

**SOUTH HACKENSACK BOARD OF EDUCATION**

**Monday, February 8, 2016**

**Regular Meeting**

**Time 7:30 p.m.**

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

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

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

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

- G. **Approval of Minute(s): 12/7/15, 12/14/15, 1/4/16, 1/11/16**
- H. **Correspondence**
- I. **Report of the Superintendent**

- J. Old Business
- K. New Business
- L. Open Public Hearing

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

- M. Private Session (If necessary)
- N. Adjournment

**OLD BUSINESS**

**NONE**

**NEW BUSINESS**

**CONSENT AGENDA: MOTIONS 1 THROUGH 18**

**MOTIONED BY:** \_\_\_\_\_ **SECONDED BY:** \_\_\_\_\_

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2015-2016:  
Accept Monthly Discipline Report

Month	In-School Suspensions
September 2015	2
October 2015	2
November 2015	3
December 2015	0
January 2016	0

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2015-2016:

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

Month	HIB Incidents
September 2015	1
October 2015	2
November 2015	0
December 2015	1
January 2016	2

3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2015-2016:  
(Attachment A)

The monthly district calendar

4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the reimbursement of the Principal's Account in the amount of \$256.00.

Description	Cost
2 <sup>nd</sup> Grade Bergen Performing Arts Center	\$256.00

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

Name	Professional Development	Date	Cost
Carla Moreno	Guided Reading: Differentiating Reading Instruction in Small Groups	February 11, 2016	\$239.00 <i>Funded with Title 1 funds</i>

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

Name	Professional Development	Date	Cost
Chris Masullo	"Coding Curriculum: An Introduction To Computer Science" (K-5)	February 2, 2016	FREE

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

Name	Professional Development	Date	Cost
Casey Corsa	Weather and Climate for Teachers in Grades Kindergarten and 3	April 19, 2016	FREE

8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the "SEMI" Special Education Medicaid Initiative waiver for the school year 2016-2017.

9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the submission of the Comprehensive Equity Plan. *(as presented)*

10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the following faculty for the Extended Curriculum Program for the school year 2015-2016:

Name	Grade	Subject	Days Per Week	Rate of Pay
Laura Criscione	4	English Language Arts	1	\$25 / session
Pat Dinallo	Resource	English Language Arts	2	\$25 / session
Kelly Marrella	6	English Language Arts	2	\$25 / session
Gina Kipp	7	English Language Arts	2	\$25 / session
Frank DiLorenzo	7	Mathematics	1	\$25 / session
Chris Masullo	8	Mathematics	1	\$25 / session

11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the amended Substitute List for the 2015-2016 school year. *(Attachment B)*

12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve a Debt Service Wire Transfer of \$560,000.00 for the payment of principal and \$95,922.50 for the payment of interest.

13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay February 2016 bills.

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (*Attachment C*)

Board Secretary's Report  
Treasurer's Report  
Monthly Fund Transfer Report  
December 2015

15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.

16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of January 2016 in the amount of \$258,581.97 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.

17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of February 2016 in the amount of \$250,000.00 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$250,000.00

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

(*Attachment D*)

Fund 10	\$ 769,859.40
Fund 20	\$ 3,251.42
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 1,491.83
Total	\$ 774,602.65

Check# 040887 Voided

South Hackensack School District - Memorial School Calendars

## Attachment A

► Customize Calendar View

February 2016

Export

Today Day Week Month List

&lt; February 2016 &gt;

Feb 2016	Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 2 3 4 5 6		1 General Fac... Night Gym	2 9:15am Officer Phil... 6:30pm Cheerleadint...	3	4 BYBL Tournament (Schedule Att... Night Gym 7:00am Cheerleadin...	5	6
7 8 9 10 11 12 13							
14 15 16 17 18 19 20							
21 22 23 24 25 26 27							
28 29							
Mar 2016	7	8 BYBL Tournament (Schedule Attached)	9	10	11	12	13
1 2 3 4 5		Group IV Fa... PEO Easter...	7:00am Cheerleadin...	7:00am Cheerleadin...	7:00am Cheerleadin...	PEO Bagel B...	
6 7 8 9 10 11 12							
13 14 15 16 17 18 19							
20 21 22 23 24 25 26	14						
27 28 29 30 31		15 Winter Recess	16	17	18	19	20
Apr 2016			1:00pm Cheerleading Practice			10:00am Cheerleadin...	
1 2							
3 4 5 6 7 8 9	21	22 8th Grade Cl... Group I Fac... Night Gym	23 9:15am Otto the Aut... 6:30pm Cheerleadin...	24 PEO Easter... 12:00pm STEAM Grad...	25 Night Gym 7:00am Cheerleadin... 9:00am STEAM Grad... 12:00pm STEAM Grad...	26 9:00am STEAM Grad... 12:00pm STEAM Grad...	27 10:00am Cheerleadin...
10 11 12 13 14 15 16							
17 18 19 20 21 22 23							
24 25 26 27 28 29 30							
	28 6:30am Cheerleadin...	29 Group II Fac... Night Gym					

