

Tentative Schedule: School Safety Drills Attachment A

2016-2017 school year

**Dates and times of drills are subject to change*

Month	Drill	Day/Date	Time
September	<u>Fire Drill</u>	9/27/2016	1:45 p.m.
	<u>Evacuation</u>	9/19/2016	9:30 a.m.
October	<u>Fire Drill</u>	10/25/2016	9:45 a.m.
	<u>Bomb Threat</u>	10/14/2016	9:45 a.m.
November	<u>Fire Drill</u>	11/17/2016	10:15 a.m.
	<u>Lock Down</u>	11/29/2016	9:45 a.m.
December	<u>Fire Drill</u>	12/14/2016	1:30 p.m.
	<u>Active Shooter</u>	12/5/2016	10:00 a.m.
January	<u>Fire Drill</u>	1/24/2017	1:45 p.m.
	<u>Lock Down</u>	1/10/2017	9:45 a.m.
February	<u>Fire Drill</u>	2/2/2017	1:30 p.m.
	<u>Active Shooter</u>	2/13/2017	10:10 a.m.
March	<u>Fire Drill</u>	3/15/2017	9:30 a.m.
	<u>Lock Down</u>	3/3/2017	12:00 p.m.
April	<u>Fire Drill</u>	4/5/2017	10:40 a.m.
	<u>Active Shooter</u>	4/13/2017	12:00 p.m.
May	<u>Fire Drill</u>	5/10/2017	10:15 a.m.
	<u>Evacuation</u>	5/25/2017	9:45 a.m.
June	<u>Fire Drill</u>	6/5/2017	10:00 a.m.
	<u>Bomb Threat</u>	6/13/2017	9:45 a.m.

**MEMORIAL SCHOOL
South Hackensack, New Jersey**

Intervention and Referrral Services (I & RS)

2015 - 2016

Mrs. Patricia Dinallo, Chairperson

Twenty-seven students were referred to I&RS during 2015-2016 school year. Nine students were referred to the Child Study Team for further evaluation. Eight of these students were classified as eligible for Special Education, one student's case is going to be opened in September. We also gave two students Section 504 accommodations. All referred students were accommodated through the professional recommendation/suggestions provided by the members of the Intervention and Referral Services committee. The chart below indicates the grade levels of the students provided I&RS services during the 2015-2016 school year.

PreK	2
Kdg.	4
1	5
2	6
3	2
4	4
5	1
6	1
7	2
8	0
	<hr/> 27

- I: Needs and issues identified through referrals to I & RS:
- A. To heighten teacher awareness of I&RS as a team of professionals who can design and monitor strategies for pupils who are experiencing problems in the regular classroom.
 - B. To involve parents in the decision-making process regarding their child's school program and in any modifications that will take place.
- II. Identification and analysis of significant needs and issues which could facilitate maximizing the effectiveness of the Intervention and Referral Services for the 2015-2016 school year:
- A. Continue to refine the process for the swift identification procedures of students new to the district who do not have academic performance records.
 - B. Reaffirm early identification and intervention procedures for Prekindergarten and Kindergarten students who are not achieving academic success in the classroom.
 - C. Provide counseling intervention to assist teachers who have behavior problems in their classes – appropriate resource intervention staff might include, but is not limited to, the school psychologist and social worker.
 - D. Monitor the effectiveness of the recommended intervention strategies for students identified at risk.
- III. Description of activities planned in response to the identified needs and issues which could facilitate maximizing effectiveness of the Intervention and Referral Services for the 2015-2016 school year.
- A. Provide staff in-service.

- B. Visitation by staff of successful out-of-district programs.
- C. I&RS chairperson will monitor student progress.
- D. Provide conferences designed to acquaint a child's future teacher(s) with successful strategies and techniques to use with at risk children they will have during the school year.
- E. Provide an Extended Curriculum Program after school to help at risk students keep up with the school work and to enable them to receive extra individualized help where indicated.

Memorial School
2016 Girls Soccer Schedule

September

20 th	at	Englewood (Janis E. Dismus M.S)
27 th	vs	Cliffside Park
29 th	vs	Ringwood Christian

October

4 th	vs	Bergenfield
6 th	at	Teaneck Charter
12 th	at	Cliffside Park
20 th	at	Bergenfield
24 th	vs	Alpine
25 th	vs	Englewood (Janis E. Dismus M.S.)
27 th	vs	Hawthorne Christian

November

3 rd	vs	Dwight Englewood
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Memorial School

2016 Boys Soccer Schedule

September

20 th	vs	Hawthorne Christian
21 st	vs	Englewood (Janis E. Dismus M.S)
28 th	vs	Cliffside Park
29 th	vs	Ringwood Christian

October

4 th	at	Bergenfield (Roy W. Brown)
6 th	at	Teaneck Charter
12 th	vs	Cliffside Park
19 th	vs	Dwight Englewood
20 th	vs	Bergenfield (Roy W. Brown)
24 th	vs	Alpine
25 th	at	Englewood (Janis E. Dismus M.S.)

2016 Coppa Italia Tournament

Sponsored by the South Hackensack Board of Education

Participating Schools

South Hackensack Memorial School

Hawthorne Christian Academy (H.C.A.)

Janis E. Dismus Middle School (Englewood)

Opening Round Games

All games to be played on Memorial School Field, South Hackensack

October 1st (Sat.)

Opening Ceremony 9:15am

Girls: South Hackensack vs. TBD 9:30am

Boys: South Hackensack vs. TBD 11:15am

Coppa Italia Finals

October 15th (Sat.)

Girls Final 9:30am

Boys Final 11:15am

Raindate: Sat. October 22nd

Priscilla Gonzalez

From: Avis T. LoVecchio <aluv2decorate@gmail.com>
Sent: Wednesday, July 13, 2016 3:26 PM
To: Gregorio Maceri
Subject: SH Strikers

Follow Up Flag: Follow up
Flag Status: Completed

Good Afternoon Mr Maceri

Hope your enjoying your summer with the family!

