

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, November 14, 2016

Regular Meeting

Time 7:30 p.m.

- A. **Meeting called to order at:**
- B. **Announcement of adequate meeting:**

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of the Act, the South Hackensack Board of Education has caused notice of meetings published in The Record by having the date, time and place thereof posted. Notice was also placed on the Bulletin Board in the Municipal Building and in the Lobby of Memorial School.

- C. **Roll call**
- D. **Flag Salute**
- E. **Presentations**
- F. **Public Hearing on Resolutions to be acted upon this meeting.**

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

- G. **Approval of Minute(s): (None)**
- H. **Correspondence: 10/2016**
- I. **Report of the Superintendent**

J. Old Business

K. New Business

L. Open Public Hearing

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

M. Private Session (If necessary)

N. Adjournment

OLD BUSINESS**NONE****NEW BUSINESS****CONSENT AGENDA: MOTIONS 1 THROUGH 28****MOTIONED BY: _____ SECONDED BY: _____**

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the reimbursement of the Principal's Account in the amount of \$5,254.99.

Description	Cost
Washington D.C. – Chaperones	\$5,165.00
Custodial Supplies	\$89.99

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

Month	In-School Suspensions
September 2016	0
October 2016	1

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

Accept Monthly Superintendent HIB Report and approves the actions recommended by the Superintendent for the following incidents: (if applicable)

Month	HIB Incidents
September 2016	0
October 2016	0

4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2016-2017:
(Attachment A)

The monthly district calendar

5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the schedule for the boys' and girls' basketball teams and schedules. (Attachment B)

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

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

Grade	Trip	Date
2 nd Grade	American Museum of Natural History	March 29, 2017
2 nd Grade	Field Station Dinosaur	May 17, 2016

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

Name	Professional Development	Date	Cost
Lisette Vidal	Art Educators of NJ Conference	October 11, 2016	\$215.00
Debbie Watts	Science Curriculum	November 2, 2016	FREE
Mary Gould	WIDA Conference	October 12-16, 2016	\$620.00

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

Name	Professional Development	Date	Cost
Valentine Thom	NGSS Connections for Grades 6-8	January 13, 2016	\$200.00
Anne Turtoro	NJASL Fall Conference	November 18, 2016	\$110.00
Frank DiLorenzo	PARCC Prep, grades 6-8	November 16, 2016	\$145.00 (To be paid with Title II Funds)
Jason Chirichella	Legal Liability and Athletics, Health Issues and the Law	December 13, 2016	\$100.00

10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify Mary Gould to attend the WIDA National Conference October 12-16, 2016 and to reimburse expenses as follows: \$183.00 per night for hotel, \$64.00 full day for meals, or \$48.00 half day for meals, \$0.31 per mile and \$20.00 for tolls and parking fees to be paid with Title III funds.

11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the amended Substitute List for the school year 2016-2017. (*Attachment C*)

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

2415.30 Title I – Educational Stability for Children in Foster Care (New)

13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education to rescind the following Board of Education policies and regulations:

P5514	Student Use of Vehicles on School Grounds
R5514	Student Use of Vehicles on School Grounds - abolished
P8630	Bus Driver / Bus Aide Responsibility
R8630	Emergency School Bus Procedures

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the leave request for Priscilla Gonzalez, paid maternity leave December 12, 2016 to February 17, 2017. Unpaid FMLA, February 20, 2017 through March 31, 2017. *(as presented)*
15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the request for Kelli Petit, freshman at Montclair State University, to observe at Memorial School. *(as presented)*
16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Phillip Cerone's request to student teach middle school Mathematics, History, English Language Arts at Memorial School. *(as presented)*
17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the amended hourly rate of pay for the following teacher aides:

Teacher Aide	Rate	New Rate – Effective 1/1/17
Phillip Cerone	\$20.00 per hour / without health benefits	\$19.50 per hour / with health benefits
Vanessa Evans	\$20.00 per hour / without health benefits	\$19.50 per hour /with health benefits

18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Blossom Sisters Dance and Performing Arts after school program to begin on December 2, 2016. *(as presented)*
19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the withdrawal of \$1,062.65 from the maintenance reserve account and appropriate this amount in line 11-000-261-420-B3 in the 2016-2017 budget in accordance with 6A:23A14.2(D) for Air Group Heating and Cooling. The total will be paid to Air Group Heating and Cooling for air conditioning repairs in the server room.
20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the withdrawal of \$2,200.00 from the maintenance reserve account and appropriate this amount in line 11-000-261-420-B3 in the 2016-2017 budget in accordance with 6A:23A14.2(D) for J. Sortino LLC. The total

will be paid to J. Sortino LLC for work done on the sewer basin, outside on the side of the school.

