040 11-000-251-340 Purchased Technical Services	6,799	(723)	6,076	5,716	360	0
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,800	(650)	2,150	2,121	0	29
47100 11-000-251-6__ Supplies and Materials	800	1,389	2,189	2,074	115	0
47180 11-000-251-890 Other Objects	750	(537)	213	134	35	44
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	49,000	8,468	57,468	47,796	5,415	4,256
48540 11-000-261-610 General Supplies	500	60	560	553	0	7
49000 11-000-262-1__ Salaries	296,834	21,250	318,084	293,507	23,471	1,107
49040 11-000-262-3__ Purchased Professional and Technical Ser	5,000	(2,109)	2,891	2,515	0	376
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	(6,790)	8,210	4,725	1,027	2,457
49120 11-000-262-490 Other Purchased Property Services	11,500	0	11,500	9,558	1,442	500
49140 11-000-262-520 Insurance	30,250	0	30,250	29,924	0	326
49160 11-000-262-590 Miscellaneous Purchased Services	7,000	2,120	9,120	8,597	250	273
49180 11-000-262-610 General Supplies	13,000	17,387	30,387	29,971	172	244
49220 11-000-262-622 Energy (Electricity)	155,000	(26,752)	128,248	99,882	17,576	10,791
52200 11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	7,072	884	7,956	7,617	0	339
52260 11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	36,720	50	36,770	23,449	13,319	2
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	20,400	(3,434)	16,966	11,412	1,968	3,587
52360 11-000-270-517 Contract Serv. (Reg. Students) – ESCs &	24,004	2,000	26,004	7,504	4,396	14,104

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Availabl
52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	242,243	500	242,743	121,164	121,369	211
71020 11-000-291-220 Social Security Contributions	65,000	(1,974)	63,026	55,509	4,487	3,031
71060 11-000-291-241 Other Retirement Contributions - PERS	82,551	0	82,551	70,927	0	11,624
71160 11-000-291-260 Workmen's Compensation	27,000	0	27,000	25,826	0	1,174
71180 11-000-291-270 Health Benefits	739,397	(44,550)	694,847	595,505	66,150	33,192
71200 11-000-291-280 Tuition Reimbursement	12,000	0	12,000	2,400	200	9,400
71220 11-000-291-290 Other Employee Benefits	76,134	0	76,134	66,863	(40,952)	50,223
72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F	9,600	2,300	11,900	11,620	0	280
76100 12-000-400-600 Supplies and Materials	18,956	0	18,956	0	0	18,956
Total	7,380,043	19,268	7,399,311	5,850,506	1,307,957	240,848

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

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		
102 - 106	Cash Equivalents		(\$14,323.82)
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	\$5,866.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$5,866.00
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	\$118,230.00	
302	Less revenues	(\$87,561.00)	\$30,669.00
Total assets and resources			<u>\$22,211.18</u>

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$14,323.82)
411	Intergovernmental accounts payable - state		\$0.14
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			\$0.14

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

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$13,248.04
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	\$118,230.00		
602	Less: Expenditures	(\$96,018.96)		
	Less: Encumbrances	(\$13,248.04)	(\$109,267.00)	\$8,963.00
	Total appropriated			\$22,211.04
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$22,211.04
	Total liabilities and fund equity			\$22,211.18

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$118,230.00	\$109,267.00	\$8,963.00
Revenues	(\$118,230.00)	(\$87,561.00)	(\$30,669.00)
Subtotal	<u>\$0.00</u>	<u>\$21,706.00</u>	<u>(\$21,706.00)</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>\$21,706.00</u>	<u>(\$21,706.00)</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>\$21,706.00</u>	<u>(\$21,706.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$21,706.00</u>	<u>(\$21,706.00)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	1,000		(1,000)
00830	Total Revenues from Federal Sources	93,047	25,183	118,230	86,561	Under	31,669
Total		93,047	25,183	118,230	87,561		30,669
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	0	0	0	822	(822)
88740	Total Federal Projects	93,047	25,183	118,230	96,019	12,426	9,785
Total		93,047	25,183	118,230	96,019	13,248	8,963

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	0	0	1,000		(1,000)
00775	20-441[1-6] Title I	28,424	15,888	44,312	36,644	Under	7,668
00780	20-445[1-5] Title II	7,828	863	8,691	7,209	Under	1,482
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	56,795	8,432	65,227	42,708	Under	22,519
Total		93,047	25,183	118,230	87,561		30,669

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	0	0	0	822	(822)
88500	20-___-___-___ Title I	28,424	15,888	44,312	32,605	3,465	8,242
88520	20-___-___-___ Title II	7,828	863	8,691	691	6,349	1,651
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	56,795	8,432	65,227	62,723	2,612	(108)
Total		93,047	25,183	118,230	96,019	13,248	8,963

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$21.42
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	(\$21.42)	(\$21.42)

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

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South Hackensack BOE

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00
				<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	(\$21.42)	\$21.42
Subtotal	<u>\$0.00</u>	<u>(\$21.42)</u>	<u>\$21.42</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>(\$21.42)</u>	<u>\$21.42</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>(\$21.42)</u>	<u>\$21.42</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$21.42)</u>	<u>\$21.42</u>

Prepared and submitted by :

Board Secretary

Date

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

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	21		(21)
Total	0	0	0	21		(21)

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	21		(21)
Total	0	0	0	21		(21)

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.14
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	\$742,646.00	
302	Less revenues	(\$742,646.00)	\$0.00

Total assets and resources

\$0.14

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 7/1/2014 Ending date 5/31/2015 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	\$743,245.00		
602	Less: Expenditures		(\$743,245.00)	
	Less: Encumbrances	\$0.00	(\$743,245.00)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$599.14
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$599.00)

Total fund balance **\$0.14**

Total liabilities and fund equity \$0.14

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$743,245.00	\$743,245.00	\$0.00
Revenues	(\$742,646.00)	(\$742,646.00)	\$0.00
Subtotal	<u>\$599.00</u>	<u>\$599.00</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>\$599.00</u>	<u>\$599.00</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>\$599.00</u>	<u>\$599.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$599.00</u>	<u>\$599.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

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

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:

0093A Other

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealize
	742,646	0	742,646	742,646		
Total	742,646	0	742,646	742,646		

Expenditures:

89660 Total Regular Debt Service

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	743,245	0	743,245	743,245	0	
Total	743,245	0	743,245	743,245	0	

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South Hackensack BOE

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00890	40-3160	Debt Service Aid Type II	742,646	0	742,646	742,646		0
Total			742,646	0	742,646	742,646		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	213,245	0	213,245	213,245	0	0
89620	40-701-510-910	Redemption of Principal	530,000	0	530,000	530,000	0	0
Total			743,245	0	743,245	743,245	0	0

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$7,172.77
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

\$1,615.00

Resources:

