

**SOUTH HACKENSACK BOARD OF EDUCATION**

**Monday, June 13, 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): 5/2/16, 5/9/16**
- H. **Correspondence: 5/2016**
- 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

**SOUTH HACKENSACK BOARD OF EDUCATION**  
**Public Hearing Meeting Minutes**  
**Monday, May 2, 2016**

A Public hearing meeting of the Board of Education was held on Monday May 2, 2016, in the Media Center of Memorial School, 1 Dyer Avenue, South Hackensack, New Jersey. The meeting was called to order at 7:30 p.m. by President, Mrs. Lofaro

Mrs. Lofaro read the following statement:

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.

Roll call was taken by Elizabete Schaefer, Board Secretary, and the following members responded to their names:

Present: Mr. Aquilina, Ms. Encarnacion, Mrs. Lofaro, Mr. Perdomo,

Absent: Mrs. Cagas, Ms. Davis, Mrs. Regan

Also Present: Gregorio Maceri, Elizabete Schaefer, Mrs. D'Elia, Mrs. Castillo

Mrs. Lofaro led the Board in the Flag salute

Presentations: Mr. Maceri presented the budget for the 2016-2017 school year.

Public Discussion on Agenda Resolutions: None

**Mrs. Lofaro read the following statement:**

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.

OLD BUSINESS: None

NEW BUSINESS:

The following resolution was moved by Mr. Aquilina, seconded by Mr. Perdomo

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the final 2016-2017 school year budget:

	<u>Budget</u>	<u>Tax Levy</u>
Total General Fund	\$7,895,825	\$7,081,352
Total Special Revenue	\$ 136,207	-
Total Debt Service	\$ 754,220	\$ 754,220
<b>Grand Total</b>	<b>\$8,786,252</b>	<b>\$7,835,572</b>

**Roll Call:**

Ayes: Mr. Aquilina, Ms. Encarnacion, Mrs. Lofaro, Mr. Perdomo

Abstain: None

Absent: Mrs. Cagas, Ms. Davis, Mrs. Regan

**Resolution Approved**

The following resolution was moved by Mr. Aquilina, seconded by Mr. Perdomo

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the 2016-2017 school year budget:

Maximum travel budget not to exceed a total of \$1,500

**Roll Call:**

Ayes: Mr. Aquilina, Ms. Encarnacion, Mrs. Lofaro, Mr. Perdomo

Abstain: None

Absent: Mrs. Cagas, Ms. Davis, Mrs. Regan

**Resolution Approved**

OPEN PUBLIC HEARING: None

Meeting adjourned at 7:31 p.m.

Moved by Mr. Aquilina, seconded by Mr. Perdomo

All in favor

Respectfully submitted,

Elizabeth Schaefer

Board Secretary

**SOUTH HACKENSACK BOARD OF EDUCATION**  
**Work Session Meeting Minutes**  
**Monday, May 2, 2016**

A work session meeting of the Board of Education was held on Monday, May 2, 2016 in the Media Center of Memorial School, 1 Dyer Avenue, South Hackensack, New Jersey. This meeting was called to order at 7:31 p.m. by the President, Mrs. Lofaro:

Mrs. Lofaro read the following statement:

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.

Roll call was taken by Elizabete Schaefer, Board Secretary, and the following members responded to their names:

Present: Mr. Aquilina, Ms. Davis, Ms. Encarnacion, Mrs. Lofaro, Mr. Perdomo

Absent: Mrs. Cagas, Mrs. Regan

Also Present: Gregorio Maceri, Elizabete Schaefer, Mrs. D'Elia, Mrs. Castillo

Mrs. Lofaro led the Board in the flag salute

Discussion Items:

Mr. Maceri reviewed the resolutions on the consent agenda with the board. He informed the board members that the district needs to have a special year end meeting to tie up any loose ends. Since some board members were not in attendance it will again be discussed at the Regular board meeting on May 9, 2016. Mrs. Schaefer informed the board about the mandated training and the workshop in Atlantic City. Mr. Maceri informed the board about the CSA evaluation – once his portion is complete the board will receive an email from the New Jersey School Boards with a link for the board to complete their portion if possible by May 15, 2016.

He asked if any board member had any questions or needed clarification on any of the resolutions presented on the consent agenda or on any other matter. No questions or comments were voiced.

Private Session:

Ms. Davis motioned, Mr. Aquilina seconded, to Private session @7:45 p.m. – Personnel

Whereas, in accordance with provision of the New Jersey Open Public Meetings Act, the South Hackensack Board of Education wishes to meet in Private Session for the purposes of discussing matters of confidential nature relating to Personnel

Now, Therefore Be it Resolved, that the South Hackensack Board of Education adjourn to Private Session for the purpose of discussing such matters, and

Be It Further Resolved, that the public be informed of these matters as soon as the need to Remain confidential is no longer necessary at a future date to be determined.

Mr. Aquilina motioned, Ms. Davis seconded, to return to public session @7:50 p.m.

Public Session: None

Adjournment:

Meeting adjourned at 7:50 p.m.

Moved by Ms. Encarnacion, seconded by Ms. Davis

All in Favor

Respectfully Submitted,

Elizabete Schaefer  
Board Secretary

**SOUTH HACKENSACK BOARD OF EDUCATION**  
**Regular Meeting Minutes**  
**Monday, May 9, 2016**

A regular meeting of the Board of Education was held on Monday, May 9, 2016, in the Media Center of Memorial School, 1 Dyer Avenue, South Hackensack, New Jersey. The meeting was called to order at 7:30 p.m. by President, Mrs. Lofaro

Mrs. Lofaro read the following statement:

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.

Roll call was taken by Elizabete Schaefer, Board Secretary, and the following members responded to their names:

Present: Mrs. Cagas, Ms. Davis, Ms. Encarnacion, Mrs. Lofaro, Mr. Perdomo, Mrs. Regan

Absent: Mr. Aquilina,

Also Present: Gregorio Maceri, Elizabete Schaefer, Mrs. D'Elia, Miss Caporrino

Mrs. Lofaro led the Board in the Flag salute

Presentations: None

Public Discussion on Agenda Resolutions: None

**Mrs. Lofaro read the following statement:**

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.