21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the purchase of a Veteran's wreath not to exceed \$50.00.

(Ceremony: November 11, 2016 at 11:00 a.m. at the VFW Monument on Phillips Avenue, across the street from Town Hall)

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

23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). *(Attachment D)*

Board Secretary's Report

Treasurer's Report

Monthly Fund Transfer Report

September 2016

24. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.

25. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of October 2016 in the amount of \$256,631.84 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.

26. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of November 2016 in the amount of \$260,000.00 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$260,000.00

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

(Attachment E)

Fund 10	\$ 509,441.61
Fund 20	\$ 21,066.08
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 2,090.11
Total	\$ 532,597.80

28. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the request for the South Hackensack Strikers soccer team to use the Memorial School gymnasium on Fridays from 6:00 to 9:00 p.m.

November 2016

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	9:00am Pumpkin Science (KG-1) 1:15pm Halloween Parade and Celebration - Gymnasium	1	2	3	4	5
6	7:30pm Board of Education Meeting	1:00 p.m. Dismissal - Election Day	9 Alstede Farms Trip (KG-2) Marking Period 1 ends	10 SCHOOL CLOSED - NJEA Convention	11	12
13	14 Conference Week 1:00 p.m. Dismissal Basketball Tryouts Marking Period 2 begins Report Cards Issued 3:15pm Girls Basketball Team Tryouts (grades 5-8) 5:00pm Boys Basketball Team Tryouts (grades 5-8) 7:30pm Board of Education Meeting	15 9:00am Honor Roll Assembly (MP 1) 3:15pm Girls Basketball Team Tryouts (grades 5-8) 5:00pm Boys Basketball Team Tryouts (grades 5-8) 7:00pm Cheerleading Practice Session (grades 4-8)	16 5:00pm Cheerleading Tryouts for Cheer Squad and Juniors	17 12:00pm STEAM Trip - KG (Mrs. Petrella's class) 7:00pm Beefsteak	18	19
20	21	22	23 1:00 p.m. Dismissal - Thanksgiving Recess After School will NOT be offered 11:45am Thanksgiving Celebration	24 SCHOOL CLOSED - Thanksgiving Recess	25	26
27	28	29	30		7:00pm Middle School Dance (grades 6-8)	

2016 - 2017 Memorial School Boys Basketball Schedule

December

5 th	at	Little Ferry Holiday Tournament (<i>TBA</i>)
7 th	at	Little Ferry Holiday Tournament (<i>TBA</i>)
8 th	at	Little Ferry Holiday Tournament (<i>TBA</i>)
14 th	at	Bergen Arts & Science Charter* (<i>DH 5:15pm</i>)
19 th	at	Alpine* (<i>DH 5:15pm</i>)
20 th	vs	Dumont Honiss* (<i>DH 5:15pm</i>)

January

5 th	vs	Maywood* (<i>DH 5:15pm</i>)
6 th	vs	Fairview (<i>DH 5:15pm</i>)
11 th	vs	South Hackensack Invitational Tournament (<i>TBA</i>)
12 th	vs	South Hackensack Invitational Tournament (<i>TBA</i>)
13 th	vs	South Hackensack Invitational Tournament (<i>TBA</i>)
18 th	at	Dumont Selzer* (<i>DH 5:15pm</i>)
20 th	at	Teaneck Charter School* (<i>DH 5:15pm</i>)
25 th	vs	Ringwood Christian School (<i>DH 5:15pm</i>)
30 th	vs	Teaneck Charter School (<i>DH 5:15pm</i>)
31st	vs	East Rutherford* (<i>DH 5:30pm</i>)

