

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, April 18, 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): 3/7/16, 3/14/16**
- 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: ITEMS 1 THROUGH 26

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
February 2016	0
March 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
February 2016	0
March 2016	0

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

5. 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 \$814.69.

Description	Cost
NJPAC – 7 th grade music trip	\$232.00
Valley Ridge Farms	\$52.50
Paper Mill Playhouse – 5 th grade music trip	\$275.50
American Museum of Natural History – 2 nd grade trip	\$66.50
Dr. Seuss Day	\$113.44
Student Council Supplies	\$74.75

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
Tatjana Castillo	Translating K-5 Model Science Curriculum Framework	April 19, 2016	FREE

7. 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
Chris Masullo	STEAM – Implementing Supplemental Instruction in Your Classroom	March 11, 2016 <i>(He did not attend the PD on March 18, 2016)</i>	FREE
Theresa Hartmann	Special Education and Mathematics Assessing the Common Core: Now What?	January 6, 2016	\$149.00 <i>Paid with Title II Funds</i>

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

Name	Professional Development	Date	Cost
Tricia Smith	Region V Workshop, Measuring Student Progress	March 21, 2016	FREE
Chris Masullo	Information Literacy Instruction	April 7, 2016	FREE

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

Grade	Trip	Date	Time
7 th grade	Philadelphia	May 17, 2016	6:45 a.m. – 5:30 p.m.
4 th grade	Trenton	June 8, 2016	8:30 a.m. – 3:00 p.m.

10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve proclaim the week of May 2, 2016 as “Teacher Appreciation Week.”

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 school year 2015-2016. (*Attachment C*)

12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the first reading of the Board of Education’s policies and regulations submitted and as follows (*as presented*):

P 0167	Public Participation in Board Meetings (Revised)
P 0168	Recording Board Meetings (Revised)
P 2422	Health and Physical Education (Revised)
P 2425	Physical Education (Abolished)
P 2431	Athletic Competition (M) (Revised)
R 2431.2	Medical Examination Prior to Participation on a School-Sponsored Interscholastic or Intramural Team or Squad (M) (Revised)
P & R 5111	Eligibility of Resident/Nonresident Students (M) (Revised)
P & R 5310	Health Services (M) (Revised)
P & R 5330.01	Administration of Medical Marijuana (M) (New)
P & R 8462	Reporting Potentially Missing or Abused Children (M) (Revised)
P 8550	Outstanding Food Service Charges (Revised)

13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the new special education placement for the following students:

Student Number	Enrolled	Tuition (Does NOT include transportation)
223	3/14/2016 thru 4/1/16	\$3125.00 (district being charged for 5/10 for the month of March)

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the request of Rita Liggio for busing for her son Anthony Liggio. (*Attachment D*)

15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the request of Sheryl Meyers on behalf of the Bergen County School Nurses Association to use Memorial School's gymnasium and cafeteria on May 11, 2016 at 4:30 p.m. (*Attachment E*)
16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify to host a Blood Drive on April 18, 2016 from 4:00 p.m. – 8:30 p.m. in the gymnasium. (*Attachment F*)
17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify establishing a petty cash fund with a maximum of \$250.00 with a withdrawal cap not to exceed \$50.00 for the 2015-2016.
18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the maximum travel allowance of \$1,500.00 for the 2015-2016 school year
19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the Joint Transportation Agreements and Transportation Services Agreements between the South Hackensack Board of Education and the Neptune Township Board of Education for student(s) attending Children's Center of Monmouth County for the 2015-2016 school year.
20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve on entering into an agreement with the South Bergen Jointure Commission as an approved coordinated Transportation Service Agency for the 2016-2017 school year. (*Attachment G*)
21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay April 2016 bills.
22. 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 H*)
 - Board Secretary's Report
 - Treasurer's Report
 - Monthly Fund Transfer Report
 - February 2016
23. 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.

24. 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 March 2016 in the amount of \$259,490.61 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.