Approval of Minutes: 4/4/16, 4/18/16

(On file in the business office) moved by Mrs. Cagas, seconded by Mr. Perdomo

**Roll Call:**

Ayes: Mrs. Cagas, Ms. Davis, Ms. Encarnacion, Mrs. Lofaro, Mr. Perdomo,  
Mrs. Regan  
Abstain: None  
Absent: Mr. Aquilina

Approval of Correspondence: None for 4/2016

Report of the Superintendent:

Mr. Maceri opened his report by giving the board the enrollment of the district, which currently stands at 253 and the announcement of the names of the students of the month for the month of April in the subject of Mathematics, Social Studies, English Language Arts and Science. Mr. Maceri shared some Good News with the Board which included: the Dinosaur Museum presented by the 2<sup>nd</sup> grade class and the Spring Musical which the students are currently preparing for the debut on May 25, 2016. The 8<sup>th</sup> grade class is finalizing their dinner dance/graduation video entitle: STAR WARS – The Students Awaken. Other matters discussed were: Professional Learning Communities, CSA Evaluation and the activities for May. Mr. Maceri then asked if any board members had any questions or needed any clarification on any of the resolutions presented and discussed at the workshop meeting on May 2, 2016. He further informed the board that there were 3 individual motions added for approval by the board. No comments or questions were voiced.

OLD BUSINESS: None

NEW BUSINESS:

The following resolutions were moved by Mrs. Regan, seconded by Mr. Perdomo

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
April 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
April 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 reimbursement of the Principal's Account in the amount of \$4,681.00.

Description	Cost
8th Grade Wicked Trip	\$1,684.00
5th Grade West Point Trip	\$732.00
7th Grade Philadelphia Trip	\$2,265.00

5. 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
Constance Truncali	NJPSA Fall Conference	October 20 and October 21, 2016	\$275.00
Anne Turtoro	49 <sup>th</sup> Annual Conference on Reading and Writing	October 28, 2016	\$180.00 (Paid with Title I Funds)
Gina Kipp	49 <sup>th</sup> Annual Conference on Reading and Writing	October 28, 2016	\$180.00 (Paid with Title I Funds)

6. 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
6 <sup>th</sup> grade	MET	June 8, 2016	8:45 a.m. – 3:00 p.m.
5 <sup>th</sup> grade	West Point	May 16, 2016	8:30 a.m. – 3:15 p.m.

7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the second and final 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)

8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of Carmine Barricella as a custodian from July 1, 2016 to June 30, 2017 at a salary of \$58,936.00\*.

\*Salary includes \$1,200.00 longevity and is pending contract negotiations

9. Be it resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of Silvio Marini as a custodian from July 1, 2016 to June 30, 2017 at a salary of \$58,936.00\*.

\*Salary includes \$1,200.00 longevity and is pending contract negotiations

10. Be it resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of Jim Parisi as a custodian from July 1, 2016 to June 30, 2017 at a salary of \$66,436.00\*.

\*Salary includes \$1,200.00 longevity, \$7,500.00 Head Custodian Stipend and is pending contract negotiations

11. Be it resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of Marcos Polanco as a custodian from July 1, 2016 to June 30, 2017 at a salary of \$53,475.00\*.

\*Salary and is pending contract negotiations

12. Be it resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of Christina Caporrino as a teacher from September 1, 2016 to June 30, 2017 at a salary of \$50,246.00.

13. Be it resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of Casey Corsa as a teacher from September 1, 2016 to June 30, 2017 at a salary of \$49,357.00.

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the 2016 – 2019 Technology Plan. (*as presented*)

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

16. 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 B*)

Board Secretary's Report

Treasurer's Report

Monthly Fund Transfer Report

March 2016

17. 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.

18. 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 April 2016 in the amount of \$254,521.15 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.

19. 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 May 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

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

*(Attachment C)*

Fund 10	\$	689,476.09
Fund 20	\$	8,080.00
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	1,866.94
Total	\$	699,423.03

21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the purchase of Memorial Day Monument Flowers note to exceed \$55.00.

*(Ceremony - May 30<sup>th</sup>, 2016 at 11:00 a.m.)*

22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education hold and advertise a Special Year End Meeting of the South Hackensack Board of Education on June 27, 2016 at 7:30 p.m.

**Roll Call:**

Ayes: Mrs. Cagas, Ms. Davis, Ms. Encarnacion, Mrs. Lofaro, Mr. Perdomo  
Mrs. Regan

Abstain: None

Absent: Mr. Aquilina

**Resolutions Approved**

**Individual Motions:**

The following resolution was moved by Mrs. Regan, seconded by Mr. Perdomo

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

Name	Professional Development	Date	Cost
Liz Higgins	Practical Strategies to Differentiate Your Math Instruction Using Small Group Instruction and Math Learning Centers	May 13, 2016	\$239.00  <i>(\$183.00 will be paid with TITLE II FUNDS)</i>

**Roll Call:**

Ayes: Mrs. Cagas, Ms. Davis, Ms. Encarnacion, Mrs. Lofaro, Mr. Perdomo

Mrs. Regan

Abstain: None

Absent: Mr. Aquilina

**Resolution Approved**

The following resolution was moved by Ms. Davis, seconded by Mr. Perdomo

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the resignation of Nichole Perez, Teacher, effective June 30, 2016. *(attached)*

**Roll Call:**

Ayes: Mrs. Cagas, Ms. Davis, Ms. Encarnacion, Mrs. Lofaro, Mr. Perdomo

Mrs. Regan

Abstain: None

Absent: Mr. Aquilina

**Resolution Approved**

The following resolution was moved by Mrs. Cagas, seconded by Mr. Perdomo

3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the resignation of Maxine Lynch, School Nurse/Health Teacher, effective June 30, 2016. *(attached)*

**Roll Call:**

Ayes: Mrs. Cagas, Ms. Davis, Ms. Encarnacion, Mrs. Lofaro, Mr. Perdomo  
Mrs. Regan

Abstain: None

Absent: Mr. Aquilina

**Resolution Approved**

OPEN PUBLIC HEARING: None

PRIVATE SESSION:

Ms. Davis motioned, Mrs. Regan seconded, to Private session @7:41 p.m. – Personnel

Whereas, in accordance with provision of the New Jersey Open Public Meetings Act, the South Hackensack Board of Education wishes to meet in Private Session for the purposes of discussing matters of confidential nature relating to Personnel

Now, Therefore Be it Resolved, that the South Hackensack Board of Education adjourn to Private Session for the purpose of discussing such matters, and

Be It Further Resolved, that the public be informed of these matters as soon as the need to Remain confidential is no longer necessary at a future date to be determined.

