

April Meeting (March Correspondence)

To / From	Subject
<i>None</i>	

Attachment A

April 2017

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
PEO Save Around Coupon Book Fundraiser	7:00pm PARCC Parent Night		Museum of Natural History 2nd Grade Trip			1
2	3	4	5	6	7	8
	3:30pm Intramurals	Grades 5 and 7 PARCC Test				
					Marking Period 3 ends 2:00pm L.E.A.D.S. Graduation	
9	10	11	12	13	14	15
Intramurals						
	Marking Period 4 begins Report Cards Issued	8th Grade Washington D.C. Trip		2:00pm International Arts Day	7:00pm Easter Laser Show (S.H. Recreation)	Good Friday - School Closed
16	17	18	19	20	21	22
Intramurals						
	Spring Break					
23	24	25	26	27	28	29
Intramurals						
	Grades 3 and 6 PARCC Test				2:00pm ESSA Non-public Consultation Meeting 2:15pm Honor Roll Assembly (3rd Marking Period) 3:30pm Blossom Sisters Dance Video (cafeteria)	
30						
Intramurals						
	Grades 4 and 8 PARCC Test					

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 -
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	

- 14** Snow Day
- 17** Teacher In-Service - School
Closed

*21 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
- 14, 15** 1:00 p.m. Dismissal
- 23** Thanksgiving Recess -
1:00 p.m. Dismissal
- 24, 25** Thanksgiving Recess -
School Closed

*18 Days***MAY 2017**

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

- 29** Memorial Day - School
Closed

*22 Days***DECEMBER 2016**

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

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

*17 Days***JUNE 2017**

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

- 16-22** 1:00 p.m. Dismissal
- 22** Last Day of School

16 Days
180 Total Days**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				

- 9** Snow Day
- 20 - 24** Winter Recess - School
Closed

14 Days

-Approved at the _____
Board of Education meeting-

Attachment C

**LINKAGE AGREEMENT BETWEEN
THE SOUTH HACKENSACK BOARD OF EDUCATION
AND
THE SOUTH BERGEN JOINTURE COMMISSION
2017-2018 SCHOOL YEAR**

THIS AGREEMENT, made this 22nd day of March, 2017 between the South Hackensack Board of Education, with an address of the South Hackensack Memorial School, Dyer Avenue, South Hackensack, New Jersey 07606 ("the Board"), and the South Bergen Jointure Commission, with an address of 500 Route 17 South, Suite 307, Hasbrouck Heights, New Jersey 07604 ("SBJC") is for the 2017-2018 School year beginning September 1, 2017 and ending June 30, 2018.

WHEREAS, the Board desires to enter into an agreement with the SBJC for the provision of full day special education instructional services; and

WHEREAS, the SBJC desires to provide full day special education instructional services and other compensation to the Board; and

WHEREAS, the Board desires to provide the SBJC with the facilities and classrooms necessary for the provision of full day special education instructional services; and

THEREFORE, in consideration of the mutual covenant herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Board and SBJC agree as follows:

1. The Board agrees to provide the SBJC with three (3) full size classrooms at the South Hackensack Memorial facility to be used for the provision of full day special education instructional services for a class of up to six (6) high functioning kindergarten autistic students, a class of up to six (6) high functioning first grade autistic students, and a class of up to six (6) high functioning second grade autistic students. The Board shall retain sole discretion in deciding which rooms will be designated for use by the SBJC.

2. The Board agrees to provide the SBJC with instructional space for the provision of related services such as occupational therapy, physical therapy and speech therapy.

3. The Board agrees to provide the SBJC with custodial services at the South Hackensack Memorial facility, including providing reasonable facility supplies.

4. The Board agrees to provide supervision for the SBJC related to the provision of full day education instructional services in the absence of an on-site principal from the SBJC.

5. The Board agrees to provide the SBJC with nursing services for SBJC students as allowed under Title 18A and other applicable provisions of New Jersey law, which includes distribution of medication for SBJC students as allowed by law.

