

**March 2017**

South Hackensack School District - Memorial School / Calendars

**Attachment A**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
	8:00am Maywood Invitational Tournament					
PEO Easter Candy Fundraiser						
5	6	7	8	9	10	11
				7:00pm Book Club		
12	13	14	15	16	17	18
	PEO Save Around Coupon Book Fundraiser Progress Report Issued		Science Fair	PEO St. Patrick's Day Bagel Fundraiser	SCHOOL CLOSED 8:30am Teacher In-Service	
19	20	21	22	23	24	25
PEO Save Around Coupon Book Fundraiser						
26	27	28	29	30	31	
PEO Save Around Coupon Book Fundraiser					2:00pm International Arts Day	

# 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  
 1:00 p.m. Dismissal  
 14, 15 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 October 17, 2016  
Board of Education meeting-

## South Hackensack Memorial School

## List of approved substitutes for the 2016-2017 school year

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

Name	Certificate / Expiration	Telephone Numbers	Rate of Pay	Availability
David Pelli	Substitute Teacher	201-446-2008	\$85.00 / day \$100 / day after five (5) consecutive days	Tuesdays
Diamanto Athanasatos	Substitute Teacher January 2, 2020	347-724-6124	\$85.00 / day \$100 / day after five (5) consecutive days	
Dawn Hlad	CE	201-562-5651 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

South Hackensack Memorial School  
**List of approved substitutes for the 2016-2017 school year**  
*Approved at the \_\_\_\_\_ Board Meeting*

Jee Y. Kim	Substitute Teacher July 1, 2022	201-774-8844	\$85.00 / day \$100 / day after five (5) consecutive days	
Vanessa Evans	CEAS	201-264-0802	Daily rate of pay	
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	\$14 / hour	
Cono Nicholas Collova	N/A Custodian	201-370-6994	\$10 / hour	
Michael Marini	N/A Custodian	201-290-7278 201-218-9991	\$14 / hour	
Rocky Lamonica	N/A Custodian	201-221-9877	\$14/hour	
Joey D'Amico	N/A Custodian	201-957-3504	\$14/hour	



285 Phillips Avenue

South Hackensack, NJ 07606

201-281-9981

January 12, 2017

Dear Mr. Maceri:

Hope this email finds you well. I am writing to you to request use of the SH Memorial School Soccer Field for our Spring Practice starting Wednesday, March 1, 2017 and every Monday and Wednesday from 5:00pm till 6:30pm weather permitting and Sundays starting March 26<sup>th</sup> through June 11<sup>th</sup> for home games only – which I will present game schedule as soon as it is posted.

I know you have to present this request to the Board of Education, that is why I am requesting it now so it can be discussed at the next meeting in February.

Our Insurance is up to date and Betty does have a copy on file. South Hackensack Strikers is very grateful for the continued support you and the Board of Education have extended to us and it does not go unseen!

Thank you again,

Avis T. LoVecchio, President

Salvatore Zito, 1<sup>st</sup> Vice President

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		\$1,442,682.22
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		\$3,163,562.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$231,478.15	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$231,478.15

**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	(\$7,439,184.63)	\$149,475.37

**Total assets and resources**

\$4,987,447.74

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$176.80
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$444,775.00
	<b>Total liabilities</b>	<b>\$444,951.80</b>

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

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03/10/17 13:45

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,994,187.48	
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	\$7,899,975.38		
602	Less: Expenditures	(\$3,622,739.47)		
	Less: Encumbrances	(\$3,993,083.48)	(\$7,615,822.95)	\$284,152.43
	Total appropriated		\$4,593,792.91	
Unappropriated:				
770	Fund balance, July 1		\$260,018.41	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$311,315.38)	
	Total fund balance			\$4,542,495.94
	Total liabilities and fund equity			\$4,987,447.74

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,899,975.38	\$7,615,822.95	\$284,152.43
Revenues	(\$7,588,660.00)	(\$7,439,184.63)	(\$149,475.37)
Subtotal	<u>\$311,315.38</u>	<u>\$176,638.32</u>	<u>\$134,677.06</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>\$311,315.38</u>	<u>\$126,638.32</u>	<u>\$184,677.06</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>\$311,315.38</u>	<u>\$126,638.32</u>	<u>\$184,677.06</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$311,315.38</u>	<u>\$126,638.32</u>	<u>\$184,677.06</u>

