

September 2016

South Hackensack School District - Memorial School / Calendars

Attachment A

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

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 reimaging 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

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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			\$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

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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	
		DOLLAR VALUE	\$4,458.87		

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

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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		PERCENTAGE
					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.

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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 Teachers Report & 9/1 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-

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	

**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 7/31/16, 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 7/31/16, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

9/19/16

Date

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

Starting date 7/1/2016 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
301	Other current liabilities	\$444,775.00
	Total liabilities	\$500,360.00

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

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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			\$8,360,293.38

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
40840	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
45180	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

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			<u>\$138,325.01</u>

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	<u>(\$6,116.00)</u>	<u>\$52,685.00</u>	<u>(\$58,801.00)</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>(\$6,116.00)</u>	<u>\$52,685.00</u>	<u>(\$58,801.00)</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>(\$6,116.00)</u>	<u>\$52,685.00</u>	<u>(\$58,801.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$6,116.00)</u>	<u>\$52,685.00</u>	<u>(\$58,801.00)</u>

Prepared and submitted by :

Elizabeth Schaefer
Board Secretary

9/19/16
Date

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

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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

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
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Resources:

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

	Total assets and resources		<u>\$0.00</u>
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Liabilities and Fund Equity

Liabilities:

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

	Total liabilities		\$0.00
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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

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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

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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
763	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			<u>\$754,220.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$754,220.00	\$0.00	\$754,220.00
Revenues	(\$754,220.00)	(\$754,220.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$754,220.00)</u>	<u>\$754,220.00</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>(\$754,220.00)</u>	<u>\$754,220.00</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>(\$754,220.00)</u>	<u>\$754,220.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$754,220.00)</u>	<u>\$754,220.00</u>

Prepared and submitted by :


Board Secretary

9/19/16
Date

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		
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		0

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

113	Other Current Assets		\$1,309.00
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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

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	<u>\$0.00</u>	<u>(\$1,001.79)</u>	<u>\$1,001.79</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,001.79)</u>	<u>\$1,001.79</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,001.79)</u>	<u>\$1,001.79</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,001.79)</u>	<u>\$1,001.79</u>

Prepared and submitted by :


Board Secretary


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

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
	Total appropriated		\$0.00

Unappropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2016 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

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

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09/19/16 13:28

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
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
761	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

9/19/16
Date

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

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

9/1/16

Month / Year: Jul 31, 2016

09/19/16

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) 7/31/2016	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
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	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	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	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	84,365	180	84,545	8,455	0	0.00%	8,455	8,455
19160	School-Sponsored Athletics - Instr, Total Before/After School									
20620	Programs - Ins, Total Before/After School Programs, Total									
22620	Summer School, Total Instructional Alternative Educatio, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	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	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	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200	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	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 Transport	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

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
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	18,956	0	0	18,956	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	0	18,956	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 McFarley
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 J. Schafer
Board Secretary9/16/15
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: _____