

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, September 19, 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): None**
- H. **Correspondence: 8/2016 (None)**
- I. **Report of the Superintendent**

J. Old Business

K. New Business

L. Open Public Hearing

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

M. Private Session (If necessary)

N. Adjournment

OLD BUSINESS

NONE

NEW BUSINESS

CONSENT AGENDA: MOTIONS 1 THROUGH 29

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 2016-2017
(Attachment A)

The monthly district calendar

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve reimbursement of the Principal's Account in the amount of \$1,185.84

| Description | Amount |
|---|----------|
| Kindergarten Crayola Factory Trip Bus Deposit | \$300.84 |
| Kindergarten Crayola Factory Trip Deposit | \$75.00 |
| Bergen County Dept. of Health | \$810.00 |

3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the use of the alternate method of compliance in accordance with N.J.A.C.6A:26-6.3 (h) 4iii and iii by providing toilet rooms adjacent to or outside of the classroom in lieu of individual toilet in each classroom with respect to the Kindergarten classroom housed in room 107.
4. Be it Resolved that upon the recommendation of the Superintendent of Schools that the South Hackensack Board of Education approve room 123 as temporary instructional space for the purposes of ESL and Basic Skills instruction.
5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Superintendent / Principal Merit Goals for the school year 2016-2017. (Attachment B)
6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify Gina Jiries as a Student Teacher Aide/Special Education Paraprofessional effective September 1, 2016 at a negotiated rate of \$19.50 per hour.
7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify Wendy Duva as a Pre-Kindergarten teacher effective September 1, 2016 at a negotiated salary of BA Step 1, \$48,450.00.

8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the week of October 3rd as Week of Respect.
9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the week of October 17th as School Vandalism and Violence Awareness Week.
10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the amended district calendar for the school year 2016-2017. (*Attachment C*)
11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the "Uniform State Memorandum of Agreement between Education and law Enforcement Officials (MOA)." (*as presented*)
12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the district's 2016-2017 Long Range Plan for educational programs / services evaluation (five year schedule). (*as presented*)
13. 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 regulations/policies as submitted and as follows (*as presented*):

| | |
|------------|--|
| P 1220 | Employment of Chief School Administrator (M) (Revised) |
| P 1310 | Employment of School Business Administrator/Board Secretary (Revised) |
| R 2414 | Programs and Services for Students in High Poverty and in High Need School Districts (M) (Revised) |
| P 3111 | Creating Positions (Revised) |
| P 3124 | Employment Contract (Revised) |
| P 3125 | Employment of Teaching Staff Members (M) (Revised) |
| P 3125.2 | Employment of Substitute Teachers (Revised) |
| P & R 3126 | District Mentoring Program (Revised) |
| P 3141 | Resignation (Revised) |
| P & R 3144 | Certification of Tenure Charges (Revised) |
| P 3159 | Teaching Staff Member/School District Reporting Responsibilities (Revised) |
| P 3231 | Outside Employment as Athletic Coach (Revised) |
| P 3240 | Professional Development for Teachers and School Leaders (M) (Revised) |
| R 3240 | Professional Development for Teachers and School Leaders (Revised) |
| P & R 3244 | In-Service Training (M) (Abolished) |
| P 4159 | Support Staff Member/School District Reporting Responsibilities (Revised) |
| P 5305 | Health Services Personnel (Revised) |
| R 5330 | Administration of Medication (M) (Revised) |
| P 5350 | Student Suicide Prevention (Revised) |

- R 5350 Student Suicide (Revised)
- P 9541 Student Teachers/Interns (Revised)

Multi-Year Equity Plan Policy and Regulation Guide Updates

- P 1140 Affirmative Action Program (M) (Revised)
- P 1523 Comprehensive Equity Plan (M) (Revised)
- P 1530 Equal Employment Opportunities (M) (Revised)
- R 1530 Equal Employment Opportunity Complaint Procedure (M) (Revised)
- P 1550 Affirmative Action Program for Employment and Contract Practices (M) (Revised)
- P & R 2200 Curriculum Content (M) (Revised)
- P 2260 Affirmative Action Program for School and Classroom Practices (M) (Revised)

Multi-Year Equity Plan Policy and Regulation Guide Updates (Continued)

- P & R 2411 Guidance Counseling (M) (Revised)
- P & R 2423 Bilingual and ESL Education (M) (Revised)
- P 2610 Educational Program Evaluation (M) (Revised)
- P 2622 Student Assessment (M) (Revised)
- P 5750 Equal Educational Opportunity (M) (Revised)
- P 5755 Equity in Educational Programs and Services (M) (Revised)

Additional Policy and Regulation Guide Updates

- P 5339 Screening for Dyslexia (M) (Revised)
- P 5514 Student Use of Vehicles on School Grounds (Revised)
- R 5514 Student Use of Vehicles (Abolished)
- P 7481 Unmanned Aircraft Systems (UAS also known as Drones) (New)
- P & R 8441 Care of Injured and Ill Persons (M) (Revised)
- P 8454 Management of Pediculosis (New)
- P 8630 Bus Driver/Bus Aide Responsibility (M) (Revised)
- R 8630 Emergency School Bus Procedures (M) (Revised)

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following staff members to provide supervisory coverage at Memorial School when the Superintendent is not on-site.

| | |
|-------------------------|------------------------------------|
| Ms. Constance Truncali | Supervisor certificate |
| Mr. Jason Chirichella | Principal certificate |
| Ms. Tricia Smith | Supervisor certificate |
| Mr. Frank DiLorenzo | Supervisor & Principal certificate |
| Mrs. Carla Moreno | Supervisor & Principal certificate |
| Mr. Christopher Masullo | Supervisor & Principal certificate |

15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Ms. Constance Truncali as the “Anti-Bullying” Coordinator for the district and Ms. Tricia Smith as the “Anti-Bullying” Specialist for Memorial School.

16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education appoint the following staff members for the extracurricular teaching duties for school year 2016 - 2017 at the negotiated salary agreed upon in the 2014 – 2017 agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.

| Name | Extracurricular Activity |
|-------------------------|--------------------------|
| Mr. Christopher Masullo | Musical |
| Mr. Paris Maloupis | Musical |

17. 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 2016-2017 school year. (*Attachment D*)

18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the extra pay for maternity leave coverage from 9/1/16 to 11/11/16 for Priscilla Gonzalez and Elizabete Schaefer at a rate each of \$537.50 per month.

19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve a \$52.00 event payment to soccer referees for the 2016 – 2017 school year.

20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following requests for professional leave:

| Name | Topic | Date | Cost |
|------------------|-----------------------------------|------------------|----------|
| Jessica Carroll | McRel Teacher Evaluation Training | October 24, 2016 | \$149.00 |
| Jaymie Mainieri | McRel Teacher Evaluation Training | October 24, 2016 | \$149.00 |
| Jennifer Zanelli | McRel Teacher Evaluation Training | October 24, 2016 | \$149.00 |

21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following requests for professional leave:

| Name | Topic | Date | Cost |
|----------------|------------------------------|-----------------------|----------|
| Valentine Thom | NJ Science Convention 2016 | October 25 & 26, 2016 | \$295.00 |
| Carla Moreno | All Things Google - Advanced | December 6, 2016 | FREE |

| | | | |
|---------------------|------------------------------|--------------------|------|
| Carla Moreno | All Things Google - Beginner | September 26, 2016 | FREE |
| Christina Caporrino | All Things Google - Advanced | December 6, 2016 | FREE |
| Christina Caporrino | All Things Google - Beginner | September 26, 2016 | FREE |

22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following teams:

| Affirmative Action | School Safety Team |
|---------------------------|---------------------------|
| Gregorio Maceri | Gregorio Maceri |
| Constance Truncali | Constance Truncali |
| Jason Chirichella | Gina Kipp |
| Mary Gould | Rita Liggio |
| Tricia Smith | Jason Chirichella |
| Kelly Marrella | Tricia Smith |

23. Be it resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Quality Assurance Project Plan (QAPP) for Drinking Water Sampling of Lead Concentrations in School Drinking Water Outlets. *(as presented)*
24. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay September 2016 bills.
25. 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 E)*
- Board Secretary's Report
 - Treasurer's Report
 - Monthly Fund Transfer Report
 - July 2016

26. 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.

27. 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 August 2016 in the amount of \$78,132.76 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.

