

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, June 12, 2017

Regular Meeting

Time 7:30 p.m.

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

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

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

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

- G. **Approval of Minute(s): 5/1/17, 5/8/17**
- H. **Correspondence: 5/2017**
- I. **Report of the Superintendent**

J. Old Business

K. New Business

L. Open Public Hearing

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

M. Private Session (If necessary)

N. Adjournment

OLD BUSINESS

NONE

NEW BUSINESS

CONSENT AGENDA: ITEMS 1 THROUGH 27

MOTIONED BY: _____ **SECONDED BY:** _____

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

Month	In-School Suspensions
September 2016	0
October 2016	1
November 2016	0
December 2016	0
January 2017	1
February 2017	0
March 2017	0
April 2017	0
May 2017	3

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

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

Month	HIB Incidents
September 2016	0
October 2016	0
November 2016	0
December 2016	1
January 2017	0
February 2017	0
March 2017	0
April 2017	0
May 2017	0

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

The monthly district calendar

4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the reimbursement of the Principal's Account in the amount of \$1,653.71.

Description	Cost
4th Grade Trenton Trip	\$746.75
Kindergarten Crayola Trip	\$906.96

5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Superintendent's Merit Goals for the school year 2016-2017. *(as presented)*

Goal #	Goal		Dollar Value
Goal #1	Book Club	Qualitative	\$3,347.50
Goal #2	Northern Ignite	Quantitative	\$4,458.87
Goal #3	Middle School Schedule	Qualitative	\$3,347.50
Goal #4	Mobile App	Quantitative	\$4,458.87
Goal #5	Mathematics	Quantitative	\$4,458.87

6. Be it resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education authorize the Superintendent to hire personnel on the emergent basis for the following positions as needed, for the 2017-2018 school year: substitute teachers, teachers, teacher's aides, personal aides, custodians and administration.
7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following special education students:

Student Number	School	Effective Date	Tuition (does NOT include transportation)	Related Services
720	South Bergen Jointure Commission	July 6 - July 28	\$3,220.00	
742	South Bergen Jointure Commission	July 6 - July 28	\$3,220.00	
467	South Bergen Jointure Commission	July 6 - July 28	\$3,220.00	
219	South Bergen Jointure Commission	July 6 - July 28	\$3,220.00	
767	Bergen County Special Services	July 5 - July 28	\$5,000	
442	Schaler Academy	July 3 - August 12	Included in 2017-2018 tuition	\$100.00 per session

212	Schaler Academy	July 3 – August 12	Included in 2017-2018 tuition	\$100.00 per session
265	The Allegro School	July 10 – August 18	\$14,610	

8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the eighth grade students be dismissed at 1:00 p.m. on June 8th and enter school at 10:00 a.m. on June 9th.
(Eighth grade Dinner Dance - June 8th at 7:00 p.m.)
9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the professional development request below.

Faculty Member	Professional Development	Date(s)	Cost
Lori Murphy	Paramus Institute On The Teaching of Reading	July 10-13, 2017	\$400.00
Jessica Carroll	Paramus Institute On The Teaching of Reading	July 10-13, 2017	\$400.00
Lora Coban	Paramus Institute On The Teaching of Reading	July 10-13, 2017	\$400.00
Valentine Thom	NJ Science Convention	October 24 & 25, 2017	\$295.00

10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Service Contract List for the school year 2017-2018 below.

Service Contract List 2017-2018			
Service	Current Company	Contact Person	Amount
Air Handlers & Cooling Tower Maintenance & Cleaning	DJP Industrial & Commercial Services, LLC 68 Dyer Avenue, South Hackensack, NJ 07606 Phone (201) 667-1567	Wilton Mejia	\$6,500.00
Central Station Monitoring	Metro Fire & Safety 509 Washington Ave. Carlstadt, NJ 07072 Phone (201) 635-0400 Fax (201) 635-0410	Brian Hickey	Wet Sprinkler System \$375.00 Annual Service of extinguishers \$189.00 Annual Fire Alarm Systems Inspection \$1,600.00 Monitoring Renewal for Fire Alarm \$375.00 Renewal for Security Alarm System \$200.00
Chiller Maintenance	Broad USA 401 Hackensack Ave. Suite 503 Hackensack, NJ 07601 Phone (201) 678-3010 Fax (201) 678-3011	Dezhi Tang	\$27,324.00