6. The Board agrees to include a maximum of twelve (12) SBJC students in special area classes at the South Hackensack Memorial School contingent upon space and availability. Special area classes are defined as: Physical Education, Art, Music and Computers.

7. The Board agrees to mainstream a maximum of twelve (12) students into academic classes at the South Hackensack Memorial School when appropriate. The decision to mainstream students shall be agreed upon by (a) the South Hackensack Child Study Team, (b) the participating teachers, (c) the Superintendent of the South Hackensack School District, and (d) shall be contingent upon space and availability in each classroom.

8. The Board agrees to invite the SBJC to participate, at the SBJC's sole cost and expense, in the following South Hackensack Memorial School activities: (a) field trips; (b) assemblies; and (c) PEO sponsored activities

9. The Board agrees to provide meeting space, depending upon availability.

10. The SBJC agrees to follow the South Hackensack Memorial School Calendar.

11. In addition the foregoing, the SBJC agrees to provide special education instructional services on a classroom period basis for a maximum of two (2) South Hackensack

Memorial School students. The decision to provide special education instructional services on a classroom period basis shall be agreed upon by (a) the South Hackensack Child Study Team, (b) the participating teachers, (c) the Superintendent of the South Hackensack School District, (d) The Superintendent of the SBJC and (e) shall be contingent upon space and availability in each classroom.

12. The SBJC agrees to allow its staff to provide the South Hackensack Memorial School faculty with professional development/consultation activities during common planning time on an as-needed basis. Designated training will be approved by the SBJC superintendent and/or their designee.

13. In addition to providing special education instruction pursuant to Paragraphs 11 and 12, the SBJC agrees to remit payment to the Board in an aggregate amount of One hundred Eighty Eight Thousand Six Hundred Twenty (\$188,620.00) dollars which will represent payment in full for the term of 2017-2018 school year and includes Eighty Six Thousand Four Hundred (\$86,400) Dollars which is an amount equal to the tuition of Two (2) full time MD students. The latter reflects a nonrefundable, non carry over credit due to the absence of South Hackensack students in the SBJC MD Program. Payment shall be made in ten (10) equal monthly installments of Eighteen Thousand Eight Hundred Sixty Two (\$18,862.00) Dollars, commencing on September 1, 2017 with the last payment being made on or around June 1, 2018. The Board agrees to be responsible for payment of all utilities, including water and heat.

14. The Board agrees to furnish the South Hackensack Memorial School secretary to act as receptionist for SBJC visitors.

15. The Board agrees to include SBJC teaching staff in South Hackensack Memorial School staff meetings, workshops, and in-service training programs.

16. The Board agrees to be responsible for costs for related services (occupational therapy, physical therapy, and speech) for those South Hackensack pupils receiving full day special education instruction services pursuant to paragraph 14 of this Agreement.

17. The SBJC agrees to direct their aides to assist in monitoring SBJC and South Hackensack Memorial School pupils during Physical Education, Art, Music, Computers, Lunch Recess, A.M. and P.M. departure.

18. The SBJC agrees to provide the Board with a Nurse to perform or dispense the appropriate medication or to address any student emergencies during the absence of the South Hackensack Memorial School nurse.

19. The South Hackensack staff and SBJC staff agree to participate in the following activities during common planning time on an as needed basis: (a) consultation; (b) articulation; (c) curriculum development; (d) technical assistance; and (e) training.

20. The SBJC agrees to invite students of the South Hackensack Memorial school to participate in SBJC facilitated field trips, special projects, and assembly programs.

21. A committee consisting of members of the SBJC staff, South Hackensack Memorial staff, and South Hackensack Child Study Team shall meet on a regular basis for the following: (a) to maintain consistent communication between the South Hackensack School District and SBJC; (b) to ensure implementation of this contract; and (c) to address on-going concerns between the SBJC and the South Hackensack School District.

22. This Agreement contains the entire Agreement and understanding between the parties and constitutes a full and final agreement in any and all issues relating to this matter.