February

2 nd	vs	Dumont Selzer (<i>DH 5:15pm</i>)
8 th – 16 th		BYBL Tournament
27 th – Mar. 3 rd	at	Maywood Invitational Tournament

DH = Double Header

* = Bergen Youth Basketball League Game (BYBL) <http://www.leaguelineup.com/bybl16>

2016 - 2017 Memorial School Girls Basketball Schedule

December

5 th	at	Little Ferry Holiday Tournament (<i>TBA</i>)
7 th	at	Little Ferry Holiday Tournament (<i>TBA</i>)
8 th	at	Little Ferry Holiday Tournament (<i>TBA</i>)
14 th	at	Bergen Arts & Science Charter* (<i>DH 4:00pm</i>)
19 th	at	Alpine* (<i>DH 4:00pm</i>)
20 th	vs	Dumont Honiss* (<i>DH 4:00pm</i>)

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South Hackensack Memorial School
List of approved substitutes for the 2016-2017 school year

Attachment C

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	201-562-5651 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	
Keungsuk Estrada	Substitute Teacher July 1, 2020	201-397-7171 201-820-4678	\$85.00 / day \$100 / day after five (5) consecutive days	
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	
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	Daily rate of pay	

South Hackensack Memorial School
List of approved substitutes for the 2016-2017 school year

Approved at the _____ Board Meeting

Annunziata D'Amico	Substitute Teacher	201-421-7135	Daily rate of pay	
Phillip Cerone	Substitute Teacher	201-403-3144	Daily rate of pay	
Gina Jiries	Substitute Teacher	201-665-8611	Daily rate of pay	
Lorraine Cuomo	N/A School Secretary	201-873-6074 201-708-5673		
Joann DeVito	N/A School Secretary	201-983-0351 201-873-3254	\$12 / hour	
Alice Puller	Substitute School Nurse & County 5/31/2015	201-943-5883	\$125 / day	
Kirsten Sommers	Substitute School Nurse		\$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	
Michael Marini	N/A Custodian	201-290-7278 201-218-9991	\$12 / hour July & August \$14 / hour September-June	

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,970,648.99
102 - 106	Cash Equivalents		\$250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,122,457.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$333,649.65	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$333,649.65

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	\$7,588,660.00	
302	Less revenues	(\$7,450,828.03)	\$137,831.97

Total assets and resources

\$7,564,837.61

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$12,664.29
421	Accounts payable		\$471.80
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$444,775.00

Total liabilities

\$457,911.09

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$4,027,403.68
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		(\$1,058,308.89)	
	Less: Encumbrances		(\$4,026,299.68)	
			(\$5,084,608.57)	
	Total appropriated			\$7,154,677.11

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			\$7,106,926.52
	Total liabilities and fund equity			\$7,564,837.61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,896,429.00	\$5,084,608.57	\$2,811,820.43
Revenues	(\$7,588,660.00)	(\$7,450,828.03)	(\$137,831.97)
Subtotal	<u>\$307,769.00</u>	<u>(\$2,366,219.46)</u>	<u>\$2,673,988.46</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>(\$2,416,219.46)</u>	<u>\$2,723,988.46</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>(\$2,416,219.46)</u>	<u>\$2,723,988.46</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$307,769.00</u>	<u>(\$2,416,219.46)</u>	<u>\$2,723,988.46</u>

Prepared and submitted by :