Mrs. Cagas motioned, Mrs. Regan seconded, to return to public session @7:47 p.m.

Meeting adjourned at 7:48 p.m.

Moved by Mrs. Regan, seconded by Mr. Perdomo

All in favor

Respectfully submitted,

Elizabete Schaefer  
Board Secretary

**June Meeting (May Correspondence)**

<b>To / From</b>	<b>Subject</b>
<i>Parents / Gregorio Maceri</i>	<i>Summer 2016 Programs Registration</i>
<i>Costco / Gregorio Maceri</i>	<i>Requesting food donation for field day</i>
<i>Shop Rite of Hackensack / Gregorio Maceri</i>	<i>Requesting food donation for field day</i>
<i>Stop &amp; Shop / Gregorio Maceri</i>	<i>Requesting food donation for field day</i>
<i>BJs Wholesale Club / Gregorio Maceri</i>	<i>Requesting food donation for field day</i>



## Superintendent's Report - June 2016

- Current Enrollment (*attached*)
- Good News (*as presented*)
- Professional Learning Communities

Day / Date	Group	(PLC) Professional Learning Communities
May 9, 2016	Group I, II, III & IV	Presentations

- VFW Safety Essay Contest

Tamara Ashkar	1 <sup>st</sup> place county & 2 <sup>nd</sup> place state
Bryant Parapi	3 <sup>rd</sup> place county
Gianna Liggio	2 <sup>nd</sup> place county

- VFW Coloring Contest

Isabella Forsdahl	1 <sup>st</sup> place county
-------------------	------------------------------

**School: MS Memorial School**

GRADE	PLACEMENT	COUNT
01		21
01	REG	2
Grade Total		23
02		32
Grade Total		32
03		25
Grade Total		25
04		20
Grade Total		20
05		28
Grade Total		28
06		33
Grade Total		33
07		27
Grade Total		27
08		23
Grade Total		23
4F		20
Grade Total		20
KF		22
KF	REG	1
Grade Total		23
School Total		254

**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
April 2016	0
May 2016	1

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
April 2016	0
May 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 reimbursement of the Principal's Account in the amount of \$2,138.91.

Description	Cost
Kindergarten Crayola Trip	\$674.73
Grade 4 Trenton Trip	\$696.65
Epi Pens for Nurse	\$767.53

5. 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
Constance Truncali	31 <sup>st</sup> Annual Educational Policy & School Law Seminar	June 10, 2016	FREE
Priscilla Gonzalez	31 <sup>st</sup> Annual Educational Policy & School Law Seminar	June 10, 2016	FREE

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

Name	Professional Development	Date	Cost
Elizabeth Higgins	Practical Strategies to Differentiate Your Math Instruction Using Small Group Instruction and Math Learning Centers	May 13, 2016	\$239.00  <i>(\$183.00 will be paid with TITLE II FUNDS)</i>

7. Be it resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education authorize the Superintendent to hire personnel on the emergent basis for the following positions as needed, for the 2016-2017 school year:

Teacher Aides	Teachers (grades PK-5)
Teacher of Physical Education	Substitute Teacher Aides
Teacher Social Studies	Supervisor of Curriculum and Instruction
Teacher of English	Lunchroom Aides
Teacher of Reading	School Nurse
Teacher of World Language	School Health Aide
Teacher of Math	Substitute Teacher
Teacher of Science	Substitute Nurse
Teacher of Art	School Secretary

Teacher of Computers/Keyboarding	Administrative Assistant to the Superintendent
Resource Room Teacher	Principal
Basic Skills Teacher	Superintendent
Library Media Specialist	Board Secretary
Literacy Coach	Board Office Assistant
Custodian	

8. Be it resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of Elizabete Schaefer as Board Office Assistant/Board Secretary from July 1, 2016 to June 30, 2017 at a salary of \$61,996.00.\*  
\*Salary includes \$1,200.00 longevity and \$7,200.00 Board Secretary Stipend
9. Be it resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of Priscilla Gonzalez as Administrative Assistant to the Superintendent from July 1, 2016 to June 30, 2017 at a salary of \$48,204.00.
10. Be it resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of Mayara Duca as School Secretary from July 1, 2016 to June 30, 2017 at a salary of \$33,000.00.
11. Be it resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of Constance Truncali as Supervisor of Curriculum and Instruction from July 1, 2016 to June 30, 2017 at a salary of \$129,901.00.
12. Be it resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of Michele Petrella as a teacher from September 1, 2016 to June 30, 2017 at a salary of \$55,091.00.
13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the maternity leave request for Mayara Duca, effective July 18, 2016. *(as presented)*
14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the retirement of Patricia Dinallo, effective July 1, 2016. *(as presented)*
15. 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)*

16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following special education students:

<b>Student Number</b>	<b>School</b>	<b>Effective Date</b>	<b>Tuition (does NOT include transportation)</b>	<b>Related Services</b>
524	South Bergen Jointure Commission	July 6 - July 29	\$3,090	
720	South Bergen Jointure Commission	July 6 - July 29	\$3,090	
655	South Bergen Jointure Commission	July 6 - July 29	\$3,090	
742	South Bergen Jointure Commission	July 6 - July 29	\$3,090	
467	South Bergen Jointure Commission	July 6 - July 29	\$3,090	
643	South Bergen Jointure Commission	July 6 - July 29	\$3,090	
219	South Bergen Jointure Commission	July 6 - July 29	\$3,090	
641	South Bergen Jointure Commission	July 6 - July 29	\$3,090	
642	South Bergen Jointure Commission	July 6 - July 29	\$3,090	
727	South Bergen Jointure Commission	July 6 - July 29	\$3,090	
370	Bergen County Special Services	July 5 - July 29	\$4,900	
767	Bergen County Special Services	July 5 - July 29	\$4,900	
442	Schaler Academy	July 5 – August 12	Included in 2015-2016 tuition	\$1,200
212	Schaler Academy	July 5 – August 12	Included in 2015-2016 tuition	\$3,000
595	Little Ferry Public School	July 5 – July 28	\$4,500	\$80 per session
139	Children's Center of Monmouth County	July 5 – August 26	\$11,464	

265	The Allegro School	July 11 – August 19	\$13,830	
-----	--------------------	---------------------	----------	--

17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the eighth grade students be dismissed at 1:00 p.m. on June 7th and enter school at 10:00 a.m. on June 8th.  
(Eighth grade Dinner Dance - June 7th at 6:30 p.m.)
18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Service Contract List for the school year 2016-2017 below.