Prepared and submitted by :

  
Board Secretary

3/10/17  
Date

Starting date 7/1/2016 Ending date 1/31/2017 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	7,191,103	Under	83,475
00520	SUBTOTAL – Revenues from State Sources	314,082	0	314,082	248,082	Under	66,000
<b>Total</b>		<b>7,588,660</b>	<b>0</b>	<b>7,588,660</b>	<b>7,439,185</b>		<b>149,475</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,574,840	14,550	1,589,390	826,840	756,597	5,953
10300	Total Special Education - Instruction	272,157	0	272,157	136,079	136,079	0
11160	Total Basic Skills/Remedial – Instruct.	93,189	0	93,189	48,409	44,780	0
12160	Total Bilingual Education – Instruction	96,948	0	96,948	50,464	46,134	350
17100	Total School-Sponsored Co/Extra Curricul	70,365	4,615	74,980	18,667	36,050	20,263
20620	Total Summer School	14,000	0	14,000	13,724	276	0
27100	Total Community Services Programs/Operat	17,001	(8,690)	8,311	1,535	0	6,776
29180	Total Undistributed Expenditures - Instr	2,763,113	(104,327)	2,658,786	898,565	1,718,197	42,024
29680	Total Undistributed Expenditures – Atten	4,820	0	4,820	2,812	2,008	0
30620	Total Undistributed Expenditures – Healt	76,459	0	76,459	36,967	32,398	7,095
40580	Total Undistributed Expend – Speech, OT,	90,500	0	90,500	21,805	41,002	27,693
41080	Total Undist. Expend. – Other Supp. Serv	108,000	0	108,000	48,035	59,965	0
42200	Total Undist. Expend. – Child Study Team	312,042	(1,500)	310,542	76,751	192,710	41,081
43200	Total Undist. Expend. – Improvement of I	101,041	449	101,490	58,473	42,568	449
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(867)	133	115	0	19
44180	Total Undist. Expend. – Instructional St	2,500	2,717	5,217	4,817	0	400
45300	Support Serv. - General Admin	153,694	14,711	168,405	93,026	73,603	1,776
46160	Support Serv. - School Admin	62,310	0	62,310	36,003	25,467	840
47200	Total Undist. Expend. – Central Services	67,695	924	68,619	43,203	24,258	1,158
51120	Total Undist. Expend. – Oper. & Maint. O	607,570	2,662	610,232	392,440	180,678	37,115
52480	Total Undist. Expend. – Student Transpor	357,110	81,291	438,401	217,465	207,685	13,251
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,017,115	(1,885)	1,015,230	593,914	365,105	56,211
72020	Total Undistributed Expenditures – Food	12,900	0	12,900	2,631	7,526	2,743
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
<b>Total</b>		<b>7,895,325</b>	<b>4,650</b>	<b>7,899,975</b>	<b>3,622,739</b>	<b>3,993,083</b>	<b>284,152</b>