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**SOUTH HACKENSACK MEMORIAL SCHOOL**  
**List of approved substitute staff for the 2015 - 2016 school year**

Approved at the \_\_\_\_\_ Board Meeting

Name	Address		Certificate(s)	Telephone Number(s)
Andrea Savino	41 Golf Road	Bloomfield	CEAS	201-532-3338
Phillip Cerone	854 Lincoln Avenue	Maywood	Substitute Teacher	201-403-3144
Vanessa Evans	160 Oak Trail Road	Hillsdale	CEAS	201-264-0802
Gissell Paulino	40 Sears Place	Clifton	Provisional	862-571-7785
Wendy Duva	327 Styvesant Avenue	Lyndhurst	CEAS	862-684-3590
Ivana Lopa <i>*Limited availability (Fridays)</i>	3 Veprek Lane	South Hackensack	Substitute Teacher 7/1/2019	201-310-6060
Amber Gaskill <i>Prefers grades pk-3 *Limited availability</i>	12 North 10 <sup>th</sup> Street	Paterson	Substitute Teacher	609-661-8765
Diamanto Athanasatos	46 Niehaus Avenue	Little Ferry	Substitute Teacher 1/2/2020	347-724-6124
Kimberly Junda <i>*Limited availability (March)</i>	120 Athenia Avenue	Clifton	CEAS	973-809-3087

**SOUTH HACKENSACK MEMORIAL SCHOOL**  
**List of approved substitute staff for the 2015 - 2016 school year**

Approved at the \_\_\_\_\_ *Board Meeting*

**Secretary**

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

**Nurse**

Alice Puller	898 Ray Avenue	Ridgefield	Substitute School Nurse & County 5/31/15	201-943-5883
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*Rate of pay: \$125.00 per day*

**Custodian**

Tony Fantauzzi	413 Taylor Avenue	South Hackensack	201-403-5445
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*Rate of pay: \$14.00 per hour*

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 12/31/15, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 12/31/15, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
\_\_\_\_\_  
Board Secretary

2/8/16

\_\_\_\_\_  
Date

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

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		\$2,117,291.15
102 - 106	Cash Equivalents		\$250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,095,326.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$243,089.98	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$4,859.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$247,948.98

**Loans Receivable:**

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

Other Current Assets			\$0.00
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**Resources:**

301	Estimated revenues	\$7,416,453.00	
302	Less revenues	(\$7,281,364.09)	\$135,088.91

Total assets and resources			<u>\$5,595,905.04</u>
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Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		(\$8,218.79)
421	Accounts payable		\$20,593.48
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$1,250.00
	Other current liabilities		\$444,775.00
	Total liabilities		<u>\$458,399.69</u>

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,248,432.33
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	\$7,719,198.33	
602	Less: Expenditures	(\$3,050,435.79)	
	Less: Encumbrances	(\$4,195,364.75)	(\$7,245,800.54)
	Total appropriated		\$5,037,283.12
	Unappropriated:		
770	Fund balance, July 1		\$402,967.56
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$302,745.33)
	Total fund balance		\$5,137,505.35
	Total liabilities and fund equity		\$5,595,905.04

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,719,198.33	\$7,245,800.54	\$473,397.79
Revenues	(\$7,416,453.00)	(\$7,281,364.09)	(\$135,088.91)
Subtotal	<u>\$302,745.33</u>	<u>(\$35,563.55)</u>	<u>\$338,308.88</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>\$302,745.33</u>	<u>(\$85,563.55)</u>	<u>\$388,308.88</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>\$302,745.33</u>	<u>(\$85,563.55)</u>	<u>\$388,308.88</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$302,745.33</u>	<u>(\$85,563.55)</u>	<u>\$388,308.88</u>