Board Secretary

11/9/16
Date

Starting date 7/1/2016 Ending date 9/30/2016 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	7,113,686	Under	160,892
00520	SUBTOTAL – Revenues from State Sources	314,082	0	314,082	337,142		(23,060)
Total		7,588,660	0	7,588,660	7,450,828		137,832
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,574,840	425	1,575,265	253,522	1,300,609	21,134
10300	Total Special Education - Instruction	272,157	0	272,157	27,216	244,941	0
11160	Total Basic Skills/Remedial – Instruct.	93,189	0	93,189	13,146	80,043	0
12160	Total Bilingual Education – Instruction	96,948	0	96,948	13,557	83,041	350
17100	Total School-Sponsored Co/Extra Curricul	70,365	180	70,545	4,388	30,073	36,084
20620	Total Summer School	14,000	0	14,000	13,724	276	0
27100	Total Community Services Programs/Operat	17,001	(425)	16,576	225	8,086	8,265
29180	Total Undistributed Expenditures - Instr	2,763,113	0	2,763,113	104,029	589,376	2,069,708
29680	Total Undistributed Expenditures – Atten	4,820	0	4,820	1,205	3,615	0
30620	Total Undistributed Expenditures – Healt	76,459	0	76,459	6,804	58,690	10,965
40580	Total Undistributed Expend – Speech, OT,	90,500	0	90,500	4,514	26,460	59,526
41080	Total Undist. Expend. – Other Supp. Serv	108,000	0	108,000	8,773	99,227	0
42200	Total Undist. Expend. – Child Study Team	312,042	(1,500)	310,542	559	591	309,392
43200	Total Undist. Expend. – Improvement of I	101,041	867	101,908	24,695	76,346	867
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(867)	133	115	0	19
44180	Total Undist. Expend. – Instructional St	2,500	1,500	4,000	2,085	1,282	633
45300	Support Serv. - General Admin	153,694	0	153,694	32,881	88,824	31,989
46160	Support Serv. - School Admin	62,310	0	62,310	14,545	46,219	1,546
47200	Total Undist. Expend. – Central Services	67,695	924	68,619	22,308	44,891	1,420
51120	Total Undist. Expend. – Oper. & Maint. O	607,570	0	607,570	170,166	356,859	80,545
52480	Total Undist. Expend. – Student Transpor	357,110	0	357,110	61,757	272,026	23,327
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,017,115	0	1,017,115	276,297	606,467	134,351
72020	Total Undistributed Expenditures – Food	12,900	0	12,900	1,799	8,358	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	1,058,309	4,026,300	2,811,820

Starting date 7/1/2016 Ending date 9/30/2016 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	480	Under	4,320
00300	10-1	Unrestricted Miscellaneous Revenues		188,426	0	188,426	31,854	Under	156,572
00430	10-3131	Extraordinary Aid		66,000	0	66,000	89,060		(23,060)
00470	10-3177	Categorical Security Aid		22,406	0	22,406	22,406		0
00500	10-3	Other State Aids		225,676	0	225,676	225,676		0
Total				7,588,660	0	7,588,660	7,450,828		137,832

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		88,132	(522)	87,610	8,727	78,548	335
02080	11-110-___-101	Kindergarten – Salaries of Teachers		145,267	55,091	200,358	20,036	180,322	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		639,260	(13,191)	626,069	62,589	563,480	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		434,885	(40,953)	393,932	39,584	354,348	0
03000	11-190-1__-106	Other Salaries for Instruction		31,000	0	31,000	2,493	27,507	1,000
03020	11-190-1__-320	Purchased Professional – Educational Ser		113,746	0	113,746	56,873	56,873	0
03040	11-190-1__-340	Purchased Technical Services		20,000	0	20,000	11,502	6,201	2,296
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	24,007	31,147	9,846
03100	11-190-1__-640	Textbooks		5,000	0	5,000	456	2,182	2,362
03120	11-190-1__-8	Other Objects		4,500	0	4,500	684	0	3,816
07000	11-213-100-101	Salaries of Teachers		272,157	0	272,157	27,216	244,941	0
11000	11-230-100-101	Salaries of Teachers		93,189	0	93,189	13,146	80,043	0
12000	11-240-100-101	Salaries of Teachers		96,598	0	96,598	13,557	83,041	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	75	28,425
17040	11-401-100-6__	Supplies and Materials		10,000	180	10,180	1,388	1,133	7,659
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	0	14,000	13,724	276	0
27000	11-800-330-1__	Salaries		17,001	(425)	16,576	225	8,086	8,265
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	64,723	432,954	469,843
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	(403)	233,802	9,100	25,200	199,502
29100	11-000-100-566	Tuition to Priv. School for the Disabled		161,025	403	161,428	30,206	131,222	0
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	1,205	3,615	0
30500	11-000-213-1__	Salaries		60,609	0	60,609	6,060	54,290	259
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	0	10,000	0	3,220	6,780
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		100	1,165	1,265	85	1,180	0
30580	11-000-213-6__	Supplies and Materials		5,750	(1,165)	4,585	659	0	3,926
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	0	90,000	4,300	26,460	59,240