301	Estimated revenues	\$64,800.00	
302	Less revenues	(\$63,946.73)	\$853.27

Total assets and resources

\$9,641.04

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	\$0.00
	Other current liabilities	\$1,615.00

Total liabilities

\$1,615.00

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

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 50 FUND 50

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		\$64,800.00		
602	Less: Expenditures	(\$61,947.75)			
	Less: Encumbrances	\$0.00	(\$61,947.75)	\$2,852.25	
	Total appropriated			\$2,852.25	
	Unappropriated:				
770	Fund balance, July 1			\$5,173.79	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$8,026.04
	Total liabilities and fund equity				<u>\$9,641.04</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$64,800.00	\$61,947.75	\$2,852.25
Revenues	(\$64,800.00)	(\$63,946.73)	(\$853.27)
Subtotal	<u>\$0.00</u>	<u>(\$1,998.98)</u>	<u>\$1,998.98</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>(\$1,998.98)</u>	<u>\$1,998.98</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>(\$1,998.98)</u>	<u>\$1,998.98</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,998.98)</u>	<u>\$1,998.98</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	64,800	64,800	63,947	Under	853
Total		0	64,800	64,800	63,947		853
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	64,800	64,800	61,948	0	2,852
Total		0	64,800	64,800	61,948	0	2,852

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	64,800	64,800	63,947	Under	853
Total		0	64,800	64,800	63,947		853
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	64,800	64,800	61,948	0	2,852
Total		0	64,800	64,800	61,948	0	2,852

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

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

Board Secretary

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2014 Ending date 5/31/2015 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 7/1/2014 Ending date 5/31/2015 Fund: 80 FIXED ASSETS GROUP

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 80 FIXED ASSETS GROUP

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,178,377.41
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	\$9,326.76	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$9,326.76

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	\$7,153,037.00	
302	Less revenues	(\$7,160,128.23)	(\$7,091.23)

Total assets and resources

\$1,180,612.94

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$10,366.80
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$5,450.00
	Other current liabilities	\$444,775.00
	Total liabilities	\$460,591.80

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

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Starting date 7/1/2014 Ending date 6/30/2015 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$91,352.92
761	Capital reserve account - July	\$50,000.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$50,000.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$265,453.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$7,399,310.86		
602	Less: Expenditures	(\$7,034,902.73)		
	Less: Encumbrances	(\$72,085.06)	(\$7,106,987.79)	\$292,323.07
	Total appropriated			\$699,128.99
Unappropriated:				
770	Fund balance, July 1			\$267,166.01
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$246,273.86)
	Total fund balance			\$720,021.14
	Total liabilities and fund equity			\$1,180,612.94

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,399,310.86	\$7,106,987.79	\$292,323.07
Revenues	(\$7,153,037.00)	(\$7,160,128.23)	\$7,091.23
Subtotal	<u>\$246,273.86</u>	<u>(\$53,140.44)</u>	<u>\$299,414.30</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$50,000.00)	\$50,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$246,273.86</u>	<u>(\$103,140.44)</u>	<u>\$349,414.30</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>\$246,273.86</u>	<u>(\$103,140.44)</u>	<u>\$349,414.30</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$246,273.86</u>	<u>(\$103,140.44)</u>	<u>\$349,414.30</u>

Prepared and submitted by :

Board Secretary

Date

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

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Starting date 7/1/2014 Ending date 6/30/2015 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	6,859,483	0	6,859,483	6,916,574		(57,091)
00520	SUBTOTAL – Revenues from State Sources	293,554	0	293,554	243,554	Under	50,000
Total		7,153,037	0	7,153,037	7,160,128		(7,091)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,477,092	77,378	1,554,470	1,518,156	25,790	10,524
10300	Total Special Education - Instruction	255,360	729	256,089	256,089	0	0
11160	Total Basic Skills/Remedial – Instruct.	84,868	14,974	99,842	99,727	0	115
12160	Total Bilingual Education – Instruction	89,135	1,514	90,649	90,299	0	350
17100	Total School-Sponsored Co/Extra Curricul	70,365	23,994	94,359	76,743	2,777	14,839
20620	Total Summer School	14,000	5,059	19,059	19,059	0	0
27100	Total Community Services Programs/Operat	17,000	(2,493)	14,507	14,507	0	0
29180	Total Undistributed Expenditures - Instr	2,377,488	3,819	2,381,307	2,355,015	0	26,292
29680	Total Undistributed Expenditures – Atten	4,153	447	4,600	4,600	0	0
30620	Total Undistributed Expenditures – Healt	83,124	(395)	82,729	76,243	612	5,875
40580	Total Undistributed Expend – Speech, OT,	91,010	1,649	92,659	92,534	41	84
41080	Total Undist. Expend. – Other Supp. Serv	216,000	(19,065)	196,935	160,658	0	36,277
42200	Total Undist. Expend. – Child Study Team	270,500	(21,205)	249,295	249,059	0	236
43200	Total Undist. Expend. – Improvement of I	96,946	(2,432)	94,514	94,513	0	1
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(1,000)	0	0	0	0
44180	Total Undist. Expend. – Instructional St	2,500	3,470	5,970	5,970	0	0
45300	Support Serv. - General Admin	154,444	(690)	153,754	133,434	17,005	3,316
46160	Support Serv. - School Admin	67,459	4,275	71,734	63,166	8,224	344
47200	Total Undist. Expend. – Central Services	63,438	23	63,461	63,192	195	74
51120	Total Undist. Expend. – Oper. & Maint. O	583,084	23,007	606,091	588,978	7,502	9,610
52480	Total Undist. Expend. – Student Transpor	330,439	(51,233)	279,206	212,127	0	67,079
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,002,082	(55,568)	946,514	829,397	0	117,117
72020	Total Undistributed Expenditures – Food	9,600	2,880	12,480	12,480	0	0
75880	TOTAL EQUIPMENT	0	10,130	10,130	0	9,940	190
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	18,956	0	0
Total		7,380,043	19,268	7,399,311	7,034,903	72,085	292,323