23. This Agreement shall be governed by the laws of the State of New Jersey.

24. If, during the term of this Agreement, a specific clause of the Agreement is determined to be illegal or in violation of any Federal or State law, the remainder of the Agreement shall not be affected by such a ruling and shall remain in full force and effect.

25. The Parties shall be bound by the terms and conditions of this Agreement, finding it to be in the best interests of the public, consistent with public policy, fair and equitable under all circumstances surrounding this matter.

26. The terms and conditions of this Agreement are subject to the ratification and approval by the BOARD OF EDUCATION OF THE BOROUGH OF SOUTH HACKENSACK and "SBJC".

27. The parties have entered into this Agreement freely and voluntarily with a full understanding of their rights and the contents of this Agreement.

28. This Agreement may not be altered, amended or modified except in writing, signed and duly authorized by all parties.

IN WITNESS WHEREOFF, the parties hereunder set their hands and seals to this Agreement effective on the 22nd day of March 2017.

On Behalf of the South Hackensack Board:

By: _____
President

Dated: _____, _____

On Behalf of the SBJC Board:

By: AK A. Kund
President

Dated: 3/22/17

SEPTEMBER 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

4 Labor Day – School Closed
5 - 6 Teacher in-service – School Closed
7 Students Report
21 Back to School Night
22 1:00 p.m. dismissal

17 Days

MARCH 2018

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

16 Teacher In-Service – School Closed
30 Good Friday – School Closed

20 Days

OCTOBER 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				

6 Teacher In-Service, - School Closed
9 Columbus Day - School Closed

20 Days

APRIL 2018

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					

NOVEMBER 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		

7 Election Day – 1:00 p.m. Dismissal
9 – 10 NJEA Convention – School Closed
13 – 14 1:00 p.m. Dismissal
13 – 17 Conference Week
22 1:00 p.m. Dismissal
23 – 24 Thanksgiving Recess – School Closed

18 Days

MAY 2018

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		

28 Memorial Day – School Closed

22 Days

DECEMBER 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						

22 1:00 p.m. Dismissal
25 – 29 Christmas Recess – School Closed

16 Days

JUNE 2018

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

27 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 183 days of sessions are held.

19 Days
184 Total Days

JANUARY 2018

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			

1 Christmas Recess – School Closed
15 M.L. King Day – School Closed for

21 Days

JULY 2018

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
2 – 27 Summer Recreation Program.

FEBRUARY 2018

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			

19 - 23 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 23 (Day 1), February 22 (Day 2), February 21 (Day 3), February 20 (Day 4) and if needed starting with Friday April 20.

-Approved at the _____
 Board of Education meeting-

SEPTEMBER 2018

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						

- 3** Labor Day – School Closed
4-5 Teacher in-service – School Closed
6 Students Report
20 Back to School Night
21 1:00 p.m. dismissal

17 Days

MARCH 2019

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						

- 15** Teacher In-Service – School Closed

20 Days

OCTOBER 2018

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			

- 5** Teacher In-Service, – School Closed
8 Columbus Day – School Closed

21 Days

APRIL 2019

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				

- 19** Good Friday – School Closed
22-26 Spring Recess – School Closed

16 Days

NOVEMBER 2018

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	

- 6** Election Day – 1:00 p.m. Dismissal
8-9 NJEA Convention – School Closed
12-13 1:00 p.m. Dismissal
12-16 Conference Week
21 1:00 p.m. Dismissal
22-23 Thanksgiving Recess – School Closed

20 Days

MAY 2019

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	

- 27** Memorial Day – School Closed

22 Days

DECEMBER 2018

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					

- 21** 1:00 p.m. Dismissal
24-31 Christmas Recess – School Closed

15 Days

JUNE 2019

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						

- 25** 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 183 days of sessions are held.

17 Days
184 Total Days

JANUARY 2019

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		

- 1** Christmas Recess – School Closed
21 M.L. King Day – School Closed

21 Days

JULY 2019

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
1-26 Summer Recreation Program.

FEBRUARY 2019

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		

- 18-22** 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 22 (Day 1), February 21 (Day 2), February 20 (Day 3), February 19 (Day 4) and if needed starting with Friday April 26.