Starting date 7/1/2016 Ending date 1/31/2017 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	2,560	Under	2,240
00300 10-1___ Unrestricted Miscellaneous Revenues	188,426	0	188,426	107,191	Under	81,235
00430 10-3131 Extraordinary Aid	66,000	0	66,000	0	Under	66,000
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
<b>Total</b>	<b>7,588,660</b>	<b>0</b>	<b>7,588,660</b>	<b>7,439,185</b>		<b>149,475</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000 11-105-100-101 Preschool – Salaries of Teachers	88,132	(522)	87,610	42,671	44,604	335
02080 11-110-___-101 Kindergarten – Salaries of Teachers	145,267	55,091	200,358	99,213	101,145	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	639,260	(6,961)	632,299	312,237	320,062	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	434,885	(31,828)	403,057	198,806	204,251	0
03000 11-190-1___-106 Other Salaries for Instruction	31,000	(40)	30,960	13,341	16,659	960
03020 11-190-1___-320 Purchased Professional – Educational Ser	113,746	549	114,295	57,422	56,873	0
03040 11-190-1___-340 Purchased Technical Services	20,000	(1,341)	18,659	15,360	2,343	955
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	4,023	69,023	57,626	10,661	737
03100 11-190-1___-640 Textbooks	5,000	(2,092)	2,908	2,908	0	0
03120 11-190-1___-8___ Other Objects	4,500	(2,329)	2,171	684	0	1,487
07000 11-213-100-101 Salaries of Teachers	272,157	0	272,157	136,079	136,079	0
11000 11-230-100-101 Salaries of Teachers	93,189	0	93,189	48,409	44,780	0
12000 11-240-100-101 Salaries of Teachers	96,598	0	96,598	50,464	46,134	0
12100 11-240-100-610 General Supplies	350	0	350	0	0	350
17000 11-401-100-1___ Salaries	28,865	4,435	33,300	0	33,300	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	28,500	(4,459)	24,041	5,240	0	18,801
17040 11-401-100-6___ Supplies and Materials	10,000	1,639	11,639	7,927	2,750	962
17080 11-401-100-930 Transfers to Cover Deficit (Agency Funds	3,000	3,000	6,000	5,500	0	500
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	(8,690)	8,311	1,535	0	6,776
29000 11-000-100-561 Tuition to Other LEAs within the State -	1,345,071	(158,405)	1,186,667	453,035	729,437	4,195
29020 11-000-100-562 Tuition to Other LEAs within the State -	967,520	(43,712)	923,808	291,766	632,041	1
29040 11-000-100-563 Tuition to County Voc. School District-R	14,976	2,844	17,820	9,009	8,811	0
29060 11-000-100-564 Tuition to County Voc. School District-S	0	41,676	41,676	21,070	20,606	0
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	234,205	17,740	251,945	24,500	225,065	2,380
29100 11-000-100-566 Tuition to Priv. School for the Disabled	161,025	35,405	196,430	99,186	61,796	35,448
29160 11-000-100-569 Tuition – Other	40,316	124	40,440	0	40,440	0
29500 11-000-211-1___ Salaries	4,820	0	4,820	2,812	2,008	0
30500 11-000-213-1___ Salaries	60,609	0	60,609	30,613	29,738	259
30540 11-000-213-3___ Purchased Professional and Technical Ser	10,000	0	10,000	2,410	2,660	4,930
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	100	1,165	1,265	1,265	0	0
30580 11-000-213-6___ Supplies and Materials	5,750	(1,165)	4,585	2,679	0	1,906