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

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Starting date 7/1/2014 Ending date 6/30/2015 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealize
00100 10-1210 Local Tax Levy	6,665,448	0	6,665,448	6,665,449		(
00140 10-1310 Tuition from Individuals	12,800	0	12,800	12,800		
00300 10-1___ Unrestricted Miscellaneous Revenues	181,235	0	181,235	238,325		(57,090
00430 10-3131 Extraordinary Aid	50,000	0	50,000	0	Under	50,000
00470 10-3177 Categorical Security Aid	20,749	0	20,749	20,749		
00500 10-3___ Other State Aids	222,805	0	222,805	222,805		
Total	7,153,037	0	7,153,037	7,160,128		(7,091)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000 11-105-100-101 Preschool – Salaries of Teachers	70,078	16,639	86,717	86,717	0	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	184,137	(46,495)	137,642	131,293	0	6,349
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	565,398	54,818	620,216	617,911	0	2,305
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	424,956	3,821	428,777	428,479	0	298
03000 11-190-1___-106 Other Salaries for Instruction	31,000	(3,410)	27,590	27,050	0	540
03020 11-190-1___-320 Purchased Professional – Educational Ser	90,780	(21,720)	69,060	69,060	0	0
03040 11-190-1___-340 Purchased Technical Services	12,000	13,125	25,125	25,125	0	0
03060 11-190-1___-4-5] Other Purchased Services (400-500 series	27,243	0	27,243	27,241	0	2
03080 11-190-1___-610 General Supplies	62,000	43,606	105,606	82,773	22,102	730
03100 11-190-1___-640 Textbooks	5,000	20,375	25,375	21,687	3,688	0
03120 11-190-1___-8___ Other Objects	4,500	(3,380)	1,120	820	0	300
07000 11-213-100-101 Salaries of Teachers	255,360	729	256,089	256,089	0	0
11000 11-230-100-101 Salaries of Teachers	84,868	14,974	99,842	99,727	0	115
12000 11-240-100-101 Salaries of Teachers	88,785	1,514	90,299	90,299	0	0
12100 11-240-100-610 General Supplies	350	0	350	0	0	350
17000 11-401-100-1___ Salaries	28,865	20,918	49,783	44,473	0	5,310
17020 11-401-100-[3-5] Purchased Services (300-500 series)	28,500	(8,100)	20,400	11,016	0	9,384
17040 11-401-100-6___ Supplies and Materials	10,000	9,016	19,016	16,094	2,777	145
17080 11-401-100-930 Transfers to Cover Deficit (Agency Funds	3,000	2,160	5,160	5,160	0	0
20000 11-422-100-101 Salaries of Teachers	14,000	5,059	19,059	19,059	0	0
27000 11-800-330-1___ Salaries	17,000	(2,493)	14,507	14,507	0	0
29000 11-000-100-561 Tuition to Other LEAs within the State -	1,235,972	(70,998)	1,164,974	1,159,993	0	4,981
29020 11-000-100-562 Tuition to Other LEAs within the State -	547,708	68,829	616,537	595,226	0	21,312
29040 11-000-100-563 Tuition to County Voc. School District-R	63,072	(20,250)	42,822	42,822	0	0
29060 11-000-100-564 Tuition to County Voc. School District-S	78,300	(5,850)	72,450	72,450	0	0
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	286,600	23,258	309,858	309,858	0	0
29100 11-000-100-566 Tuition to Priv. School for the Disabled	142,528	(6,191)	136,337	136,337	0	0
29160 11-000-100-569 Tuition – Other	23,308	15,021	38,329	38,329	0	0
29500 11-000-211-1___ Salaries	4,153	447	4,600	4,600	0	0
30500 11-000-213-1___ Salaries	67,274	611	67,885	67,760	0	125
30540 11-000-213-3___ Purchased Professional and Technical Ser	10,000	(2,259)	7,741	6,364	0	1,377
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	100	1,692	1,792	590	612	590
30580 11-000-213-6___ Supplies and Materials	5,750	(438)	5,313	1,529	0	3,783

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

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Starting date 7/1/2014 Ending date 6/30/2015 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40500	11-000-216-1__	Salaries	510	(510)	0	0	0	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	2,424	92,424	92,424	0	0
40540	11-000-216-6__	Supplies and Materials	500	(264)	236	111	41	84
41000	11-000-217-1__	Salaries	216,000	(19,065)	196,935	160,658	0	36,277
42060	11-000-219-320	Purchased Professional – Educational Ser	267,500	(18,882)	248,618	248,618	0	0
42160	11-000-219-6__	Supplies and Materials	3,000	(2,323)	677	441	0	236
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	96,946	(2,432)	94,514	94,513	0	1
43580	11-000-222-6__	Supplies and Materials	1,000	(1,000)	0	0	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser	2,500	3,470	5,970	5,970	0	0
45000	11-000-230-1__	Salaries	93,064	0	93,064	82,940	10,124	0
45040	11-000-230-331	Legal Services	10,000	(3,518)	6,482	3,317	0	3,165
45060	11-000-230-332	Audit Fees	24,150	(220)	23,930	23,930	0	0
45100	11-000-230-339	Other Purchased Professional Services	3,990	548	4,538	4,538	0	0
45140	11-000-230-530	Communications/Telephone	12,000	(791)	11,209	5,213	5,496	500
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	1,948	4,948	4,833	0	115
45200	11-000-230-610	General Supplies	500	1,933	2,433	1,514	1,385	(466)
45260	11-000-230-890	Miscellaneous Expenditures	3,240	(40)	3,200	3,200	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	4,500	(550)	3,950	3,949	0	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip	58,709	0	58,709	51,960	6,749	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,750	(183)	7,567	7,224	0	344
46120	11-000-240-6__	Supplies and Materials	1,000	4,458	5,458	3,983	1,475	0
47000	11-000-251-1__	Salaries	51,539	854	52,393	52,392	0	1
47020	11-000-251-330	Purchased Professional Services	750	(310)	440	280	160	0
47040	11-000-251-340	Purchased Technical Services	6,799	(723)	6,076	6,076	0	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	(650)	2,150	2,121	0	29
47100	11-000-251-6__	Supplies and Materials	800	1,389	2,189	2,189	0	0
47180	11-000-251-890	Other Objects	750	(537)	213	134	35	44
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	49,000	7,152	56,152	53,211	0	2,941
48540	11-000-261-610	General Supplies	500	60	560	553	0	7
49000	11-000-262-1__	Salaries	296,834	22,817	319,651	319,651	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(2,110)	2,890	2,515	0	375
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	(6,790)	8,210	6,542	0	1,668
49120	11-000-262-490	Other Purchased Property Services	11,500	500	12,000	11,700	0	300
49140	11-000-262-520	Insurance	30,250	0	30,250	29,924	0	326
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	2,120	9,120	8,909	0	211
49180	11-000-262-610	General Supplies	13,000	31,566	44,566	38,520	6,045	0
49220	11-000-262-622	Energy (Electricity)	155,000	(32,308)	122,692	117,451	1,457	3,783
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	7,072	884	7,956	7,617	0	339
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	36,720	50	36,770	33,499	0	3,271
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	20,400	(3,434)	16,966	13,030	0	3,936
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	24,004	(2,083)	21,921	10,552	0	11,368