28. 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 September 2016 in the amount of \$242,284.00 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 \$242,132.76

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

(Attachment F)

| | |
|---------|---------------|
| Fund 10 | \$ 385,167.07 |
| Fund 20 | \$ 0 |
| Fund 30 | \$ 0 |
| Fund 40 | \$ 84,610.00 |
| Fund 50 | \$ 1,644.22 |
| Total | \$ 471,421.29 |

INDIVIDUAL MOTIONS:

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the joint contract between Region II and the South Hackensack Board of Education, effective July 1, 2016 to June 30, 2017. *(Attachment G)*
2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the following request for academic credit for reimbursement:

| Name | University / College | Course | Credits | Session | Cost / Reimbursement |
|---------------------|-----------------------------|--|----------------|----------------|-----------------------------|
| Phillip Cerone | University of Phoenix | Curriculum Constructs and Assessment: Science and Mathematics | 4 | Fall 2016 | \$800.00 |
| Phillip Cerone | University of Phoenix | Advanced Structured English Immersion Methods | 3 | Fall 2016 | \$600.00 |
| Phillip Cerone | University of Phoenix | Curriculum Constructs and Assessment: Visual and Performing Arts | 2 | Fall 2016 | \$400.00 |
| Christina Caporrino | University of Phoenix | Methods of Coaching in the Instructional Setting | 3 | Fall 2016 | \$600.00 |
| Christina Caporrino | University of Phoenix | Using Technology for Teaching and Learning | 3 | Fall 2016 | \$600.00 |
| Christina Caporrino | University of Phoenix | Engaging in Communities of Practice | 3 | Fall 2016 | \$600.00 |

September Meeting (August Correspondence)

No correspondence

September 19, 2016 - Superintendent's Report

- Current Enrollment for the school year 2015-2016 (attached)
- Satisfactory fire inspection
- Italian Cup Soccer schedule, trophies/medals, coin flip and opening/closing games

| | | |
|--|-----------------------|------------------|
| <i>October 1st</i> | <i>Opening Rounds</i> | <i>8:45 a.m.</i> |
| <i>October 15th</i> <i>Raindate: October 22nd</i> | <i>Championships</i> | <i>9:30 a.m.</i> |

- Kidstuff Coupon Books (PEO Fundraiser)

| | |
|-----------------------------------|---|
| <i>Dates</i> | <i>Tuesday, September 23 – Monday, October 7</i> |
| <i>Contact Person</i> | <i>Samantha Dietz</i> |
| <i>Contact Information</i> | <i>(e-mail) codyboy0108@yahoo.com</i> <i>(telephone) 201-281-1477</i> |

- Cut off dates for Pre-K and Kindergarten

| <i>Grade</i> | <i>Cut Off Date for 2016-2017</i> | <i>Suggested Cut Off Date for 2017-2018</i> |
|-------------------------|--|--|
| <i>Pre-kindergarten</i> | <i>On or before October 1</i> | <i>On or before September 1</i> |
| <i>Kindergarten</i> | <i>On or before October 1</i> | <i>On or before September 1</i> |

School: MS Memorial School

| GRADE | PLACEMENT | COUNT |
|---------------------|-----------|------------|
| 01 | | 24 |
| 01 | REG | 1 |
| Grade Total | | 25 |
| 02 | | 19 |
| 02 | REG | 3 |
| Grade Total | | 22 |
| 03 | | 40 |
| Grade Total | | 40 |
| 04 | | 25 |
| Grade Total | | 25 |
| 05 | | 19 |
| Grade Total | | 19 |
| 06 | | 27 |
| 06 | REG | 1 |
| Grade Total | | 28 |
| 07 | | 35 |
| Grade Total | | 35 |
| 08 | | 27 |
| Grade Total | | 27 |
| 4F | | 20 |
| Grade Total | | 20 |
| KF | | 31 |
| Grade Total | | 31 |
| School Total | | 272 |

September 2016

South Hackensack School District - Memorial School / Calendars

Attachment A

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|--|---|--|---|--|--|-----|
| | | | <div>8:30am</div> <div>Teacher In-Service</div> | <div>1</div> <div>2:00pm</div> <div>Pre-Kindergarten Orientation</div> <div>2:30pm</div> <div>Kindergarten Orientation</div> | 2 | 3 |
| 4 | <div>5</div> <div>Labor Day</div> | <div>6</div> <div>First Day of School - 1:00 p.m. dismissal</div> <div>*WELCOME BACK*</div> <div>Marking Period 1 begins</div> <div>3:00pm</div> <div>After School Program begins</div> <div>3:25pm</div> <div>Informational Meeting for boys' & girls' soccer teams (Gymnasium)</div> | <div>7</div> <div>Please provide your child with lunch / School breakfast</div> <div>3:30pm</div> <div>Soccer Tryouts</div> | <div>8</div> <div>3:30pm</div> <div>Soccer Tryouts</div> | <div>9</div> <div>will NOT be served</div> <div>Deadline for School Forms</div> <div>September's Breakfast & Lunch Orders are due by 9:00 a.m.</div> <div>Soccer: First Full Team Practice</div> | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| Please provide your child with lunch / School breakfast will NOT be served | <div>PEO Box Tops Fundraiser</div> <div>6:30pm</div> <div>8th Grade Parent Meeting - Room 113</div> <div>7:30pm</div> <div>Board of Education Meeting</div> | | | | | |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| PEO Box Tops Fundraiser | | | | | | |
| Please provide your child with lunch / School breakfast will NOT be served | <div>EASH Book Fair in the faculty room</div> <div>6:30pm</div> <div>PEO Meeting (cafeteria)</div> <div>7:00pm</div> <div>7th Grade Parent Meeting - Room 114</div> <div>7:30pm</div> <div>Board of Education Meeting</div> | | | <div>7:00pm</div> <div>Back to School Night</div> | <div>1:00 p.m. dismissal</div> <div>PEO Back to School Pizza Party</div> | |
| 25 | 26 | 27 | 28 | 29 | 30 | |
| PEO Box Tops Fundraiser | <div>8:00am</div> <div>National School Breakfast & Lunch Program begins</div> | | <div>4:00pm</div> <div>7th Grade Canning Fundraiser - Walmart, Teterboro</div> | <div>4:00pm</div> <div>7th Grade Canning Fundraiser - Walmart, Teterboro</div> | | |

9/16/2016

SCHOOL DISTRICT: SOUTH HACKENSACK

MERIT GOAL SUBMISSION FORM SCHOOL YEAR 2016-2017

Attachment B

NAME OF
INDIVIDUAL

Gregorio Maceri

TITLE Superintendent

QUANTITATIVE
GOALS

☐

PERCENTAGE

DOLLAR
VALUE

QUALITATIVE
GOAL

☒

PERCENTAGE 2.5%

DOLLAR
VALUE \$3,347.50

DESCRIPTION OF GOAL:

In collaboration with the New Jersey Superintendent's Study Council, the Superintendent will host 3 book/leadership discussions centered on books related to leadership and our roles in the community. The book discussions will be open to all members of the Study Council as well as Superintendents in Northern New Jersey. The purpose is to build trusting and lasting relationships in which administrators can discuss and learn about best practices in order to help them become better community leaders. The goal of the book/leadership discussion group is to discuss and report on best leadership practices to the South Hackensack Board of Education as well as aspiring administrators. This goal is not only to benefit South Hackensack but to benefit all districts of all participants.

EVIDENCE OF COMPLETION:

The Superintendent will provide book/leadership discussion dates, sign-in sheets, notes and report best practices to the South Hackensack Board of Education, aspiring administrators and will be available to report to any and all associations if they so choose.

INDIVIDUAL(S) RESPONSIBLE FOR GOAL COMPLETION:

The superintendent.

TIMELINE (2) TO COMPLETE THE GOAL FOR THE 2015-2016 SCHOOL YEAR:

2016-2017 school year

***ATTACH ANY DATA/REPORTS TO BE USED AS A BASIS OF MEASUREMENT**

DATE SENT TO
ECS

SIGNATURE AND DATE
APPROVED BY ECS

**A FORM MUST BE SUBMITTED WITY EACH MERIT GOAL TO THE ECS NO LATER
THAN SEPTEMBER 30, 2016.**

SCHOOL DISTRICT: SOUTH HACKENSACK

MERIT GOAL SUBMISSION FORM SCHOOL YEAR 2016-2017

| | | | | | |
|--------------------|-------------------------------------|--------------|------------|------------------|--------------------------|
| NAME OF INDIVIDUAL | Gregorio Maceri | | TITLE | Superintendent | |
| QUANTITATIVE GOALS | <input checked="" type="checkbox"/> | PERCENTAGE | 3.33% | QUALITATIVE GOAL | <input type="checkbox"/> |
| | | DOLLAR VALUE | \$4,458.87 | | DOLLAR VALUE |

DESCRIPTION OF GOAL:

During the 2015 - 2016 school year, above and beyond local district responsibilities, the Superintendent will serve as a member of The Northern Ignite STEM team. Northern Ignite is an Educational Innovation Cluster with collaboration from BCASA, BCPSA and BC Tech Directors. Below is the premise of Northern Ignite.

Created by educators, universities, and educational technology providers, the Northern Ignite:

- Seeds and fosters innovation from and for the education and edtech startup community
- Fosters relationships and interactions between local research, philanthropic, educational, and business community members
- Creates space and opportunity for New Jersey's innovation and labsite community
- Promotes an attitude of "Teacher Entrepreneurialism"

for New Jersey's educators

- Supports the reimagining of the classroom as an innovation laboratory
- Recognizes that economic growth is supported by design thinking and research
- Partners with higher education institutions, research groups, and private industry

Cluster work includes :

- Innovation Institutes (Fall, Winter, and Spring)
- Cohort Development (Blended Learning, STEM, 1 to 1, Maker/Tinker Movement)
- EdCampNJ
- Coffee & Conversations
- and other education convening's

As a member of the STEM Cohort, the Superintendent will attend 90% of cohort meetings, develop goals and objectives and report out our findings. As a member of the STEM Cohort, it is my intent to report back best practices to South Hackensack as well as the South Bergen Jointure Commission, in which we have a current STEAM program relationship. This reporting will include defining and developing STEAM in the elementary school setting as it pertains to upcoming adoption of K – 5 NJSLs science standards as well as reinforcement of how it pertains

to already adopted 6 – 8 NGSS/NJSLS science standards.

EVIDENCE OF COMPLETION:

Cohort meetings, goals and presentations made to the Northern Ignite group.

INDIVIDUAL(S) RESPONSIBLE FOR GOAL COMPLETION:

Gregorio Maceri, Ron Durso, Courtney Carmichael, James Drechsel and Diane Powell.