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	0	90,000	21,591	40,929	27,480
40540	11-000-216-6__	Supplies and Materials		500	0	500	214	73	213
41000	11-000-217-1__	Salaries		108,000	0	108,000	48,035	59,965	0
42060	11-000-219-320	Purchased Professional – Educational Ser		309,042	0	309,042	75,440	192,710	40,891
42160	11-000-219-6__	Supplies and Materials		3,000	(1,500)	1,500	1,310	0	190
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		101,041	449	101,490	58,473	42,568	449
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	2,717	5,217	4,817	0	400
45000	11-000-230-1__	Salaries		100,412	0	100,412	46,865	53,547	0
45040	11-000-230-331	Legal Services		2,193	17,808	20,001	4,238	15,763	1
45060	11-000-230-332	Audit Fees		26,859	(2,297)	24,562	24,562	0	0
45100	11-000-230-339	Other Purchased Professional Services		3,990	50	4,040	4,040	0	0
45140	11-000-230-530	Communications/Telephone		9,000	(2,048)	6,952	1,705	3,643	1,604
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	748	3,748	3,548	200	0
45200	11-000-230-610	General Supplies		500	0	500	389	0	111
45260	11-000-230-890	Miscellaneous Expenditures		3,240	719	3,959	3,509	450	0
45280	11-000-230-895	BOE Membership Dues and Fees		4,500	(269)	4,231	4,170	0	61
46000	11-000-240-103	Salaries of Principals/Assistant Princip		53,560	0	53,560	31,243	22,317	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		7,750	0	7,750	3,804	3,125	821
46120	11-000-240-6__	Supplies and Materials		1,000	0	1,000	956	25	19
47000	11-000-251-1__	Salaries		55,796	0	55,796	32,618	23,178	0
47020	11-000-251-330	Purchased Professional Services		750	924	1,674	924	0	750
47040	11-000-251-340	Purchased Technical Services		6,799	1,641	8,440	7,360	1,080	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		2,800	(907)	1,893	1,893	0	0
47100	11-000-251-6__	Supplies and Materials		800	(354)	446	38	0	408
47180	11-000-251-890	Other Objects		750	(380)	370	370	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		54,000	9,760	63,760	53,592	10,092	77
48540	11-000-261-610	General Supplies		500	0	500	500	0	0
49000	11-000-262-1__	Salaries		314,967	16,981	331,948	207,055	124,892	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	(1,274)	3,726	2,521	0	1,205
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		15,000	(99)	14,901	7,699	4,589	2,613
49120	11-000-262-490	Other Purchased Property Services		11,500	0	11,500	8,208	3,292	0
49140	11-000-262-520	Insurance		36,603	(2,604)	33,999	31,934	0	2,065
49160	11-000-262-590	Miscellaneous Purchased Services		7,000	35	7,035	3,235	3,800	0
49180	11-000-262-610	General Supplies		13,000	3,789	16,789	15,434	1,274	81
49220	11-000-262-622	Energy (Electricity)		150,000	(23,926)	126,074	62,261	32,739	31,074
52200	11-000-270-503	Contract Serv.–Ald in Lieu Pymts–Non-Pub		7,072	2,652	9,724	4,862	4,862	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		57,454	19,874	77,328	30,620	46,708	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		21,012	(2,652)	18,360	4,999	2,886	10,475
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		24,484	(9,395)	15,089	3,127	9,186	2,776
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		247,088	70,812	317,900	173,857	144,043	0

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions		68,000	(2,465)	65,535	31,394	31,480	2,661
71060	11-000-291-241	Other Retirement Contributions - PERS		84,551	2,465	87,016	84,465	0	2,551
71160	11-000-291-260	Workmen's Compensation		36,157	(1,885)	34,272	25,399	0	8,873
71180	11-000-291-270	Health Benefits		758,074	0	758,074	406,223	321,938	29,913
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	46,432	11,687	214
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		12,900	0	12,900	2,631	7,526	2,743
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				7,895,325	4,650	7,899,975	3,622,739	3,993,083	284,152

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$569.76)
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	\$130,927.00	
302	Less revenues	(\$81,880.63)	\$49,046.37

**Total assets and resources**

\$48,476.61

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$569.76)
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 1/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$32,631.60
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	\$130,927.00		
602	Less: Expenditures	(\$84,568.40)		
	Less: Encumbrances	(\$32,631.60)	(\$117,200.00)	\$13,727.00
	Total appropriated			\$46,358.60
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$46,358.60
	<b>Total liabilities and fund equity</b>			<b>\$48,476.61</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$130,927.00	\$117,200.00	\$13,727.00
Revenues	(\$130,927.00)	(\$81,880.63)	(\$49,046.37)
Subtotal	<u>\$0.00</u>	<u>\$35,319.37</u>	<u>(\$35,319.37)</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>\$35,319.37</u>	<u>(\$35,319.37)</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>\$35,319.37</u>	<u>(\$35,319.37)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$35,319.37</u>	<u>(\$35,319.37)</u>

Prepared and submitted by :

  
Board Secretary

3/10/17  
Date

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	1,000		(1,000)
00830	Total Revenues from Federal Sources	136,207	(5,280)	130,927	80,881	Under	50,046
Total		136,207	(5,280)	130,927	81,881		49,046
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects	136,207	(5,280)	130,927	84,568	32,632	13,727
Total		136,207	(5,280)	130,927	84,568	32,632	13,727