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		242,243	(46,650)	195,593	147,428	0	48,165
71020	11-000-291-220	Social Security Contributions		65,000	3,116	68,116	65,086	0	3,030
71060	11-000-291-241	Other Retirement Contributions - PERS		82,551	0	82,551	70,927	0	11,624
71160	11-000-291-260	Workmen's Compensation		27,000	0	27,000	25,826	0	1,174
71180	11-000-291-270	Health Benefits		739,397	(58,684)	680,713	639,171	0	41,542
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	2,600	0	9,400
71220	11-000-291-290	Other Employee Benefits		76,134	0	76,134	25,786	0	50,348
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		9,600	2,880	12,480	12,480	0	0
75860	12-__-__00-73_	Special Schools (All Programs)		0	10,130	10,130	0	9,940	190
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	18,956	0	0
Total				7,380,043	19,268	7,399,311	7,034,903	72,085	292,323

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$2,506.99)
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	\$5,866.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,866.00

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	\$119,230.00	
302	Less revenues	(\$122,410.87)	(\$3,180.87)

Total assets and resources

\$178.14

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$2,506.99)
411	Intergovernmental accounts payable - state		\$0.14
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

\$0.14

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

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Starting date 7/1/2014 Ending date 6/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			
761	Capital reserve account - July			\$168.00
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		
764	Maintenance reserve account - July	\$0.00		\$0.00
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		
768	Waiver offset reserve - July 1, 2	\$0.00		\$0.00
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		
762	Adult education programs	\$0.00		\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations			\$0.00
602	Less: Expenditures	\$119,230.00		
	Less: Encumbrances	(\$119,052.00)		
	Total appropriated	(\$119,220.00)		\$10.00
	Unappropriated:			\$178.00
770	Fund balance, July 1			
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$178.00

Recapitulation of Budgeted Fund Balance:

\$178.14

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$119,230.00	\$119,220.00	\$10.00
Revenues	(\$119,230.00)	(\$122,410.87)	\$3,180.87
Subtotal	<u>\$0.00</u>	<u>(\$3,190.87)</u>	<u>\$3,190.87</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>(\$3,190.87)</u>	<u>\$3,190.87</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>\$0.00</u>	<u>(\$3,190.87)</u>	<u>\$3,190.87</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3,190.87)</u>	<u>\$3,190.87</u>

Prepared and submitted by :

Board Secretary

Date

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

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Starting date 7/1/2014 Ending date 6/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
00745	Total Revenues from Local Sources	0	1,000	1,000	1,000		0
00830	Total Revenues from Federal Sources	93,047	25,183	118,230	121,411		(3,181)
	Total	93,047	26,183	119,230	122,411		(3,181)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
84100	Local Projects	0	1,000	1,000	822	168	10
88740	Total Federal Projects	93,047	25,183	118,230	118,230	0	0
	Total	93,047	26,183	119,230	119,052	168	10

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	1,000	1,000	1,000		0
00775	20-441[1-6] Title I	28,424	15,888	44,312	45,269		(957)
00780	20-445[1-5] Title II	7,828	863	8,691	8,807		(116)
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	56,795	8,432	65,227	67,335		(2,108)
Total		93,047	26,183	119,230	122,411		(3,181)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	1,000	1,000	822	168	10
88500	20-___-___-___ Title I	28,424	15,888	44,312	44,312	0	0
88520	20-___-___-___ Title II	7,828	863	8,691	8,691	0	0
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	56,795	8,432	65,227	65,227	0	0
Total		93,047	26,183	119,230	119,052	168	10

Starting date 7/1/2014 Ending date 6/30/2015 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 7/1/2014 Ending date 6/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 40 DEBT SERVICE 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	\$742,646.00	
302	Less revenues	(\$742,646.00)	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

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Starting date 7/1/2014 Ending date 6/30/2015 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	\$743,245.00		
602	Less: Expenditures (\$743,245.00)			
	Less: Encumbrances \$0.00	(\$743,245.00)		\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$599.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$599.00)
	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	\$743,245.00	\$743,245.00	\$0.00
Revenues	(\$742,646.00)	(\$742,646.00)	\$0.00
Subtotal	<u>\$599.00</u>	<u>\$599.00</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>\$599.00</u>	<u>\$599.00</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>\$599.00</u>	<u>\$599.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$599.00</u>	<u>\$599.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A	Other	742,646	0	742,646	742,646		0
Total		742,646	0	742,646	742,646		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	743,245	0	743,245	743,245	0	0
Total		743,245	0	743,245	743,245	0	0

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00890	40-3160	Debt Service Aid Type II	742,646	0	742,646	742,646		0
Total			742,646	0	742,646	742,646		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	213,245	0	213,245	213,245	0	0
89620	40-701-510-910	Redemption of Principal	530,000	0	530,000	530,000	0	0
Total			743,245	0	743,245	743,245	0	0

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$7,842.32
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

\$1,615.00

Resources:

301	Estimated revenues	\$68,886.51	
302	Less revenues	(\$68,889.08)	(\$2.57)

Total assets and resources

\$9,454.75

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		\$1,615.00
	Total liabilities		\$1,615.00

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Starting date 7/1/2014 Ending date 6/30/2015 Fund: 50 FUND 50

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		\$68,886.51	
602	Less: Expenditures	(\$66,220.55)		
	Less: Encumbrances	\$0.00	(\$66,220.55)	\$2,665.96
	Total appropriated			\$2,665.96
Unappropriated:				
770	Fund balance, July 1			\$5,173.79
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$7,839.75
	Total liabilities and fund equity			\$9,454.75

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$68,886.51	\$66,220.55	\$2,665.96
Revenues	(\$68,886.51)	(\$68,889.08)	\$2.57
Subtotal	<u>\$0.00</u>	<u>(\$2,668.53)</u>	<u>\$2,668.53</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>(\$2,668.53)</u>	<u>\$2,668.53</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>(\$2,668.53)</u>	<u>\$2,668.53</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,668.53)</u>	<u>\$2,668.53</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	68,887	68,887	68,889		(3)
Total		0	68,887	68,887	68,889		(3)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	68,887	68,887	66,221	0	2,666
Total		0	68,887	68,887	66,221	0	2,666

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

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Starting date 7/1/2014 Ending date 6/30/2015 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	68,887	68,887	68,889		(3)
Total	0	68,887	68,887	68,889		(3)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	68,887	68,887	66,221	0	2,666
Total	0	68,887	68,887	66,221	0	2,666

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

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Starting date 7/1/2014 Ending date 6/30/2015 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

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

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2014 Ending date 6/30/2015 Fund: 80 FIXED ASSETS GROUP

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary
Date

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 80 FIXED ASSETS GROUP

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of South Hackensack
Board of Education
All Funds
For The Month Ending: May 31, 2015