25. 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 April 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

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

(Attachment I)

Fund 10	\$	959,424.99
Fund 20	\$	7,799.62
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	1,924.29
Total	\$	969,148.90

April 2016

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	ACCESS for ELLs Test - Writing Grades 1-3 Group I Faculty Meeting			7:00pm Bowling Night Signups	1 2nd Grade Field Trip - Museum of Natural History 3rd Marking Period Ends 7:00pm Grade 6 Book Club Evening	2
3	4 4th Marking Period Begins Extended Curriculum Program Ends General Faculty Meeting Room 113 Report Cards Issued 10:00am Class Trip 3rd Grade: "Are You My Mother?" 7:30pm Board of Education Meeting	5 9:00am Honor Roll Assembly	6 8th Grade Washington D.C. Trip	7	8 3:15pm PK-2 Dance	9
10	11 Spring Recess - SCHOOL CLOSED	12	13	14 6:30pm Bowling Night	15	16
17	18 Group II Faculty Meeting PARCC Grade 3 - ELA PARCC Grade 8 - ELA 4:00pm Blood Drive 7:30pm Board of Education Meeting	19 Grade 5 Earth Day Clean Up PARCC Grade 3 - ELA PARCC Grade 8 - ELA 3:30pm Intramural Basketball	20 PARCC Grade 3 - Math PARCC Grade 8 - Math 3:30pm Intramural Basketball	21 PARCC Grade 3 - Math PARCC Grade 8 - Math	22 PARCC Make-ups	23
24 9:00am 2nd Annual "Team Ashley" Scholarship Fund Walk	25 Groups III & IV Faculty Meeting PARCC Grade 4 - ELA PARCC Grade 7 - ELA	26 2nd Grade Dinosaur Exhibit PARCC Grade 4 - ELA PARCC Grade 7 - ELA 3:30pm Intramural Basketball	27 8th Grade Trip: Wicked PARCC Grade 4 - Math PARCC Grade 7 - Math 3:30pm Intramural Basketball Playoff Games	28 PARCC Grade 4 - Math PARCC Grade 7 - Math	29 Arbor Day PARCC Make-ups	30

South Hackensack Memorial School | School Year 2015-2016

ATTACHMENT D

SEPTEMBER 2015

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

- 1, 2 Teachers Report – School Closed
- 3 Students Report
- 4 1:00 p.m. Dismissal
- 7 Labor Day – School Closed

19 Days

MARCH 2016

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

- 4 1:00 p.m. Dismissal / Teacher In-Service
- 18 Teacher In-Service – School Closed
- 25 Good Friday – School Closed

21 Days

OCTOBER 2015

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

- 9 Teacher In-Service – School Closed
- 12 Columbus Day – School Closed

20 Days

APRIL 2016

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

- 11 – 15 Spring Recess – School Closed

16 Days

NOVEMBER 2015

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

- 3 Election Day – 1:00 p.m. Dismissal
- 5-6 NJEA Convention – School Closed
- 25 Thanksgiving Recess – 1:00 p.m. Dismissal
- 26, 27 Thanksgiving Recess – School Closed

17 Days

MAY 2016

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

- 30 Memorial Day – School Closed

21 Days

DECEMBER 2015

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

- 23 1:00 p.m. Dismissal
- 24 – 31 Christmas Recess – School Closed

17 Days

JUNE 2016

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

- 14-20 1:00 p.m. Dismissal
- 20 Last Day of School

*If any of the extra days reserved for emergency school closings remain unused, school may be closed on an earlier date, provided 180 days of student contact sessions are held.

14 Days
180 Total Days

JANUARY 2016

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

- 1 Christmas Recess – School Closed
- 18 M.L. King Day – School Closed for students - Teacher In-Service

19 Days

JULY 2016

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

- 4 Independence Day
- 5 – 29 Summer Recreation Program

FEBRUARY 2016

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

- 15 - 19 Winter Recess – School Closed

16 Days

Note: If more than four (4) emergency closings are utilized, it is understood days will be deducted from the calendar in the following order: February 19 (Day 1), February 18 (Day 2), February 17 (Day 3), February 16 (Day 4) and if needed starting with Friday April 15.