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	0	0	1,000		(1,000)
00775 20-441[1-6] Title I	61,559	(2,083)	59,476	21,520	Under	37,956
00780 20-445[1-5] Title II	8,332	(638)	7,694	390	Under	7,304
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	66,316	(2,559)	63,757	58,971	Under	4,786
<b>Total</b>	<b>136,207</b>	<b>(5,280)</b>	<b>130,927</b>	<b>81,881</b>		<b>49,046</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500 20-___-___-___ Title I	61,559	(2,083)	59,476	25,633	21,865	11,978
88520 20-___-___-___ Title II	8,332	(638)	7,694	390	5,555	1,749
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	66,316	(2,559)	63,757	58,545	5,212	0
<b>Total</b>	<b>136,207</b>	<b>(5,280)</b>	<b>130,927</b>	<b>84,568</b>	<b>32,632</b>	<b>13,727</b>

Starting date 7/1/2016 Ending date 1/31/2017 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
	<b>Total liabilities</b>		<b>\$0.00</b>



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

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Starting date 7/1/2016 Ending date 1/31/2017 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 3/10/17  
Board Secretary Date

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2016 Ending date 1/31/2017 Fund: 40 DEBT SERVICE FUNDS

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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**

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

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Starting date 7/1/2016 Ending date 1/31/2017 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			<b>\$669,610.00</b>
	Total liabilities and fund equity			<b><u>\$669,610.00</u></b>

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

3/10/17  
Date

Starting date 7/1/2016 Ending date 1/31/2017 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
<b>Total</b>	754,220	0	754,220	754,220		0

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660 Total Regular Debt Service	754,220	0	754,220	84,610	0	669,610
<b>Total</b>	754,220	0	754,220	84,610	0	669,610

Starting date 7/1/2016 Ending date 1/31/2017 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
<b>Total</b>	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	84,610	0	669,610
<b>Total</b>	754,220	0	754,220	84,610	0	669,610

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 50 FUND 50

Assets and Resources

**Assets:**

101	Cash in bank		\$16,000.16
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	\$25,943.67	
302	Less revenues	(\$30,479.98)	(\$4,536.31)

**Total assets and resources**

\$12,772.85

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
	<b>Total liabilities</b>		<b>\$1,309.00</b>

South Hackensack Memorial School  
**List of approved substitutes for the 2016-2017 school year**  
*Approved at the March 13, 2017 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



South Hackensack Memorial School  
**List of approved substitutes for the 2016-2017 school year**  
*Approved at the March 13, 2017 Board Meeting*

Jee Y. Kim	Substitute Teacher July 1, 2022	201-774-8844	\$85.00 / day \$100 / day after five (5) consecutive days	
Vanessa Evans	CEAS	201-264-0802	Daily rate of pay	
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	\$14 / hour	
Cono Nicholas Collova	N/A Custodian	201-370-6994	\$10 / hour	
Michael Marini	N/A Custodian	201-290-7278 201-218-9991	\$14 / hour	
Rocky Lamonica	N/A Custodian	201-221-9877	\$14/hour	
Joey D'Amico	N/A Custodian	201-957-3504	\$14/hour	

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

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03/10/17 13:45

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$2,814.98)
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	\$25,943.35		
602	Less: Expenditures	(\$19,737.84)		
	Less: Encumbrances	\$2,814.98	(\$16,922.86)	\$9,020.49
	Total appropriated			\$6,205.51
Unappropriated:				
770	Fund balance, July 1			\$5,258.02
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.32
	Total fund balance			<b>\$11,463.85</b>
	Total liabilities and fund equity			<b><u>\$12,772.85</u></b>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$25,943.35	\$16,922.86	\$9,020.49
Revenues	(\$25,943.67)	(\$30,479.98)	\$4,536.31
Subtotal	<u>(\$0.32)</u>	<u>(\$13,557.12)</u>	<u>\$13,556.80</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>(\$0.32)</u>	<u>(\$13,557.12)</u>	<u>\$13,556.80</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>(\$0.32)</u>	<u>(\$13,557.12)</u>	<u>\$13,556.80</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$0.32)</u>	<u>(\$13,557.12)</u>	<u>\$13,556.80</u>

Prepared and submitted by :