Attachment 

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GOVERNMENTAL FUNDS				
General Fund - Fund 10	\$1,624,500.81	\$666,837.94	\$693,872.15	\$1,597,466.60
Special Revenue Fund - Fund 20	\$14,165.52	\$0.00	\$3,181.44	\$10,984.08
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	\$9,174.60	\$2,525.00	\$2,461.31	\$9,238.29
Parent Pd Actvt - Fund 50	\$1,025.00	\$0.00	\$0.00	\$1,025.00
Enterprise Fund/Food - Fund 50	\$8,045.59	\$280.69	\$6,830.37	\$1,495.91
Enterprise Fund/Athletic - Fund 50	\$868.65	\$0.11	\$156.01	\$712.75
Total Governmental Funds	\$1,580,293.56	\$669,643.74	\$706,501.28	\$1,543,436.02
Payroll	\$86.31	\$151,983.17	\$152,058.92	\$10.56
Payroll Agency	\$56,891.99	\$125,655.33	\$122,980.00	\$59,567.32
Other - SUI Trust	\$13,268.71	\$2.05	\$960.00	\$12,310.76
Other - Flex Sp	\$1,436.26	\$0.06	\$70.00	\$1,366.32
Total Trust & Agency Funds	\$71,683.27	\$277,640.61	\$276,068.92	\$73,254.96
Total All Funds	\$1,651,976.83	\$947,284.35	\$982,570.20	\$1,616,690.98

Prepared and Submitted By:

Deborah Carpino

6/25/2015

Treasurer of School Moneys

Date

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

June 30, 2015

	Cash Balance 6/1/2015	Cash Receipts June-15	Cash Disbursements June-15	Cash Balance 6/30/2015
General Fund - 10	1,550,535.47	1,007,166.08	(1,379,324.14)	1,178,377.41
Special Revenue Fund - 20	(14,323.82)	35,072.27	(23,255.44)	(2,506.99)
Capital Projects Fund - 30	21.42	0.00	(21.42)	0.00
Debt Service Fund - 40	0.14	0.00	(0.14)	(0.00)
Enterprise Fund - 50	7,172.77	4,942.35	(4,272.80)	7,842.32
Total	1,543,405.98	1,047,180.70	(1,406,873.94)	1,183,712.74
Payroll Account	0.00	193,074.39	(193,074.39)	0.00
Payroll Agency Account	59,462.99	146,200.60	(199,053.92)	6,609.67
Unemployment Account	12,310.76	2.19	0.00	12,312.95
Flexible Spending Account	1,366.32	0.00	0.24	1,366.56
Grand Total	1,616,546.05	1,386,457.88	(1,799,002.01)	1,204,001.92

Dina Messery
Business Administrator

7/31/15
Date

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) 5/31/2015	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,477,092	1,290	1,478,382	147,838	32,932	2.23%	180,770	114,906
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	3,454	0.47%	77,092	70,183
12160 40580 41080		11-000-216, 217								
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600 19160 19620 20620 21620 22620 23620 25100	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 Education, 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	33,453	39.65%	41,890	(25,017)
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,000	0	17,000	1,700	(2,493)	-14.67%	(793)	4,193
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,377,488	0	2,377,488	237,749	736	0.03%	238,484	237,013
29680 30620 41660 42200 43620	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	358,777	53	358,830	35,883	(22,205)	-6.19%	13,678	58,088
43200 44180	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
45300	Support Serv. - General Admin	11-000-230-XXX	154,444	0	154,444	15,444	(367)	-0.24%	15,077	15,811
46160	Support Serv. - School Admin	11-000-240-XXX	67,459	0	67,459	6,746	2,267	3.36%	9,013	4,479
47200 47620	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
51120	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
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	330,439	0	330,439	33,044	0	0.00%	33,044	33,044
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,002,082	0	1,002,082	100,208	(46,524)	-4.64%	53,684	146,732
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	9,600	0	9,600	960	2,300	23.96%	3,260	(1,340)
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 CURREN EXPENSE	10-607	0	0	0	0	0	0.00%	0	0
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	7,361,087	19,268	7,380,355	738,035	0	0.00%	738,035	738,035

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 to / (from) 5/31/2015	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
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		0	0	0	0	0	0.00%	0	0
83080	TOTAL SPECIAL SCHOOLS		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
84000	Transfer of Funds to Charter Schools	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL	10-000-520-930	0	0	0	0	0	0.00%	0	0
			7,380,043	19,268	7,399,311	739,931	0	0.00%	739,931	739,931

School Business Administrator Signature _____

Date _____

District: South Hackensack BOE
 Month / Year: Jun 30, 2015

Monthly Transfer Report NJ

Attachment
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08/13/15

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 to / (from) 6/30/2015	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	1,477,092	1,290	1,478,382	147,638	76,088	5.15%	223,926	71,750
10300 11160	Total Special Education - Instruction, Total Basic	11-200-100-XXX	736,373	0	736,373	73,637	(198)	-0.03%	73,439	73,835
12160 40880	Skills/Remedial - Instruct, Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv	11-000-216, 217								
15180	TOTAL VOCATIONAL PROGRAMS	11-300-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-400-XXX-XXX	84,365	0	84,365	8,437	29,053	34.44%	37,489	(20,616)
19160 19620	School-Sponsored Athletics - Instr, Total Before/After School									
20620 21620	Programs - Ins, Total Before/After School Programs, Total									
22620 23620	Summer School, Total Instructional Alternative Educatio, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Program, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,000	0	17,000	1,700	(2,493)	-14.67%	(793)	4,193
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,377,488	0	2,377,488	237,749	3,819	0.16%	241,568	233,930
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	358,777	53	358,830	35,883	(22,205)	-6.19%	13,678	58,088
41680 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	99,446	0	99,446	9,945	1,038	1.04%	10,982	8,907
45300	Support Serv. - General Admin	11-000-230-XXX	154,444	0	154,444	15,444	(690)	-0.45%	14,755	16,134
46160	Support Serv. - School Admin	11-000-240-XXX	67,459	0	67,459	6,746	4,275	6.34%	11,021	2,471
47200 47620	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
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	583,084	17,602	600,686	60,069	5,405	0.90%	65,474	54,664
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	330,439	0	330,439	33,044	(51,233)	-15.50%	(18,189)	84,277
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,002,082	0	1,002,082	100,208	(55,568)	-5.55%	44,640	155,776
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	9,600	0	9,600	960	2,880	30.00%	3,840	(1,920)
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	12-XXX-XXX-73X	7,361,087	19,268	7,380,355	738,035	(10,130)	-0.14%	727,905	748,165
75880	TOTAL EQUIPMENT		0	0	0	0	10,130	0.00%	10,130	(10,130)

District: South Hackensack BOE

Monthly Transfer Report NJ

Page 2 of 2

Month / Year: Jun 30, 2015

08/13/15

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) 6/30/2015	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constru	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	10,130	53.44%	12,026	(8,234)
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		7,380,043	19,268	7,399,311	739,931	0	0.00%	739,931	739,931

Arlene Messery

School Business Administrator Signature

8/13/15

Date

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2014-15**

DATE RECEIVED:
DATE DUE:

District:	South Hackensack	LEA Code:	4870
Month/Year:	June-15		

The above district requests approval for the following transfers:

----- To Be Completed By District -----

To be completed
By Executive
County
Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX	21,262	Transfer from transportation to cover the cost of new math series.	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	(11,902)	Transfer to co-curricular to cover salaries for curriculum writing and afterschool enrichment program.	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	30,960	Salaries to pay for curriculum writing and afterschool enrichment program.	
27100	Community Services Programs/Operations	11-800-330-XXX			

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2014-15**

DATE RECEIVED:
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
29180	Tuition	11-000-100-XXX			
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	(19,058)	Transfer to co-curricular to cover salaries for curriculum writing and afterschool enrichment program.	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	(1,800)	Transfer to food services to cover deficit.	
52480	Student Transportation Services	11-000-270-XXX	(31,392)	Transfer to regular instruction for new math series and equipment for new server.	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	(880)	Transfer to food services to cover salaries.	