-Approved at the _____
Board of Education meeting-

South Hackensack Memorial School

List of approved substitute teachers for the 2015-2016 school year

Approved at the _____ Board Meeting

Name	Certificate / Expiration	Telephone Numbers	Availability
Andrea Savino	CEAS	201-532-3338	
Breanne DeVico	Substitute Teacher January 2, 2021	201-414-8922	June
Brittany Yannetti	Substitute Teacher July 1, 2018	201-602-5471	
David Pelli	Substitute Teacher	201-446-2008	
Diamanto Athanasatos	Substitute Teacher January 2, 2020	201-562-5651 201-507-9077	
Gissell Paulino	Provisional	862-571-7785	
Ivana Lopa	Substitute Teacher July 1, 2019	201-310-6060	Fridays
John Vitozzi	Substitute Teacher July 1, 2019	973-865-5115	
Keungsuk Estrada	Substitute Teacher July 1, 2020	201-397-7171 201-820-4678	Mondays, Wednesdays, Fridays
Kimberly Junda	CEAS	973-809-3087	
Laura Gagliostro	CEAS	201-343-5828 201-755-4024	
Maria Fasanella	CE	201-375-1026	
Phillip Cerone	Substitute Teacher	201-403-3144	
Samantha Castro	Substitute Teacher July 1, 2021	201-470-2155	Fridays
Stefanie Scholz	Substitute Teacher July 1, 2020	201-233-5831	May
Vanessa Evans	CEAS	201-264-0802	
Wendy Duva	CEAS	862-684-3590	
Lorraine Cuomo	N/A Secretary	201-873-6074 201-708-5673	
Alice Puller	Substitute School Nurse & County 5/31/2015	201-943-5883	
Tony Fantauzzi	N/A Custodian	201-403-5445	
Veronica Nti	N/A Custodian	201-342-6171 201-744-7394	Breaks & Summer

Attachment D

February 23, 2016

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

My son, Anthony, will be attending a private high school (Paramus Catholic) in September 2016. Currently, there is an existing bus route in South Hackensack to Paramus Catholic. This bus stop is approximately three blocks from my home. If possible, I am respectfully requesting permission for my child to ride that bus route and I will cover transportation expenses.

I truly appreciate your consideration in this matter.

Respectfully yours,

A handwritten signature in cursive script that reads "Rita Liggio".

Rita Liggio

Attachment E

Dear Mr. Maceri,

My name is Sheryl Meyers and I am on the Executive Board of the Bergen County School Nurses Association. Laura Fullum suggested I contact South Hackensack Memorial School to see if we can use your school again for our National School Nurses Day program. Your school has been so gracious in allowing us to use your facility the past few years and we are very grateful.

This year's program will be on Wednesday, May 11th, at 4:30pm. We would need your gym/multi-purpose room and the cafeteria. Our speakers have said that they would need a projector, screen and speakers, if you are able to provide that too.

Looking forward to hearing back from you.

Thank you,

Sheryl Meyers

Sheryl Meyers RN, CSN
Midland School
300 Rochelle Ave
Rochelle Park, NJ 07662
201-843-3120 ext 118
smeyers@rochellepark.org



South Hackensack Memorial School
BLOOD DRIVE

Sponsored by: Bryan Scanapieco

Monday, April 18th

4:00 pm to 8:30 pm / GYM

1 Dyer Ave, South Hackensack

Sign up to donate blood at:

www.Tinyurl.com/CommunityBloodDrive2

WALK-INS Welcome!

- 2 seconds: How often someone needs blood
- 56 days: How often you can donate blood
- 45 min to 1h: How long it usually takes to donate blood
- **Saving a life is priceless! Please give blood!**

Please bring ID and eat before donating blood!

For information about eligibility call: 1-800-933-2566 or Visit: www.nybloodcenter.org

△ New Jersey Blood Services
A Division of New York Blood Center

RESOLUTION

BE IT RESOLVED that the South Hackensack Board of Education does hereby approve an agreement with the South Bergen Jointure Commission, an approved Coordinated Transportation Service Agency, for the purposes of transporting students in accordance with Chapter 53, P.L. 1997 for the time period **2016-2017** school year. The services to be provided include, but are not limited to, the Coordinated Transportation of non-public, in or out of district regular and special education, vocational and summer programs.

BE IT FURTHER RESOLVED that the South Hackensack Board of Education agrees to abide by the Transportation Agreement as published by the South Bergen Jointure Commission and attached to this resolution.