Prepared and submitted by :

*Elizabeth J. Chauhan*  
Board Secretary

1/27/16  
Date

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,122,899	0	7,122,899	7,037,810	Under	85,089
00520	SUBTOTAL – Revenues from State Sources	293,554	0	293,554	243,554	Under	50,000
Total		7,416,453	0	7,416,453	7,281,364		135,089

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,513,883	36,193	1,550,076	700,018	824,109	25,949
10300	Total Special Education - Instruction	261,533	0	261,533	104,613	156,920	0
11160	Total Basic Skills/Remedial – Instruct.	107,492	0	107,492	43,296	46,660	17,536
12160	Total Bilingual Education – Instruction	91,484	0	91,484	38,973	52,112	399
17100	Total School-Sponsored Co/Extra Curricul	70,365	1,162	71,527	14,740	1,172	55,615
20620	Total Summer School	14,000	5,340	19,340	19,340	0	0
27100	Total Community Services Programs/Operat	17,000	(3,725)	13,275	12,343	932	0
29180	Total Undistributed Expenditures - Instr	2,578,507	42,409	2,620,916	815,405	1,805,511	0
29680	Total Undistributed Expenditures – Atten	4,738	0	4,738	2,340	2,340	58
30620	Total Undistributed Expenditures – Healt	84,763	(13,868)	70,895	25,719	32,070	13,105
40580	Total Undistributed Expend – Speech, OT,	90,500	41	90,541	21,082	31,188	38,271
41080	Total Undist. Expend. – Other Supp. Serv	198,000	(22,910)	175,090	53,022	99,606	22,462
42200	Total Undist. Expend. – Child Study Team	254,000	22,910	276,910	74,815	199,491	2,604
43200	Total Undist. Expend. – Improvement of I	96,750	0	96,750	48,153	48,153	444
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	0	0	1,000
44180	Total Undist. Expend. – Instructional St	2,500	0	2,500	778	0	1,722
45300	Support Serv. - General Admin	151,970	6,961	158,931	78,508	45,887	34,536
46160	Support Serv. - School Admin	61,510	1,395	62,905	33,541	27,538	1,826
47200	Total Undist. Expend. – Central Services	65,669	160	65,829	33,780	27,736	4,313
51120	Total Undist. Expend. – Oper. & Maint. O	595,674	20,104	615,778	345,486	256,325	13,967
52480	Total Undist. Expend. – Student Transpor	330,439	0	330,439	123,716	150,499	56,225
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,029,035	(38,332)	990,703	446,096	383,324	161,283
72020	Total Undistributed Expenditures – Food	11,652	0	11,652	4,733	3,793	3,126
75880	TOTAL EQUIPMENT	0	9,940	9,940	9,940	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		7,651,420	67,778	7,719,198	3,050,436	4,195,365	473,398

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		6,942,502	0	6,942,502	6,942,502		0
00140	10-1310	Tuition from Individuals		12,800	0	12,800	3,920	Under	8,880
00300	10-1__	Unrestricted Miscellaneous Revenues		167,597	0	167,597	91,388	Under	76,209
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		0
00500	10-3__	Other State Aids		222,805	0	222,805	222,805		0
Total				7,416,453	0	7,416,453	7,281,364		135,089