TIMELINE (2) TO COMPLETE THE GOAL FOR THE 2015-2016 SCHOOL YEAR:

2016-2017 school year

***ATTACH ANY DATA/REPORTS TO BE USED AS A BASIS OF MEASUREMENT**

DATE SENT TO
ECS

SIGNATURE AND DATE
APPROVED BY ECS

**A FORM MUST BE SUBMITTED WITY EACH MERIT GOAL TO THE ECS NO LATER
THAN SEPTEMBER 30, 2016.**

SCHOOL DISTRICT: SOUTH HACKENSACK

MERIT GOAL SUBMISSION FORM SCHOOL YEAR 2016-2017

| | | | | | | |
|--------------------|--------------------------|--------------|------------------|-------------------------------------|--------------|------------|
| NAME OF INDIVIDUAL | Gregorio Maceri | TITLE | Superintendent | | | |
| QUANTITATIVE GOALS | <input type="checkbox"/> | PERCENTAGE | QUALITATIVE GOAL | <input checked="" type="checkbox"/> | PERCENTAGE | 2.5% |
| | | DOLLAR VALUE | | | DOLLAR VALUE | \$3.347.50 |

DESCRIPTION OF GOAL:

The Superintendent will create and implement a new middle school schedule designed to reduce class size in order to increase student performance and achievement and result in improved learning throughout the secondary school career (as research suggests). Specifically, the new schedule will include a double English Language Arts period as well as class size reduction for math, science, social studies, and world language and specials classes. The schedule limitations will be driven by faculty resources and priority given to middle school classes that would benefit based on local/state given benchmark assessments and anecdotal behavior reports from the 2015-2016 school year.

EVIDENCE OF COMPLETION:

2016 -2017 schedule

INDIVIDUAL(S) RESPONSIBLE FOR GOAL COMPLETION:

Superintendent

TIMELINE (2) TO COMPLETE THE GOAL FOR THE 2015-2016 SCHOOL YEAR:

2016 – 2017

***ATTACH ANY DATA/REPORTS TO BE USED AS A BASIS OF MEASUREMENT**

DATE SENT TO
ECS

SIGNATURE AND DATE
APPROVED BY ECS

**A FORM MUST BE SUBMITTED WITY EACH MERIT GOAL TO THE ECS NO LATER THAN
SEPTEMBER 30, 2016.**

SCHOOL DISTRICT: SOUTH HACKENSACK

MERIT GOAL SUBMISSION FORM SCHOOL YEAR 2016-2017

NAME OF
INDIVIDUAL

Gregorio Maceri

TITLE Superintendent

QUANTITATIVE
GOALS

1

PERCENTAGE

3.33%

QUALITATIVE
GOAL

PERCENTAGE

DOLLAR
VALUE

\$4,458.87

DOLLAR
VALUE

DESCRIPTION OF GOAL:

In response to research that indicates the importance of applying and extending previous understandings of arithmetic to algebraic expressions in the 6th grade (6.EE A) and its impact on success in Algebra as related to results on local/state mandated test data that supports the same finding, our district in collaboration with the South Bergen Jointure commission provided training for all middle school mathematics teachers totaling 30 hours. The professional development hosted in Carlstadt public schools (from 6/13/16 – 6/17/16) and presented by The Professional Resources in Science and Mathematics (PRISM) department at Montclair State University, focused on strengthening middle grades mathematics teachers' content and pedagogical content knowledge of core algebraic concepts including multiple role of variables, making sense of equations and making sense of mathematical functions, applications and representations (Please see accompanying PRISM proposal). In response to review of local/state assessments, it was determined that the district need falls primarily in grade 6 and therefore by Spring 2017, as a result to use data to improve our students' abilities to master apply and extending previous understandings of arithmetic to algebraic expressions, all 6th grade students will be given a My Math 5th grade Operations and Algebraic (5.0A) pre-test and 6th grade applying and extending previous understandings of arithmetic to algebraic expressions in the 6th grade (6.EE A) post-test to determine baseline data with respect to prior knowledge and to calculate growth post instruction. The superintendent will advance this goal by collaborating with the Mathematics PLC leaders as well as the 6th grade mathematics teachers in order to analyze data, observe the classroom setting, provide feedback in both formal and informal settings and provide additional support by means of professional development and materials based on needs assessments. The students will be divided into three subgroups known as approaching level, on-level and above level, based on pre-test assessment results. Student in the approaching level group will demonstrate 40% growth in mastery from pre to post-test. Students in the on-level group will demonstrate 25% growth in mastery from pre to post-test. Students in the above level group will demonstrate 15% growth in mastery from pre to post-test. The growth will be measured with a locally developed benchmark assessment created using the "My Math" textbook series, which is aligned to State standards.

EVIDENCE OF COMPLETION:

The superintendent will advance this goal by collaborating with the Mathematics PLC leaders as well 6th grade teachers in order to analyze data, observe the classroom setting, provide feedback in both formal and informal settings and provide additional support by means of professional development and materials based on needs assessments. The 6th grade teachers will assist by collecting data as well as aide in analyzing data collected from the locally developed assessments for all 4th and 5th grade students, via Microsoft excel.

INDIVIDUAL(S) RESPONSIBLE FOR GOAL COMPLETION:

The superintendent will guide 6th grade teachers as mentioned above in order to ensure completion of the goal.

TIMELINE (2) TO COMPLETE THE GOAL FOR THE 2015-2016 SCHOOL YEAR:

2016 – 2017 school year

***ATTACH ANY DATA/REPORTS TO BE USED AS A BASIS OF MEASUREMENT**

DATE SENT TO
ECS

SIGNATURE AND DATE
APPROVED BY ECS

A FORM MUST BE SUBMITTED WITY EACH MERIT GOAL TO THE ECS NO LATER THAN SEPTEMBER 30, 2016.

SCHOOL DISTRICT: SOUTH HACKENSACK
MERIT GOAL SUBMISSION FORM
SCHOOL YEAR 2016-2017

| | | | |
|---------------------------|---|-------------------------|--|
| NAME OF INDIVIDUAL | <u>Gregorio Maceri</u> | TITLE | <u>Superintendent</u> |
| QUANTITATIVE GOALS | <input checked="checked" type="checkbox"/> PERCENTAGE <u>3.33%</u> <input type="checkbox"/> DOLLAR VALUE <u>\$4,458.87</u> | QUALITATIVE GOAL | <input type="checkbox"/> PERCENTAGE _____ <input type="checkbox"/> DOLLAR VALUE _____ |

DESCRIPTION OF GOAL:

The Superintendent will launch a mobile app for the district website that will encourage communication with all members of the school community by highlighting announcements, celebrating district accomplishments, and circulating parent information. This mobile app will accompany our district website which was redesigned in the 2013-2014 and our parent email distribution list in an effort to ensure maximum coverage regarding district information while simultaneously reducing the amount of paper being used.

EVIDENCE OF COMPLETION:

Successful design to be rolled out at Back To School Night and set-up within 6 – 8 weeks with beta testing and implementation throughout the 2016 – 2017 school year. The Superintendent will be involved from set-up through implementation and be solely responsible for mobile app updates and communications through its first year of development.

INDIVIDUAL(S) RESPONSIBLE FOR GOAL COMPLETION:

Superintendent and IT Coordinator.

TIMELINE (2) TO COMPLETE THE GOAL FOR THE 2015-2016 SCHOOL YEAR:

2016 – 2017 school year.

***ATTACH ANY DATA/REPORTS TO BE USED AS A BASIS OF MEASUREMENT**

**DATE SENT TO
ECS**

**SIGNATURE AND DATE
APPROVED BY ECS**

A FORM MUST BE SUBMITTED WITH EACH MERIT GOAL TO THE ECS NO LATER THAN SEPTEMBER 30, 2016.

Attachment C

South Hackensack Memorial School | 2016-2017 CALENDAR

SEPTEMBER 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 | |

- 8/31 & 9/1** Teachers Report - School Closed
- 2** School Closed
- 5** Labor Day - School Closed
- 6** Students Report - 1:00 p.m. Dismissal
- 23** 1:00 p.m. Dismissal

19 Days

MARCH 2017

| 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 | |

- 17** Teacher In-Service - School Closed

22 Days

OCTOBER 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 | | | | | |

- 7** Teacher In-Service - School Closed
- 10** Columbus Day - School Closed

19 Days

APRIL 2017

| 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** Good Friday - School Closed
- 17 - 21** Spring Recess - School Closed

14 Days

NOVEMBER 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 | | | |

- 8** Election Day - 1:00 p.m. Dismissal
- 10, 11** NJEA Convention - School Closed
- 23** Thanksgiving Recess - 1:00 p.m. Dismissal
- 24, 25** Thanksgiving Recess - School Closed

18 Days

MAY 2017

| 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 | | | |

- 29** Memorial Day - School Closed

22 Days

DECEMBER 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 |

- 23** Christmas Recess - 1:00 p.m. Dismissal
- 26 - 30** Christmas Recess - School Closed

17 Days

JUNE 2017

| 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 | |

- 26** 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.

JANUARY 2017

| 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 | | | | |

- 2** Christmas Recess - School Closed
- 16** M.L. King Day - School Closed for students - Teacher In-Service

20 Days

JULY 2017

| 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
- 3-28** Summer Recreation Program

FEBRUARY 2017

| 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 | | | | |

- 20 - 24** Winter Recess - School Closed

15 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 24 (Day 1), February 23 (Day 2), February 22 (Day 3), February 21 (Day 4) and if needed starting with Friday, April 21.