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,407,253.47
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		\$2,564,779.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$248,216.80	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$4,859.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$253,075.80

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	\$7,416,453.00	
302	Less revenues	(\$7,321,702.53)	\$94,750.47

Total assets and resources

\$4,320,108.74

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

\$458,399.69

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

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04/12/16 11:02

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,256,883.48
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		\$7,757,530.33	
602	Less: Expenditures	(\$4,326,232.09)		
	Less: Encumbrances	(\$3,203,815.90)	(\$7,530,047.99)	\$227,482.34
	Total appropriated			\$3,799,818.82
Unappropriated:				
770	Fund balance, July 1			\$402,967.56
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$341,077.33)
	Total fund balance			\$3,861,709.05
	Total liabilities and fund equity			\$4,320,108.74

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,757,530.33	\$7,530,047.99	\$227,482.34
Revenues	(\$7,416,453.00)	(\$7,321,702.53)	(\$94,750.47)
Subtotal	<u>\$341,077.33</u>	<u>\$208,345.46</u>	<u>\$132,731.87</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>\$341,077.33</u>	<u>\$158,345.46</u>	<u>\$182,731.87</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>\$341,077.33</u>	<u>\$158,345.46</u>	<u>\$182,731.87</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$341,077.33</u>	<u>\$158,345.46</u>	<u>\$182,731.87</u>

Prepared and submitted by :


Board Secretary

4/12/16
Date

Starting date 7/1/2015 Ending date 2/29/2016 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	7,078,149	Under	44,750
00520	SUBTOTAL – Revenues from State Sources	293,554	0	293,554	243,554	Under	50,000
Total		7,416,453	0	7,416,453	7,321,703		94,750
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,513,883	36,193	1,550,076	1,005,083	526,422	18,571
10300	Total Special Education - Instruction	261,533	0	261,533	156,920	104,613	0
11160	Total Basic Skills/Remedial – Instruct.	107,492	0	107,492	62,821	27,135	17,536
12160	Total Bilingual Education – Instruction	91,484	0	91,484	56,341	34,744	399
17100	Total School-Sponsored Co/Extra Curricul	70,365	1,162	71,527	24,237	2,330	44,961
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	65,288	2,643,795	1,137,306	1,496,523	9,966
29680	Total Undistributed Expenditures – Atten	4,738	0	4,738	3,120	1,560	58
30620	Total Undistributed Expenditures – Healt	84,763	(17,362)	67,401	38,034	23,380	5,986
40580	Total Undistributed Expend – Speech, OT,	90,500	41	90,541	37,766	28,009	24,766
41080	Total Undist. Expend. – Other Supp. Serv	198,000	(31,910)	166,090	82,689	69,939	13,462
42200	Total Undist. Expend. – Child Study Team	254,000	781	254,781	160,063	92,284	2,434
43200	Total Undist. Expend. – Improvement of I	96,750	0	96,750	64,204	32,102	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	70	1,652
45300	Support Serv. - General Admin	151,970	15,961	167,931	119,431	46,761	1,738
46160	Support Serv. - School Admin	61,510	1,395	62,905	43,920	17,813	1,172
47200	Total Undist. Expend. – Central Services	65,669	160	65,829	43,025	19,596	3,208
51120	Total Undist. Expend. – Oper. & Maint. O	595,674	20,104	615,778	444,380	160,817	10,581
52480	Total Undist. Expend. – Student Transpor	330,439	0	330,439	163,945	156,662	9,832
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,029,035	0	1,029,035	634,052	357,248	37,735
72020	Total Undistributed Expenditures – Food	11,652	0	11,652	6,494	2,032	3,126
75880	TOTAL EQUIPMENT	0	12,684	12,684	9,940	2,844	(100)
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		7,651,420	106,110	7,757,530	4,326,232	3,203,816	227,482

Starting date 7/1/2015 Ending date 2/29/2016 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	7,040	Under	5,760
00300	10-1__	Unrestricted Miscellaneous Revenues		167,597	0	167,597	128,607	Under	38,990
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	7,321,703		94,750