-Approved at the _____
 Board of Education meeting-

RESOLUTION


BE IT RESOLVED that the South Hackensack Board of Education does hereby approve an agreement with the South Bergen Jointure Commission, an approved Coordinated Transportation Service Agency, for the purposes of transporting students in accordance with Chapter 53, P.L. 1997 for the time period **2017-2018** school year. The services to be provided include, but are not limited to, the Coordinated Transportation of non-public, in or out of district regular and special education, vocational and summer programs.

BE IT FURTHER RESOLVED that the South Hackensack Board of Education agrees to abide by the Transportation Agreement as published by the South Bergen Jointure Commission and attached to this resolution.

**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 2/28/17 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 2/28/17, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

4/10/2017

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 7/1/2016 Ending date 2/28/2017 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,207,186.82
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		\$2,611,852.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$231,231.99	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$231,231.99

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	(\$7,458,462.47)	\$130,197.53

Total assets and resources

\$4,180,718.34

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
	Total liabilities	\$444,951.80

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

**Page 2 of 27
04/07/17 13:26**

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,198,305.15
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	\$7,903,063.13		
602	Less: Expenditures	(\$4,429,468.87)		
	Less: Encumbrances	(\$3,197,201.15)	(\$7,626,670.02)	\$276,393.11
	Total appropriated			\$3,790,151.26
Unappropriated:				
770	Fund balance, July 1			\$260,018.41
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$314,403.13)
	Total fund balance			\$3,735,766.54
	Total liabilities and fund equity			<u>\$4,180,718.34</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,903,063.13	\$7,626,670.02	\$276,393.11
Revenues	(\$7,588,660.00)	(\$7,458,462.47)	(\$130,197.53)
Subtotal	<u>\$314,403.13</u>	<u>\$168,207.55</u>	<u>\$146,195.58</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>\$314,403.13</u>	<u>\$118,207.55</u>	<u>\$196,195.58</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>\$314,403.13</u>	<u>\$118,207.55</u>	<u>\$196,195.58</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$314,403.13</u>	<u>\$118,207.55</u>	<u>\$196,195.58</u>

Prepared and submitted by :


Board Secretary

4/7/17
Date

Starting date 7/1/2016 Ending date 2/28/2017 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	7,210,380	Under	64,198
00520	SUBTOTAL – Revenues from State Sources	314,082	0	314,082	248,082	Under	66,000
Total		7,588,660	0	7,588,660	7,458,462		130,198
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,574,840	25,711	1,600,551	958,870	636,452	5,229
10300	Total Special Education - Instruction	272,157	0	272,157	163,294	108,863	0
11160	Total Basic Skills/Remedial – Instruct.	93,189	0	93,189	57,225	35,964	0
12160	Total Bilingual Education – Instruction	96,948	0	96,948	59,691	36,907	350
17100	Total School-Sponsored Co/Extra Curricul	70,365	4,615	74,980	21,251	35,979	17,750
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	1,197,206	1,404,595	56,985
29680	Total Undistributed Expenditures – Atten	4,820	0	4,820	3,013	1,807	0
30620	Total Undistributed Expenditures – Healt	76,459	188	76,647	43,220	27,839	5,588
40580	Total Undistributed Expend – Speech, OT,	90,500	(9,261)	81,239	41,456	31,351	8,432
41080	Total Undist. Expend. – Other Supp. Serv	108,000	0	108,000	57,629	50,371	0
42200	Total Undist. Expend. – Child Study Team	312,042	(3,400)	308,642	180,688	88,943	39,011
43200	Total Undist. Expend. – Improvement of I	101,041	449	101,490	67,468	33,573	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	142	258
45300	Support Serv. - General Admin	153,694	14,932	168,626	105,104	61,647	1,876
46160	Support Serv. - School Admin	62,310	0	62,310	41,646	19,824	840
47200	Total Undist. Expend. – Central Services	67,695	924	68,619	48,222	19,238	1,158
51120	Total Undist. Expend. – Oper. & Maint. O	607,570	5,341	612,911	445,295	149,960	17,656
52480	Total Undist. Expend. – Student Transpor	357,110	81,291	438,401	256,466	168,972	12,963
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,017,115	(1,885)	1,015,230	658,721	277,153	79,356
72020	Total Undistributed Expenditures – Food	12,900	0	12,900	2,811	7,346	2,743
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		7,895,325	7,738	7,903,063	4,429,469	3,197,201	276,393