-Approved at the _____
Board of Education meeting-

South Hackensack Memorial School

List of approved substitutes for the 2016-2017 school year

Approved at the _____ Board Meeting

| Name | Certificate / Expiration | Telephone Numbers | Rate of Pay | Availability |
|----------------------|---------------------------------------|------------------------------|--|-------------------------------|
| David Pelli | Substitute Teacher | 201-446-2008 | \$85.00 / day \$100 / day after five (5) consecutive days | Tuesdays |
| Diamanto Athanasatos | Substitute Teacher January 2, 2020 | 347-724-6124 | \$85.00 / day \$100 / day after five (5) consecutive days | |
| Dawn Hlad | CE | 201-507-9077 | \$85.00 / day \$100 / day after five (5) consecutive days | |
| Ivana Lopa | Substitute Teacher July 1, 2019 | 201-310-6060 | \$85.00 / day \$100 / day after five (5) consecutive days | |
| John Vitozzi | Substitute Teacher July 1, 2019 | 973-865-5115 | \$85.00 / day \$100 / day after five (5) consecutive days | Not available until 11/9/16 |
| Keungsuk Estrada | Substitute Teacher July 1, 2020 | 201-397-7171 201-820-4678 | \$85.00 / day \$100 / day after five (5) consecutive days | Mondays, Wednesdays, Fridays |
| Kimberly Junda | CEAS | 973-809-3087 | \$85.00 / day \$100 / day after five (5) consecutive days | |
| Laura Gagliostro | CEAS | 201-343-5828 201-755-4024 | \$85.00 / day \$100 / day after five (5) consecutive days | 3 days/wk Text in the a.m. |
| Maria Fasanella | CE | 201-375-1026 | \$85.00 / day \$100 / day after five (5) consecutive days | Not currently available |
| Samantha Castro | Substitute Teacher July 1, 2021 | 201-470-2155 | \$85.00 / day \$100 / day after five (5) consecutive days | Fridays |
| Stefanie Scholz | Substitute Teacher July 1, 2020 | 201-233-5831 | \$85.00 / day \$100 / day after five (5) consecutive days | Not currently available |
| Vanessa Evans | CEAS | 201-264-0802 | \$85.00 / day \$100 / day after five (5) consecutive days | |

South Hackensack Memorial School

List of approved substitutes for the 2016-2017 school year

Approved at the _____ Board Meeting

| | | | | |
|-----------------------|---|------------------------------|--|--------------------|
| Wendy Duva | CEAS | 862-684-3590 | \$85.00 / day \$100 / day after five (5) consecutive days | |
| Lorraine Cuomo | N/A Secretary | 201-873-6074 201-708-5673 | | |
| Alice Puller | Substitute School Nurse & County 5/31/2015 | 201-943-5883 | \$125 / day | |
| Tony Fantauzzi | N/A Custodian | 201-403-5445 | \$14 / hour | |
| Veronica Nti | N/A Custodian | 201-342-6171 201-744-7394 | \$14 / hour | Breaks & Summer |
| Angel Hernandez | N/A Custodian | 551-237-0073 | \$12 / hour July & August \$14 / hour September-June | |
| Cono Nicholas Collova | N/A Custodian | 201-370-6994 | \$10 / hour July & August \$14 / hour September-June | |

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|----------------|
| 101 | Cash in bank | | \$694,591.08 |
| 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 | | \$7,081,352.00 |

Accounts Receivable:

| | | | |
|----------|--|--------------|--------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$337,954.58 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$ _____) | \$0.00 | \$337,954.58 |

Loans Receivable:

| | | | |
|----------|--|--------|--------|
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$ _____) | \$0.00 | \$0.00 |
| 116 | Other Current Assets | | \$0.00 |

Resources:

| | | | |
|-----|-----------------------------------|------------------|------------------------------|
| 301 | Estimated revenues | \$7,588,660.00 | |
| 302 | Less revenues | (\$7,342,264.28) | \$246,395.72 |
| | Total assets and resources | | <u>\$8,360,293.38</u> |

Liabilities and Fund Equity

Liabilities:

| | | |
|-----|--|---------------------|
| 411 | Intergovernmental accounts payable - state | \$12,664.29 |
| 421 | Accounts payable | \$42,920.71 |
| 431 | Contracts payable | \$0.00 |
| 451 | Loans payable | \$0.00 |
| 481 | Deferred revenues | \$0.00 |
| | Other current liabilities | \$444,775.00 |
| | Total liabilities | \$500,360.00 |

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

Page 2 of 27
09/19/16 13:28

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

| | | | |
|------------------------|--|------------------|------------------------------|
| 753,754 | Reserve for encumbrances | | \$3,808,212.54 |
| 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 | \$7,896,429.00 | |
| 602 | Less: Expenditures (\$305,302.03) | | |
| | Less: Encumbrances (\$3,807,108.54) | (\$4,112,410.57) | \$3,784,018.43 |
| | Total appropriated | | \$7,907,683.97 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$260,018.41 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$307,769.00) |
| | Total fund balance | | \$7,859,933.38 |
| | Total liabilities and fund equity | | <u>\$8,360,293.38</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|-------------------------|-----------------------|
| Appropriations | \$7,896,429.00 | \$4,112,410.57 | \$3,784,018.43 |
| Revenues | (\$7,588,660.00) | (\$7,342,264.28) | (\$246,395.72) |
| Subtotal | <u>\$307,769.00</u> | <u>(\$3,229,853.71)</u> | <u>\$3,537,622.71</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>\$307,769.00</u> | <u>(\$3,279,853.71)</u> | <u>\$3,587,622.71</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>\$307,769.00</u> | <u>(\$3,279,853.71)</u> | <u>\$3,587,622.71</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$307,769.00</u> | <u>(\$3,279,853.71)</u> | <u>\$3,587,622.71</u> |

Prepared and submitted by :


Board Secretary

Date

9/19/16

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 10 GENERAL CURRENT EXPENSE

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|---|------------|-----------|------------|-----------|------------|------------|
| 00370 | SUBTOTAL -- Revenues from Local Sources | 7,274,578 | 0 | 7,274,578 | 7,094,182 | Under | 180,396 |
| 00520 | SUBTOTAL -- Revenues from State Sources | 314,082 | 0 | 314,082 | 248,082 | Under | 66,000 |
| Total | | 7,588,660 | 0 | 7,588,660 | 7,342,264 | | 246,396 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 1,574,840 | 0 | 1,574,840 | 35,088 | 1,387,446 | 152,306 |
| 10300 | Total Special Education - Instruction | 272,157 | 0 | 272,157 | 0 | 272,157 | 0 |
| 11160 | Total Basic Skills/Remedial -- Instruct. | 93,189 | 0 | 93,189 | 2,165 | 91,024 | 0 |
| 12160 | Total Bilingual Education -- Instruction | 96,948 | 0 | 96,948 | 2,165 | 94,433 | 350 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 70,365 | 180 | 70,545 | 0 | 31,036 | 39,509 |
| 20620 | Total Summer School | 14,000 | 0 | 14,000 | 7,015 | 6,985 | 0 |
| 27100 | Total Community Services Programs/Operat | 17,001 | 0 | 17,001 | (5,301) | 13,612 | 8,690 |
| 29180 | Total Undistributed Expenditures - Instr | 2,763,113 | 0 | 2,763,113 | 18,030 | 255,674 | 2,489,409 |
| 29680 | Total Undistributed Expenditures -- Atten | 4,820 | 0 | 4,820 | 402 | 4,418 | 0 |
| 30620 | Total Undistributed Expenditures -- Healt | 76,459 | 0 | 76,459 | 0 | 61,298 | 15,162 |
| 40580 | Total Undistributed Expend -- Speech, OT, | 90,500 | 0 | 90,500 | 0 | 30,974 | 59,527 |
| 41080 | Total Undist. Expend. -- Other Supp. Serv | 108,000 | 0 | 108,000 | 0 | 108,000 | 0 |
| 42200 | Total Undist. Expend. -- Child Study Team | 312,042 | 0 | 312,042 | 495 | 64 | 311,483 |
| 43200 | Total Undist. Expend. -- Improvement of I | 101,041 | 0 | 101,041 | 8,420 | 92,621 | 0 |
| 43620 | Total Undist. Expend. -- Edu. Media Serv. | 1,000 | 0 | 1,000 | 0 | 115 | 885 |
| 44180 | Total Undist. Expend. -- Instructional St | 2,500 | 0 | 2,500 | (108) | 2,220 | 388 |
| 45300 | Support Serv. - General Admin | 153,694 | 0 | 153,694 | 20,487 | 103,117 | 30,089 |
| 46160 | Support Serv. - School Admin | 62,310 | 0 | 62,310 | 4,463 | 56,026 | 1,821 |
| 47200 | Total Undist. Expend. -- Central Services | 67,695 | 924 | 68,619 | 11,840 | 52,683 | 4,096 |
| 51120 | Total Undist. Expend. -- Oper. & Maint. O | 607,570 | 0 | 607,570 | 59,869 | 373,454 | 174,247 |
| 52480 | Total Undist. Expend. -- Student Transpor | 357,110 | 0 | 357,110 | 0 | 400 | 356,710 |
| 71260 | TOTAL PERSONNEL SERVICES --EMPLOYEE | 1,017,115 | 0 | 1,017,115 | 139,191 | 760,277 | 117,648 |
| 72020 | Total Undistributed Expenditures -- Food | 12,900 | 0 | 12,900 | 1,082 | 9,075 | 2,743 |
| 76260 | Total Facilities Acquisition and Constr | 18,956 | 0 | 18,956 | 0 | 0 | 18,956 |
| Total | | 7,895,325 | 1,104 | 7,896,429 | 305,302 | 3,807,109 | 3,784,018 |