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2014-15**

DATE RECEIVED:
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
72020	Food Services	11-000-310-XXX	2,680	Transfer from operations and benefits to cover deficit and salaries.	
72160	Deposit to Sale/Lease-Back Reserve	10-605			
72180	Interest Earned on Maintenance Reserve	10-606			
72240	Interest Earned on Current Expense Emergency Reserve	10-607			
75880	Equipment	12-XXX-XXX-73X	10,130	Transfer from transportation to cover the cost of new servers that were needed immediately.	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931			
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
76380	Interest Earned on Capital Reserve	10-604			

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2014-15**

DATE RECEIVED:
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X			
84020	General Fund Contribution to School Based Budgets	10-000-520-930			

Avin McHenry

8/14/15

School Business Administrator Signature

Date

Executive County Superintendent Signature

Date

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Attachment H

Page 1 of 2
08/13/15 13:45

Starting date 7/1/2015

Ending date 7/31/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
040272	07/09/15		0104	Petty Cash	
040286	07/14/15		0057	Arrow Elevator Incorporated	\$250.00
040287	07/14/15		0921	Blackboard Inc	\$160.00
040288	07/14/15		0146	Christopher Masullo	\$1,719.00
040289	07/14/15		0161	Computer Solutions, Inc	\$101.32
040290	07/14/15		0196	Delta Dental Plan Of NJ	\$3,986.64
040291	07/14/15		0440	G & S Hardware & Supply, LLC	\$5,676.94
040292	07/14/15		0046	Hasbrouck Heights Board of Education	\$600.77
040293	07/14/15		0496	NJ School Boards Association	\$33,293.00
040294	07/14/15		3564	Omni Waste Services, Inc	\$3,949.15
040295	07/14/15		0928	Pitney Bowes Reserve Account	\$377.00
040296	07/14/15		0572	Polaris Galaxy Insurance, LLC	\$1,000.00
040297	07/14/15		0651	School Alliance	\$2,619.00
040298	07/14/15		0661	Scientific Water Conditioning Co.	\$15,205.00
040299	07/14/15		0685	South Bergen Workers Comp.	\$3,700.00
040300	07/14/15		0707	Strauss Esmay Associates, LLP	\$25,295.00
040301	07/14/15		0064	Avaya Inc.	\$4,040.00
072015 H	07/14/15		0699	State Of NJ Health Ben.prog.	\$136.20
073155 H	07/31/15		0108	Board Of Ed. Payroll Agency	\$62,973.77
073211 H	07/31/15		0108	Board Of Ed. Payroll Agency	\$8,667.99
073315	07/31/15		PAY	South Hackensack BOE Payroll	\$1,611.68
					\$136,091.25

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Starting date 7/1/2015

Ending date 7/31/2015

Page 2 of 2
08/13/15 13:45

Fund Totals

10	GENERAL CURRENT EXPENSE	\$1,861.68
11	GENERAL CURRENT EXPENSE	\$309,062.53
50	FUND 50	\$529.50
	Total for all checks listed	\$311,453.71

Prepared and submitted by:

Elizabeth Schaefer
Board Secretary

8/13/2015
Date

Starting date 7/1/2015

Ending date 7/31/2015

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

10	GENERAL CURRENT EXPENSE	\$1,861.68
11	GENERAL CURRENT EXPENSE	\$309,062.53
50	FUND 50	\$529.50
Total for all checks listed		\$311,453.71

Prepared and submitted by:

Elizabeth Schauf
Board Secretary

8/13/2015
Date



South Hackensack School District
Memorial School

Professional Learning Communities

Year- End Summaries
2014 - 2015

Gregorio Maceri
Superintendent / Principal

Area: English Language Arts: Common Core
Year: 2014–2015

Office of the Superintendent/ Principal
Memorial School
South Hackensack, New Jersey 07606

Professional Learning Committee

Yearly Summary

Committee Membership:

Laura Criscione
Gina Kipp
Anne Turtoro
Sue D'Elia
Christina Caporrino
Teresa Hartmann
Kelly Marella
Rita Liggio
Lora Coban
Tatjana Ristic
Casey Corsa
Debbie Watts
Lori Murphy
Pat Dinallo
Wendy Duva
Liz Higgins
Jamie Maineri
Kelly Marella

Area: English Language Arts: Common Core
Year: 2014–2015

GOALS	ACTIVITIES
<ol style="list-style-type: none"> 1. Expand and enrich teaching techniques/strategies by continuing to use the “Writers Workshop” model for writing. 2. The SMART Goal: By June 2015, 75% of all students in grades 1through 8 will show an increase in student writing by using the “Writers’ Workshop®” rubric. The core genres consisted of narrative, opinion, and informational writing. 3. To continue to enrich the faculty’s understanding of the dynamics of the paradigm behind the Common Core State Standards and use that methodology as an guideline for preparing students for PARCC testing. 4. Purchase, funds permitting, the “Writers Workshop”® materials to assist with the implementation for writing narrative, opinion, and informational essays. The teachers also recommended purchasing “<i>Common Core Performance Coach</i>”© to use as an ancillary resource. 	<ol style="list-style-type: none"> 1. Introduced Writers Workshop through mini workshops using a power point presentation, YouTube® videos and a work session on how to use the newly purchased Teachers’ Guidelines. Several teachers also attended the free workshops provided by Teachers College in October and March. 2. Language Arts teachers gave a pre and post assessment in each genre during the school year to determine the growth in student writing. Discussions of rubrics provided by “Writers Workshop “® were addressed during PLC meetings to assure continuity and consistency across grade levels. 3. The committee continued to focus on the themes behind the common core, a major one being the incorporation of more informational, nonfiction texts into lessons. The ELA faculty used PARCC samples to emphasize citing textual evidence to support analysis and the identification of the central idea. 4. All ELA teachers in grades K-8 received the “Writers’ Workshop” ® <u><i>Units of Study in Narrative, Opinion, and Information Writing</i></u>© by Lucy Calkins. (Heinemann Books). The <i>Common Core Performance Coach</i>© was purchased and distributed to ELA teachers in grade 3-8.