Starting date 7/1/2016 Ending date 2/28/2017 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	3,040	Under	1,760
00300	10-1___	Unrestricted Miscellaneous Revenues		188,426	0	188,426	125,988	Under	62,438
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
Total				7,588,660	0	7,588,660	7,458,462		130,198
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		88,132	(522)	87,610	50,433	36,842	335
02080	11-110-___-101	Kindergarten – Salaries of Teachers		145,267	55,091	200,358	118,283	82,075	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		639,260	(5,061)	634,199	365,180	268,966	53
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		434,885	(22,567)	412,318	239,900	172,418	0
03000	11-190-1__-106	Other Salaries for Instruction		31,000	(40)	30,960	15,966	14,034	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	(1,281)	26,769	26,571	0	198
03080	11-190-1__-610	General Supplies		65,000	5,304	70,304	66,163	2,900	1,241
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	163,294	108,863	0
11000	11-230-100-101	Salaries of Teachers		93,189	0	93,189	57,225	35,964	0
12000	11-240-100-101	Salaries of Teachers		96,598	0	96,598	59,691	36,907	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	7,240	0	16,801
17040	11-401-100-6__	Supplies and Materials		10,000	1,639	11,639	8,511	2,679	449
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	577,933	604,539	4,195
29020	11-000-100-562	Tuition to Other LEAs within the State -		967,520	(43,712)	923,808	408,419	488,647	26,742
29040	11-000-100-563	Tuition to County Voc. School District-R		14,976	2,844	17,820	10,692	7,128	0
29060	11-000-100-564	Tuition to County Voc. School District-S		0	41,676	41,676	25,006	16,670	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		234,205	29,520	263,725	34,019	227,326	2,380
29100	11-000-100-566	Tuition to Priv. School for the Disabled		161,025	23,625	184,650	120,916	40,065	23,668
29160	11-000-100-569	Tuition – Other		40,316	124	40,440	20,220	20,220	0
29500	11-000-211-1__	Salaries		4,820	0	4,820	3,013	1,807	0
30500	11-000-213-1__	Salaries		60,609	188	60,797	36,548	23,990	259
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	0	10,000	2,728	3,635	3,637
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	214	1,692

Starting date 7/1/2016 Ending date 2/28/2017 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	(9,261)	80,739	41,169	31,351	8,219
40540	11-000-216-6__	Supplies and Materials	500	0	500	287	0	213
41000	11-000-217-1__	Salaries	108,000	0	108,000	57,629	50,371	0
42060	11-000-219-320	Purchased Professional – Educational Ser	309,042	(1,900)	307,142	179,378	88,943	38,821
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	67,468	33,573	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	142	258
45000	11-000-230-1__	Salaries	100,412	0	100,412	53,560	46,852	0
45040	11-000-230-331	Legal Services	2,193	17,808	20,001	8,206	11,794	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	2,395	3,001	1,556
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	969	3,969	3,794	0	175
45200	11-000-230-610	General Supplies	500	0	500	417	0	83
45260	11-000-230-890	Miscellaneous Expenditures	3,240	719	3,959	3,959	0	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	35,707	17,853	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,750	0	7,750	4,959	1,970	821
46120	11-000-240-6__	Supplies and Materials	1,000	0	1,000	981	0	19
47000	11-000-251-1__	Salaries	55,796	0	55,796	37,278	18,518	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	7,720	720	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	54,234	9,449	77
48540	11-000-261-610	General Supplies	500	0	500	500	0	0
49000	11-000-262-1__	Salaries	314,967	30,204	345,171	243,085	99,352	2,734
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	10,790	3,049	1,063
49120	11-000-262-490	Other Purchased Property Services	11,500	0	11,500	8,866	2,634	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	52	7,052	3,485	3,567	0
49180	11-000-262-610	General Supplies	13,000	3,789	16,789	16,789	0	0
49220	11-000-262-622	Energy (Electricity)	150,000	(34,488)	115,512	73,091	31,909	10,512
52200	11-000-270-503	Contract Serv.–Aid 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	38,390	38,938	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	21,012	(2,652)	18,360	5,349	2,824	10,187
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	24,484	(9,395)	15,089	4,658	7,655	2,776
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	247,088	70,812	317,900	203,207	114,693	0