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		71,091	13,406	84,497	50,705	33,730	62
02080	11-110-__-101	Kindergarten – Salaries of Teachers		140,571	0	140,571	84,339	56,232	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		630,761	(13,406)	617,355	376,413	236,422	4,520
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		427,943	0	427,943	257,878	167,080	2,985
03000	11-190-1__-106	Other Salaries for Instruction		31,000	(600)	30,400	16,195	11,921	2,284
03020	11-190-1__-320	Purchased Professional – Educational Ser		66,586	44,582	111,168	104,918	6,250	0
03040	11-190-1__-340	Purchased Technical Services		20,000	6,000	26,000	23,874	1,748	378
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	8,652	73,652	57,123	10,180	6,349
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	1,800	6,300	2,927	2,859	514
07000	11-213-100-101	Salaries of Teachers		261,533	0	261,533	156,920	104,613	0
11000	11-230-100-101	Salaries of Teachers		107,492	0	107,492	62,821	27,135	17,536
12000	11-240-100-101	Salaries of Teachers		91,134	0	91,134	56,341	34,744	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	(2,415)	26,085	9,733	256	16,097
17040	11-401-100-6__	Supplies and Materials		10,000	3,577	13,577	11,429	2,074	74
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	470,162	711,508	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		619,149	199,524	818,673	457,239	356,149	5,285
29040	11-000-100-563	Tuition to County Voc. School District-R		55,566	(11,916)	43,650	21,825	21,825	0
29060	11-000-100-564	Tuition to County Voc. School District-S		0	29,376	29,376	14,688	14,688	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		357,730	(5,639)	352,091	77,270	270,140	4,681
29100	11-000-100-566	Tuition to Priv. School for the Disabled		159,195	(141)	159,054	96,122	62,932	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	3,120	1,560	58
30500	11-000-213-1__	Salaries		68,913	(14,480)	54,433	32,381	20,780	1,272
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	(500)	9,500	4,080	2,600	2,820
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	(3,494)	2,256	379	0	1,877

Starting date 7/1/2015 Ending date 2/29/2016 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	(1,100)	88,900	37,726	26,503	24,671
40540	11-000-216-6__	Supplies and Materials		500	1,141	1,641	41	1,505	95
41000	11-000-217-1__	Salaries		198,000	(31,910)	166,090	82,689	69,939	13,462
42060	11-000-219-320	Purchased Professional – Educational Ser		251,000	781	251,781	159,445	92,073	263
42160	11-000-219-6__	Supplies and Materials		3,000	0	3,000	618	211	2,171
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		96,750	0	96,750	64,204	32,102	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	70	1,652
45000	11-000-230-1__	Salaries		93,590	7,570	101,160	65,320	34,770	1,070
45040	11-000-230-331	Legal Services		10,000	0	10,000	753	9,248	0
45060	11-000-230-332	Audit Fees		24,150	1,430	25,580	25,580	0	0
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	4,771	13,771	10,904	2,691	177
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	800	3,800	3,745	53	2
45200	11-000-230-610	General Supplies		500	1,260	1,760	1,651	0	108
45260	11-000-230-890	Miscellaneous Expenditures		3,240	(117)	3,123	2,768	0	355
45280	11-000-230-895	BOE Membership Dues and Fees		4,500	197	4,697	4,670	0	27
46000	11-000-240-103	Salaries of Principals/Assistant Princip		52,760	0	52,760	38,527	14,233	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		7,750	(80)	7,670	3,841	3,426	403
46120	11-000-240-6__	Supplies and Materials		1,000	1,475	2,475	1,552	154	769
47000	11-000-251-1__	Salaries		53,770	0	53,770	35,541	17,771	458
47020	11-000-251-330	Purchased Professional Services		750	(240)	510	160	0	350
47040	11-000-251-340	Purchased Technical Services		6,799	0	6,799	5,427	720	652
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		2,800	43	2,843	1,276	0	1,567
47100	11-000-251-6__	Supplies and Materials		800	357	1,157	52	1,105	0
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	20,745	74,745	68,954	10,275	(4,484)
48540	11-000-261-610	General Supplies		500	0	500	120	139	241
49000	11-000-262-1__	Salaries		306,399	24,000	330,399	226,626	103,201	572
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	(1,600)	3,400	2,453	0	947
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		15,000	(4,299)	10,701	7,297	1,885	1,519
49120	11-000-262-490	Other Purchased Property Services		11,500	(500)	11,000	9,095	905	1,000
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	3,642	3,450	0
49180	11-000-262-610	General Supplies		13,000	8,143	21,143	20,201	919	23
49220	11-000-262-622	Energy (Electricity)		150,000	(26,385)	123,615	74,572	40,043	9,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		7,072	1,768	8,840	3,978	4,641	221
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		36,720	50	36,770	21,483	15,285	2
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		20,400	(1,818)	18,582	5,721	3,256	9,605
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		24,004	0	24,004	4,780	19,220	4
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		242,243	0	242,243	127,983	114,260	0