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40540	11-000-216-6__	Supplies and Materials	500	0	500	214	0	286
41000	11-000-217-1__	Salaries	108,000	0	108,000	8,773	99,227	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	(1,500)	1,500	559	591	350
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	101,041	867	101,908	24,695	76,346	867
43580	11-000-222-6__	Supplies and Materials	1,000	(867)	133	115	0	19
44080	11-000-223-320	Purchased Professional – Educational Ser	2,500	1,500	4,000	2,085	1,282	633
45000	11-000-230-1__	Salaries	100,412	0	100,412	20,085	80,327	0
45040	11-000-230-331	Legal Services	2,193	0	2,193	263	1,931	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	(255)	5,026	3,848
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	330	3,330	3,330	0	0
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	13,390	40,170	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,750	0	7,750	1,155	5,774	821
46120	11-000-240-6__	Supplies and Materials	1,000	0	1,000	0	275	725
47000	11-000-251-1__	Salaries	55,796	0	55,796	13,979	41,817	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	1,641	8,440	6,640	1,800	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	(907)	1,893	1,543	350	0
47100	11-000-251-6__	Supplies and Materials	800	(350)	450	26	0	424
47180	11-000-251-890	Other Objects	750	(384)	366	120	0	246
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	54,000	0	54,000	17,048	13,855	23,097
48540	11-000-261-610	General Supplies	500	0	500	86	63	352
49000	11-000-262-1__	Salaries	314,967	10,027	324,994	93,401	231,593	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	0	5,000	2,175	0	2,825
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	5,894	3,541	5,566
49120	11-000-262-490	Other Purchased Property Services	11,500	0	11,500	3,127	8,373	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	1,906	4,800	294
49180	11-000-262-610	General Supplies	13,000	1,325	14,325	14,025	206	94
49220	11-000-262-622	Energy (Electricity)	150,000	(11,352)	138,648	16,032	78,968	43,648
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	57,454	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	21,012	0	21,012	600	4,157	16,255
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	24,484	0	24,484	0	24,484	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	247,088	0	247,088	61,157	185,931	0
71020	11-000-291-220	Social Security Contributions	68,000	0	68,000	15,207	47,793	5,000

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS		84,551	0	84,551	(6)	6	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	197,578	538,667	21,828
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	1,799	8,358	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	1,058,309	4,026,300	2,811,820

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$2,503.07)
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

\$133,703.93

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$2,503.07)
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 9/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$77,820.92
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	(\$4,621.08)		
	Less: Encumbrances	(\$77,820.92)	(\$82,442.00)	\$47,649.00
	Total appropriated			\$125,469.92

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$6,116.00
	Total fund balance			\$131,585.92
	Total liabilities and fund equity			\$133,703.93

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$130,091.00	\$82,442.00	\$47,649.00
Revenues	(\$136,207.00)	\$0.00	(\$136,207.00)
Subtotal	(\$6,116.00)	\$82,442.00	(\$88,558.00)
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$6,116.00)	\$82,442.00	(\$88,558.00)
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$6,116.00)	\$82,442.00	(\$88,558.00)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$6,116.00)	\$82,442.00	(\$88,558.00)

Prepared and submitted by :


Board Secretary

Date

11/9/16

Starting date 7/1/2016 Ending date 9/30/2016 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	4,621	77,821	47,649
	Total	136,207	(6,116)	130,091	4,621	77,821	47,649

Starting date 7/1/2016 Ending date 9/30/2016 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	4,621	42,509	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	29,757	34,000
Total		136,207	(6,116)	130,091	4,621	77,821	47,849

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

Unappropriated:

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

Total fund balance **\$0.00**

Total liabilities and fund equity \$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$84,610.00)
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

\$669,610.00

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$84,610.00)
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

Starting date 7/1/2016 Ending date 9/30/2016 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		\$754,220.00	
602	Less: Expenditures	(\$84,610.00)		
	Less: Encumbrances	\$0.00	(\$84,610.00)	\$669,610.00
	Total appropriated			\$669,610.00