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 10 GENERAL CURRENT EXPENSE

| Revenues: | | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|---------|-------------------------------------|--|------------|-----------|------------|-----------|------------|------------|
| 00100 | 10-1210 | Local Tax Levy | | 7,081,352 | 0 | 7,081,352 | 7,081,352 | | 0 |
| 00140 | 10-1310 | Tuition from Individuals | | 4,800 | 0 | 4,800 | 0 | Under | 4,800 |
| 00300 | 10-1 | Unrestricted Miscellaneous Revenues | | 188,426 | 0 | 188,426 | 12,830 | Under | 175,596 |
| 00420 | 10-3121 | Categorical Transportation Aid | | 14,912 | 0 | 14,912 | 0 | Under | 14,912 |
| 00430 | 10-3131 | Extraordinary Aid | | 66,000 | 0 | 66,000 | 0 | Under | 66,000 |
| 00440 | 10-3132 | Categorical Special Education Aid | | 200,681 | 0 | 200,681 | 0 | Under | 200,681 |
| 00470 | 10-3177 | Categorical Security Aid | | 22,406 | 0 | 22,406 | 22,406 | | 0 |
| 00500 | 10-3 | Other State Aids | | 10,083 | 0 | 10,083 | 225,676 | | (215,593) |
| Total | | | | 7,588,660 | 0 | 7,588,660 | 7,342,264 | | 246,396 |

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|-------------------|--|--|------------|-----------|------------|----------|----------|-----------|
| 02000 | 11-105-100-101 | Preschool – Salaries of Teachers | | 88,132 | (522) | 87,610 | 0 | 87,275 | 335 |
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | | 145,267 | 55,091 | 200,358 | 0 | 200,358 | 0 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | | 639,260 | (13,616) | 625,644 | 0 | 625,644 | 0 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | | 434,885 | (40,953) | 393,932 | 0 | 393,932 | 0 |
| 03000 | 11-190-1___-106 | Other Salaries for Instruction | | 31,000 | 0 | 31,000 | 0 | 30,000 | 1,000 |
| 03020 | 11-190-1___-320 | Purchased Professional – Educational Ser | | 113,746 | 0 | 113,746 | 0 | 0 | 113,746 |
| 03040 | 11-190-1___-340 | Purchased Technical Services | | 20,000 | 0 | 20,000 | 8,563 | 6,491 | 4,946 |
| 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 | 0 | 65,000 | (192) | 43,435 | 21,757 |
| 03100 | 11-190-1___-640 | Textbooks | | 5,000 | 0 | 5,000 | 147 | 310 | 4,543 |
| 03120 | 11-190-1___-8 | Other Objects | | 4,500 | 0 | 4,500 | 0 | 0 | 4,500 |
| 07000 | 11-213-100-101 | Salaries of Teachers | | 272,157 | 0 | 272,157 | 0 | 272,157 | 0 |
| 11000 | 11-230-100-101 | Salaries of Teachers | | 93,189 | 0 | 93,189 | 2,165 | 91,024 | 0 |
| 12000 | 11-240-100-101 | Salaries of Teachers | | 96,598 | 0 | 96,598 | 2,165 | 94,433 | 0 |
| 12100 | 11-240-100-610 | General Supplies | | 350 | 0 | 350 | 0 | 0 | 350 |
| 17000 | 11-401-100-1 | Salaries | | 28,865 | 0 | 28,865 | 0 | 28,865 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | | 28,500 | 0 | 28,500 | 0 | 0 | 28,500 |
| 17040 | 11-401-100-6 | Supplies and Materials | | 10,000 | 180 | 10,180 | 0 | 2,171 | 8,009 |
| 17080 | 11-401-100-930 | Transfers to Cover Deficit (Agency Funds | | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| 20000 | 11-422-100-101 | Salaries of Teachers | | 14,000 | 0 | 14,000 | 7,015 | 6,985 | 0 |
| 27000 | 11-800-330-1 | Salaries | | 17,001 | 0 | 17,001 | (5,301) | 13,612 | 8,690 |
| 29000 | 11-000-100-561 | Tuition to Other LEAs within the State - | | 1,345,071 | 0 | 1,345,071 | 0 | 0 | 1,345,071 |
| 29020 | 11-000-100-562 | Tuition to Other LEAs within the State - | | 967,520 | 0 | 967,520 | 0 | 147,494 | 820,026 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | | 14,976 | 0 | 14,976 | 0 | 0 | 14,976 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | | 234,205 | 0 | 234,205 | 4,200 | 25,200 | 204,805 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | | 161,025 | 0 | 161,025 | 13,830 | 82,980 | 64,215 |
| 29160 | 11-000-100-569 | Tuition – Other | | 40,316 | 0 | 40,316 | 0 | 0 | 40,316 |
| 29500 | 11-000-211-1 | Salaries | | 4,820 | 0 | 4,820 | 402 | 4,418 | 0 |
| 30500 | 11-000-213-1 | Salaries | | 60,609 | 0 | 60,609 | 0 | 60,350 | 259 |
| 30540 | 11-000-213-3 | Purchased Professional and Technical Ser | | 10,000 | 0 | 10,000 | 0 | 810 | 9,190 |
| 30560 | 11-000-213-[4-5] | Other Purchased Services (400-500 series | | 100 | 0 | 100 | 0 | 85 | 15 |

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 10 GENERAL CURRENT EXPENSE

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 30580 | 11-000-213-6__ | Supplies and Materials | 5,750 | 0 | 5,750 | 0 | 53 | 5,698 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 90,000 | 0 | 90,000 | 0 | 30,760 | 59,240 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 500 | 0 | 500 | 0 | 214 | 287 |
| 44000 | 11-000-217-1__ | Salaries | 108,000 | 0 | 108,000 | 0 | 108,000 | 0 |
| 42060 | 11-000-219-320 | Purchased Professional – Educational Ser | 309,042 | 0 | 309,042 | 0 | 0 | 309,042 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 3,000 | 0 | 3,000 | 495 | 64 | 2,441 |
| 43040 | 11-000-221-105 | Salaries of Secretarial & Clerical Assis | 101,041 | 0 | 101,041 | 8,420 | 92,621 | 0 |
| 43580 | 11-000-222-6__ | Supplies and Materials | 1,000 | 0 | 1,000 | 0 | 115 | 885 |
| 44080 | 11-000-223-320 | Purchased Professional – Educational Ser | 2,500 | 0 | 2,500 | (108) | 2,220 | 388 |
| 45000 | 11-000-230-1__ | Salaries | 100,412 | 0 | 100,412 | 6,695 | 93,717 | 0 |
| 45040 | 11-000-230-331 | Legal Services | 2,193 | 0 | 2,193 | 0 | 2,193 | 0 |
| 45060 | 11-000-230-332 | Audit Fees | 26,859 | 0 | 26,859 | 0 | 0 | 26,859 |
| 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 | (380) | 8,620 | 1,129 | 5,668 | 1,824 |
| 45480 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | 3,000 | 330 | 3,330 | 3,205 | 0 | 125 |
| 45200 | 11-000-230-610 | General Supplies | 500 | 0 | 500 | 0 | 0 | 500 |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | 3,240 | 0 | 3,240 | 1,469 | 1,540 | 231 |
| 45280 | 11-000-230-895 | BOE Membership Dues and Fees | 4,500 | 0 | 4,500 | 3,949 | 0 | 551 |
| 46000 | 11-000-240-103 | Salaries of Principals/Assistant Princip | 53,560 | 0 | 53,560 | 4,463 | 49,097 | 0 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 7,750 | 0 | 7,750 | 0 | 6,929 | 821 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 47000 | 11-000-251-1__ | Salaries | 55,796 | 0 | 55,796 | 4,660 | 51,136 | 0 |
| 47020 | 11-000-251-330 | Purchased Professional Services | 750 | 924 | 1,674 | 0 | 924 | 750 |
| 47040 | 11-000-251-340 | Purchased Technical Services | 6,799 | 0 | 6,799 | 6,280 | 0 | 519 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 2,800 | 0 | 2,800 | 900 | 477 | 1,423 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 800 | 0 | 800 | 0 | 26 | 774 |
| 47180 | 11-000-251-890 | Other Objects | 750 | 0 | 750 | 0 | 120 | 630 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 54,000 | 0 | 54,000 | 3,865 | 10,571 | 39,564 |
| 48540 | 11-000-261-610 | General Supplies | 500 | 0 | 500 | 0 | 0 | 500 |
| 49000 | 11-000-262-1__ | Salaries | 314,967 | 10,027 | 324,994 | 30,600 | 294,393 | 0 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 5,000 | 0 | 5,000 | 0 | 1,600 | 3,400 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 15,000 | 0 | 15,000 | 377 | 8,910 | 5,714 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 11,500 | 0 | 11,500 | 0 | 11,500 | 0 |
| 49140 | 11-000-262-520 | Insurance | 36,603 | 0 | 36,603 | 16,472 | 15,462 | 4,669 |
| 49160 | 11-000-262-590 | Miscellaneous Purchased Services | 7,000 | 0 | 7,000 | 250 | 6,092 | 658 |
| 49180 | 11-000-262-610 | General Supplies | 13,000 | 1,025 | 14,025 | 7,189 | 6,042 | 794 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 150,000 | (11,052) | 138,948 | 1,116 | 18,884 | 118,948 |
| 52200 | 11-000-270-503 | Contract Serv.–Aid in Lieu Pymts–Non-Pub | 7,072 | 0 | 7,072 | 0 | 0 | 7,072 |
| 52260 | 11-000-270-511 | Contract Services (Bet. Home & Sch) -Ven | 57,454 | 0 | 57,454 | 0 | 0 | 57,454 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | 21,012 | 0 | 21,012 | 0 | 400 | 20,612 |
| 52360 | 11-000-270-517 | Contract Serv. (Reg. Students) – ESCs & | 24,484 | 0 | 24,484 | 0 | 0 | 24,484 |