Service Contract List 2016-2017			
Service	Current Company	Contact Person	Amount
Central Station Monitoring	Metro Fire & Safety 509 Washington Ave. Carlstadt, NJ 07072 P.(201)635-0400 F. (201)635-0410	Brian Hickey	Wet Sprinkler Systems - \$375.00 Annual Service of extinguishers - \$189.00 Annual Fire Alarm Systems Inspection - \$1,600.00 Monitoring Renewal for Fire Alarm - \$375.00 Renewal for Security Alarm System - \$200.00
Chiller Maintenance	Broad USA 401 Hackensack Ave. Suite 503 Hackensack, NJ 07601 P. (201)678-3010 F. (201)678-3011	Dezhi Tang	\$9,370.00
Automatic Building Controls Maintenance	Automated Logic 100 Delawanna Ave, Suite 400 Clifton, NJ 07014 P. (973)569-4700	Ken Adams	\$3,023.00
Chemical Water Treatment	Scientific Boiler Water Conditioning 525 Pennsylvania Ave. Linden, NJ 07036 P. (908)486-2000 F. (908)486-0844	Andrew Lewin	\$3,700.00 - Water Guard Service \$1,225.00 - Tower Cleaning
Irrigation	J&C Irrigation PO Box 302 Motvale, NJ 07645 P. (201)391-9559	Glenn Jachens C. (201)390-4043	Startup & Winter Rise Sprinkler System- \$400.00
Landscaping	J&V Landscaping 36 Niehaus Ave. Little Ferry, NJ 07642 P. (201)641-9483	Vinnie C. (201)390-4043	

Wood Floor Cleaning	Classic Floor Finishing Inc. 150 Cooper Rd. H-21 West Berlin, NJ 08091 P. (856)719-1919 F. (856)719-9393	Douglas Harvey	\$2,820.00
Elevator/Lift Inspection and Maintenance	Arrow Elevator Inc. 4 Cecilia Court Vernon, NJ 07462 P. (973)764-5700 F. (973)764-4275	Robert Keith C. (201)410-4158	\$165.00 per month
Handicap Lift Services	Handi Lift Services 730 Garden St. Carlstadt, NJ 07072 P. (201)933-0111 F. (201)933-0050		\$562.50
Emergency Generator Maintenance	Stewart & Stevenson Power Systems 33 Gregg Street Lodi, NJ 07644 P. (800)823-2332 F. (201)527-4142	Jay O'neil ext. 4144	Level 3PM yr 1: \$560.00/yr 2: \$560.00/yr 3: \$560.00 Level 2 Service yr 1: \$1,440.00/yr 2: \$1,440.00/yr 3: \$440.00 Coolant Change yr 1: \$1990.00
Termite and Pest Control	Bug Doctor 585 Winters Ave. Paramus, NJ 07652 P. (201)599-1007 F. (201)599-0409	Stuart Aust	\$75.00 quarterly
Waste Services	Omni Waste Services 507 East 35th Street Paterson, NJ 07504 P. (973)279-0003 F. (973)279-0312	Anthony	\$377.00 per month Expires June 30, 2017

19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay June 2016 bills.
20. 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
  - April 2016



21. 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.
22. 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 May 2016 in the amount of \$264,989.58 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.
23. 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 June 2016 in the amount of \$270,000.00 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 \$270,000.00
24. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for May 2016.

*(Attachment D)*

Fund 10	\$ 575,930.88
Fund 20	\$ 7,799.62
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 4,581.32
Total	\$ 588,311.82

25. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve and accept the South Hackensack Purchasing Manual and the South Hackensack Guide for Business Office Standards Operating Procedures and Internal Controls for the 2016-2017 school year.
26. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education establish a petty cash fund with a maximum of \$250.00 with a withdrawal cap not to exceed \$50.00 for the 2016-2017 school year.

**Individual Motions:**

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following technology purchases per: NJSA 18A:18A10(a)

**State Contract:**

PKA Tech IT Solutions: Purchase Order #600499

MA#: AR608 (Aruba) NJS PA#: M-7000-88133 PKA ID # 10031532 - \$12,399.89

MA#: AR1464 (HPE) NJS PA #: M-7000-88130 DATACOMM – PKA ID #10031532 -\$14,514.98

PKA Network Configuration Services - \$13,400.00

PKA Project Management Services - \$1,400.00

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of the following individuals for employment in the 2016 Summer Enrichment Program at the positions and salaries listed below.

Position	Staff Member	Stipend
Director/STEM	Frank DiLorenzo	\$1800.00
STEM	Chris Masullo	\$1800.00
Communication Arts	Kathy Vukusich	\$1800.00
English Language Program	Mary Gould	\$1800.00
Arts and Crafts	Elizabeth Higgins	\$1800.00
Language Arts Enrichment	Anne Turtoro	\$1800.00
Language Arts Remediation	Theresa Hartmann	\$1800.00
STEM	Christina Caporrino	\$1800.00
Recreation	Kelly Marrella	\$1800.00
Recreation	Phil Cerone	\$1800.00

Position/Recreation Aide	Staff Member	Hourly Rate
Arts and Crafts	Veronica Nti	\$19.50
Recreation Aide	Emily Falcone	\$8.38
Recreation Aide	Michael Falcone	\$8.38
Recreation Aide	Talia Badre	\$8.38
Recreation Aide	Alexa Regan	\$8.38
Recreation Aide	Amir Davis	\$8.38
Recreation Aide	Savannah LoVecchio	\$8.38
Recreation Aide	Natalie Alpizar	\$8.38
Recreation Aide	Andre Huang	\$8.38
Recreation Aide	Louis Fantauzzi	\$8.38