SH Strikers would like to request the use of the field for practice starting Monday, August 15th and ending Wednesday November 16th from 6:30pm till 8:00pm. The days between those dates are Monday's Tuesday's and Wednesday's.

If at any time the school needs the field at anytime we have practice, of course we will be accommodating.

Our Insurance you have on file is valid until September 30th 2016. When the club issues the new insurance we will forward to Betty Schaefer.

Thank you in advance for always supporting us!

Avis T. LoVecchio
President
201-281-9981

Sent from my iPhone



BERGEN COUNTY SPECIAL SERVICES

192/193 Services To Nonpublic Schools

540 Farview Avenue, Third Floor, Paramus, New Jersey 07652 Tel. (201) 343-6000 Ext. 6565

HOME/HOSPITAL PROGRAM

Michelle Zilberfarb,
Supervisor Of Instruction

July 7, 2016

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

Dear Superintendent:

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

To access our instructional services in the facilities noted, please have the contract signed and returned to us by September 1, 2016.

Thank you.

Very truly yours,

Michelle Zilberfarb
Michelle Zilberfarb
Supervisor Of Instruction

Att.
AP/HL

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

**BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT
540 FARVIEW AVENUE - 3RD FLOOR
PARAMUS, NEW JERSEY 07652**

Annual Contract for Hospital Instruction

This letter serves as a contract between Bergen County Special Services School District (BCSS) and the **South Hackensack School District**, for the provision of Hospital Instruction for the **2016-2017 school year** for students who are confined during school hours for medical and/or rehabilitative care in one of the following institutions:

Bergen Regional Medical Center (Paramus)

It is agreed that BCSS will provide instruction, per N.J.A.C. 6A:14, 6A:16-10.1 and 6A:16-10.2, at a rate of **\$65.00** per hour. BCSS will forward an itemized bill each month that specifies the actual days and number of hours of instruction provided (not to exceed a maximum of ten hours billed in any given week). The District will maintain the student(s) on the District's Home Instruction Register for the time of confinement and authorizes BCSS to provide Hospital Instruction for the duration of the student's confinement.

For: Bergen County Special Services School District
Name: Mr. John Sussino
Title: Business Administrator/Board Secretary
Date: _____

For: South Hackensack School District
Name: _____
Title: Superintendent of Schools
Date: _____

Please feel free to E-mail signed contracts to dorweb@bergen.org or mail to:

Dora L Weber

Home / Hospital Program

193/193 Services

540 Farview Avenue 3rd Floor

Paramus New Jersey 07652

Thank you,

Dora L Weber

Bergen County Special Services

192/193 Services to Nonpublic Schools

Home Hospital Program

Visions Program

540 Farview Avenue, 3rd Floor

Paramus, NJ 07463

201-343-6000 X6565

South Hackensack Memorial School | 2016-2017 CALENDAR

Attachment F

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 Teachers Report -
& 9/1 School Closed

2 School Closed

5 Labor Day - School
Closed

6 Students Report - 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-

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

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$969,850.60
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	\$15,207.03	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$15,207.03

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$7,416,453.00	
302	Less revenues	(\$7,400,328.74)	\$16,124.26

Total assets and resources

\$1,001,181.89

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$7,180.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$9,055.00
	Other current liabilities	\$444,775.00

Total liabilities

\$461,010.00

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

Page 2 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$115,326.69
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	\$7,724,070.33	
602	Less: Expenditures (\$7,647,769.25)		
	Less: Encumbrances (\$62,259.11)	(\$7,710,028.36)	\$14,041.97
	Total appropriated		\$444,821.66
Unappropriated:			
770	Fund balance, July 1		\$402,967.56
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$307,617.33)
	Total fund balance		\$540,171.89
	Total liabilities and fund equity		\$1,001,181.89

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,724,070.33	\$7,710,028.36	\$14,041.97
Revenues	(\$7,416,453.00)	(\$7,400,328.74)	(\$16,124.26)
Subtotal	<u>\$307,617.33</u>	<u>\$309,699.62</u>	<u>(\$2,082.29)</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>\$307,617.33</u>	<u>\$259,699.62</u>	<u>\$47,917.71</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>\$307,617.33</u>	<u>\$259,699.62</u>	<u>\$47,917.71</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$307,617.33</u>	<u>\$259,699.62</u>	<u>\$47,917.71</u>

Prepared and submitted by :


Board Secretary

Date

8/1/16

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

Page 3 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
00370	SUBTOTAL – Revenues from Local Sources	7,122,899	0	7,122,899	7,156,775		(33,876)
00520	SUBTOTAL – Revenues from State Sources	293,554	0	293,554	243,554	Under	50,000
Total		7,416,453	0	7,416,453	7,400,329		16,124
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,513,883	44,462	1,558,345	1,554,711	0	3,635
10300	Total Special Education - Instruction	261,533	0	261,533	261,533	0	0
11160	Total Basic Skills/Remedial – Instruct.	107,492	(17,271)	90,221	90,220	0	1
12160	Total Bilingual Education – Instruction	91,484	(399)	91,085	91,077	0	8
17100	Total School-Sponsored Co/Extra Curricul	70,365	4,713	75,078	74,889	180	10
20620	Total Summer School	14,000	5,340	19,340	19,340	0	0
27100	Total Community Services Programs/Operat	17,000	(3,725)	13,275	12,343	0	932
29180	Total Undistributed Expenditures - Instr	2,578,507	72,465	2,650,972	2,624,684	25,068	1,219
29680	Total Undistributed Expenditures – Atten	4,738	0	4,738	4,680	0	58
30620	Total Undistributed Expenditures – Healt	84,763	(19,128)	65,635	65,544	0	91
40580	Total Undistributed Expend – Speech, OT,	90,500	(4,988)	85,512	76,546	8,966	0
41080	Total Undist. Expend. – Other Supp. Serv	198,000	(43,933)	154,067	152,470	0	1,597
42200	Total Undist. Expend. – Child Study Team	254,000	26,998	280,998	280,998	0	0
43200	Total Undist. Expend. – Improvement of I	96,750	(443)	96,307	96,307	0	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(1,000)	0	0	0	0
44180	Total Undist. Expend. – Instructional St	2,500	(1,237)	1,263	1,263	0	0
45300	Support Serv. - General Admin	151,970	12,161	164,131	141,196	18,694	4,241
46160	Support Serv. - School Admin	61,510	1,542	63,052	62,305	0	747
47200	Total Undist. Expend. – Central Services	65,669	1,510	67,179	64,055	2,605	519
51120	Total Undist. Expend. – Oper. & Maint. O	595,674	34,603	630,277	622,758	6,569	950
52480	Total Undist. Expend. – Student Transpor	330,439	68,311	398,750	398,548	177	26
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,029,035	(121,439)	907,596	907,588	0	8
72020	Total Undistributed Expenditures – Food	11,652	1,424	13,076	13,076	0	0
75880	TOTAL EQUIPMENT	0	12,684	12,684	12,684	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	18,956	0	0
Total		7,651,420	72,650	7,724,070	7,647,769	62,259	14,042