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 10 GENERAL CURRENT EXPENSE

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|--|--|------------|-----------|------------|----------|-----------|-----------|
| 52380 | 11-000-270-518 | Contract Serv. (Spl. Ed. Students) – ESC | | 247,088 | 0 | 247,088 | 0 | 0 | 247,088 |
| 71020 | 11-000-291-220 | Social Security Contributions | | 68,000 | 0 | 68,000 | 7,645 | 55,355 | 5,000 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | | 84,551 | 0 | 84,551 | 0 | 0 | 84,551 |
| 71160 | 11-000-291-260 | Workmen's Compensation | | 36,157 | 0 | 36,157 | 25,399 | 0 | 10,758 |
| 71180 | 11-000-291-270 | Health Benefits | | 758,074 | 0 | 758,074 | 68,028 | 684,921 | 5,125 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | | 12,000 | 0 | 12,000 | 0 | 0 | 12,000 |
| 71220 | 11-000-291-290 | Other Employee Benefits | | 58,333 | 0 | 58,333 | 38,119 | 20,000 | 214 |
| 72000 | 11-000-310-930 | Transfers to Cover Deficit (Enterprise F | | 12,900 | 0 | 12,900 | 1,082 | 9,075 | 2,743 |
| 76100 | 12-000-400-600 | Supplies and Materials | | 18,956 | 0 | 18,956 | 0 | 0 | 18,956 |
| Total | | | | 7,895,325 | 1,104 | 7,896,429 | 305,302 | 3,807,109 | 3,784,018 |

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|------------|
| 101 | Cash in bank | | \$2,118.01 |
| 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 | \$136,207.00 | |
| 302 | Less revenues | \$0.00 | \$136,207.00 |

Total assets and resources

\$138,325.01

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 | | \$2,118.01 |
| | 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
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Starting date 7/1/2016 Ending date 7/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

| | | | | |
|-------------|--|---------------|---------------|--------------|
| 753,754 | Reserve for encumbrances | | | \$52,685.00 |
| 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 | \$130,091.00 | | |
| 602 | Less: Expenditures | \$0.00 | | |
| | Less: Encumbrances | (\$52,685.00) | (\$52,685.00) | \$77,406.00 |
| | Total appropriated | | | \$130,091.00 |
| | Unappropriated: | | | |
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$6,116.00 |
| | Total fund balance | | | \$136,207.00 |
| | Total liabilities and fund equity | | | \$138,325.01 |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations | \$130,091.00 | \$52,685.00 | \$77,406.00 |
| Revenues | (\$136,207.00) | \$0.00 | (\$136,207.00) |
| Subtotal | (\$6,116.00) | \$52,685.00 | (\$58,801.00) |
| 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 | (\$6,116.00) | \$52,685.00 | (\$58,801.00) |
| 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 | (\$6,116.00) | \$52,685.00 | (\$58,801.00) |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | (\$6,116.00) | \$52,685.00 | (\$58,801.00) |

Prepared and submitted by :

Elizabeth Schaefer
Board Secretary

9/19/16

Date

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|-------------------------------------|------------|-----------|------------|----------|------------|------------|
| 00830 | Total Revenues from Federal Sources | 136,207 | 0 | 136,207 | 0 | Under | 136,207 |
| Total | | 136,207 | 0 | 136,207 | 0 | | 136,207 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 88740 | Total Federal Projects | 136,207 | (6,116) | 130,091 | 0 | 52,685 | 77,406 |
| Total | | 136,207 | (6,116) | 130,091 | 0 | 52,685 | 77,406 |

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

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Starting date 7/1/2016 Ending date 7/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|----------------|-----------|----------------|----------|------------|----------------|
| 00775 20-441[1-6] Title I | 61,559 | 0 | 61,559 | 0 | Under | 61,559 |
| 00780 20-445[1-5] Title II | 8,332 | 0 | 8,332 | 0 | Under | 8,332 |
| 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) | 66,316 | 0 | 66,316 | 0 | Under | 66,316 |
| Total | 136,207 | 0 | 136,207 | 0 | | 136,207 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|----------------|----------------|----------------|----------|---------------|---------------|
| 88500 20- - - - Title I | 61,559 | (2,736) | 58,823 | 0 | 47,130 | 11,693 |
| 88520 20- - - - Title II | 8,332 | (821) | 7,511 | 0 | 5,555 | 1,956 |
| 88620 20- - - - I.D.E.A. Part B (Handicapped) | 66,316 | (2,559) | 63,757 | 0 | 0 | 63,757 |
| Total | 136,207 | (6,116) | 130,091 | 0 | 52,685 | 77,406 |

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Starting date 7/1/2016 Ending date 7/31/2016 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 7/1/2016 Ending date 7/31/2016 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 Schaefer
Board Secretary

9/19/16
Date

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2016 Ending date 7/31/2016 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 | | \$754,220.00 |

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 | \$754,220.00 | |
| 302 | Less revenues | (\$754,220.00) | \$0.00 |

Total assets and resources

\$754,220.00

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
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Starting date 7/1/2016 Ending date 7/31/2016 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 | \$754,220.00 | | |
| 602 | Less: Expenditures | \$0.00 | | |
| | Less: Encumbrances | \$0.00 | \$0.00 | \$754,220.00 |
| | Total appropriated | | | \$754,220.00 |

Unappropriated:

| | | | | |
|-----|-----------------------------------|--|--|--------------|
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$754,220.00 |
| | Total liabilities and fund equity | | | \$754,220.00 |

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|--|----------------|----------------|--------------|
| Appropriations | \$754,220.00 | \$0.00 | \$754,220.00 |
| Revenues | (\$754,220.00) | (\$754,220.00) | \$0.00 |
| Subtotal | \$0.00 | (\$754,220.00) | \$754,220.00 |
| 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 | (\$754,220.00) | \$754,220.00 |
| 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 | (\$754,220.00) | \$754,220.00 |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | \$0.00 | (\$754,220.00) | \$754,220.00 |

Prepared and submitted by :

Elizabeth Schaefer
Board Secretary

Date

9/19/16

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|----------------------------|------------|-----------|------------|----------|------------|------------|
| 0093A | Other | 754,220 | 0 | 754,220 | 754,220 | | 0 |
| Total | | 754,220 | 0 | 754,220 | 754,220 | | 0 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 89660 | Total Regular Debt Service | 754,220 | 0 | 754,220 | 0 | 0 | 754,220 |
| Total | | 754,220 | 0 | 754,220 | 0 | 0 | 754,220 |

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|---------|--------------------------|------------|-----------|------------|---------|------------|------------|
| 00890 | 40-3160 | Debt Service Aid Type II | 754,220 | 0 | 754,220 | 754,220 | | 0 |
| Total | | | 754,220 | 0 | 754,220 | 754,220 | | |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|-------------------|------------|-----------|------------|----------|----------|-----------|
| 89600 | 40-701-510-834 | Interest on Bonds | 754,220 | 0 | 754,220 | 0 | 0 | 754,220 |
| Total | | | 754,220 | 0 | 754,220 | 0 | 0 | 754,220 |

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Starting date 7/1/2016 Ending date 7/31/2016 Fund: 50 FUND 50

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|------------|
| 101 | Cash in bank | | \$5,174.69 |
| 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

\$1,309.00

Resources:

| | | | |
|-----|--------------------|--------------|--------------|
| 301 | Estimated revenues | \$0.00 | |
| 302 | Less revenues | (\$1,001.79) | (\$1,001.79) |

Total assets and resources

\$5,481.90

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 | \$1,309.00 |

Total liabilities

\$1,309.00

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

Page 19 of 27
09/19/16 13:28

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 50 FUND 50

Fund Balance:

Appropriated:

| | | | | |
|-------------|--|--------------|--------|--------------|
| 753,754 | Reserve for encumbrances | | | (\$1,085.12) |
| 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 | (\$1,085.12) | | |
| | Less: Encumbrances | \$1,085.12 | \$0.00 | \$0.00 |
| | Total appropriated | | | (\$1,085.12) |

Unappropriated:

| | | | | |
|-----|-----------------------------------|--|------------|------------|
| 770 | Fund balance, July 1 | | \$5,258.02 | |
| 771 | Designated fund balance | | \$0.00 | |
| 303 | Budgeted fund balance | | \$0.00 | |
| | Total fund balance | | | \$4,172.90 |
| | Total liabilities and fund equity | | | \$5,481.90 |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations | \$0.00 | \$0.00 | \$0.00 |
| Revenues | \$0.00 | (\$1,001.79) | \$1,001.79 |
| Subtotal | \$0.00 | (\$1,001.79) | \$1,001.79 |
| 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 | (\$1,001.79) | \$1,001.79 |
| 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 | (\$1,001.79) | \$1,001.79 |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | \$0.00 | (\$1,001.79) | \$1,001.79 |

Prepared and submitted by :


Board Secretary

9/19/16
Date

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 50 FUND 50

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 1,002 | | (1,002) |
| Total | | 0 | 0 | 0 | 1,002 | | (1,002) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 1,085 | (1,085) | 0 |
| Total | | 0 | 0 | 0 | 1,085 | (1,085) | 0 |

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 50 FUND 50

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|--------|------------|------------|
| 99999 | 0 | 0 | 0 | 1,002 | | (1,002) |
| Total | 0 | 0 | 0 | 1,002 | | (1,002) |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|----------|-----------|
| 99999 | 0 | 0 | 0 | 1,085 | (1,085) | 0 |
| Total | 0 | 0 | 0 | 1,085 | (1,085) | 0 |

Starting date 7/1/2016 Ending date 7/31/2016 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

Page 23 of 27
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Starting date 7/1/2016 Ending date 7/31/2016 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 |
| | 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

9/19/16

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2016 Ending date 7/31/2016 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 |

Starting date 7/1/2016 Ending date 7/31/2016 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 |
| 763 | 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

9/19/16

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 80 FIXED ASSETS GROUP

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Co
Li
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24