Evaluate and Assess Goals

1. ***Expand and enrich teaching techniques/strategies by continuing to use the “Writers Workshop” model for writing.***

Teachers in grades 1-8 were introduced to the “Writers’ Workshop”® model of teaching writing through a variety of presentations including but not limited to: a power point presentation, You Tube video clips, and modeling by the Literacy Coach. A strong emphasis was placed on the importance of daily writing in the three genres expected of the Common Core State Standards, Narrative, Opinion, and Informational writing. In addition to this, the teachers were taught the 4 steps of the mini-lesson which would introduce the new writing strategy for the day. The district purchased “Writers’ Workshop”® teacher manuals to use daily. Several teachers attended the free workshops provided by Teachers College at Columbia University in October and March to enhance their understanding of this model.

2. ***The SMART Goal: By June 2015, 75% of all students in grades 1 through 8 will show an increase in student writing by using the “Writers’ Workshop®” rubric. The core genres consisted of narrative, opinion, and informational writing.***

Language Arts teachers gave a pre and post assessment of each genre during the school year to determine the growth and needs in student writing. The assessments were used as tools to identify weaknesses and drive instruction, in which variety of strategies were used to enhance writing skills. Spreadsheets were used to track students’ writing scores in each genre. 75 % of the students showed an increase in writing performance using the approved rubric. The objective of the goal was attained.

3. ***To continue to enrich the faculty’s understanding of the dynamics of the paradigm behind the Common Core State Standards and use that methodology as a guideline for preparing students for PARCC testing.***

The committee agreed that the “Writers’ Workshop”® Literary Analysis Essay© and the grade level PARCC sample assessment were instrumental in creating a common teaching model. This model gave the teachers and the students the confidence to feel comfortable during the PARCC Assessment

4. ***Purchase, funds permitting, the “Writers Workshop”® materials to assist with the implementation for writing narrative, opinion, and informational essays. The teachers also recommended purchasing “Common Core Performance Coach”© to use as an ancillary resource.***

The ELA teachers in grade 1-8 received the *Units of Study in Opinion, Information, and Narrative Writing*© by Lucy Calkins. (Heinemann Books) These books were used as a primary resource for teaching the units. Mini-lessons, rubrics and student samples included in these texts were very helpful. However, the ELA teachers were not satisfied with the “Common Core Performance Coach”©.

Recommendations

1. The Committee recommends that teachers will continue to teach, reinforce, and assess the students in all three genres of writing throughout the entire school year. Students will be assessed at the beginning and end of each defined unit.
2. The Committee believes that good readers become good writers. With this philosophy in mind the ELA teacher recommend that every grade incorporate 10-15 minutes of independent reading (D.E.A.R: Drop Everything and Read) into their daily curriculum to build stamina in reading independently and as a model for a life –long pursuit of good reading and good writing.
3. The Committee saw the need to introduce and comprehend PARCC-like vocabulary and test taking strategies specific to PARCC to help in preparation for testing and as a backdrop for classroom instruction.
4. The Committee recommends purchasing the Middle School magazine “*Scope*” for grades seven and eight and “*Action*” for grades five and six, funds permitting. These Language Arts magazines contains paired texts, narrative nonfiction and other areas that meet the needs of the English Language Arts curriculum

SMART GOAL for 2015 -2016

By June of 2016, 75% of all students in grades 1-8 who have not scored on or above grade level in the area of opinion/persuasive writing, will increase their pretest score by 5 points. All students will be assessed in persuasive writing skills. Student achievement will be measured by the comparison of two writing samples, one given in the beginning of the year and the second at the end of the year. Writing samples will be scored by using the grade level “Writers’ Workshop”® rubric provided in the teachers’ manuals.

Office of the Superintendent/ Principal
Memorial School
South Hackensack, New Jersey 07606

Professional Learning Committee

Yearly Summary

Committee Membership:

Lori Murphy

Tatjana Ristic

Anne Turtoro

Lisette Vidal

Jaymie Mainieri

Connie Truncali

Mary Gould

Christina Caporrino

Debbie Watts

Lora Coban

Casey Corsa

Rita Liggio

Laura Criscione

Sue D'Elia

Kelly Marrella

Theresa Hartmann

Carla Moreno

Evaluate and Assess Goals

1. *In grades K-5 80% of all students will move up one level in the DRA Comprehensive Reading Assessment: DRA2+ Grades K-3, 4-5;*

In grades K-4, the committee met its goal by 80% of students moving up one DRA level. (see attached)

In grade 5, about 50% of students met the goal moving up one DRA level. Of the other 50%, many showed progress by moving from fiction to nonfiction but remained on the same DRA level. This is due to the increase text complexity of nonfiction literature. It should be noted that the committee decided that a one level increase was sufficient due to the delay in receiving DRA assessment materials. Most pre-assessments were not completed until December.

2. *Administer Pre and Post assessments.*

Teachers in grades K- 5 successfully completed their pre and post DRA assessments for the school year.

3. *Explore a variety of new reading series for possible future purchase from various publishers.*

Several publishers were contacted and sample reading series were received from McGraw-Hill “Wonder Works” and Houghton-Mifflin Harcourt “Journeys”. Samples are still pending from Pearson “Reading Street”. Teachers were asked to preview samples. In the fall the Reading PLC will meet to discuss systematic piloting of the various new reading series.

Recommendations

1. The committee recommends administering the pre-assessments in September and post-assessments at the end of the year in grades K-5.
2. Continue to explore reading series samples from additional publishers in order to possibly purchase/pilot a reading series for the 2016- 2017 school year.
3. All grades implement D.E.A.R time to increase reading comprehension.
4. The Goal / Objective for Title I will be:
By June 30, 2016, 60, % of all “at risk” Title I students will show at least a one level increase in reading comprehension using the board approved DRA-Comprehensive Reading Assessment DRA2+ in Grades K-2. Students’ progress will be measured and analyzed with a pre-test in the fall of 2015 with a post-test given in the spring of 2016.
5. By June of 2016, 60% of all students in grades 2 who have not scored on or above grade level on the Comprehensive Reading Assessment DRA2+ will show at least a one level increase in reading comprehension. Students’ progress will be measured and analyzed with a pre-test in the fall of 2015 and a post-test in the spring 2016.