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$669,610.00
	Total liabilities and fund equity			<u>\$669,610.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$754,220.00	\$84,610.00	\$669,610.00
Revenues	(\$754,220.00)	(\$754,220.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$669,610.00)</u>	<u>\$669,610.00</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>(\$669,610.00)</u>	<u>\$669,610.00</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>(\$669,610.00)</u>	<u>\$669,610.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$669,610.00)</u>	<u>\$669,610.00</u>

Prepared and submitted by :


Board Secretary

Date

11/9/16

Starting date 7/1/2016 Ending date 9/30/2016 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	84,610	0	669,610
Total		754,220	0	754,220	84,610	0	669,610

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00890	40-3160	Debt Service Aid Type II	754,220	0	754,220	754,220		0
Total			754,220	0	754,220	754,220		
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	754,220	0	754,220	84,610	0	669,610
Total			754,220	0	754,220	84,610	0	669,610

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$7,199.68
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$1,309.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$6,553.05)	(\$6,553.05)

Total assets and resources

\$1,955.63

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 9/30/2016 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$2,729.34)
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		(\$4,611.39)	
	Less: Encumbrances	\$2,729.34	(\$1,882.05)	(\$1,882.05)
	Total appropriated			(\$4,611.39)

Unappropriated:

770	Fund balance, July 1			\$5,258.02
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance \$646.63

Total liabilities and fund equity \$1,955.63

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,882.05	(\$1,882.05)
Revenues	\$0.00	(\$6,553.05)	\$6,553.05
Subtotal	<u>\$0.00</u>	<u>(\$4,671.00)</u>	<u>\$4,671.00</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>(\$4,671.00)</u>	<u>\$4,671.00</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>(\$4,671.00)</u>	<u>\$4,671.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$4,671.00)</u>	<u>\$4,671.00</u>

Prepared and submitted by :


Board Secretary

11/9/16
Date

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	6,553		(6,553)
Total		0	0	0	6,553		(6,553)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	4,611	(2,729)	(1,882)
Total		0	0	0	4,611	(2,729)	(1,882)

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	6,553		(6,553)
Total	0	0	0	6,553		(6,553)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	0	0	4,611	(2,729)	(1,882)
Total	0	0	0	4,611	(2,729)	(1,882)

Starting date 7/1/2016 Ending date 9/30/2016 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

Starting date 7/1/2016 Ending date 9/30/2016 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
	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 9/30/2016 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 9/30/2016 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
	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 9/30/2016 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

September 30, 2016

	Cash Balance 9/1/2016	Cash Receipts September-16	Cash Disbursements September-16	Cash Balance 9/30/2016
General Fund - 10	1,623,008.38	809,502.40	(461,861.79)	1,970,648.99
Special Revenue Fund - 20	2,118.01	0.00	(4,621.08)	(2,503.07)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(84,610.00)	0.00	0.00	(84,610.00)
Enterprise Fund - 50	5,171.18	2,548.67	(520.17)	7,199.68
Total	1,545,687.57	812,051.07	(467,003.04)	1,890,735.60
Payroll Account	0.10	149,162.20	(149,162.20)	0.10
Payroll Agency Account	9,910.62	119,918.12	(102,743.62)	27,085.12
Unemployment Account	7,939.09	1.32	(1.46)	7,938.95
Flexible Spending Account	1,161.77	0.19	(0.21)	1,161.75
Grand Total	1,564,699.15	1,081,132.90	(718,910.53)	1,926,921.52