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

Page 4 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:									
00100	10-1210	Local Tax Levy		6,942,502	0	6,942,502	6,942,507		(5)
00140	10-1310	Tuition from Individuals		12,800	0	12,800	11,360	Under	1,440
00300	10-1___	Unrestricted Miscellaneous Revenues		167,597	0	167,597	202,908		(35,311)
00430	10-3131	Extraordinary Aid		50,000	0	50,000	0	Under	50,000
00470	10-3177	Categorical Security Aid		20,749	0	20,749	20,749		0
00500	10-3___	Other State Aids		222,805	0	222,805	222,805		0
Total				7,416,453	0	7,416,453	7,400,329		16,124

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:									
02000	11-105-100-101	Preschool – Salaries of Teachers		71,091	13,406	84,497	84,431	0	65
02080	11-110-___-101	Kindergarten – Salaries of Teachers		140,571	0	140,571	140,568	0	3
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		630,761	(3,737)	627,024	625,750	0	1,273
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		427,943	13,483	441,426	441,426	0	0
03000	11-190-1___-106	Other Salaries for Instruction		31,000	(2,884)	28,116	27,802	0	314
03020	11-190-1___-320	Purchased Professional – Educational Ser		66,586	39,121	105,707	105,707	0	0
03040	11-190-1___-340	Purchased Technical Services		20,000	5,703	25,703	25,703	0	0
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		28,050	(1,140)	26,910	26,571	0	339
03080	11-190-1___-610	General Supplies		65,000	3,102	68,102	66,760	0	1,342
03100	11-190-1___-640	Textbooks		28,381	(24,175)	4,206	4,206	0	0
03120	11-190-1___-8__	Other Objects		4,500	1,584	6,084	5,786	0	298
07000	11-213-100-101	Salaries of Teachers		261,533	0	261,533	261,533	0	0
11000	11-230-100-101	Salaries of Teachers		107,492	(17,271)	90,221	90,220	0	1
12000	11-240-100-101	Salaries of Teachers		91,134	(49)	91,085	91,077	0	8
12100	11-240-100-610	General Supplies		350	(350)	0	0	0	0
17000	11-401-100-1__	Salaries		28,865	4,504	33,369	33,369	0	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	(12,767)	15,734	15,732	0	2
17040	11-401-100-6__	Supplies and Materials		10,000	12,976	22,976	22,788	180	8
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds		3,000	0	3,000	3,000	0	0
20000	11-422-100-101	Salaries of Teachers		14,000	5,340	19,340	19,340	0	0
27000	11-800-330-1__	Salaries		17,000	(3,725)	13,275	12,343	0	932
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,347,756	(167,500)	1,180,256	1,180,221	0	35
29020	11-000-100-562	Tuition to Other LEAs within the State -		619,149	195,623	814,772	804,631	9,196	945
29040	11-000-100-563	Tuition to County Voc. School District-R		55,566	(11,916)	43,650	43,650	0	0
29060	11-000-100-564	Tuition to County Voc. School District-S		0	29,376	29,376	29,376	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		357,730	(5,639)	352,091	345,641	6,450	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		159,195	2,689	161,884	161,884	0	0
29160	11-000-100-569	Tuition – Other		39,111	29,832	68,943	59,281	9,422	240
29500	11-000-211-1__	Salaries		4,738	0	4,738	4,680	0	58
30500	11-000-213-1__	Salaries		68,913	(13,716)	55,197	55,123	0	74
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	(1,920)	8,080	8,080	0	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		100	1,112	1,212	1,195	0	17
30580	11-000-213-6__	Supplies and Materials		5,750	(4,604)	1,146	1,146	0	0