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		71,091	13,406	84,497	33,841	50,593	62
02080	11-110-__-101	Kindergarten – Salaries of Teachers		140,571	0	140,571	56,225	84,346	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		630,761	(13,406)	617,355	247,530	365,126	4,700
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		427,943	0	427,943	171,932	253,026	2,985
03000	11-190-1__-106	Other Salaries for Instruction		31,000	0	31,000	10,811	17,305	2,884
03020	11-190-1__-320	Purchased Professional – Educational Ser		66,586	44,582	111,168	71,625	39,543	0
03040	11-190-1__-340	Purchased Technical Services		20,000	5,400	25,400	22,211	3,167	22
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		28,050	0	28,050	26,571	0	1,479
03080	11-190-1__-610	General Supplies		65,000	10,452	75,452	52,204	11,004	12,245
03100	11-190-1__-640	Textbooks		28,381	(24,241)	4,140	4,140	0	0
03120	11-190-1__-8__	Other Objects		4,500	0	4,500	2,927	0	1,573
07000	11-213-100-101	Salaries of Teachers		261,533	0	261,533	104,613	156,920	0
11000	11-230-100-101	Salaries of Teachers		107,492	0	107,492	43,296	46,660	17,536
12000	11-240-100-101	Salaries of Teachers		91,134	0	91,134	38,973	52,112	49
12100	11-240-100-610	General Supplies		350	0	350	0	0	350
17000	11-401-100-1__	Salaries		28,865	0	28,865	75	0	28,790
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	(1,615)	26,885	1,966	0	24,919
17040	11-401-100-6__	Supplies and Materials		10,000	2,777	12,777	9,699	1,172	1,906
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds		3,000	0	3,000	3,000	0	0
20000	11-422-100-101	Salaries of Teachers		14,000	5,340	19,340	19,340	0	0
27000	11-800-330-1__	Salaries		17,000	(3,725)	13,275	12,343	932	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,347,756	(166,086)	1,181,670	349,887	831,783	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		619,149	192,076	811,225	298,841	512,384	0
29040	11-000-100-563	Tuition to County Voc. School District-R		55,566	(11,916)	43,650	13,095	30,555	0
29060	11-000-100-564	Tuition to County Voc. School District-S		0	29,376	29,376	8,813	20,563	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		357,730	(21,070)	336,660	62,703	273,957	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		159,195	(141)	159,054	82,066	76,988	0
29160	11-000-100-569	Tuition – Other		39,111	20,170	59,281	0	59,281	0
29500	11-000-211-1__	Salaries		4,738	0	4,738	2,340	2,340	58
30500	11-000-213-1__	Salaries		68,913	(14,480)	54,433	21,366	31,170	1,897
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	(500)	9,500	2,780	900	5,820
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		100	1,112	1,212	1,195	0	17
30580	11-000-213-6__	Supplies and Materials		5,750	0	5,750	379	0	5,371

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	0	90,000	21,041	31,188	37,771
40540	11-000-216-6__	Supplies and Materials	500	41	541	41	0	500
41000	11-000-217-1__	Salaries	198,000	(22,910)	175,090	53,022	99,606	22,462
42060	11-000-219-320	Purchased Professional – Educational Ser	251,000	22,910	273,910	74,419	199,491	0
42160	11-000-219-6__	Supplies and Materials	3,000	0	3,000	396	0	2,604
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	96,750	0	96,750	48,153	48,153	444
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
44080	11-000-223-320	Purchased Professional – Educational Ser	2,500	0	2,500	778	0	1,722
45000	11-000-230-1__	Salaries	93,590	0	93,590	52,130	32,010	9,450
45040	11-000-230-331	Legal Services	10,000	0	10,000	368	9,633	0
45060	11-000-230-332	Audit Fees	24,150	0	24,150	0	0	24,150
45100	11-000-230-339	Other Purchased Professional Services	3,990	50	4,040	4,040	0	0
45140	11-000-230-530	Communications/Telephone	9,000	4,746	13,746	9,428	4,091	227
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	700	3,700	3,592	90	18
45200	11-000-230-610	General Supplies	500	1,385	1,885	1,588	63	233
45260	11-000-230-890	Miscellaneous Expenditures	3,240	(17)	3,223	2,768	0	455
45280	11-000-230-895	BOE Membership Dues and Fees	4,500	97	4,597	4,594	0	4
46000	11-000-240-103	Salaries of Principals/Assistant Princip	52,760	0	52,760	29,733	23,027	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,750	(80)	7,670	2,256	4,511	903
46120	11-000-240-6__	Supplies and Materials	1,000	1,475	2,475	1,552	0	923
47000	11-000-251-1__	Salaries	53,770	0	53,770	26,656	26,656	458
47020	11-000-251-330	Purchased Professional Services	750	160	910	160	0	750
47040	11-000-251-340	Purchased Technical Services	6,799	0	6,799	5,067	1,080	652
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	0	2,800	1,276	0	1,524
47100	11-000-251-6__	Supplies and Materials	800	0	800	52	0	748
47180	11-000-251-890	Other Objects	750	0	750	570	0	180
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	54,000	18,596	72,596	52,417	24,955	(4,776)
48540	11-000-261-610	General Supplies	500	0	500	120	0	380
49000	11-000-262-1__	Salaries	306,399	24,000	330,399	170,128	159,699	572
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(600)	4,400	2,453	0	1,947
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	(2,000)	13,000	2,967	2,262	7,771
49120	11-000-262-490	Other Purchased Property Services	11,500	0	11,500	7,684	2,316	1,500
49140	11-000-262-520	Insurance	33,275	(92)	33,183	31,420	0	1,763
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	92	7,092	3,142	3,950	0
49180	11-000-262-610	General Supplies	13,000	6,493	19,493	17,798	1,500	194
49220	11-000-262-622	Energy (Electricity)	150,000	(26,385)	123,615	57,357	61,643	4,615
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	7,072	1,768	8,840	0	7,956	884
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	36,720	50	36,770	15,803	20,965	2
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	20,400	(1,818)	18,582	3,556	1,934	13,092
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	24,004	0	24,004	3,601	20,399	4
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	242,243	0	242,243	100,756	99,244	42,243