Starting date 7/1/2015 Ending date 2/29/2016 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	42,136	17,864	5,000
71060	11-000-291-241	Other Retirement Contributions - PERS		82,551	0	82,551	79,812	0	2,739
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	470,707	285,596	19,193
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	1,400	1,800	8,800
71220	11-000-291-290	Other Employee Benefits		66,988	0	66,988	14,702	51,988	298
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		11,652	0	11,652	6,494	2,032	3,126
75860	12-__-__00-73__	Special Schools (All Programs)		0	12,684	12,684	9,940	2,844	(100)
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				7,651,420	106,110	7,757,530	4,326,232	3,203,816	227,482

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$17,045.13)
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	(\$80,707.00)	\$55,500.00

Total assets and resources

\$33,595.87

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$17,045.13)
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

Total liabilities

\$2,118.01

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

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Starting date 7/1/2015 Ending date 2/29/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$31,093.48
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	(\$104,729.14)		
	Less: Encumbrances	(\$31,093.48)	(\$135,822.62)	\$384.38
	Total appropriated			\$31,477.86

Unappropriated:

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

Total fund balance

\$31,477.86

Total liabilities and fund equity

\$33,595.87

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$136,207.00	\$135,822.62	\$384.38
Revenues	(\$136,207.00)	(\$80,707.00)	(\$55,500.00)
Subtotal	<u>\$0.00</u>	<u>\$55,115.62</u>	<u>(\$55,115.62)</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>\$55,115.62</u>	<u>(\$55,115.62)</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>\$55,115.62</u>	<u>(\$55,115.62)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$55,115.62</u>	<u>(\$55,115.62)</u>

Prepared and submitted by :


Board Secretary

4/12/16
Date

Starting date 7/1/2015 Ending date 2/29/2016 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	79,707	Under	56,500
Total		118,230	17,977	136,207	80,707		55,500
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	103,729	31,093	1,384
Total		118,230	17,977	136,207	104,729	31,093	384

Starting date 7/1/2015 Ending date 2/29/2016 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	56,697	Under	9,619
Total		118,230	17,977	136,207	80,707		55,500

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	35,136	25,370	1,052
88520	20-___-___-___ Title II	8,691	(359)	8,332	2,277	5,723	332
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	65,227	1,089	66,316	66,316	0	0
Total		118,230	17,977	136,207	104,729	31,093	384

Starting date 7/1/2015 Ending date 2/29/2016 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

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

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Starting date 7/1/2015 Ending date 2/29/2016 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

4/12/16
Date

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2015 Ending date 2/29/2016 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	\$751,845.00	
302	Less revenues	(\$751,845.00)	\$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 2/29/2016 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

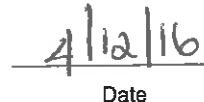
753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: 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	(\$751,845.00)		
	Less: Encumbrances	\$0.00	(\$751,845.00)	\$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	\$751,845.00	\$751,845.00	\$0.00
Revenues	(\$751,845.00)	(\$751,845.00)	\$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 2/29/2016 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
Total		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	751,845	0	0
Total		751,845	0	751,845	751,845	0	0

Starting date 7/1/2015 Ending date 2/29/2016 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
Total	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	191,845	0	0
89620 40-701-510-910 Redemption of Principal	560,000	0	560,000	560,000	0	0
Total	751,845	0	751,845	751,845	0	0

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$9,884.52
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

Resources:

301	Estimated revenues	\$25,104.74	
302	Less revenues	(\$33,828.22)	(\$8,723.48)

Total assets and resources

\$2,623.04

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		\$1,462.00

Total liabilities

\$1,462.00

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

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Starting date 7/1/2015 Ending date 2/29/2016 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		\$25,104.74	
602	Less: Expenditures	(\$34,764.66)		
	Less: Encumbrances	\$0.00	(\$34,764.66)	(\$9,659.92)
	Total appropriated			(\$9,659.92)
Unappropriated:				
770	Fund balance, July 1			\$10,820.96
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$1,161.04
	Total liabilities and fund equity			<u>\$2,623.04</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$25,104.74	\$34,764.66	(\$9,659.92)
Revenues	(\$25,104.74)	(\$33,828.22)	\$8,723.48
Subtotal	<u>\$0.00</u>	<u>\$936.44</u>	<u>(\$936.44)</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>\$936.44</u>	<u>(\$936.44)</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>\$936.44</u>	<u>(\$936.44)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$936.44</u>	<u>(\$936.44)</u>