  
Board Secretary

3/10/17  
Date

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 50 FUND 50

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>							
(Total of Accounts W/O a Grid# Assigned)		0	25,944	25,944	30,480		(4,536)
<b>Total</b>		0	25,944	25,944	30,480		(4,536)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
(Total of Accounts W/O a Grid# Assigned)		0	25,943	25,943	19,738	(2,815)	9,020
<b>Total</b>		0	25,943	25,943	19,738	(2,815)	9,020

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	25,944	25,944	30,480		(4,536)
Total		0	25,944	25,944	30,480		(4,536)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	25,943	25,943	19,738	(2,815)	9,020
Total		0	25,943	25,943	19,738	(2,815)	9,020

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 60 ENTERPRISE FUND

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

Liabilities and Fund Equity

**Liabilities:**

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

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

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Starting date 7/1/2016 Ending date 1/31/2017 Fund: 60 ENTERPRISE FUND

**Fund Balance:**

**Appropriated:**

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

**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

3/10/17  
Date

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 60 ENTERPRISE FUND

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Starting date 7/1/2016 Ending date 1/31/2017 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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Starting date 7/1/2016 Ending date 1/31/2017 Fund: 80 FIXED ASSETS GROUP

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

*Elizabeth Schaefer*  
Board Secretary

3/10/17  
Date

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 80 FIXED ASSETS GROUP

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

## January 31, 2017


	Cash Balance 1/1/2017	Cash Receipts January-17	Cash Disbursements January-17	Cash Balance 1/31/2017
General Fund - 10	2,085,964.13	42,280.77	(685,562.68)	1,442,682.22
Special Revenue Fund - 20	(76,911.68)	81,655.00	(5,313.08)	(569.76)
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	16,776.56	4,534.90	(5,311.30)	16,000.16
<b>Total</b>	<b>1,941,219.01</b>	<b>128,470.67</b>	<b>(696,187.06)</b>	<b>1,373,502.62</b>
Payroll Account	0.10	147,019.57	(147,019.57)	0.10
Payroll Agency Account	5,908.87	206,439.81	(204,887.46)	7,461.22
Unemployment Account	6,858.07	338.63	(1.14)	7,195.56
Flexible Spending Account	1,161.75	0.21	(0.19)	1,161.77
<b>Grand Total</b>	<b>1,955,147.80</b>	<b>482,268.89</b>	<b>(1,048,095.42)</b>	<b>1,389,321.27</b>

  
Greg Maceri

3/10/2017  
Date



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)	(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	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		7,895,325	1,104	7,896,429	789,643	3,546	0.04%	793,189	786,097


  
 School Business Administrator Signature

3/10/17  
 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 1/31/17 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 1/31/17, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