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions		65,000	0	65,000	32,646	27,354	5,000
71060	11-000-291-241	Other Retirement Contributions - PERS		82,551	0	82,551	0	0	82,551
71160	11-000-291-260	Workmen's Compensation		27,000	0	27,000	25,295	0	1,705
71180	11-000-291-270	Health Benefits		775,496	0	775,496	372,053	345,970	57,473
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	1,400	0	10,600
71220	11-000-291-290	Other Employee Benefits		66,988	(38,332)	28,656	14,702	10,000	3,954
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		11,652	0	11,652	4,733	3,793	3,126
75860	12-__-__00-73_	Special Schools (All Programs)		0	9,940	9,940	9,940	0	0
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				7,651,420	67,778	7,719,198	3,050,436	4,195,365	473,398

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$22,100.29)
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	(\$4,859.00)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$4,859.00)

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$136,207.00	
302	Less revenues	(\$45,701.00)	\$90,506.00
<b>Total assets and resources</b>			<b><u>\$63,546.71</u></b>

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$22,100.29)
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		\$2,117.87
	Other current liabilities		\$0.00
<b>Total liabilities</b>			<b>\$2,118.01</b>

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$47,602.32
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	\$136,207.00		
602	Less: Expenditures	(\$74,778.30)		
	Less: Encumbrances	(\$47,602.32)	(\$122,380.62)	\$13,826.38
	Total appropriated			\$61,428.70
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$61,428.70
	Total liabilities and fund equity			\$63,546.71

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$136,207.00	\$122,380.62	\$13,826.38
Revenues	(\$136,207.00)	(\$45,701.00)	(\$90,506.00)
Subtotal	<u>\$0.00</u>	<u>\$76,679.62</u>	<u>(\$76,679.62)</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>\$76,679.62</u>	<u>(\$76,679.62)</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>\$76,679.62</u>	<u>(\$76,679.62)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$76,679.62</u>	<u>(\$76,679.62)</u>

Prepared and submitted by :

*Elizabeth Schaefer*  
Board Secretary

*1/27/16*  
Date

Starting date 7/1/2015 Ending date 12/31/2015 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	118,230	17,977	136,207	44,701	Under	91,506
Total		118,230	17,977	136,207	45,701		90,506
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	0	0	1,000	0	(1,000)
88740	Total Federal Projects	118,230	17,977	136,207	73,778	47,602	14,826
Total		118,230	17,977	136,207	74,778	47,602	13,826

Starting date 7/1/2015 Ending date 12/31/2015 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	44,312	17,247	61,559	20,603	Under	40,956
00780	20-445[1-5] Title II	8,691	(359)	8,332	2,407	Under	5,925
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	65,227	1,089	66,316	21,691	Under	44,625
Total		118,230	17,977	136,207	45,701		90,506

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	0	0	1,000	0	(1,000)
88500	20-___-___-___ Title I	44,312	17,247	61,559	17,081	31,634	12,843
88520	20-___-___-___ Title II	8,691	(359)	8,332	0	6,349	1,983
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	65,227	1,089	66,316	56,697	9,619	0
Total		118,230	17,977	136,207	74,778	47,602	13,826