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

Page 5 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	(6,034)	83,966	75,000	8,966	0
40540	11-000-216-6__	Supplies and Materials	500	1,046	1,546	1,546	0	0
41000	11-000-217-1__	Salaries	198,000	(43,933)	154,067	152,470	0	1,597
42060	11-000-219-320	Purchased Professional – Educational Ser	251,000	28,963	279,963	279,963	0	0
42160	11-000-219-6__	Supplies and Materials	3,000	(1,965)	1,035	1,035	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	96,750	(443)	96,307	96,307	0	0
43580	11-000-222-6__	Supplies and Materials	1,000	(1,000)	0	0	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser	2,500	(1,237)	1,263	1,263	0	0
45000	11-000-230-1__	Salaries	93,590	6,500	100,090	81,640	18,450	0
45040	11-000-230-331	Legal Services	10,000	(4,646)	5,354	2,118	35	3,201
45060	11-000-230-332	Audit Fees	24,150	1,430	25,580	25,580	0	0
45100	11-000-230-339	Other Purchased Professional Services	3,990	50	4,040	4,040	0	0
45140	11-000-230-530	Communications/Telephone	9,000	5,853	14,853	13,737	120	996
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	2,028	5,028	4,939	89	0
45200	11-000-230-610	General Supplies	500	1,220	1,720	1,703	0	16
45260	11-000-230-890	Miscellaneous Expenditures	3,240	(471)	2,769	2,768	0	1
45280	11-000-230-895	BOE Membership Dues and Fees	4,500	197	4,697	4,670	0	27
46000	11-000-240-103	Salaries of Principals/Assistant Princip	52,760	0	52,760	52,760	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,750	67	7,817	7,647	0	170
46120	11-000-240-6__	Supplies and Materials	1,000	1,475	2,475	1,898	0	577
47000	11-000-251-1__	Salaries	53,770	(255)	53,515	53,312	0	203
47020	11-000-251-330	Purchased Professional Services	750	2,015	2,765	160	2,605	0
47040	11-000-251-340	Purchased Technical Services	6,799	(650)	6,149	6,147	0	2
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	43	2,843	2,565	0	278
47100	11-000-251-6__	Supplies and Materials	800	412	1,212	1,212	0	0
47180	11-000-251-890	Other Objects	750	(55)	695	660	0	35
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	54,000	26,205	80,205	79,555	650	0
48540	11-000-261-610	General Supplies	500	(240)	260	259	0	0
49000	11-000-262-1__	Salaries	306,399	37,600	343,999	343,764	0	235
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(2,503)	2,497	2,453	0	44
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	(4,600)	10,400	10,256	0	144
49120	11-000-262-490	Other Purchased Property Services	11,500	2,141	13,641	13,641	0	0
49140	11-000-262-520	Insurance	33,275	(1,329)	31,946	31,420	0	526
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	169	7,169	7,169	0	0
49180	11-000-262-610	General Supplies	13,000	10,559	23,559	23,559	0	0
49220	11-000-262-622	Energy (Electricity)	150,000	(33,399)	116,601	110,683	5,919	0
52200	11-000-270-503	Contract Serv.–Aid In Lieu Pymts–Non-Pub	7,072	1,547	8,619	8,619	0	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	36,720	16,545	53,265	53,088	177	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	20,400	(7,039)	13,361	13,336	0	25
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	24,004	(12,158)	11,846	11,845	0	1
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	242,243	69,416	311,659	311,659	0	0

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:									
71020	11-000-291-220	Social Security Contributions		66,000	1,776	66,776	66,776	0	0
71060	11-000-291-241	Other Retirement Contributions - PERS		82,551	(2,737)	79,814	79,812	0	2
71160	11-000-291-260	Workmen's Compensation		27,000	(1,705)	25,295	25,295	0	0
71180	11-000-291-270	Health Benefits		775,496	(71,087)	704,409	704,402	0	7
71200	11-000-291-280	Tuition Reimbursement		12,000	(5,400)	6,600	6,600	0	0
71220	11-000-291-290	Other Employee Benefits		66,988	(42,286)	24,702	24,702	0	0
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		11,652	1,424	13,076	13,076	0	0
75860	12-___-__00-73_	Special Schools (All Programs)		0	12,684	12,684	12,684	0	0
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	18,956	0	0
Total				7,651,420	72,650	7,724,070	7,647,769	62,259	14,042

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

Page 7 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 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	(\$136,371.00)	(\$164.00)
Total assets and resources			<u>\$1,954.01</u>

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.14
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$2,117.87
	Other current liabilities	\$0.00
Total liabilities		\$2,118.01

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

Page 8 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 20 SPECIAL REVENUE 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	\$136,207.00	
602	Less: Expenditures	(\$136,371.00)	
	Less: Encumbrances	\$0.00 (\$136,371.00)	(\$164.00)
	Total appropriated		(\$164.00)
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$164.00)
	Total liabilities and fund equity		<u>\$1,954.01</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$136,207.00	\$136,371.00	(\$164.00)
Revenues	(\$136,207.00)	(\$136,371.00)	\$164.00
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

8/1/16

Date

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

Page 9 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
00745	Total Revenues from Local Sources	0	0	0	1,000		(1,000)
00830	Total Revenues from Federal Sources	118,230	17,977	136,207	135,371	Under	836
Total		118,230	17,977	136,207	136,371		(164)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
84100	Local Projects	0	0	0	1,000	0	(1,000)
88740	Total Federal Projects	118,230	17,977	136,207	135,371	0	836
Total		118,230	17,977	136,207	136,371	0	(164)

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

Page 10 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
00740	20-1___ Other Revenue from Local Sources	0	0	0	1,000		(1,000)
00775	20-441[1-6] Title I	44,312	17,247	61,559	60,906	Under	653
00780	20-445[1-5] Title II	8,691	(359)	8,332	8,149	Under	183
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	65,227	1,089	66,316	66,316		0
Total		118,230	17,977	136,207	136,371		(164)

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
84100	20-___-___-___ Local Projects	0	0	0	1,000	0	(1,000)
88500	20-___-___-___ Title I	44,312	17,247	61,559	60,906	0	653
88520	20-___-___-___ Title II	8,691	(359)	8,332	8,149	0	183
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	65,227	1,089	66,316	66,316	0	0
Total		118,230	17,977	136,207	136,371	0	(164)

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$0.00</u>

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			<u>\$0.00</u>

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

Page 12 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

8/1/16

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

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

Page 14 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
			\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$751,845.00	
302	Less revenues	(\$751,845.00)	\$0.00
Total assets and resources			<u>\$0.00</u>

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			<u>\$0.00</u>

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

Page 15 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$751,845.00	
602	Less: Expenditures	(\$751,845.00)		
	Less: Encumbrances	\$0.00	(\$751,845.00)	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$751,845.00	\$751,845.00	\$0.00
Revenues	(\$751,845.00)	(\$751,845.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

8/1/16
Date

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

Page 16 of 27
 08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 40 DEBT SERVICE FUNDS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:		751,845	0	751,845	751,845		0
0093A	Other						
Total		751,845	0	751,845	751,845		0
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:		751,845	0	751,845	751,845	0	0
89660	Total Regular Debt Service						
Total		751,845	0	751,845	751,845	0	0