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

July 31, 2016

| | Cash Balance 7/1/2016 | Cash Receipts July-16 | Cash Disbursements July-16 | Cash Balance 7/31/2016 |
|----------------------------|-----------------------------|-----------------------------|----------------------------------|------------------------------|
| General Fund - 10 | 971,706.16 | 87,461.43 | (364,576.51) | 694,591.08 |
| Special Revenue Fund - 20 | 2,118.01 | 0.00 | 0.00 | 2,118.01 |
| 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 | 4,165.42 | 2,094.39 | (1,085.12) | 5,174.69 |
| Total | 977,989.59 | 89,555.82 | (365,661.63) | 701,883.78 |
| Payroll Account | 0.10 | 74,269.97 | (74,269.97) | 0.10 |
| Payroll Agency Account | 2,143.33 | 64,218.37 | (66,085.66) | 276.04 |
| Unemployment Account | 6,667.99 | 1,271.94 | (1.11) | 7,938.82 |
| Flexible Spending Account | 1,161.75 | 0.19 | (0.19) | 1,161.75 |
| Grand Total | 987,962.76 | 229,316.29 | (506,018.56) | 711,260.49 |

Greg Maceri

Date

9/19/16

| 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 | Col5/Col3 | Col4+Col5 | Col4-Col6 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 11-1XX-100-XXX | 1,574,840 | 0 | 1,574,840 | 157,484 | 0 | 0.00% | 157,484 | 157,484 |
| 10300 11160 | Total Special Education - Instruction, Total Basic | 11-2XX-100-XXX | 660,794 | 0 | 660,794 | 66,079 | 0 | 0.00% | 66,079 | 66,079 |
| 12160 40580 | Skills/Remedial - Instruct., 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 | 180 | 84,545 | 8,455 | 0 | 0.00% | 8,455 | 8,455 |
| 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 Education, Total | | | | | | | | | |
| 25100 | Other Supplemental/A-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins | | | | | | | | | |
| 27100 | Total Community Services Programs/Operat | 11-800-330-XXX | 17,001 | 0 | 17,001 | 1,700 | 0 | 0.00% | 1,700 | 1,700 |
| 29180 | Total Undistributed Expenditures - Instr | 11-000-100-XXX | 2,763,113 | 0 | 2,763,113 | 276,311 | 0 | 0.00% | 276,311 | 276,311 |
| 29680 30620 | Total Undistributed Expenditures - Atten, Total Undistributed | 11-000-211, 213, | 394,321 | 0 | 394,321 | 39,432 | 0 | 0.00% | 39,432 | 39,432 |
| 41660 42200 | Expenditures - Health, Total Undist. Expend. - Guidance, Total | 218, 219, 222 | | | | | | | | |
| 43620 | Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv. | | | | | | | | | |
| 43200 44180 | Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St | 11-000-221, 223 | 103,541 | 0 | 103,541 | 10,354 | 0 | 0.00% | 10,354 | 10,354 |
| 45300 | Support Serv. - General Admin | 11-000-230-XXX | 153,694 | 0 | 153,694 | 15,369 | 0 | 0.00% | 15,369 | 15,369 |
| 46160 | Support Serv. - School Admin | 11-000-240-XXX | 62,310 | 0 | 62,310 | 6,231 | 0 | 0.00% | 6,231 | 6,231 |
| 47200 47620 | Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec | 11-000-25X-XXX | 67,695 | 924 | 68,619 | 6,862 | 0 | 0.00% | 6,862 | 6,862 |
| 51120 | Total Undist. Expend. - Oper. & Maint. O | 11-000-26X-XXX | 607,570 | 0 | 607,570 | 60,757 | 0 | 0.00% | 60,757 | 60,757 |
| 52480 | Total Undist. Expend. - Student Transpor | 11-000-270-XXX | 357,110 | 0 | 357,110 | 35,711 | 0 | 0.00% | 35,711 | 35,711 |
| 71260 | TOTAL PERSONNEL SERVICES -EMPLOYEE | 11-XXX-XXX-2XX | 1,017,115 | 0 | 1,017,115 | 101,712 | 0 | 0.00% | 101,712 | 101,712 |
| 72020 | Total Undistributed Expenditures - Food | 11-000-310-XXX | 12,900 | 0 | 12,900 | 1,290 | 0 | 0.00% | 1,290 | 1,290 |
| 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 | | 7,876,369 | 1,104 | 7,877,473 | 787,747 | 0 | 0.00% | 787,747 | 787,747 |
| 75880 | TOTAL EQUIPMENT | 12-XXX-XXX-73X | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |

Monthly Transfer Report NJ

District: South Hackensack BOE
Month / Year: Jul 31, 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) 7/31/2016 | (col 6) % Change of Transfers YTD | (col 7) Remaining Allowable Balance From | (col 8) Remaining Allowable Balance To |
|-------|--|----------------|-------------------------------|---|---|--|---|--|--|---|
| | | | Data | Data | Col1+Col2 | Col3 * .1 | + or - Data | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 76260 | Total Facilities Acquisition and Constru | 12-000-4XX-XXX | 18,956 | 0 | 18,956 | 1,896 | 0 | 0.00% | 1,896 | 1,896 |
| 76320 | Capital Reserve - Transfer to Capital Pr | 12-000-4XX-931 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76340 | Capital Reserve - Transfer to Debt Servi | 12-000-4XX-933 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76360 | Increase in Capital Reserve | 10-604 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76380 | Interest Deposit to Capital Reserve | 10-604 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76400 | TOTAL CAPITAL OUTLAY | | 18,956 | 0 | 18,956 | 1,896 | 0 | 0.00% | 1,896 | 1,896 |
| 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 | | 7,895,325 | 1,104 | 7,896,429 | 789,643 | 0 | 0.00% | 789,643 | 789,643 |

Diana M. Messery
School Business Administrator Signature

9/19/16
Date

Starting date 8/1/2016

Ending date 8/31/2016

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|----------|----------|-------|--|--------------|
| 040929 | 08/23/16 | | 0104 | Petty Cash | \$250.00 |
| 040930 | 08/23/16 | | 0078 | Bergen Arts & Science Charter School | \$9,422.00 |
| 040931 | 08/23/16 | | 0089 | Bergen County Special Services School Di | \$1,209.00 |
| 040932 | 08/23/16 | | 0857 | Fogarty and Hara, Counsellors-at-Law | \$35.00 |
| 040933 | 08/23/16 | | 0329 | Industrial Appraisal Company | \$1,386.00 |
| 040934 | 08/23/16 | | 0972 | Little Ferry Board of Education | \$19,717.20 |
| 040935 | 08/23/16 | | 0529 | North Jersey Media Group | \$43.90 |
| 040936 | 08/23/16 | | 0684 | South Bergen Jointure Comm. | \$4,717.21 |
| 040937 | 08/23/16 | | 0688 | South Jersey Energy | \$5,918.60 |
| 040938 | 08/23/16 | | 0435 | Accuscan | \$360.00 |
| 040939 | 08/23/16 | | 0892 | Allegro School, Inc | \$10,818.00 |
| 040940 | 08/23/16 | | 0044 | American Paper & Supply Company | \$6,163.71 |
| 040941 | 08/23/16 | | 0057 | Arrow Elevator Incorporated | \$165.00 |
| 040942 | 08/23/16 | | 0064 | Avaya Inc. | \$128.87 |
| 040943 | 08/23/16 | | 0084 | Bergen County Dept. of Health Services | \$810.00 |
| 040944 | 08/23/16 | | 0921 | Blackboard Inc | \$2,241.07 |
| 040945 | 08/23/16 | | 1003 | Boslands Learning Plus INC | \$2.99 |
| 040946 | 08/23/16 | | 0123 | Bug Doctor | \$75.00 |
| 040947 | 08/23/16 | | 1007 | Building Specialties | \$641.28 |
| 040948 | 08/23/16 | | 0150 | Classic Floor Finishing, Inc | \$2,820.00 |
| 040949 | 08/23/16 | | 0196 | Delta Dental Plan Of NJ | \$12,292.29 |
| 040950 | 08/23/16 | | 0197 | Demco | \$65.70 |
| 040951 | 08/23/16 | | 0940 | Direct Energy Business/Gas | \$1,569.46 |
| 040952 | 08/23/16 | | 1004 | Discount School Supply/EarlyChildhood | \$12.50 |
| 040953 | 08/23/16 | | 0903 | Eastern Acoustics Company | \$52.50 |
| 040954 | 08/23/16 | | 0228 | Educational Assn. S. Hack. | \$6,000.00 |
| 040955 | 08/23/16 | | 0242 | Elizabeth Church | \$480.00 |
| 040956 | 08/23/16 | | 0549 | EPS Literacy & Intervention | \$1,607.33 |
| 040957 | 08/23/16 | | 0268 | First Student Inc. | \$600.00 |
| 040958 | 08/23/16 | | 0857 | Fogarty and Hara, Counsellors-at-Law | \$245.00 |
| 040959 | 08/23/16 | | 0908 | Frey Scientific | \$7.52 |
| 040960 | 08/23/16 | | 0440 | G & S Hardware & Supply, LLC | \$426.54 |
| 040961 | 08/23/16 | | 0904 | Handi Lift Service Company, Inc. | \$562.50 |
| 040962 | 08/23/16 | | 0046 | Hasbrouck Heights Board of Education | \$56,873.00 |
| 040963 | 08/23/16 | | 0317 | Heights Flower Shoppe | \$350.00 |
| 040964 | 08/23/16 | | 0906 | Heinemann | \$1,364.00 |
| 040965 | 08/23/16 | | 0365 | Jones School Supply Co., Inc. | \$81.85 |
| 040966 | 08/23/16 | | 1005 | Kaplan Early Learning Company | \$45.21 |
| 040967 | 08/23/16 | | 0995 | Kid Discovery LLC | \$1,944.00 |