Starting date 7/1/2016 Ending date 2/28/2017 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	32,316	26,734	6,485
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	27,648	0	6,624
71180	11-000-291-270	Health Benefits		758,074	0	758,074	466,060	238,732	53,283
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	1,800	0	10,200
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	2,811	7,346	2,743
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				7,895,325	7,738	7,903,063	4,429,469	3,197,201	276,393

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$27,826.80)
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

\$21,219.57

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$27,826.80)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$2,118.01
	Other current liabilities		\$0.00

Total liabilities

\$2,118.01

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

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Starting date 7/1/2016 Ending date 2/28/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$17,583.52
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	(\$111,825.44)	
	Less: Encumbrances	(\$17,583.52)	(\$129,408.96)
	Total appropriated		\$19,101.56

Unappropriated:

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

Total fund balance **\$19,101.56**
Total liabilities and fund equity **\$21,219.57**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$130,927.00	\$129,408.96	\$1,518.04
Revenues	(\$130,927.00)	(\$81,880.63)	(\$49,046.37)
Subtotal	<u>\$0.00</u>	<u>\$47,528.33</u>	<u>(\$47,528.33)</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>\$47,528.33</u>	<u>(\$47,528.33)</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>\$47,528.33</u>	<u>(\$47,528.33)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$47,528.33</u>	<u>(\$47,528.33)</u>

Prepared and submitted by :


Board Secretary

4/7/17
Date

Starting date 7/1/2016 Ending date 2/28/2017 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	111,825	17,584	1,518
Total		136,207	(5,280)	130,927	111,825	17,584	1,518

Starting date 7/1/2016 Ending date 2/28/2017 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
Total	136,207	(5,280)	130,927	81,881		49,046

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500 20-____-____ Title I	61,559	(2,083)	59,476	41,698	17,501	277
88520 20-____-____ Title II	8,332	(638)	7,694	6,370	83	1,241
88620 20-____-____ I.D.E.A. Part B (Handicapped)	66,316	(2,559)	63,757	63,757	0	0
Total	136,207	(5,280)	130,927	111,825	17,584	1,518

Starting date 7/1/2016 Ending date 2/28/2017 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
	Total liabilities		\$0.00

Starting date 7/1/2016 Ending date 2/28/2017 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			<u>\$0.00</u>

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 2/28/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$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	\$754,220.00	
302	Less revenues	(\$754,220.00)	\$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 2/28/2017 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		(\$754,220.00)	
	Less: Encumbrances	\$0.00	(\$754,220.00)	\$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	\$754,220.00	\$754,220.00	\$0.00
Revenues	(\$754,220.00)	(\$754,220.00)	\$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

4/7/17

Date

Starting date 7/1/2016 Ending date 2/28/2017 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
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	754,220	0	0
Total		754,220	0	754,220	754,220	0	0

Starting date 7/1/2016 Ending date 2/28/2017 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
Total	754,220	0	754,220	754,220		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	754,220	(585,000)	169,220	169,220	0	0
89620 40-701-510-910 Redemption of Principal	0	585,000	585,000	585,000	0	0
Total	754,220	0	754,220	754,220	0	0

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$14,060.96
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	\$36,964.73	
302	Less revenues	(\$36,967.62)	(\$2.89)