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

3/13/2017

\_\_\_\_\_  
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 2/1/2017 Ending date 2/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021417 H	02/14/17		0739	The Depository Trust Co.	\$669,610.00
022017 H	02/07/17		0699	State Of NJ Health Ben.prog.	\$70,879.14
022717 H	02/28/17		0108	Board Of Ed. Payroll Agency	\$4,746.10
022817	02/28/17		PAY	South Hackensack BOE Payroll	\$259,180.61
022917 H	02/28/17		0108	Board Of Ed. Payroll Agency	\$13,992.45
041274	02/14/17		0435	Accuscan	\$360.00
041275	02/14/17		0892	Allegro School, Inc	\$12,621.00
041276	02/14/17		0057	Arrow Elevator Incorporated	\$165.00
041277	02/14/17		0064	Avaya Inc.	\$142.43
041278	02/14/17		0073	Barnes & Noble Inc.	\$78.26
041279	02/14/17		0078	Bergen Arts & Science Charter School	\$20,220.00
041280	02/14/17		0084	Bergen County Dept. of Health Services	\$18.00
041281	02/14/17		0090	Bergen County Tech. Schools	\$5,619.07
041282	02/14/17		0126	CDW Government, Inc	\$685.93
041283	02/14/17		0986	Christina Caporrino	\$1,800.00
041284	02/14/17		0164	Constance Truncall	\$450.00
041285	02/14/17		0133	Coviello Electric Service, Inc.	\$2,100.00
041286	02/14/17		0176	CrossTec Corporation	\$492.14
041287	02/14/17		0194	Dell Inc. Education	\$4,972.52
041288	02/14/17		0196	Delta Dental Plan Of NJ	\$12,327.12
041289	02/14/17		0247	Englewood Public School District	\$88.40
041290	02/14/17		0825	Felician School; The	\$12,049.80
041291	02/14/17		0268	First Student Inc.	\$350.00
041292	02/14/17		0857	Fogarty and Hara, Counsellors-at-Law	\$3,968.06
041293	02/14/17		0440	G & S Hardware & Supply, LLC	\$36.13
041294	02/14/17		0306	Hackensack Board Of Education	\$135,245.24
041295	02/14/17		0356	John A Earl, Inc.	\$271.92
041296	02/14/17		0130	Konica Minolta Premier Finance	\$2,309.62
041297	02/14/17		0972	Little Ferry Board of Education	\$28,693.20
041298	02/14/17		0429	Main Lock Shop	\$477.50
041299	02/14/17		0433	Manuel Diaz	\$1,440.00
041300	02/14/17		0941	McGraw Hill Education	\$98.25
041301	02/14/17		0508	National Science League	\$325.00
041302	02/14/17		0529	North Jersey Media Group	\$246.85
041303	02/14/17		H647	Northwest Bergen Council for Special Ed.	\$2,884.20
041304	02/14/17		3564	Omni Waste Services, Inc	\$386.43
041305	02/14/17		0545	P S E & G Co.	\$3,638.25
041306	02/14/17		0104	Petty Cash	\$197.71
041307	02/14/17		0928	Pitney Bowes Reserve Account	\$500.00

Starting date 2/1/2017      Ending date 2/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041308	02/14/17		0882	ReadyRefresh by Nestle	\$155.04
041309	02/14/17		0612	Ridgefield Board Of Education	\$14,046.40
041310	02/14/17		0684	South Bergen Jointure Comm.	\$233,411.61
041311	02/14/17		0685	South Bergen Workers Comp.	\$2,249.00
041312	02/14/17		0688	South Jersey Energy	\$7,192.23
041313	02/14/17		0695	Staples Business Advantage	\$525.23
041314	02/14/17		0697	Starfall Education	\$270.00
041315	02/14/17		0706	Strauss Bros Service Engine Equipment	\$604.13
041316	02/14/17		0791	Suez Water New Jersey	\$657.98
041317	02/14/17		0754	The Trophy King, Inc	\$1,134.00
041318	02/14/17		0845	Zep Manufacturing Co.	\$1,001.75



Starting date 2/1/2017

Ending date 2/28/2017

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$13,992.45
11	GENERAL CURRENT EXPENSE	\$830,074.83
20	SPECIAL REVENUE FUNDS	\$17,878.18
40	DEBT SERVICE FUNDS	\$669,610.00
50	FUND 50	\$3,358.24
	Total for all checks listed	\$1,534,913.70

Prepared and submitted by:

Elizabeth Schaefer  
Board Secretary3/8/2017  
Date

**Petty cash disbursements:**

2/6/2017	Jim Parisi	wheels to fix floor machine	\$23.45
2/13/2017	Jim Parisi	Frame for Barricella's Resolution	\$20.00

**Food disbursements:****Check#**

2/6/2017	Valley Ridge Farms	1040	\$2,364.60
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**Athletic disbursements:****Check#**