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

Page 17 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:

00890 40-3160 Debt Service Aid Type II

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	751,845	0	751,845	751,845		0
Total	751,845	0	751,845	751,845		0

Expenditures:

89600 40-701-510-834 Interest on Bonds

89620 40-701-510-910 Redemption of Principal

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	191,845	0	191,845	191,845	0	0
	560,000	0	560,000	560,000	0	0
Total	751,845	0	751,845	751,845	0	0

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

Page 18 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 50 FUND 50

Assets and Resources

Assets:			
			\$6,020.98
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			\$1,462.00
Resources:			
301	Estimated revenues	\$70,868.83	
302	Less revenues	(\$70,886.46)	(\$17.63)
Total assets and resources			<u>\$7,465.35</u>

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		\$1,462.00
Other current liabilities			
Total liabilities			\$1,462.00

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

Page 19 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$70,868.83		
602	Less: Expenditures	(\$75,686.44)		
	Less: Encumbrances	\$0.00	(\$75,686.44)	(\$4,817.61)
	Total appropriated			(\$4,817.61)
	Unappropriated:			
770	Fund balance, July 1			\$10,820.96
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$6,003.35
	Total liabilities and fund equity			\$7,465.35

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$70,868.83	\$75,686.44	(\$4,817.61)
Revenues	(\$70,868.83)	(\$70,886.46)	\$17.63
Subtotal	<u>\$0.00</u>	<u>\$4,799.98</u>	<u>(\$4,799.98)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$4,799.98</u>	<u>(\$4,799.98)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$4,799.98</u>	<u>(\$4,799.98)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$4,799.98</u>	<u>(\$4,799.98)</u>

Prepared and submitted by :

Elizabeth Schaefer
Board Secretary

8/1/16
Date

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

Page 20 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 50 FUND 50

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
	(Total of Accounts W/O a Grid# Assigned)	0	70,869	70,869	70,886		(18)
Total		0	70,869	70,869	70,886		(18)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
	(Total of Accounts W/O a Grid# Assigned)	0	70,869	70,869	75,686	0	(4,818)
Total		0	70,869	70,869	75,686	0	(4,818)

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

Page 21 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 50 FUND 50

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:						
99999	0	70,869	70,869	70,886		(18)
Total	0	70,869	70,869	70,886		(18)
	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:						
99999	0	70,869	70,869	75,686	0	(4,818)
Total	0	70,869	70,869	75,686	0	(4,818)

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

Page 22 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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

Page 23 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

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

8/1/16

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 60 ENTERPRISE FUND

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

Page 25 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:			
			\$0.00
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:			
		\$0.00	
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:			
		\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
		\$0.00	
301	Estimated revenues	\$0.00	\$0.00
302	Less revenues	\$0.00	
Total assets and resources			<u>\$0.00</u>

Liabilities and Fund Equity

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

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

Page 26 of 27
08/01/16 11:02

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 80 FIXED ASSETS GROUP

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

Date

8/1/16

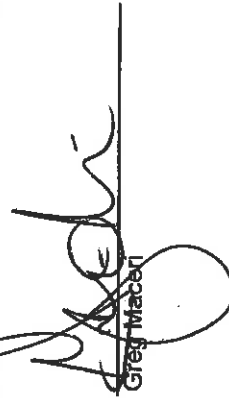
Starting date 7/1/2015 Ending date 6/30/2016 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

June 30, 2016

	Cash Balance 6/1/2016	Cash Receipts June-16	Cash Disbursements June-16	Cash Balance 6/30/2016
General Fund - 10	1,270,685.95	951,820.68	(1,252,656.03)	969,850.60
Special Revenue Fund - 20	(16,333.37)	31,273.00	(12,821.62)	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	24,387.52	11,031.06	(29,397.60)	6,020.98
Total	1,278,740.10	994,124.74	(1,294,875.25)	977,989.59
Payroll Account	0.00	199,748.20	(199,748.10)	0.10
Payroll Agency Account	22,946.50	145,228.82	(166,031.99)	2,143.33
Unemployment Account	6,668.40	1.11	(1.52)	6,667.99
Flexible Spending Account	1,161.77	0.19	(0.21)	1,161.75
Grand Total	1,309,516.77	1,339,103.06	(1,660,657.07)	987,962.76

7/29/16
Date


Greg Maceri

**SOUTH HACKENSACK BOARD OF EDUCATION
GENERAL FUND
A/C #41582993**

Bank Balance:		
Opening Balance:	6/30/16	1,185,456.42
Less:	due ag	-30.00
	due to payroll agency transfer shortage	

Outstanding Checks		-207,482.72
	40236	20.87
	40391	100.00
4/19/2016	40770	114.00
6/14/2016	40854	800.00
6/14/2016	40855	240.87
6/14/2016	40857	928.29
6/28/2016	40858	46.55
6/28/2016	40859	1,612.00
6/28/2016	40860	162.10
6/28/2016	40861	1,225.00
6/28/2016	40862	570.94
6/28/2016	40863	500.00
6/28/2016	40864	1,348.04
6/28/2016	40865	311.81
6/28/2016	40866	2341.50
6/28/2016	40867	1716.71
6/28/2016	40868	165.00
6/28/2016	40869	767.50
6/28/2016	40870	670.00
6/28/2016	40871	2,138.91
6/28/2016	40872	389.00
6/28/2016	40873	55.00
6/28/2016	40874	546.00
6/28/2016	40875	731.75
6/28/2016	40876	2,776.08
6/28/2016	40878	104.97
6/28/2016	40879	247.80
6/28/2016	40880	41,306.08
6/28/2016	40881	675.00
6/28/2016	40882	782.25
6/28/2016	40883	1,463.29
6/30/2016	40884	1,668.00
6/30/2016	40885	2,830.00
6/30/2016	40886	437.50
6/30/2016	40887	480.00
6/30/2016	40888	404.90
6/30/2016	40889	128,969.90