Greg Maceh

Date

11/9/16

11/08/16

Attachment P

Line	Budget Category	Account	Original Budget	Revenues Allowed NAAC - A-23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 9/30/2016	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,574,840	0	1,574,840	157,484	425	0.03%	157,909	157,059
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	660,794	0	660,794	66,079	0	0.00%	66,079	66,079
41080										
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curriaul, Total School-Sponsored Athletics - Inst., Total Before/After School Programs - Ins., Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/A-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-XXX-XXX	84,365	180	84,545	8,455	0	0.00%	8,455	8,455
19160 19620										
20620 21620										
22820 23620										
25100										
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(425)	-2.50%	1,275	2,125
29160	Total Undistributed Expenditures - Inst	11-000-100-XXX	2,763,113	0	2,763,113	276,311	0	0.00%	276,311	276,311
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	394,321	0	394,321	38,432	(2,367)	-0.60%	37,065	41,799
41660 42200										
43620										
43200 44160	Total Undist. Expend. -- Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	103,541	0	103,541	10,354	2,367	2.29%	12,721	7,967
45300	Support Serv. - General Admin	11-000-230-XXX	153,694	0	153,694	15,369	0	0.00%	15,369	15,369
46160	Support Serv. - School Admin	11-000-240-XXX	62,310	0	62,310	6,231	0	0.00%	6,231	6,231
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	67,695	924	68,619	6,862	0	0.00%	6,862	6,862
51120	Total Undist. Expend. -- Oper. & Maint. O	11-000-26X-XXX	607,570	0	607,570	60,757	0	0.00%	60,757	60,757
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	357,110	0	357,110	35,711	0	0.00%	35,711	35,711
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,017,115	0	1,017,115	101,712	0	0.00%	101,712	101,712
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,900	0	12,900	1,290	0	0.00%	1,290	1,290
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE	7,876,369	1,104	7,877,473	787,747	0	0.00%	787,747	787,747	787,747
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 2 of 2

Month / Year:

Sep 30, 2016

11/08/16

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - A:23A-2.3	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to (from) 9/30/2016	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,896	0	18,896	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-66X	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
84090	GENERAL FUND GRAND TOTAL		7,895,325	1,104	7,896,429	789,643	0	0.00%	789,643	789,643



 School Business Administrator Signature

 11/8/16
 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 9/30/16, 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 9/30/16, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

11/14/16

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 10/1/2016

Ending date 10/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041046	10/03/16		0771	Treasurer, State Of NJ	\$12,664.29
041047	10/18/16		0435	Accuscan	\$360.00
041048	10/18/16		0892	Allegro School, Inc	\$12,020.00
041049	10/18/16		0912	Apple Inc. Education	\$718.95
041050	10/18/16		0057	Arrow Elevator Incorporated	\$165.00
041051	10/18/16		0064	Avaya Inc.	\$142.43
041052	10/18/16		0069	Baker & Taylor	\$998.59
041053	10/18/16		0089	Bergen County Special Services School Di	\$4,900.00
041054	10/18/16		0090	Bergen County Tech. Schools	\$11,899.20
041055	10/18/16		0921	Blackboard Inc	\$2,650.00
041056	10/18/16		1003	Boslands Learning Plus INC	\$254.87
041057	10/18/16		0117	BrainPOP LLC	\$2,840.00
041058	10/18/16		0119	Broad U.S.A., Inc	\$8,720.00
041059	10/18/16		0126	CDW Government, Inc	\$592.70
041060	10/18/16		0196	Delta Dental Plan Of NJ	\$6,005.79
041061	10/18/16		0940	Direct Energy Business/Gas	\$1,349.26
041062	10/18/16		0823	EIRC	\$447.00
041063	10/18/16		0238	Elan Publishing Co.	\$114.00
041064	10/18/16		0242	Elizabeth Church	\$480.00
041065	10/18/16		1477	EPS/School Specialty	\$32.40
041066	10/18/16		0268	First Student Inc.	\$174.00
041067	10/18/16		0919	Follet School Solutions, Inc	\$515.46
041068	10/18/16		0440	G & S Hardware & Supply, LLC	\$205.89
041069	10/18/16		0298	Gopher	\$270.00
041070	10/18/16		0325	Houghton Mifflin Harcourt	\$600.00
041071	10/18/16		0130	Konica Minolta Premier Finance	\$1,453.39
041072	10/18/16		0792	Lexia Learning Systems LLC	\$6,048.00
041073	10/18/16		0414	Lisette Vidal	\$215.00
041074	10/18/16		0433	Manuel Diaz	\$1,200.00
041075	10/18/16		0445	Mary Gould	\$549.00
041076	10/18/16		0887	Maver; Kelly	\$400.00
041077	10/18/16		0941	McGraw Hill Education	\$202.68
041078	10/18/16		0464	Memorial School Principals Ac	\$1,185.84
041079	10/18/16		0468	Metro Fire & Safety Equipt.	\$350.00
041080	10/18/16		0999	National Art & School Supplies INC	\$72.54
041081	10/18/16		0929	Neptune Township Board of Education	\$17,049.68
041082	10/18/16		0496	NJ School Boards Association	\$275.00
041083	10/18/16		3564	Omni Waste Services, Inc	\$377.00
041084	10/18/16		0128	Optimum	\$604.15