Starting date 8/1/2016 Ending date 8/31/2016

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|---------------------------------------|--------------|
| 040968 | 08/23/16 | | 0130 | Konica Minolta Premier Finance | \$2,309.62 |
| 040969 | 08/23/16 | | 0392 | Lakeshore | \$18.49 |
| 040970 | 08/23/16 | | 0433 | Manuel Diaz | \$1,280.00 |
| 040971 | 08/23/16 | | 0459 | Media Flex | \$750.00 |
| 040972 | 08/23/16 | | 0468 | Metro Fire & Safety Equipt. | \$2,076.95 |
| 040973 | 08/23/16 | | 0423 | MGL Printing Solutions | \$26.00 |
| 040974 | 08/23/16 | | 0498 | Nasco-fort Atkinson | \$7.49 |
| 040975 | 08/23/16 | | 3564 | Omni Waste Services, Inc | \$377.00 |
| 040976 | 08/23/16 | | 0128 | Optimum | \$731.75 |
| 040977 | 08/23/16 | | 0545 | P S E & G Co. | \$2,917.48 |
| 040978 | 08/23/16 | | 0952 | Paramus Board of Education | \$1,600.00 |
| 040979 | 08/23/16 | | 0439 | Pearson Clinical Assessment | \$173.00 |
| 040980 | 08/23/16 | | 0962 | Pearson Education K-12 | \$368.51 |
| 040981 | 08/23/16 | | 0584 | Pro-ed | \$40.70 |
| 040982 | 08/23/16 | | 0882 | ReadyRefresh by Nestle | \$19.98 |
| 040983 | 08/23/16 | | 0605 | Really Good Stuff | \$498.08 |
| 040984 | 08/23/16 | | 0657 | School Specialty Inc. | \$777.30 |
| 040985 | 08/23/16 | | 0655 | School Health Corporation | \$287.58 |
| 040986 | 08/23/16 | | 0997 | Schoolwide Inc | \$145.00 |
| 040987 | 08/23/16 | | 0446 | SearchSoft Solutions, Inc | \$570.00 |
| 040988 | 08/23/16 | | 0684 | South Bergen Jointure Comm. | \$57,810.00 |
| 040989 | 08/23/16 | | 0695 | Staples Business Advantage | \$2,722.76 |
| 040990 | 08/23/16 | | 0700 | State Of New Jersey | \$120.00 |
| 040991 | 08/23/16 | | 0791 | Suez Water New Jersey | \$3,126.96 |
| 040992 | 08/23/16 | | 0893 | Supreme Mulch LLC | \$4,762.50 |
| 040993 | 08/23/16 | | 0859 | Treasurer, State of New Jersey | \$166.00 |
| 040994 | 08/23/16 | | 0773 | Treasurer, State Of NJ | \$85.00 |
| 040995 | 08/23/16 | | 0465 | Universal Electric Motor Service, Inc | \$283.73 |
| 040996 | 08/23/16 | | 1008 | Work N Gear | \$791.78 |
| 081216 H | 08/12/16 | | 0739 | The Depository Trust Co. | \$84,610.00 |
| 082016 H | 08/15/16 | | 0699 | State Of NJ Health Ben.prog. | \$63,563.26 |
| 082216 H | 08/22/16 | | 0678 | South Hackensack Board of Education | \$3,000.00 |
| 083116 | 08/31/16 | | PAY | South Hackensack BOE Payroll | \$78,132.76 |
| 083216 H | 08/31/16 | | 0108 | Board Of Ed. Payroll Agency | \$4,142.21 |
| 083316 H | 08/31/16 | | 0108 | Board Of Ed. Payroll Agency | \$1,625.17 |

Starting date 8/1/2016

Ending date 8/31/2016

| Fund Totals | | |
|-------------|--|--|
|-------------|--|--|

| | | |
|-----------------------------|-------------------------|--------------|
| 10 | GENERAL CURRENT EXPENSE | \$1,875.17 |
| 11 | GENERAL CURRENT EXPENSE | \$383,291.90 |
| 40 | DEBT SERVICE FUNDS | \$84,610.00 |
| 50 | FUND 50 | \$1,644.22 |
| Total for all checks listed | | \$471,421.29 |

Prepared and submitted by:

Elizabeth Schauf
Board Secretary

9/16/15
Date

PASCACK VALLEY COUNCIL FOR SPECIAL EDUCATION
REGION II SPECIAL EDUCATION OFFICE

Pascack Hills High School
225 West Grand Avenue, Montvale, New Jersey 07645
Emerson, Hillsdale, Montvale, Park Ridge,
Pascack Valley Regional High School District, River Vale, Westwood Regional

Attachment G

Stephanie DeBruyne
Regional Coordinator

Phone: (201)358-7060 X24028
Fax: (201) 722-0377

e-mail sdebruyne@pascack.k12.nj.us

September 8, 2016

Ms. Tricia Smith
Memorial School
One Dyer Avenue
South Hackensack, NJ 07606

Dear Ms. Smith:

Region II will be offering Applied Behavioral Analysis Parent Training Workshops for the 2016-2017 School Year.

Enclosed please find the following:

- An **Applied Behavioral Analysis Parent Training Agreement** between Region II and your district. (Please have board approved and return to this office with the signed Agreement and a signed Resolution.)
- A schedule of **ABA Parent Training** for the 2016-2017 School Year, with registration forms for each workshop.

Upon receipt of signed contract and resolution, Region II will have the Agreement board approved. Once board approved, a copy of the fully- executed agreement will be sent to you for your files.

If you have any questions, please feel free to contact me.

Sincerely,



SDeB/el
Enclosures

APPLIED BEHAVIORAL ANALYSIS PARENT TRAINING AGREEMENT
BETWEEN REGION II AND NON-MEMBER DISTRICTS

THIS AGREEMENT made and entered into this 1st day of July, 2016, by and between the PASCACK VALLEY COUNCIL FOR SPECIAL EDUCATION (hereinafter referred to as "Region II"), comprised of the SCHOOL DISTRICTS OF PASCACK VALLEY REGIONAL, EMERSON, HILLSDALE, MONTVALE, PARK RIDGE, RIVER VALE, and WESTWOOD REGIONAL, bodies corporate of the State of New Jersey, located within the County of Bergen (hereinafter collectively referred to as the "Member Districts") and South Hackensack Board of Education (hereinafter referred to as the "Non-Member District"), a non-member district of Region II, is to be in effect from July 1, 2016 to June 30, 2017.

WITNESSETH

WHEREAS, Region II is the provider of special education and transportation services to its Member Districts; and

WHEREAS, the Member Districts of Region II desire to utilize the expertise of its behavior consultants for the students of non-member school districts who require such services; and

WHEREAS, Region II is prepared to and desires to furnish Applied Behavioral Analysis (hereinafter referred to as "ABA") Parent Training to the parents of students serviced by the Non-Member District; and

WHEREAS, the parties are desirous of memorializing the terms of their agreement;

NOW, THEREFORE, based upon the foregoing premises and mutual promises and covenants contained herein, the parties agree as follows:

1. The ABA Parent Training Workshop shall be offered to parents of special education children of the Non-Member District.
2. The offered workshop shall be a four (4) hour session, conducted by Region II's Behavior Consultant(s).
3. There will be a flat rate imposed for attendance at the session at the rate of One Hundred Seventy-five Dollars (\$175) per family, per child.
4. The four (4) hour ABA Parent Training Workshop shall provide:
 - a. Parent training on the principles of ABA;
 - b. Information on home programs that teach the parent(s) to reinforce skill development;
 - c. Behavior management strategies for the parent(s);
 - d. A summary of parental response to the workshop;
 - e. Will address any specific parental needs that arise during the course of the workshop; and
 - f. Recommendations by the Behavioral Consultant for additional services, if necessary.

5. Should the Non-Member District want to send one of their own specifically appointed staff members to the two (2) session Region II ABA Parent Training Workshop, a flat rate of One Hundred Seventy-five Dollars (\$175) per staff member, per workshop will be imposed.
6. If additional services are necessary, as deemed appropriate by Section 4(f), above, the Non-Member District may assign their own specifically appointed staff members to provide the additional training to its parent(s).
7. Region II's Behavior Consultant(s) and/or Director will provide regular over-sight and guidance to non-Member District's staff as requested by the Non-Member Districts. Oversight and guidance shall be provided through regularly scheduled two (2) hour meetings with Non-Member District staff and Region II staff (approximately four (4) times per school year), at the rate of \$200 per staff member, per meeting.
8. The terms and conditions of this Agreement shall not be modified except by the written consent of both parties hereto.
9. This Agreement shall be governed by the laws of the State of New Jersey. Any action arising out of this Agreement shall be brought before a court of competent jurisdiction of the State of New Jersey.


10. The failure of either party to exercise any right it may have shall not constitute a waiver of that right.


11. This Agreement represents the entire agreement of the parties hereto in respect of the subject matter contained herein and supersedes all prior agreements, promises, covenants, arrangements, communications, representations or warranties, whether oral or written, by any officer, employee or representative of any party hereto. Any prior agreement of the parties hereto in respect of the subject matter contained herein is hereby terminated and cancelled.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above-written.

WITNESS:

PASCACK VALLEY COUNCIL FOR
SPECIAL EDUCATION - REGION II


STEPHANIE DEBRUYNE
Coordinator of Special Education
Services for Region II


PAMELA BAXLEY
Business Administrator/Board
Secretary

Pascack Valley Regional High
School District, LEA for
Pascack Valley Council for
Special Education

Dated: 9-8-16

Dated: 9/6/16

WITNESS:

Non-Member District
Business Administrator/Board
Secretary

Dated: _____

Non-Member District
Board President

Dated: _____