6/30/2016	40890	1,440.00
6/30/2016	40891	3,682.38
6/30/2016	40892	525.00
6/30/2016	40893	207.77
6/30/2016	40894	1,300.00
6/30/2016	40895	52.26
6/30/2016	40896	627.70
		207,482.72

Ending Balance		\$	977,943.70	\$	-
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Book Balance:	6/1/2016	
Beginning Balance:		1,262,922.90
Receipts		950,531.41
Disbursements		(1,235,510.61)

Ending Balance	6/30/2016	\$	977,943.70
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South Hackensack Board of Education
Food Account Bank Reconciliation

Bank Balance as of 6/1/16 \$ 19,115.70

Deposit in transit due from g/a

O/S Checks \$ (19,103.11)

\$ 12.59

Book Balance as of 6/1/2016 \$ 15,783.90

Deposits \$ 3,331.80

Disbursements \$ (19,103.11)

\$ 12.59 \$ -

Adjusted Book Balance as of 6/30/2016

6/21/2016	1030	13925.9
6/27/2016	1031	620.76
6/21/2016	1032	200.34
6/21/2016	1033	482.16
6/30/2016	1034	3873.95
		19103.11

South Hackensack Board of Education
Athletic Account Bank Reconciliation

Bank Balance as of 6/30/16 \$ 33.30

Deposit in transit due from g/a

O/S Checks

Book Balance as of 6/1/16 \$ 33.30
Deposits \$ 0.01
Disbursements \$ (0.01)

\$

Adjusted Book Balance as of 6/30/16 \$ 33.30

o/s checks

1/14/2016	1155	\$	52.00
2/5/2016	1193	\$	52.00
2/5/2016	1194	\$	52.00
		\$	156.00

**SOUTH HACKENSACK BOARD OF EDUCATION
PAYROLL ACCOUNT
A/C # 41582985**

Bank Balance	June 30, 2016	4,397.34
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Plus:

Transfer from General to cover bank fee		0.00
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Less:

Outstanding checks		(4,392.14)
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Interst		(5.10)
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Bank Balance	June 30, 2016	0.10
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Book Balance

Beginning Balance	June 1, 2016	0.00
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Receipts		199,748.20
----------	--	------------

Disbursements		(199,748.10)
---------------	--	--------------

Ending Balance	June 30, 2016	0.10
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Outstanding Checks:

6/30/2016

05/27/16	3263	170.76
----------	------	--------

06/15/16	3281	195.15
----------	------	--------

06/30/16	3287	718.16
----------	------	--------

06/30/16	3288	316.21
----------	------	--------

06/30/16	3289	1,497.71
----------	------	----------

06/30/16	3290	287.30
----------	------	--------

06/30/16	3291	623.65
----------	------	--------

06/30/16	3292	488.35
----------	------	--------

06/30/16	3294	94.85
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Total Outstanding		4,392.14
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**HASBROUCK HEIGHTS BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
A/C # 1028863**

Bank Balance	June 30, 2016	11,806.21
Plus:		
Bank Fee 3/7/16		35.00
Less:		
Outstanding checks		(9,692.91)
Interest		(4.97)

Bank Balance	June 30, 2016	2,143.33
--------------	---------------	----------

Book Balance		
Beginning Balance	June 1, 2016	22,946.50
Receipts		145,228.82
Disbursements		(166,031.99)
Ending Balance	June 30, 2016	2,143.33

Outstanding Checks	6/30/2016	
6/15/2016	1188	868.78
6/30/2016	1189	100.00
6/30/2016	1190	82.00
6/30/2016	1191	200.00
6/30/2016	1192	2,570.00
6/30/2016	1193	868.63
6/30/2016	1194	1,990.00
6/30/2016	1195	3,015.50
Total outstanding		9,692.91

Balance:	
Family Leave Ins - Apr	145.57
Unemployment Insurance - Apr	773.55
Family Leave Ins - May	106.75
Unemployment Insurance - May	567.42
Family Leave Ins - June	87.17
Unemployment Insurance - June	462.87
	2,143.33
Difference	(0.00)

**SOUTH HACKENSACK BOARD OF EDUCATION
UNEMPLOYMENT FUND
A/C #41582993**

Bank Balance:			
Opening Balance:	June 30, 2016		6,667.99
Plus:			
Less:			
Outstanding Checks			0.00
Ending Balance	June 30, 2016	\$	6,667.99
Book Balance:	June 1, 2016		
Beginning Balance:			6,668.40
Receipts			1.11
Disbursements			(1.52)
Ending Balance	June 30, 2016	\$	6,667.99

South Hackensack Board of Education
FSA Account Bank Reconciliation

Bank Balance as of 6/30/16	\$	1,161.75	
O/S Checks	\$	-	
	\$	1,161.75	
Book Balance as of 6/1/16	\$	1,161.77	
Deposits	\$	0.19	
Disbursements	\$	(0.21)	
	\$	1,161.75	\$ -
Adjusted Book Balance as of 6/30/16			



Attachment G

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
BERGEN COUNTY OFFICE
ONE BERGEN COUNTY PLAZA, SUITE 350
HACKENSACK, NJ 07601-7076
201-336-6875
FAX 201-336-6880

CHRIS CHRISTIE, GOVERNOR
KIM GUADAGNO, LT. GOVERNOR

DAVID C. HESPE, COMMISSIONER
NORAH E. PECK, INTERIM EXECUTIVE COUNTY SUPERINTENDENT

August 3, 2016

Ms. Dina Messery
Business Administrator/Board Secretary
South Hackensack School District
Dyer Avenue
South Hackensack, NJ 07606

Re: 2016 June Transfer Request

Dear Ms. Messery:

This will acknowledge receipt of your June 2016 Monthly Transfer Report and Request Form. This request is to transfer \$64,000 from Employee Benefits to Transportation. This transfer is to allocate funds for additional out-of-district transportation costs.