2/2/2017	Thomas Gorman	1289	\$52.00
2/2/2017	Thomas Gorman	1290	\$52.00
2/2/2017	Willie Otoole	1291	\$52.00
2/2/2017	Willie Otoole	1292	\$52.00
2/8/2017	Paolo Trujillo	1293	\$52.00
2/8/2017	Paolo Trujillo	1294	\$52.00
2/8/2017	Reginald Lawrence	1295	\$52.00
2/8/2017	Reginald Lawrence	1296	\$52.00
2/10/2017	Richard Von Fischer Jr	1297	\$52.00
2/10/2017	Jason David	1298	\$52.00
2/10/2017	Michael Crowley	1299	\$52.00
2/10/2017	Michael Crowley	1300	\$52.00
2/10/2017	Keith Degelmann	1301	\$52.00
2/10/2017	Keith Degelmann	1302	\$52.00
2/10/2017	Tim Gaul	1303	\$52.00
2/10/2017	Jesus Rivera	1304	\$52.00
2/13/2017	Ted Magda	1305	\$52.00
2/13/2017	Ted Magda	1306	\$52.00
2/13/2017	Ray Perez	1307	\$52.00
2/13/2017	Ray Perez	1308	\$52.00
2/13/2017	Mike Prulello	1309	\$52.00
2/13/2017	Mike Prulello	1310	\$52.00
2/13/2017	Paolo Trujillo	1311	\$52.00
2/13/2017	Paolo Trujillo	1312	\$52.00
2/14/2017	Wayne Briggs	1313	\$52.00
2/14/2017	Wayne Briggs	1314	\$52.00
2/14/2017	Peter Vilardi	1315	\$52.00
2/14/2017	Peter Vilardi	1316	\$52.00
2/14/2017	Michael Burke	1317	\$52.00
2/14/2017	Jesus Rivera	1318	\$52.00
2/14/2017	Scott Rush	1319	\$52.00
2/14/2017	Scott Rush	1320	\$52.00
2/15/2017	Jesus Rivera	1321	\$52.00

**Athletic disbursements:****Check#**

2/15/2017	Jesus Rivera	1322	\$52.00
2/15/2017	Mike Prulello	1323	\$52.00
2/15/2017	Mike Prulello	1324	\$52.00
2/15/2017	Scott Rush	1325	\$52.00
2/15/2017	Scott Rush	1326	\$52.00
2/15/2017	Ray Perez	1327	\$52.00
2/15/2017	Ray Perez	1328	\$52.00
2/16/2017	Ronald Hill	1329	\$52.00
2/16/2017	Ronald Hill	1330	\$52.00
2/16/2017	Wayne Briggs	1331	\$52.00
2/16/2017	Wayne Briggs	1332	\$52.00
2/16/2017	Ray Perez	1333	\$52.00
2/16/2017	Ray Perez	1334	\$52.00
2/16/2017	Michael Burke	1335	\$52.00
2/16/2017	Michael Burke	1336	\$52.00
2/17/2017	Thomas Churchill	1337	\$52.00
2/17/2017	Thomas Churchill	1338	\$52.00
2/17/2017	Phil Cerone	1339	\$52.00
2/17/2017	Phil Cerone	1340	\$52.00



"The Educated Way to Purchase"  
www.ed-data.com

Ms. DINA MESSERY  
South Hackensack School District  
1 DYER AVENUE  
HACKENSACK, NJ 07061

January 19, 2017

Dear Board of Education:

Thank you for your support in making the New Jersey Cooperative Bid Maintenance Program the largest and most successful shared services program of its kind. This year participating districts received the lowest overall pricing for consumable school supplies in the state.

The licensing and maintenance fee for the 2017-2018 school year will be: **\$ 900.00**

The licensing fee refers to the use of our copyrighted bid specifications and interactive software. The maintenance fee refers to the supplying of our cooperative bid prices, cross referenced awarded vendor catalogs, updated users and account codes. The above will be utilized in ordering 2018-2019 district school supplies.

**Payment Schedule**

<u>Date</u>	<u>L&amp;M</u>
<u>07/01/2017</u>	<u>\$ 900.00</u>
	<b>\$ 900.00</b>

Acknowledged By: Elizabeth Schafer

Date: 2/3/2017

Sincerely,

Alan Wohl  
Educational Data



Attachment H

March 1, 2017

Dear Mr. Maceri and the South Hackensack Board of Education:

I am writing this letter to request usage of the gymnasium on Friday night April 28<sup>th</sup>.

The purpose of the usage is to have a beefsteak dinner for the Hackensack High School Baseball and Softball Teams. The two programs are joining together for a combined fundraiser to help raise money for the student athletes in each program.

The parents and coaches will assist in cleaning up when we are done to make sure that the gym is kept in great condition.

I appreciate your consideration.

Thank you!

Frank DiLorenzo  
Hackensack High School Baseball Coach