Area: Technology/Computers

Year: 2014 -2015

**Office of the Superintendent/Principal
Memorial School
South Hackensack, New Jersey**

Long Range Schedule for Educational Planning

Yearly Summary

Area: Technology and Computers

Year: 2014-2015

Committee Membership:

Christopher Masullo
Anne Turtoro
Theresa Hartmann
Gina Kipp
Pat Dinallo
Rita Liggio
Tatjana Ristic
Laura Crisione
Kelly Marella
Debbie Watts
Christina Caporino
Casey Corsa
Sue D'Elia
Laura Coban
Carla Moreno
Jaymie Mainieri
Greg Maceri
Constance Truncali

GOALS	ACTIVITIES
<ol style="list-style-type: none"> 1. Research more interactive PARCC software and purchase it as it becomes available. The new testing format requires manipulating objects on the screen as well as keyboard proficiency. 2. New lab software should be researched and considered to keep the program fresh. 3. Research alternate mobile devices that could be used for testing. 4. Continue typing skill initiative 5. Implement new types of productivity software in the computer lab to keep the program stimulating and motivating. 6. By June 2015, based on the baseline scores generated in grade three, all the students in grade four will continue to increase their typing (AWPM) accuracy from their post-test score in grade three. The scores will be monitored throughout the fourth grade year during their regular computer classes using the Mavis Beacon Typing Tutor. 	<ol style="list-style-type: none"> 1. Technology Coordinator and Testing Coordinator attended the PARCC Technology Readiness Conferences in order to determine the available online practice tests and modules. The computer teacher reviewed several software packages in the areas of mathematics, language arts, and keyboard proficiency and submitted them for purchase approval. Students are also using an online typing program from home. 2. The computer teacher reviewed several software packages and submitted them for purchase approval. 3. Laptops were the mobile device of choice for testing. The computer teacher conducted a side-by-side comparison test of two brands of laptops and it was decided that the Dell Latitude performed better. 4. Keyboarding skills were reinforced starting in grade 3 this year. 'Mavis Beacon Teaches Typing' was the major source of practice, but other packages were used including 'Typing Tutor' and 'Disney Typing'. 5. Students used templates for generating graphic novels. They also used multiple coding sites to create basic programs. 6. Students in grade three were given the opportunity to continue practicing their keyboarding skills. They increased their typing speed and accuracy by using the Typing Tutor program as well as through their classroom projects.

Evaluate and Assess Goals

Identify the software which mimics the new PARCC assessment.

- “Go Solve Word Problems” was used as a math review for the PARCC test due to its graphic organizing methods and drag-and-drop features that parallel the PARCC testing format.

Research and purchase headsets with microphones for the new PARCC testing

- Headsets (without microphones) were purchased and used for PARCC testing in grades 2 through 8.

Reassess computer hardware to make sure it meets testing requirements

- New desktop and laptop computers were specked out and tested for new lease agreement for the 2015-2017 school years. It meets and exceeds current testing requirements.

Explore one-to-one grade eight computing option and adoption of new online textbooks

- It was determined that it is not feasible at this time to have one-to one computers for grade eight. New laptops are to be leased instead. There is an online component in the new math series that includes a searchable copy of the text as well as additional review and enrichment resources.

Implement keyboarding module in grades 3-8 curriculum designed to meet PARCC requirements

- All students were given practice time in the Typing Tutor modules. Students also developed their keyboarding skills in their various classroom projects.

Recommendations

The Technology/Computer Committee recommends the following:

- Continue to research more interactive PARCC software and purchase it as it becomes available.
- New lab software should be researched and considered to keep the program fresh.
- Continue typing skill initiative
- Research the purchase of e-books for both the media center, classrooms, and home use on tablets.
- Continue to research and report on new classroom instructional technologies.
- Monitor WiFi for weak areas in the school to determine if any additional access points are needed.

SMART GOAL:

By June 2016, based on the baseline scores generated in grade three, all the students in grade four will continue to increase their typing (AWPM) accuracy from their post-test score in grade three. The scores will be monitored throughout the fourth grade year during their regular computer classes using the Mavis Beacon Typing Tutor.

**Office of the Superintendent/ Principal
Memorial School
South Hackensack, New Jersey 07606**

Professional Learning Committee

Yearly Summary

Committee Membership:

Susan D’Elia
Casey Corsa
Lori Murphy
Debbie Watts
Theresa Hartmann
Frank DiLorenzo
Carla Moreno
Kelly Marrella
Jaymie Mainieri
Chris Masullo
Tatjana Ristic
Lora Coban
Rita Liggio
Christina Caporrino

GOALS	ACTIVITIES
<ol style="list-style-type: none"> 1. To purchase Common Core workbooks. The books would focus on improving PARCC scores and would feature questions types that mirror PARCC assessments. 2. To pilot two textbook series that are in alignment with the new Common Core Standards. 3. To select a district wide mathematics rubric for answering open-ended responses was recommended. 4. Smart Goal: By June of 2015, 75% of the grade 7 student population, inclusive of special education will demonstrate an increase in knowledge and proficiency in writing in the content area of Mathematics. 5. To implement the Glencoe Mathematics series for Grades 6-8 for the 2015-2016 school year 	<ol style="list-style-type: none"> 1. <i>Getting Ready for PARCC</i> by Houghton Mifflin and <i>Common Core Performance Coach</i> workbooks by Triumph Learning were purchased and used in classrooms in preparation for the PARCC test. 2. Teachers used Go Math for the 1st marking period and My Math for the 2nd marking period. 3. A rubric from the Go Math series, along with a student checklist was implemented for answering and grading open ended responses. 4. The Smart Goal was achieved, since more than 75% of the grade 7 students, inclusive of special education demonstrated an improvement in the area of writing in mathematics, from their pretest to their posttest. (spreadsheet attached) 5. It was determined that purchasing a new series for grades 6-8 would be beneficial. The Glencoe series was selected.

Evaluate and Assess Goals

1. *To purchase Common Core workbooks. The books would focus on improving PARCC scores and would feature questions types that mirror PARCC assessments.*

It was determined by the committee that the common core books purchased were not well matched to the actual PARCC test. Teachers agreed that the PARCC practice site, <http://practice.testnav.com/#> provided the most accurate test practice. Teachers were pleased with both the printable and online PBA and EOY tests that were available.

2. *To pilot two textbook series that were in alignment with the new Common Core Standards.*

It was determined by the committee that the *My Math* mathematics series for Grades Pre-K through 5 was preferred over the *Go Math* mathematics series. The *My Math* series was preferred for reasons based upon overall layout, method of presenting and reinforcing mathematical facts, and structure most suited to PARCC questions. Grades 6-8 will be using the Glencoe Math Series.

3. *To select a district wide mathematics rubric for answering open-ended responses.*

It was determined that a rubric from the *Go Math* series, along with a student checklist was recommended for answering and grading open ended responses

4. *Smart Goal: By June of 2015, 75% of the grade 7 student population, inclusive of special education will demonstrate an increase in knowledge and proficiency in writing in the content area of Mathematics:*

The Smart Goal was achieved, since more than 75% of the grade 7 students, inclusive of special education demonstrated an improvement in the area of writing in mathematics, from their pretest to their posttest. (spreadsheet attached)