Starting date 7/1/2015 Ending date 12/31/2015 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 7/1/2015 Ending date 12/31/2015 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

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 7/1/2015 Ending date 12/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2015 Ending date 12/31/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$95,922.50)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$751,845.00

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
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Resources:

301	Estimated revenues	\$751,845.00	
302	Less revenues	(\$751,845.00)	\$0.00

Total assets and resources			<u>\$655,922.50</u>
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Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$95,922.50)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
Total liabilities			\$0.00

Starting date 7/1/2015 Ending date 12/31/2015 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		\$751,845.00	
602	Less: Expenditures	(\$95,922.50)		
	Less: Encumbrances	\$0.00	(\$95,922.50)	\$655,922.50
	Total appropriated			\$655,922.50

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance \$655,922.50

Total liabilities and fund equity \$655,922.50

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$751,845.00	\$95,922.50	\$655,922.50
Revenues	(\$751,845.00)	(\$751,845.00)	\$0.00
Subtotal	\$0.00	(\$655,922.50)	\$655,922.50
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	\$0.00	(\$655,922.50)	\$655,922.50
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	\$0.00	(\$655,922.50)	\$655,922.50
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	(\$655,922.50)	\$655,922.50

Prepared and submitted by :

*Elizabeth Schaefer*  
Board Secretary

1/27/16  
Date

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 40 DEBT SERVICE FUNDS

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A Other	751,845	0	751,845	751,845		0
<b>Total</b>	751,845	0	751,845	751,845		0

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660 Total Regular Debt Service	751,845	0	751,845	95,923	0	655,923
<b>Total</b>	751,845	0	751,845	95,923	0	655,923

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 40 DEBT SERVICE FUNDS

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00890 40-3160 Debt Service Aid Type II	751,845	0	751,845	751,845		0
<b>Total</b>	751,845	0	751,845	751,845		0

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	191,845	0	191,845	95,923	0	95,923
89620 40-701-510-910 Redemption of Principal	560,000	0	560,000	0	0	560,000
<b>Total</b>	751,845	0	751,845	95,923	0	655,923

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$9,286.55
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		\$1,462.00
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Resources:

301	Estimated revenues	\$10,630.08	
302	Less revenues	(\$17,352.92)	(\$6,722.84)

Total assets and resources		\$4,025.71
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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	\$1,462.00
Total liabilities		\$1,462.00

Starting date 7/1/2015 Ending date 12/31/2015 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	\$10,630.08		
602	Less: Expenditures	(\$18,887.33)		
	Less: Encumbrances	\$0.00	(\$18,887.33)	(\$8,257.25)
	Total appropriated			(\$8,257.25)

**Unappropriated:**

770	Fund balance, July 1			\$10,820.96
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance

**\$2,563.71**

Total liabilities and fund equity

**\$4,025.71**

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,630.08	\$18,887.33	(\$8,257.25)
Revenues	(\$10,630.08)	(\$17,352.92)	\$6,722.84
Subtotal	<u>\$0.00</u>	<u>\$1,534.41</u>	<u>(\$1,534.41)</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>\$1,534.41</u>	<u>(\$1,534.41)</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>\$1,534.41</u>	<u>(\$1,534.41)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,534.41</u>	<u>(\$1,534.41)</u>

Prepared and submitted by :



Board Secretary

1/27/16

Date

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	10,630	10,630	17,353		(6,723)
Total	0	10,630	10,630	17,353		(6,723)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	10,630	10,630	18,887	0	(8,257)
Total	0	10,630	10,630	18,887	0	(8,257)

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	10,630	10,630	17,353		(6,723)
Total	0	10,630	10,630	17,353		(6,723)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	10,630	10,630	18,887	0	(8,257)
Total	0	10,630	10,630	18,887	0	(8,257)

Starting date 7/1/2015 Ending date 12/31/2015 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
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Resources:

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

Total assets and resources			<u>\$0.00</u>
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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 7/1/2015 Ending date 12/31/2015 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

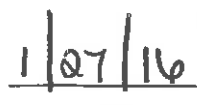
753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: 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 :

  
Board Secretary

  
Date

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 60 ENTERPRISE FUND

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Starting date 7/1/2015 Ending date 12/31/2015 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
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**Resources:**