# Attachment A

June 2016  
Calendar

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	<p>Memorial Day - SCHOOL CLOSED</p>	<p>SCHOOL LUNCH WILL NOT BE SERVED</p>	<p>1 NJASK Science, grades 4 &amp; 8 Make-ups 8:45am 1st Grade Trip - Newark Museum</p>	<p>2 1st grade Solar System Day Student Council Trip to the Statue of Liberty</p>	<p>3 SCHOOL LUNCH WILL NOT BE SERVED 2:00pm Students vs Faculty Volleyball Game</p>	4
5	<p>6 9:00am Hackensack Riverkeeper field study (grades 5-7) Grade 8 Cap &amp; Gown Photos Group Reports 7:30pm Board of Education Meeting</p>	<p>7 Voting in the Gymnasium 6:30pm Dinner Dance</p>	<p>8 Grade 7 mulching and planting project 4th Grade Trenton Trip 6th Grade Trip to the MET 12:30pm 1st grade Government Day Trip to Town Hall</p>	<p>9 1:00pm 3rd Grade Living History Museum</p>	<p>10 Kindergarten Class Trip - Crayola Factory SCHOOL LUNCH WILL NOT BE SERVED 9:00am 5th Grade Trip "Seussical" at Papermill Playhouse 11:00am Torch Run (Grades 6, 7, 8)</p>	11
12	<p>13 8th Grade Government Day 9:00am Hackensack Riverkeeper field study (grades 5-7) 7:30pm Board of Education Meeting</p>	<p>14 1:00pm 1:00 P.M. DISMISSAL After School will NOT be available 9:30am Annual Awards Assembly</p>	<p>15 9:30am Pre-kindergarten Celebration</p>	<p>16 8th Grade Great Adventure Trip</p>	<p>17 Knowledge Bowl 9:00am KG Photos Will Be Taken 7:00pm Kindergarten Graduation</p>	18
19	<p>20 After School Program will NOT be available Honor Roll Assembly Last Day of School *Have a fun and safe summer!* 12:50pm 8th grade "Clap Off" 1:00pm 1:00 P.M. DISMISSAL 8:30pm 8th Grade Photos Will Be Taken 7:00pm 8th Grade Graduation</p>	21	22	23	24	25
26	27	28	29	30		

## South Hackensack Memorial School

## List of approved substitutes for the 2015-2016 school year

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

Name	Certificate / Expiration	Telephone Numbers	Availability
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	Tuesdays
Diamanto Athanasatos	Substitute Teacher January 2, 2020	201-562-5651 201-507-9077	
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	
Nicole Collema	CEAS	201-873-2512	
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
Angel Hernandez	N/A Custodian	551-237-0073	

Cono Nicholas Collova	N/A Custodian	201-370-6994	
-----------------------	------------------	--------------	--

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 4/30/16, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 4/30/16, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

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

6/13/16  
\_\_\_\_\_  
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 4/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		\$1,133,716.16
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		\$1,282,387.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$253,313.42	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$4,859.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$258,172.42

**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	(\$7,361,415.09)	\$55,037.91

**Total assets and resources**

\$2,729,563.49

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		(\$1,234.95)
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
	<b>Total liabilities</b>		<b>\$465,383.53</b>

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

Page 2 of 27  
06/13/16 15:01

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$1,795,780.84
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	(\$5,923,761.18)		
	Less: Encumbrances	(\$1,742,713.26)	(\$7,666,474.44)	\$91,055.89
	Total appropriated			\$2,202,289.73
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$402,967.56
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$341,077.33)
	Total fund balance			<b>\$2,264,179.96</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$2,729,563.49</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,757,530.33	\$7,666,474.44	\$91,055.89
Revenues	(\$7,416,453.00)	(\$7,361,415.09)	(\$55,037.91)
Subtotal	<u>\$341,077.33</u>	<u>\$305,059.35</u>	<u>\$36,017.98</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>\$255,059.35</u>	<u>\$86,017.98</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$341,077.33</u>	<u>\$255,059.35</u>	<u>\$86,017.98</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$341,077.33</u>	<u>\$255,059.35</u>	<u>\$86,017.98</u>

Prepared and submitted by :

*Elizabeth Schaub*  
Board Secretary

*6/13/16*  
Date



Starting date 7/1/2015 Ending date 4/30/2016 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	7,117,861	Under	5,038
00520	SUBTOTAL – Revenues from State Sources	293,554	0	293,554	243,554	Under	50,000
Total		7,416,453	0	7,416,453	7,361,415		55,038
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,513,883	45,448	1,559,331	1,272,470	282,023	4,838
10300	Total Special Education - Instruction	261,533	0	261,533	209,226	52,307	0
11160	Total Basic Skills/Remedial – Instruct.	107,492	(17,271)	90,221	76,521	13,700	0
12160	Total Bilingual Education – Instruction	91,484	(399)	91,085	73,709	17,376	0
17100	Total School-Sponsored Co/Extra Curricul	70,365	4,183	74,548	26,163	47,328	1,056
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	83,037	2,661,544	1,795,801	840,974	24,768
29680	Total Undistributed Expenditures – Atten	4,738	0	4,738	3,900	780	58
30620	Total Undistributed Expenditures – Healt	84,763	(21,359)	63,404	49,808	12,990	606
40580	Total Undistributed Expend – Speech, OT,	90,500	(10,682)	79,818	52,040	27,735	43
41080	Total Undist. Expend. – Other Supp. Serv	198,000	(38,250)	159,750	117,620	35,008	7,122
42200	Total Undist. Expend. – Child Study Team	254,000	26,816	280,816	280,816	0	0
43200	Total Undist. Expend. – Improvement of I	96,750	(444)	96,306	80,256	16,050	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(1,000)	0	0	0	0
44180	Total Undist. Expend. – Instructional St	2,500	(1,527)	973	973	0	0
45300	Support Serv. - General Admin	151,970	16,306	168,276	134,902	33,275	98
46160	Support Serv. - School Admin	61,510	1,395	62,905	54,664	7,301	940
47200	Total Undist. Expend. – Central Services	65,669	(1,095)	64,574	54,365	9,246	963
51120	Total Undist. Expend. – Oper. & Maint. O	595,674	29,731	625,405	536,895	88,525	(15)
52480	Total Undist. Expend. – Student Transpor	330,439	8,357	338,796	285,725	47,453	5,618
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,029,035	(32,707)	996,328	762,275	208,048	26,005
72020	Total Undistributed Expenditures – Food	11,652	1,274	12,926	11,265	1,661	0
75880	TOTAL EQUIPMENT	0	12,684	12,684	12,684	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		7,651,420	106,110	7,757,530	5,923,761	1,742,713	91,056