In accordance with *N.J.A.C. 6A:23A-13.3*, this office is required to review and approve transfers that exceed 10 percent of the amount that was included in the school district's budget. This will serve as approval of your request as delineated in your Transfer Request Form. In accordance with *N.J.S.A. 18A:22-8.1*, please provide this office with a certified copy of your Board resolution approving this transfer.

Sincerely,

Norah E. Peck
Interim Executive County Superintendent

JRM/lv
enclosure

c: Jeanette R. Makus, Interim Executive County SBO
Gregorio Maceri, Superintendent, South Hackensack School District

Monthly Transfer Report Request for Approval of Transfers For the Year 2015-2016

DATE RECEIVED:
DATE DUE:

District:	South Hackensack	LEA Code:	4870
Month/Year:	June-16		

The above district requests approval for the following transfers:

----- To Be Completed By District -----
To be completed
By Executive
County
Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
27100	Community Services Programs/Operations	11-800-330-XXX			

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2015-2016**

DATE RECEIVED:
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
29180	Tuition	11-000-100-XXX			
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX	64,000	Transfer from employee benefits to cover increase costs in out of district transportation.	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	(64,000)	Transfer to student transportation to cover increase costs in out of district transportation.	

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2015-2016**


DATE RECEIVED:
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
72020	Food Services	11-000-310-XXX			
72160	Deposit to Sale/Lease-Back Reserve	10-605			
72180	Interest Earned on Maintenance Reserve	10-606			
72240	Interest Earned on Current Expense Emergency Reserve	10-607			
75880	Equipment	12-XXX-XXX-73X			
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931			
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
76380	Interest Earned on Capital Reserve	10-604			

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2015-2016**

DATE RECEIVED:
DATE DUE:

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



School Business Administrator Signature

8/1/16
Date



Executive County Superintendent Signature

8/3/16
Date

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

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

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


Board Secretary

8/22/16

Date

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

Starting date 6/1/2016 Ending date 6/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001030 H	06/30/16		0351	HACKENSACK BD OF ED FOOD SERVICE	\$13,925.90
001031 V	06/30/16	06/30/16	0337	VALLEY RIDGE FARMS	
001032 H	06/30/16		0337	VALLEY RIDGE FARMS	\$821.10
001033 H	06/30/16		0337	VALLEY RIDGE FARMS	\$482.16
001034 V	06/30/16	06/30/16	0351	HACKENSACK BD OF ED FOOD SERVICE	
010340 H	06/30/16		0351	HACKENSACK BD OF ED FOOD SERVICE	\$3,873.95
040451 V	09/30/15	06/30/16	0771	Treasurer, State Of NJ	(\$8,218.79)
040809	06/14/16		0435	Accuscan	\$360.00
040810	06/14/16		0892	Allegro School, Inc	\$10,234.00
040811	06/14/16		0057	Arrow Elevator Incorporated	\$160.00
040812	06/14/16		0064	Avaya Inc.	\$128.87
040813	06/14/16		0078	Bergen Arts & Science Charter School	\$29,640.50
040814	06/14/16		0089	Bergen County Special Services School Di	\$16,855.00
040815	06/14/16		0090	Bergen County Tech. Schools	\$13,793.80
040816	06/14/16		0123	Bug Doctor	\$75.00
040817	06/14/16		0136	Carmine Barricella	\$69.60
040818	06/14/16		0146	Christopher Masullo	\$1,600.00
040819	06/14/16		0196	Delta Dental Plan Of NJ	\$6,044.37
040820	06/14/16		0940	Direct Energy Business/Gas	\$381.76
040821	06/14/16		0242	Elizabeth Church	\$1,440.00
040822	06/14/16		0247	Englewood Public School District	\$353.60
040823	06/14/16		0268	First Student Inc.	\$841.67
040824	06/14/16		0857	Fogarty and Hara, Counsellors-at-Law	\$525.00
040825	06/14/16		0440	G & S Hardware & Supply, LLC	\$55.44
040826	06/14/16		0306	Hackensack Board Of Education	\$128,245.35
040827	06/14/16		0317	Heights Flower Shoppe	\$55.00
040828	06/14/16		0339	J & C Irrigation	\$399.75
040829	06/14/16		0348	Jason Chirichella	\$150.00
040830	06/14/16		0356	John A Earl, Inc.	\$324.81
040831	06/14/16		0130	Konica Minolta Premier Finance	\$1,154.81
040832	06/14/16		0433	Manuel Diaz	\$1,360.00
040833	06/14/16		0994	Mayor Transportation	\$475.00
040834	06/14/16		0991	Neff Company	\$1,027.60
040835	06/14/16		0929	Neptune Township Board of Education	\$11,613.66
040836	06/14/16		0529	North Jersey Media Group	\$574.99
040837	06/14/16		0538	Oak Hall Cap And Gown	\$517.50
040838	06/14/16		3564	Omni Waste Services, Inc	\$754.00
040839	06/14/16		0128	Optimum	\$731.75
040840	06/14/16		0545	P S E & G Co.	\$1,472.05