Starting date 10/1/2016 Ending date 10/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041085	10/18/16		0545	P S E & G Co.	\$2,906.80
041086	10/18/16		0962	Pearson Education K-12	\$422.28
041087	10/18/16		0595	Public Employees' Retirement System	\$5.92
041088	10/18/16		0882	ReadyRefresh by Nestle	\$24.86
041089	10/18/16		0612	Ridgefield Board Of Education	\$10,346.40
041090	10/18/16		0910	Scholastic Classroom Magazines	\$3,005.57
041091	10/18/16		0657	School Specialty Inc.	\$299.58
041092	10/18/16		0655	School Health Corporation	\$1,242.65
041093	10/18/16		0684	South Bergen Jointure Comm.	\$69,494.00
041094	10/18/16		0688	South Jersey Energy	\$6,419.85
041095	10/18/16		0695	Staples Business Advantage	\$284.75
041096	10/18/16		0791	Suez Water New Jersey	\$1,940.22
041097	10/18/16		0710	Summit Medical Management Svc	\$400.00
041098	10/18/16		0753	The Terre Company	\$147.70
041099	10/18/16		0767	Trane U.S. Inc.	\$378.26
041100	10/18/16		0996	WIDA National Conference	\$620.00
102016 H	10/14/16		0699	State Of NJ Health Ben.prog.	\$60,353.54
103116	10/31/16		PAY	South Hackensack BOE Payroll	\$256,631.84
103316	10/31/16		0108	Board Of Ed. Payroll Agency	\$3,862.54
103416 H	10/31/16		0108	Board Of Ed. Payroll Agency	\$14,708.93

Starting date 10/1/2016

Ending date 10/31/2016

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$27,373.22
11	GENERAL CURRENT EXPENSE	\$482,068.39
20	SPECIAL REVENUE FUNDS	\$21,066.08
50	FUND 50	\$2,090.11
Total for all checks listed		\$532,597.80

Prepared and submitted by:


Board Secretary

11/4/2016
Date

Petty cash disbursements:

10/19/2016	Jim Parisi	16-17 Planner/Chirichella	\$32.99
10/24/2016	Jim Parisi	Certified Mail	\$6.94

Food disbursements:**Check#**

None

Athletic disbursements:**Check#**

10/1/2016	Kenneth Van Rye	1201	\$52.00
10/1/2016	Kenneth Van Rye	1202	\$52.00
10/1/2016	Nolan Van Rye	1203	\$52.00
10/1/2016	Kenneth Van Rye	1204	\$52.00
10/1/2016	Chuck DePrima	1205	\$52.00
10/1/2016	Chuck DePrima	1206	\$52.00
10/1/2016	Anthony Riolo	1207	\$52.00
10/1/2016	Jeff Marshall	1208	\$52.00
10/4/2016	Chuck DePrima	1209	\$52.00
10/4/2016	Carles DePrima	1210	\$52.00
10/12/2016	Marty Kless	1211	\$52.00
10/12/2016	Jaime Borgo	1212	\$52.00
10/15/2016	Jim Wright	1213	\$52.00
10/15/2016	Kenneth Van Rye	1214	\$52.00
10/15/2016	Kenneth Van Rye	1215	\$52.00
10/15/2016	Chuck DePrima	1216	\$52.00
10/17/2016	Greg Rusnak	1217	\$52.00
10/17/2016	Kristian Trajceski	1218	\$52.00
10/19/2016	Jaime Borgo	1219	\$52.00
10/19/2016	Marty Kless	1220	\$52.00
10/20/2016	Kenneth Van Rye	1221	\$52.00
10/20/2016	Andrew Tisellano	1222	\$52.00
10/24/2016	David Yuhasz	1223	\$52.00
10/24/2016	Jeff Marshall	1224	\$52.00
10/25/2016	Marty Kless	1225	\$52.00
10/25/2016	Jaime Borgo	1226	\$52.00