Starting date 7/1/2015 Ending date 4/30/2016 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	9,440	Under	3,360
00300 10-1___ Unrestricted Miscellaneous Revenues	167,597	0	167,597	165,919	Under	1,678
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
<b>Total</b>	<b>7,416,453</b>	<b>0</b>	<b>7,416,453</b>	<b>7,361,415</b>		<b>55,038</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000 11-105-100-101 Preschool – Salaries of Teachers	71,091	13,406	84,497	67,568	16,867	62
02080 11-110-___-101 Kindergarten – Salaries of Teachers	140,571	0	140,571	112,453	28,118	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	630,761	(2,582)	628,179	498,676	127,023	2,480
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	427,943	5,151	433,094	344,163	88,931	0
03000 11-190-1___-106 Other Salaries for Instruction	31,000	(2,884)	28,116	21,837	6,279	0
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	6,794	26,794	24,605	2,188	0
03060 11-190-1___-[4-5] Other Purchased Services (400-500 series	28,050	(470)	27,580	26,571	0	1,009
03080 11-190-1___-610 General Supplies	65,000	4,042	69,042	61,686	6,367	989
03100 11-190-1___-640 Textbooks	28,381	(24,175)	4,206	4,206	0	0
03120 11-190-1___-8___ Other Objects	4,500	1,584	6,084	5,786	0	298
07000 11-213-100-101 Salaries of Teachers	261,533	0	261,533	209,226	52,307	0
11000 11-230-100-101 Salaries of Teachers	107,492	(17,271)	90,221	76,521	13,700	0
12000 11-240-100-101 Salaries of Teachers	91,134	(49)	91,085	73,709	17,376	0
12100 11-240-100-610 General Supplies	350	(350)	0	0	0	0
17000 11-401-100-1___ Salaries	28,865	16,135	45,000	75	44,925	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	28,500	(17,755)	10,745	10,284	0	462
17040 11-401-100-6___ Supplies and Materials	10,000	5,803	15,803	12,805	2,403	595
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	829,539	352,131	0
29020 11-000-100-562 Tuition to Other LEAs within the State -	619,149	217,272	836,421	643,279	168,375	24,768
29040 11-000-100-563 Tuition to County Voc. School District-R	55,566	(11,916)	43,650	31,525	12,125	0
29060 11-000-100-564 Tuition to County Voc. School District-S	0	29,376	29,376	21,216	8,160	0
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	357,730	(5,639)	352,091	104,698	247,393	0
29100 11-000-100-566 Tuition to Priv. School for the Disabled	159,195	(141)	159,054	135,904	23,150	0
29160 11-000-100-569 Tuition – Other	39,111	20,170	59,281	29,641	29,641	0
29500 11-000-211-1___ Salaries	4,738	0	4,738	3,900	780	58
30500 11-000-213-1___ Salaries	68,913	(14,580)	54,333	43,354	10,390	589
30540 11-000-213-3___ Purchased Professional and Technical Ser	10,000	(2,520)	7,480	4,880	2,600	0
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	(5,371)	379	379	0	0

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

Page 5 of 27  
06/13/16 15:01

Starting date 7/1/2015 Ending date 4/30/2016 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	(11,770)	78,230	50,494	27,735	1
40540	11-000-216-6__	Supplies and Materials	500	1,088	1,588	1,546	0	42
41000	11-000-217-1__	Salaries	198,000	(38,250)	159,750	117,620	35,008	7,122
42060	11-000-219-320	Purchased Professional – Educational Ser	251,000	28,963	279,963	279,963	0	0
42160	11-000-219-6__	Supplies and Materials	3,000	(2,147)	853	853	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	96,750	(444)	96,306	80,256	16,050	0
43580	11-000-222-6__	Supplies and Materials	1,000	(1,000)	0	0	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser	2,500	(1,527)	973	973	0	0
45000	11-000-230-1__	Salaries	93,590	6,500	100,090	78,510	21,580	0
45040	11-000-230-331	Legal Services	10,000	0	10,000	1,593	8,408	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	5,944	14,944	12,251	2,693	1
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	1,435	4,435	3,839	595	1
45200	11-000-230-610	General Supplies	500	1,220	1,720	1,651	0	69
45260	11-000-230-890	Miscellaneous Expenditures	3,240	(471)	2,769	2,768	0	1
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	47,320	5,440	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,750	(80)	7,670	5,484	1,823	363
46120	11-000-240-6__	Supplies and Materials	1,000	1,475	2,475	1,860	38	577
47000	11-000-251-1__	Salaries	53,770	(255)	53,515	44,426	8,886	203
47020	11-000-251-330	Purchased Professional Services	750	(590)	160	160	0	0
47040	11-000-251-340	Purchased Technical Services	6,799	(650)	6,149	5,787	360	2
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	43	2,843	2,176	0	667
47100	11-000-251-6__	Supplies and Materials	800	357	1,157	1,157	0	0
47180	11-000-251-890	Other Objects	750	0	750	660	0	90
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	54,000	20,745	74,745	78,534	1,045	(4,834)
48540	11-000-261-610	General Supplies	500	0	500	259	0	241
49000	11-000-262-1__	Salaries	306,399	34,361	340,760	283,309	57,450	1
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(1,961)	3,039	2,453	0	586
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	(4,299)	10,701	8,428	754	1,519
49120	11-000-262-490	Other Purchased Property Services	11,500	1,000	12,500	10,560	1,940	0
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	6,592	500	0
49180	11-000-262-610	General Supplies	13,000	9,268	22,268	21,816	744	(292)
49220	11-000-262-622	Energy (Electricity)	150,000	(29,383)	120,617	93,523	26,092	1,002
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	7,072	1,547	8,619	3,978	4,641	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	36,720	20,048	56,768	37,285	15,979	3,503
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	20,400	(8,629)	11,771	9,085	2,685	1
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	24,004	(10,004)	14,000	8,330	3,556	2,114
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	242,243	5,395	247,638	227,047	20,591	0

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

Page 6 of 27  
06/13/16 15:01

Starting date 7/1/2015 Ending date 4/30/2016 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	51,738	13,262	0
71060	11-000-291-241	Other Retirement Contributions - PERS		82,551	(1,000)	81,551	79,812	0	1,739
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	(31,707)	743,789	587,528	142,798	13,463
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	3,200	0	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	1,274	12,926	11,265	1,661	0
75860	12-__-__00-73	Special Schools (All Programs)		0	12,684	12,684	12,684	0	0
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	5,923,761	1,742,713	91,056