Starting date 6/1/2016 Ending date 6/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
040841	06/14/16		0969	Pepe Plumbing & Heating Corp.	\$188.00
040842	06/14/16		0992	Phil Cerone	\$1,800.00
040843	06/14/16		0882	ReadyRefresh by Nestle	\$28.99
040844	06/14/16		0612	Ridgefield Board Of Education	\$3,000.00
040845	06/14/16		0617	Riverside Publishing Co.	\$181.78
040846	06/14/16		0976	School Pride Ltda	\$585.00
040847	06/14/16		0665	Sharon Nirenberg	\$49.60
040848	06/14/16		0672	Silvio Marini	\$7.60
040849 V	06/14/16	06/14/16	00.0	\$ Multi Stub Void	
040850	06/14/16		0684	South Bergen Jointure Comm.	\$131,347.04
040851	06/14/16		0688	South Jersey Energy	\$9,678.79
040852	06/14/16		0695	Staples Business Advantage	\$420.86
040853	06/14/16		0168	Stone Brook Garden Center	\$147.00
040854	06/14/16		0710	Summit Medical Management Svc	\$800.00
040855	06/14/16		0780	Tricia Smith	\$240.87
040856	06/14/16		0791	United Water New Jersey	\$865.79
040857	06/14/16		0839	Wisconsin Center for Education Research	\$928.29
040858	06/28/16		0044	American Paper & Supply Company	\$46.55
040859	06/28/16		0089	Bergen County Special Services School Di	\$1,612.00
040860	06/28/16		0119	Broad U.S.A., Inc	\$162.10
040861	06/28/16		0945	Demirdjian; John	\$1,225.00
040862	06/28/16		0940	Direct Energy Business/Gas	\$570.94
040863	06/28/16		0993	Doug Tobin	\$500.00
040864	06/28/16		0268	First Student Inc.	\$1,348.04
040865	06/28/16		0318	Herff Jones, Inc.	\$311.81
040866	06/28/16		0652	Jostens	\$2,341.50
040867	06/28/16		0130	Konica Minolta Premier Finance	\$1,716.71
040868	06/28/16		0864	Maceri; Gregorio	\$165.00
040869	06/28/16		0944	Makofske; Zoe	\$767.50
040870	06/28/16		0434	Marcel Studios	\$670.00
040871	06/28/16		0464	Memorial School Principals Ac	\$2,138.91
040872	06/28/16		0468	Metro Fire & Safety Equipt.	\$389.00
040873	06/28/16		0451	Montemurro; Nicholas	\$55.00
040874	06/28/16		0538	Oak Hall Cap And Gown	\$546.00
040875	06/28/16		0128	Optimum	\$731.75
040876	06/28/16		0545	P S E & G Co.	\$2,776.08
040877	06/28/16		0104	Petty Cash	\$160.31
040878	06/28/16		0920	Pitney Bowes Inc.	\$104.97
040879	06/28/16		0659	Schwartz, Kirwin & Fauss, Inc	\$247.80

Starting date 6/1/2016 Ending date 6/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
040880	06/28/16		0684	South Bergen Jointure Comm.	\$41,306.08
040881	06/28/16		0893	Supreme Mulch LLC	\$675.00
040882	06/28/16		0754	The Trophy King, Inc	\$782.25
040883	06/28/16		0791	United Water New Jersey	\$1,463.29
040884	06/30/16		0769	Treasure, State Of New Jersey	\$1,668.00
040885	06/30/16		0892	Allegro School, Inc	\$2,830.00
040886	06/30/16		0166	Cooper Electric Supply Co.	\$437.50
040887	06/30/16		0242	Elizabeth Church	\$480.00
040888	06/30/16		0268	First Student Inc.	\$404.90
040889	06/30/16		0306	Hackensack Board Of Education	\$128,969.90
040890	06/30/16		0433	Manuel Diaz	\$1,440.00
040891	06/30/16		0929	Neptune Township Board of Education	\$3,682.38
040892	06/30/16		0924	NJ Advance Media	\$525.00
040893	06/30/16		0882	ReadyRefresh by Nestle	\$207.77
040894	06/30/16		0612	Ridgefield Board Of Education	\$1,300.00
040895	06/30/16		0695	Staples Business Advantage	\$52.26
040896	06/30/16		0845	Zep Manufacturing Co.	\$627.70
060116 H	06/30/16		0089	Bergen County Special Services School Di	(\$1,668.00)
061516	06/15/16		PAY	South Hackensack BOE Payroll	\$142,421.36
061616 H	06/30/16		0108	Board Of Ed. Payroll Agency	\$13,971.99
062016 H	06/14/16		0699	State Of NJ Health Ben.prog.	\$65,354.43
063116	06/30/16		PAY	South Hackensack BOE Payroll	\$124,495.15
063316	06/30/16		PAY	South Hackensack BOE Payroll	\$53,169.15
063416 H	06/22/16		PAY	South Hackensack BOE Payroll	(\$13,413.48)
063516 H	06/22/16		PAY	South Hackensack BOE Payroll	\$13,413.48
063616 H	06/30/16		0108	Board Of Ed. Payroll Agency	\$9,628.93
064016 V	06/30/16	06/30/16	0108	Board Of Ed. Payroll Agency	
064116 H	06/30/16		0108	Board Of Ed. Payroll Agency	(\$0.19)
064216 H	06/30/16		0089	Bergen County Special Services School Di	\$218,520.00
064416 H	06/30/16		0108	Board Of Ed. Payroll Agency	\$0.30
064516 H	06/30/16		0036	NJ Comm. Blind & Visually Impaired	\$3,538.00
064616 H	06/30/16		0411	SCHOOL DEVELOPMENT AUTHORITY	\$18,956.00
069301 H	06/30/16		0108	Board Of Ed. Payroll Agency	\$8,218.79

Starting date 6/1/2016

Ending date 6/30/2016

Fund Totals	
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10	GENERAL CURRENT EXPENSE	\$27,385.47
11	GENERAL CURRENT EXPENSE	\$1,175,268.15
12	CAPITAL OUTLAY	\$18,956.00
20	SPECIAL REVENUE FUNDS	\$7,962.62
50	FUND 50	\$25,041.48
Total for all checks listed		\$1,254,613.72

Prepared and submitted by:

Elizabeth Schauf
Board Secretary

8/10/2016
Date

Petty cash disbursements:

6/2/2016	Jim Parisi	Batteries	\$	7.50
6/8/2016	Jim Parisi	Frame for Dinallo	\$	15.00

Food disbursements:**Check#**

6/21/2016	Hackensack Lunch Account	1030	\$13,925.90
6/27/2016	Valley Ridge Farms	1031	\$620.76
6/30/2016	Valley Ridge Farms	1032	\$200.34
6/21/2016	Valley Ridge Farms	1033	\$482.16
6/30/2016	Hackensack Lunch Account	1034	\$3,873.95

Athletic disbursements:**Check#**

None