Total assets and resources

\$15,367.07

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 2/28/2017 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,580.70
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	\$36,964.73		
602	Less: Expenditures		(\$28,164.68)	
	Less: Encumbrances		(\$3,580.70)	
			(\$31,745.38)	\$5,219.35
	Total appropriated			\$8,800.05

Unappropriated:

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

Total fund balance

\$14,058.07

Total liabilities and fund equity

\$15,367.07

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,964.73	\$31,745.38	\$5,219.35
Revenues	(\$36,964.73)	(\$36,967.62)	\$2.89
Subtotal	\$0.00	(\$5,222.24)	\$5,222.24
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$5,222.24)	\$5,222.24
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$5,222.24)	\$5,222.24
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	(\$5,222.24)	\$5,222.24

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	36,965	36,965	36,968		(3)
Total		0	36,965	36,965	36,968		(3)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	36,965	36,965	28,165	3,581	5,219
Total		0	36,965	36,965	28,165	3,581	5,219

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	36,965	36,965	36,968		(3)
Total	0	36,965	36,965	36,968		(3)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	36,965	36,965	28,165	3,581	5,219
Total	0	36,965	36,965	28,165	3,581	5,219

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2016 Ending date 2/28/2017 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

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

4/7/17
Date

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2016 Ending date 2/28/2017 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

Starting date 7/1/2016 Ending date 2/28/2017 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
	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		<u>\$0.00</u>

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

4/7/17
Date

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

February 28, 2017

	Cash Balance 2/1/2017	Cash Receipts February-17	Cash Disbursements February-17	Cash Balance 2/28/2017
General Fund - 10	1,442,882.22	618,724.98	(854,220.38)	1,207,186.82
Special Revenue Fund - 20	(569.76)	0.00	(27,257.04)	(27,826.80)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(84,610.00)	754,220.00	(669,610.00)	0.00
Enterprise Fund - 50	16,000.16	6,488.15	(8,427.35)	14,060.96
Total	1,373,602.62	1,379,433.13	(1,559,514.77)	1,193,420.98
Payroll Account	0.10	153,211.52	(153,211.52)	0.10
Payroll Agency Account	7,461.22	124,717.31	(92,651.33)	39,527.20
Unemployment Account	7,195.56	0.90	(6,559.27)	637.19
Flexible Spending Account	1,161.77	0.18	(0.21)	1,161.74
Grand Total	1,389,321.27	1,657,363.04	(1,811,937.10)	1,234,747.21


Greg Maceri

4/7/17
Date

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A-23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col6	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,574,840	0	1,574,840	157,484	25,711	1.63%	183,195	131,773
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	680,794	0	680,794	66,079	(9,261)	-1.40%	56,818	75,340
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	84,365	180	84,545	8,455	4,435	5.25%	12,890	4,020
29180	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(8,690)	-51.11%	(6,990)	10,390
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,763,113	0	2,763,113	276,311	(104,328)	-3.78%	171,984	380,639
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	39,432	(4,079)	-1.03%	35,353	43,511
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	103,541	0	103,541	10,354	3,167	3.06%	13,521	7,187
45300	Support Serv. - General Admin	11-000-230-XXX	153,694	0	153,694	15,369	14,932	9.72%	30,302	437
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	5,341	0.88%	66,098	55,416
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	357,110	0	357,110	35,711	81,291	22.76%	117,002	(45,580)
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,017,115	0	1,017,115	101,712	(1,865)	-0.19%	99,827	103,597
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	10-608	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	6,634	0.08%	794,381	781,113
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0

Month / Year: Feb 28, 2017

04/07/17

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	
							2/28/2017				
			Data	Data	Col1+Col2	Col3 * .1	+ or -	Data	Col5/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Construc	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	0	1,896	1,896
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-831	0	0	0	0	0	0.00%	0	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	0	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0	0
84080	GENERAL FUND GRAND TOTAL		7,895,325	1,104	7,896,429	789,643	6,634	0.08%	796,277	783,009	783,009