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

Total assets and resources		<u>\$0.00</u>
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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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Starting date 7/1/2015 Ending date 12/31/2015 Fund: 80 FIXED ASSETS GROUP

Fund Balance:

Appropriated:

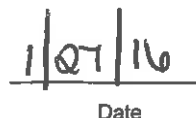
753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: 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 7/1/2015 Ending date 12/31/2015 Fund: 80 FIXED ASSETS GROUP

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

December 31, 2015

	Cash Balance 12/1/2015	Cash Receipts December-15	Cash Disbursements December-15	Cash Balance 12/31/2015
General Fund - 10	2,405,626.01	705,493.51	(993,828.37)	2,117,291.15
Special Revenue Fund - 20	(1,888.87)	28,088.00	(48,299.42)	(22,100.29)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(95,922.50)	0.00	0.00	(95,922.50)
Enterprise Fund - 50	8,699.05	5,056.45	(4,468.95)	9,286.55
<b>Total</b>	<b>2,316,513.69</b>	<b>738,637.96</b>	<b>(1,046,596.74)</b>	<b>2,008,554.91</b>
Payroll Account	0.00	158,659.48	(158,659.49)	(0.01)
Payroll Agency Account	20,174.13	121,135.36	(140,728.77)	580.72
Unemployment Account	11,338.32	1.95	(2.07)	11,338.20
Flexible Spending Account	1,212.49	0.21	(0.21)	1,212.49
<b>Grand Total</b>	<b>2,349,238.63</b>	<b>1,018,434.96</b>	<b>(1,345,987.28)</b>	<b>2,021,686.31</b>

Greg Maceri

Date

1/27/16

Attachment C

District:

South Hackensack BOE

## Monthly Transfer Report NJ

Month / Year: Dec 31, 2015

Page 1 of 2

01/27/16

## Attachment C

## Line Budget Category

## Account

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) 12/31/2015	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,513,883	25,790	1,539,673	153,967	10,403	0.68%	164,370	143,564
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	749,009	41	749,050	74,905	(22,910)	-3.06%	51,995	97,815
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-000-216, 217								
41080										
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	84,365	2,777	87,142	8,714	3,725	4.27%	12,439	4,989
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 Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,000	0	17,000	1,700	(3,725)	-21.91%	(2,025)	5,425
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,578,507	0	2,578,507	257,851	42,409	1.64%	300,260	215,442
29680 30620	Total Undistributed Expenditures - Aftcn, Total Undistributed	11-000-211, 213,	344,501	612	345,113	34,511	8,430	2.44%	42,941	26,081
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total									
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	218, 219, 222								
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	99,250	0	99,250	9,925	0	0.00%	9,925	9,925
45300	Support Serv. - General Admin	11-000-230-XXX	151,970	6,881	158,851	15,885	80	0.05%	15,965	15,805
46160	Support Serv. - School Admin	11-000-240-XXX	61,510	1,475	62,985	6,299	(80)	-0.13%	6,219	6,379
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	65,669	160	65,829	6,583	0	0.00%	6,583	6,583
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	595,674	5,393	601,067	60,107	14,711	2.45%	74,817	45,396
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	1,029,035	0	1,029,035	102,904	(38,332)	-3.73%	64,572	141,236
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	11,652	0	11,652	1,165	0	0.00%	1,165	1,165
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		7,632,464	43,128	7,675,592	767,559	14,711	0.19%	782,270	752,848
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	9,940	9,940	994	0	0.00%	994	994

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) 12/31/2015	(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	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	9,940	28,896	2,890	0	0.00%	2,890	2,890
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		7,651,420	53,068	7,704,488	770,449	14,711	0.19%	785,160	755,738