Prepared and submitted by :


Board Secretary

4/12/16
Date

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	25,105	25,105	33,828		(8,723)
Total		0	25,105	25,105	33,828		(8,723)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	25,105	25,105	34,765	0	(9,660)
Total		0	25,105	25,105	34,765	0	(9,660)

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	25,105	25,105	33,828		(8,723)
Total	0	25,105	25,105	33,828		(8,723)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	25,105	25,105	34,765	0	(9,660)
Total	0	25,105	25,105	34,765	0	(9,660)

Starting date 7/1/2015 Ending date 2/29/2016 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 7/1/2015 Ending date 2/29/2016 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
	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

4/12/16

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2015 Ending date 2/29/2016 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 7/1/2015 Ending date 2/29/2016 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

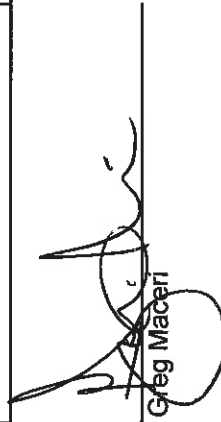
4/12/16

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

February 29, 2016

	Cash Balance 2/1/2016	Cash Receipts February-16	Cash Disbursements February-16	Cash Balance 2/29/2016
General Fund - 10	1,387,280.90	593,540.29	(573,567.72)	1,407,253.47
Special Revenue Fund - 20	9,654.29	0.43	(26,699.85)	(17,045.13)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(95,922.50)	751,845.00	(655,922.50)	0.00
Enterprise Fund - 50	10,596.68	8,714.32	(9,426.48)	9,884.52
Total	1,311,609.37	1,354,100.04	(1,265,616.55)	1,400,092.86
Payroll Account	0.00	148,977.83	(148,977.83)	0.00
Payroll Agency Account	22,063.02	116,093.40	(118,378.24)	19,778.18
Unemployment Account	11,650.60	1.55	(4,297.10)	7,355.05
Flexible Spending Account	1,212.48	0.21	(0.20)	1,212.49
Grand Total	1,346,535.47	1,619,173.03	(1,537,269.92)	1,428,438.58


Greg Maceri

4/12/16
Date

Attachment H

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Feb 29, 2016

Attachment # 104/14/16

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data 2/29/2016			
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 Skills/Remedial - Instr., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	749,009	41	749,050	74,905	(31,910)	-4.26%	42,995	106,815
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	84,365	2,777	87,142	8,714	3,725	4.27%	12,439	4,989
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	65,288	2.53%	323,139	192,563
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Heat, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	344,501	612	345,113	34,511	(17,193)	-4.98%	17,318	51,704
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	9,080	5.72%	24,965	6,805
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	0	0.00%	102,904	102,904
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	50,299	0.66%	817,858	717,260
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	9,940	9,940	994	2,744	27.61%	3,738	(1,750)

Month / Year: Feb 29, 2016

Feb 29, 2016

04/14/16

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)		(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To		
											Data	Data
76260	Total Facilities Acquisition and Construc	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896	0	1,896
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	9,940	28,896	2,890	2,744	9.50%	5,634	146		
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0	0	0
84060	GENERAL FUND GRAND TOTAL		7,651,420	53,068	7,704,488	770,449	53,043	0.69%	823,492	717,406		

Via Messery

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School Business Administrator Signature