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$8,533.75)
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	(\$105,098.00)	\$31,109.00

**Total assets and resources**

\$17,716.25

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$8,533.75)
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

Page 8 of 27  
06/13/16 15:01

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$15,762.24
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	(\$120,608.76)		
	Less: Encumbrances	(\$15,762.24)	(\$136,371.00)	(\$164.00)
	Total appropriated			\$15,598.24
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$15,598.24
	Total liabilities and fund equity			\$17,716.25

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$136,207.00	\$136,371.00	(\$164.00)
Revenues	(\$136,207.00)	(\$105,098.00)	(\$31,109.00)
Subtotal	\$0.00	\$31,273.00	(\$31,273.00)
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	\$31,273.00	(\$31,273.00)
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	\$31,273.00	(\$31,273.00)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$31,273.00	(\$31,273.00)

Prepared and submitted by :

*Elizabeth Schaefer*  
Board Secretary

Date

6/13/16

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

Page 9 of 27  
06/13/16 15:01

Starting date 7/1/2015 Ending date 4/30/2016 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	104,098	Under	32,109
Total		118,230	17,977	136,207	105,098		31,109
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	119,609	15,762	836
Total		118,230	17,977	136,207	120,609	15,762	(164)

Starting date 7/1/2015 Ending date 4/30/2016 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	35,375	Under	26,184
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	66,316		0
<b>Total</b>	<b>118,230</b>	<b>17,977</b>	<b>136,207</b>	<b>105,098</b>		<b>31,109</b>

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	48,074	12,832	653
88520 20-___-___ Title II	8,691	(359)	8,332	5,219	2,930	183
88620 20-___-___ I.D.E.A. Part B (Handicapped)	65,227	1,089	66,316	66,316	0	0
<b>Total</b>	<b>118,230</b>	<b>17,977</b>	<b>136,207</b>	<b>120,609</b>	<b>15,762</b>	<b>(164)</b>



Starting date 7/1/2015 Ending date 4/30/2016 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

Page 12 of 27  
06/13/16 15:01

Starting date 7/1/2015 Ending date 4/30/2016 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 :

*Elizabeth Schauf*  
Board Secretary

*6/13/16*  
Date

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

---

Starting date 7/1/2015 Ending date 4/30/2016 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

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

Page 15 of 27  
06/13/16 15:01

Starting date 7/1/2015 Ending date 4/30/2016 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 :

*Elizabeth Schaub*  
Board Secretary

*6/13/16*  
Date

Starting date 7/1/2015 Ending date 4/30/2016 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

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

Page 17 of 27  
06/13/16 15:01

Starting date 7/1/2015 Ending date 4/30/2016 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 4/30/2016 Fund: 50 FUND 50

Assets and Resources

**Assets:**

101	Cash in bank		\$15,569.91
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	\$43,341.28	
302	Less revenues	(\$50,812.59)	(\$7,471.31)

**Total assets and resources**

\$9,560.60

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

Page 19 of 27  
06/13/16 15:01

Starting date 7/1/2015 Ending date 4/30/2016 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		\$43,341.18	
602	Less: Expenditures	(\$46,063.64)		
	Less: Encumbrances	\$0.00	(\$46,063.64)	(\$2,722.46)
	Total appropriated			(\$2,722.46)

Unappropriated:

770	Fund balance, July 1			\$10,820.96
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.10
	Total fund balance			<b>\$8,098.60</b>
	Total liabilities and fund equity			<b><u>\$9,560.60</u></b>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,341.18	\$46,063.64	(\$2,722.46)
Revenues	(\$43,341.28)	(\$50,812.59)	\$7,471.31
Subtotal	<u>(\$0.10)</u>	<u>(\$4,748.95)</u>	<u>\$4,748.85</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>(\$0.10)</u>	<u>(\$4,748.95)</u>	<u>\$4,748.85</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>(\$0.10)</u>	<u>(\$4,748.95)</u>	<u>\$4,748.85</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$0.10)</u>	<u>(\$4,748.95)</u>	<u>\$4,748.85</u>

Prepared and submitted by :

*Elizabeth Schaefer*  
Board Secretary

*6/13/16*  
Date

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	43,341	43,341	50,813		(7,471)
Total		0	43,341	43,341	50,813		(7,471)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	43,341	43,341	46,064	0	(2,722)
Total		0	43,341	43,341	46,064	0	(2,722)

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	43,341	43,341	50,813		(7,471)
Total		0	43,341	43,341	50,813		(7,471)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	43,341	43,341	46,064	0	(2,722)
Total		0	43,341	43,341	46,064	0	(2,722)

Starting date 7/1/2015 Ending date 4/30/2016 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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

Page 23 of 27  
06/13/16 15:01

Starting date 7/1/2015 Ending date 4/30/2016 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	\$0.00
	Total appropriated			\$0.00
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			<u>\$0.00</u>
	Total liabilities and fund equity			<u>\$0.00</u>

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by :

*Elizabeth Schaefer*  
Board Secretary

6/13/16  
Date

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 60 ENTERPRISE FUND

---

Starting date 7/1/2015 Ending date 4/30/2016 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

Page 26 of 27  
06/13/16 15:01

Starting date 7/1/2015 Ending date 4/30/2016 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 :

*Elizabeth Schauf*  
Board Secretary

*6/13/16*  
Date



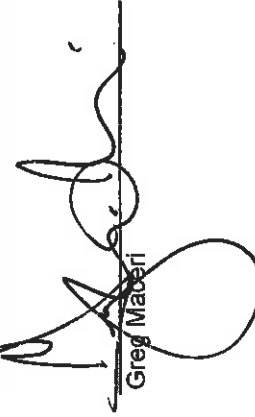
Starting date 7/1/2015    Ending date 4/30/2016    Fund: 80    FIXED ASSETS GROUP