1/27/16

Date

School Business Administrator Signature

# Attachment D

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
012016 H	01/12/16		0699	State Of NJ Health Ben.prog.	\$64,502.65
012516 H	01/25/16		0595	Public Employees' Retirement System	\$79,812.00
013015	01/30/16		PAY	South Hackensack BOE Payroll	\$258,581.97
013116 H	01/30/16		0108	Board Of Ed. Payroll Agency	\$13,938.03
013316 H	01/30/16		0108	Board Of Ed. Payroll Agency	\$4,949.53
040587 V	01/05/16	01/06/16	0974	Internal Revenue Service	
040588	01/06/16		0974	Internal Revenue Service	\$1,915.83
040589	01/12/16		0892	Allegro School, Inc	\$12,040.00
040590	01/12/16		0490	Allen; Deborah	\$442.00
040591	01/12/16		0057	Arrow Elevator Incorporated	\$160.00
040592	01/12/16		0064	Avaya Inc.	\$128.87
040593	01/12/16		0089	Bergen County Special Services School Di	\$744.00
040594	01/12/16		0090	Bergen County Tech. Schools	\$6,896.90
040595	01/12/16		0119	Broad U.S.A., Inc	\$8,835.00
040596	01/12/16		0982	Cagas; Rita	\$76.45
040597	01/12/16		0134	Carla Moreno	\$24.96
040598	01/12/16		0166	Cooper Electric Supply Co.	\$437.50
040599	01/12/16		0168	Corner Nursery	\$852.50
040600	01/12/16		0133	Coviello Electric Service, Inc.	\$750.00
040601	01/12/16		0940	Direct Energy Business/Gas	\$795.94
040602	01/12/16		0242	Elizabeth Church	\$480.00
040603	01/12/16		0872	Elshahawi; Salwa	\$884.00
040604	01/12/16		0247	Englewood Public School District	\$176.80
040605	01/12/16		0926	Figueroa; Victoria	\$442.00
040606	01/12/16		0268	First Student Inc.	\$1,240.12
040607	01/12/16		0857	Fogarty and Hara, Counsellors-at-Law	\$385.00
040608	01/12/16		0440	G & S Hardware & Supply, LLC	\$77.87
040609	01/12/16		0956	Genesis Educational Services	\$700.00
040610	01/12/16		0306	Hackensack Board Of Education	\$131,868.10
040611	01/12/16		0046	Hasbrouck Heights Board of Education	\$33,293.00
040612	01/12/16		0873	Jaramillo; Hugo	\$442.00
040613	01/12/16		0130	Konica Minolta Premier Finance	\$2,043.69
040614	01/12/16		0390	Labor Law Center, Inc	\$62.99
040615	01/12/16		0433	Manuel Diaz	\$1,360.00
040616	01/12/16		0477	Miro Printing & Graphics, Inc	\$30.00
040617	01/12/16		0523	Nisivoccia Company, LLP	\$25,580.00
040618	01/12/16		0529	North Jersey Media Group	\$153.00
040619	01/12/16		0874	Novak; Danielle	\$442.00
040620	01/12/16		0128	Optimum	\$704.75

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
040621	01/12/16		0545	P S E & G Co.	\$2,603.53
040622	01/12/16		0969	Pepe Plumbing & Heating Corp.	\$865.29
040623	01/12/16		0928	Pitney Bowes Reserve Account	\$500.00
040624	01/12/16		0882	ReadyRefresh by Nestle	\$89.97
040625	01/12/16		0612	Ridgefield Board Of Education	\$11,868.40
040626	01/12/16		0966	Shin; Bodul Ye	\$442.00
040627	01/12/16		0684	South Bergen Jointure Comm.	\$87,453.19
040628	01/12/16		0688	South Jersey Energy	\$5,482.40
040629	01/12/16		0695	Staples Business Advantage	\$215.33
040630	01/12/16		0710	Summit Medical Management Svc	\$400.00
040631	01/12/16		0711	Sunburst Digital, Inc	\$252.00
040632	01/12/16		0767	Trane U.S. Inc.	\$382.88
040633	01/12/16		0791	United Water New Jersey	\$717.61
040634	01/12/16		0465	Universal Electric Motor Service, Inc	\$4,872.00
040635	01/12/16		0965	Yuksel; Mehmet	\$442.00
040636	01/12/16		0927	Zabala; Claudia	\$442.00
040637	01/12/16		0845	Zep Manufacturing Co.	\$1,324.60

Starting date 1/1/2016

Ending date 1/31/2016

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Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$13,938.03
11	GENERAL CURRENT EXPENSE	\$755,921.37
20	SPECIAL REVENUE FUNDS	\$3,251.42
50	FUND 50	\$1,491.83
Total for all checks listed		\$774,602.65

Prepared and submitted by:

  
Board Secretary

1/28/16  
Date