Date _____

Starting date 3/1/2016

Ending date 3/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000316 H	03/15/16		0699	State Of NJ Health Ben.prog.	\$65,354.43
033016	03/30/16		PAY	South Hackensack BOE Payroll	\$259,490.61
033116	03/30/16		0108	Board Of Ed. Payroll Agency	\$4,991.08
033216 H	03/30/16		0108	Board Of Ed. Payroll Agency	\$13,967.48
040586 V	12/15/15	03/29/16	0795	Valentine Stanowski-Thom	(\$114.00)
040680	03/15/16		0892	Allegro School, Inc	\$21,672.00
040681	03/15/16		0057	Arrow Elevator Incorporated	\$160.00
040682	03/15/16		0064	Avaya Inc.	\$128.87
040683	03/15/16		0073	Barnes & Noble Inc.	\$287.32
040684	03/15/16		0078	Bergen Arts & Science Charter School	\$29,640.50
040685	03/15/16		0089	Bergen County Special Services School Di	\$21,124.00
040686	03/15/16		0090	Bergen County Tech. Schools	\$7,302.60
040687	03/15/16		0123	Bug Doctor	\$75.00
040688	03/15/16		0938	Care Plus Foundation	\$70.00
040689	03/15/16		0986	Christina Caporrino	\$1,800.00
040690	03/15/16		0196	Delta Dental Plan Of NJ	\$6,044.37
040691	03/15/16		0940	Direct Energy Business/Gas	\$1,510.18
040692	03/15/16		0989	Educational Data Services, Inc	\$900.00
040693	03/15/16		0242	Elizabeth Church	\$720.00
040694	03/15/16		0247	Englewood Public School District	\$176.80
040695	03/15/16		0268	First Student Inc.	\$1,692.05
040696	03/15/16		0857	Fogarty and Hara, Counsellors-at-Law	\$490.00
040697	03/15/16		0440	G & S Hardware & Supply, LLC	\$35.88
040698	03/15/16		0286	Gangi Graphics	\$28.75
040699	03/15/16		0306	Hackensack Board Of Education	\$260,838.00
040700	03/15/16		0356	John A Earl, Inc.	\$249.95
040701	03/15/16		0379	Kelly Marrella	\$239.00
040702	03/15/16		0130	Konica Minolta Premier Finance	\$1,127.81
040703	03/15/16		0429	Main Lock Shop	\$42.00
040704	03/15/16		0433	Manuel Diaz	\$1,360.00
040705	03/15/16		0941	McGraw Hill Education	\$70.02
040706	03/15/16		0464	Memorial School Principals Ac	\$256.00
040707	03/15/16		0929	Neptune Township Board of Education	\$5,098.68
040708	03/15/16		0529	North Jersey Media Group	\$53.35
040709	03/15/16		3564	Omni Waste Services, Inc	\$754.00
040710	03/15/16		0128	Optimum	\$731.35
040711	03/15/16		0545	P S E & G Co.	\$2,279.92
040712	03/15/16		0920	Pitney Bowes Inc.	\$310.93
040713	03/15/16		0961	PKA Technologies Inc	\$2,858.71

Rec and Unrec checks

Hand and Machine checks

04/01/16 10:13

Starting date 3/1/2016

Ending date 3/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
040714	03/15/16		0882	ReadyRefresh by Nestle	\$75.85
040715	03/15/16		0612	Ridgefield Board Of Education	\$14,868.40
040716	03/15/16		0617	Riverside Publishing Co.	\$181.78
040717	03/15/16		0684	South Bergen Jointure Comm.	\$226,846.64
040718	03/15/16		0688	South Jersey Energy	\$5,593.86
040719	03/15/16		0695	Staples Business Advantage	\$1,876.59
040720	03/15/16		0697	Starfall Education	\$270.00
040721	03/15/16		0710	Summit Medical Management Svc	\$400.00
040722	03/15/16		0754	The Trophy King, Inc	\$1,128.00
040723	03/15/16		7555	Tobii Dynavox LLC	\$2,769.00
040724	03/15/16		0776	Treasurer, State of NJ	\$591.00
040725	03/15/16		0791	United Water New Jersey	\$730.14

Starting date 3/1/2016

Ending date 3/31/2016

Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$13,967.48
11	GENERAL CURRENT EXPENSE	\$942,713.51
12	CAPITAL OUTLAY	\$2,744.00
20	SPECIAL REVENUE FUNDS	\$7,799.62
50	FUND 50	\$1,924.29
Total for all checks listed		\$969,148.90

Prepared and submitted by:

Elizabeth Schaefer
Board Secretary

4/1/2016
Date

Petty cash disbursements:

None

Food disbursements:

Check#

3/31/2016	Hackensack Lunch Account	1026	3171.00
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Athletic disbursements:

Check#

None