Lina Meyer

4/27

School Business Administrator Signature

Date _____

Starting date 3/1/2017 Ending date 3/31/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
033117	03/31/17		PAY	South Hackensack BOE Payroll	\$243,456.31
033217	03/31/17		0108	Board Of Ed. Payroll Agency	\$3,617.01
033317 H	03/31/17		0108	Board Of Ed. Payroll Agency	\$13,992.34
041319 H	03/14/17		Q715	Wal-Mart Community	\$18.62
041320	03/14/17		0892	Allegro School, Inc	\$7,813.00
041321	03/14/17		0044	American Paper & Supply Company	\$333.90
041322	03/14/17		0057	Arrow Elevator Incorporated	\$165.00
041323	03/14/17		0064	Avaya Inc.	\$142.43
041324	03/14/17		0089	Bergen County Special Services School Di	\$11,780.00
041325	03/14/17		0090	Bergen County Tech. Schools	\$7,602.27
041326	03/14/17		0933	Bureau of Education and Research	\$490.00
041327	03/14/17		0136	Carmlne Barricella	\$17.36
041328	03/14/17		0126	CDW Government, Inc	\$21.63
041329	03/14/17		0196	Delta Dental Plan Of NJ	\$6,029.88
041330	03/14/17		0823	EIRC	\$149.00
041331	03/14/17		0242	Elizabeth Church	\$960.00
041332	03/14/17		0247	Englewood Public School District	\$88.40
041333	03/14/17		0825	Fellician School; The	\$3,729.70
041334	03/14/17		0268	First Student Inc.	\$964.29
041335	03/14/17		0857	Fogarty and Hara, Counsellors-at-Law	\$942.19
041336	03/14/17		0306	Hackensack Board Of Education	\$130,071.92
041337	03/14/17		0340	J & V Landscaping, Inc	\$7,995.00
041338	03/14/17		0356	John A Earl, Inc.	\$21.44
041339	03/14/17		0972	Little Ferry Board of Education	\$4,782.20
041340	03/14/17		0433	Manuel Diaz	\$1,280.00
041341	03/14/17		0464	Memorial School Principals Ac	\$291.00
041342	03/14/17		0924	NJ Advance Media	\$125.00
041343	03/14/17		H647	Northwest Bergen Council for Special Ed.	\$2,595.78
041344	03/14/17		3564	Omni Waste Services, Inc	\$386.43
041345	03/14/17		0545	P S E & G Co.	\$3,487.08
041346	03/14/17		0992	Phil Cerone	\$1,800.00
041347	03/14/17		0920	Pitney Bowes Inc.	\$104.97
041348	03/14/17		0913	Projector Lamp Source	\$543.90
041349	03/14/17		0612	Ridgefield Board Of Education	\$11,746.40
041350	03/14/17		0655	School Health Corporation	\$214.24
041351	03/14/17		0684	South Bergen Jointure Comm.	\$81,963.13
041352	03/14/17		0695	Staples Business Advantage	\$55.50
041353	03/14/17		0791	Suez Water New Jersey	\$785.96
041354	03/14/17		0754	The Trophy King, Inc	\$1,218.00

Starting date 3/1/2017 Ending date 3/31/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041355	03/14/17		0776	Treasurer, State of NJ	\$591.00
041356	03/14/17		0985	Zamuria; Javier E.	\$1,550.00
201703 H	03/14/17		0699	State Of NJ Health Ben.prog.	\$68,095.93

Fund Totals

10	GENERAL CURRENT EXPENSE	\$13,992.34
11	GENERAL CURRENT EXPENSE	\$599,558.09
20	SPECIAL REVENUE FUNDS	\$4,887.08
50	FUND 50	\$3,580.70
Total for all checks listed		\$622,018.21

Prepared and submitted by:

Elizabeth J. Chauf
Board Secretary

4/6/17
Date

Petty cash disbursements:

3/9/2017	Jim Parisi	Gas for snow Blower	\$4.28
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<u>Food disbursements:</u>	<u>Check#</u>
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None

<u>Athletic disbursements:</u>	<u>Check#</u>
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None