---

# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

April 30, 2016

	Cash Balance 4/1/2016	Cash Receipts April-16	Cash Disbursements April-16	Cash Balance 4/30/2016
General Fund - 10	1,134,168.44	689,023.81	(689,476.09)	1,133,716.16
Special Revenue Fund - 20	(24,844.75)	24,391.00	(8,080.00)	(8,533.75)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	14,313.54	7,659.99	(6,403.62)	15,569.91
<b>Total</b>	<b>1,123,637.23</b>	<b>721,074.80</b>	<b>(703,959.71)</b>	<b>1,140,752.32</b>
Payroll Account	0.00	150,084.68	(150,084.68)	0.00
Payroll Agency Account	3,886.86	123,025.80	(125,993.54)	919.12
Unemployment Account	7,354.77	2,310.30	(1.27)	9,663.80
Flexible Spending Account	1,212.49	0.19	(50.93)	1,161.75
<b>Grand Total</b>	<b>1,136,091.35</b>	<b>996,495.77</b>	<b>(980,090.13)</b>	<b>1,152,496.99</b>

  
 Greg Maderi

6/13/16  
 Date

## Monthly Transfer Report NJ

District: **South Hackensack BOE**

Month / Year: **Apr 30, 2016**

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) 4/30/2016	(col 6) % Change to YTD Transfers	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,513,883	25,790	1,539,673	153,967	19,658	1.28%	173,625	134,309
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	749,009	41	749,050	74,905	(66,643)	-8.90%	8,262	141,548
12160 40580	Skills/Remedial - Instr., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total									
	Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	84,365	2,777	87,142	8,714	6,746	7.74%	15,460	1,968
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									
	Educational Program, 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	83,037	3.22%	340,887	174,814
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	344,501	612	345,113	34,511	3,845	1.11%	38,357	30,666
41680 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. -									
	Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist.	11-000-221, 223	99,250	0	99,250	9,925	(1,971)	-1.99%	7,954	11,896
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	151,970	6,881	158,851	15,885	9,425	5.93%	25,310	6,460
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.	11-000-25X-XXX	65,669	160	65,829	6,583	(1,255)	-1.91%	5,328	7,838
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	595,674	5,393	601,067	60,107	24,338	4.05%	84,444	35,769
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	330,439	0	330,439	33,044	8,357	2.53%	41,401	24,987
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,029,035	0	1,029,035	102,904	(32,707)	-3.18%	70,196	135,611
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	11,852	0	11,852	1,165	1,274	10.93%	2,439	(109)
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)

District: South Hackensack BOEMonth / Year: Apr 30, 2016

## Monthly Transfer Report NJ

Page 2 of 2

06/13/16

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) 4/30/2016	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	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
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	53,043	0.69%	823,492	717,406

Diana Messery  
School Business Administrator Signature

6/13/16  
Date

Starting date 5/1/2016

Ending date 5/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000516 H	05/10/16		0699	State Of NJ Health Ben.prog.	\$65,354.43
040772	05/10/16		0490	Allen; Deborah	\$442.00
040773	05/10/16		0044	American Paper & Supply Company	\$190.80
040774	05/10/16		0057	Arrow Elevator Incorporated	\$160.00
040775	05/10/16		0064	Avaya Inc.	\$128.87
040776	05/10/16		0073	Barnes & Noble Inc.	\$388.53
040777	05/10/16		0089	Bergen County Special Services School DI	\$6,288.00
040778	05/10/16		0090	Bergen County Tech. Schools	\$6,491.20
040779	05/10/16		0987	Cardenas; Marlene	\$663.00
040780	05/10/16		0195	Dell Marketing L.P	\$132.87
040781	05/10/16		0196	Delta Dental Plan Of NJ	\$6,044.37
040782	05/10/16		0940	Direct Energy Business/Gas	\$751.25
040783	05/10/16		0872	Elshahawi; Salwa	\$884.00
040784	05/10/16		0926	Figueroa; Victoria	\$442.00
040785	05/10/16		0268	First Student Inc.	\$607.07
040786	05/10/16		0440	G & S Hardware & Supply, LLC	\$43.81
040787	05/10/16		0306	Hackensack Board Of Education	\$130,419.00
040788	05/10/16		0983	Institute for Educational Development	\$239.00
040789	05/10/16		0873	Jaramillo; Hugo	\$442.00
040790	05/10/16		0356	John A Earl, Inc.	\$260.23
040791	05/10/16		0365	Jones School Supply Co., Inc.	\$85.67
040792	05/10/16		0130	Konica Minolta Premier Finance	\$1,373.76
040793	05/10/16		0975	Language & Literacy Associates	\$6,250.00
040794	05/10/16		0433	Manuel Diaz	\$960.00
040795	05/10/16		0464	Memorial School Principals Ac	\$814.69
040796	05/10/16		0874	Novak; Danielle	\$442.00
040797	05/10/16		0128	Optimum	\$731.75
040798	05/10/16		0545	P S E & G Co.	\$1,528.53
040799	05/10/16		0882	ReadyRefresh by Nestle	\$110.80
040800	05/10/16		0966	Shin; Bodul Ye	\$442.00
040801	05/10/16		0684	South Bergen Jointure Comm.	\$63,100.00
040802	05/10/16		0695	Staples Business Advantage	\$898.02
040803	05/10/16		0710	Summit Medical Management Svc	\$400.00
040804	05/10/16		0791	United Water New Jersey	\$751.71
040805	05/10/16		0795	Valentine Stanowski-Thom	\$108.93
040806	05/10/16		0965	Yuksel; Mehmet	\$442.00
040807	05/10/16		0927	Zabala; Claudia	\$442.00
040808	05/10/16		0464	Memorial School Principals Ac	\$4,681.00
053116	05/31/16		PAY	South Hackensack BOE Payroll	\$264,989.58

Starting date 5/1/2016 Ending date 5/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053216 H	05/31/16		0108	Board Of Ed. Payroll Agency	\$13,967.63
053316 H	05/31/16		0108	Board Of Ed. Payroll Agency	\$5,419.32

<b>Fund Totals</b>
--------------------

10	GENERAL CURRENT EXPENSE	\$13,967.63
11	GENERAL CURRENT EXPENSE	\$561,963.25
20	SPECIAL REVENUE FUNDS	\$7,799.62
50	FUND 50	\$4,581.32
Total for all checks listed		\$588,311.82

Prepared and submitted by:

  
Board Secretary

6/6/16  
Date

**Petty cash disbursements:**

5/4/2016	Silvio Marini	Postage	\$ 25.88
----------	---------------	---------	----------

**Food disbursements:**

**Check#**

None

**Athletic disbursements:**

**Check#**

None