Automatic Building Controls Maintenance	Automated Logic 100 Delawanna Ave, Suite 400 Clifton, NJ 07014 Phone (973) 569-4700	Ken Adams	\$3,083.00
Chemical Water Treatment	Scientific Boiler Water Conditioning 525 Pennsylvania Ave. Linden, NJ 07036 Phone (908) 486-2000 Fax (908) 486-0844	Andrew Lewin	\$3,700.00 - Water Guard Service
Irrigation	J&C Irrigation PO Box 302 Motvale, NJ 07645 Phone (201) 391-9559	Glenn Jachens C. (201) 390-4043	Startup & Winter Rise Sprinkler System-\$400.00
Landscaping	J&V Landscaping 36 Niehaus Ave. Little Ferry, NJ 07642 Phone (201) 641-9483	Vinnie C. (201) 390-4043	\$85.00 per cut
Wood Floor Cleaning	Classic Floor Finishing Inc. 150 Cooper Rd. H-21 West Berlin, NJ 08091 Phone (856) 719-1919 Fax (856) 719-9393	Douglas Harvey	\$2,820.00
Elevator/Lift Inspection and Maintenance	Arrow Elevator Inc. 4 Cecilia Court Vernon, NJ 07462 Phone (973) 764-5700 Fax (973) 764-4275	Robert Keith C. (201) 410-4158	\$173.00 per month
Handicapt Lift Services	Handi Lift Services 730 Garden St. Carlstadt, NJ 07072 Phone (201) 933-0111 Fax (201) 933-0050		\$1,125.00
Emergency Generator Maintenance	Stewart & Stevenson Power Systems 33 Gregg Street Lodi, NJ 07644 Phone (800) 823-2332 Fax (201) 527-4142	Jay O'neil ext. 4144	17-18 \$3,990.00 18-19 \$2,070.00
Termite and Pest Control	Bug Doctor 585 Winters Ave. Paramus, NJ 07652 Phone (201) 599-1007 Fax (201) 599-0409	Stuart Aust	\$80.00 quarterly
Waste Services	Omni Waste Services 507 East 35th Street Paterson, NJ 07504 Phone (973) 279-0003 Fax (973) 279-0312	Anthony	17-18 \$377.00 per month 18-19 \$402.24 per month

11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the request for carryover of vacation days below.

Gregorio Maceri	5 vacation days
Elizabeth Schaefer	5 vacation days
Evelyn Stefano	2 vacation days

12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the discard of the following items:

Controller Lan Wireless	Item ID# 2024
Ethernet Routing Switch	Item ID#2002

13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of the following faculty members at the salaries listed below for the 2017-2018 school year, effective July 1, 2017 to June 30, 2018:

*Salary is pending contract negotiations

Faculty	Step	2017-2018	Longevity	Other	Gross \$
Zanelli, Jennifer	BA8	\$59,350			\$59,350
Duva, Wendy	BA1	\$48,500			\$48,500
Mainieri, Jaymie	BA3	\$49,357			\$49,357
Carroll, Jessica	MA1	\$54,117			\$54,117

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the request for a student from Lincoln Technical Institute to work as an unpaid IT intern at Memorial School with Jeff Badre during the months of July and August 2017.
15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Shared Services Agreement between the County of Bergen for the sharing of county-owned emergency and non-emergency equipment. (*Attachment B*)
16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Veronica Nti request. (*as presented*)
17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education establish a petty cash fund with a maximum of \$250.00 with a withdrawal cap not to exceed \$50.00 for the 2017-2018.

18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the Joint Transportation Agreements and Transportation Services Agreements between the South Hackensack Board of Education and the Neptune Township Board of Education for student(s) attending Children's Center of Monmouth County for the 2016-2017 school year.
19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay June 2017 bills.
20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (*Attachment C*)
- Board Secretary's Report
 - Treasurer's Report
 - Monthly Fund Transfer Report
 - April 2017
21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.
22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of May 2017 in the amount of \$252,351.45 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.
23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of June 2017 in the amount of \$270,000.00 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$270,000.00

24. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for May 2017.

(Attachment D)

Fund 10	\$	802,077.46
Fund 20	\$	4,707.65
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	3,497.88
Total	\$	810,282.99

Void checks 041440 – 041443

25. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the three year contract for Dell Chromebooks at a total cost of \$37,453.40. (NJ state contract # 89965) *(as presented)*
26. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the South Hackensack Strikers to use the Memorial School soccer field, March 1 to June 30, 2017 on Mondays and Wednesdays from 5:00 p.m. to 6:30 p.m. and on Sundays for make-up games as necessary.
27. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the transfer of 8 sick days from faculty #48 to faculty #24.

Individual Motions:

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of the following faculty members for the Summer Enrichment Program from July 3 to 28 from 8:45 a.m. to 12:00 p.m.:

Staff Member	Stipend
Frank DiLorenzo	\$1800.00
Jason Chirichella	\$1800.00
Kathy Vukusich	\$1800.00
Mary Gould	\$1800.00
Elizabeth Higgins	\$1800.00
Anne Turtoro	\$1800.00
Theresa Hartmann	\$1800.00
Lora Coban	\$1800.00
Tatjana Castillo	\$1800.00
Christina Caporrino	\$1800.00
Kelly Marrella	\$1800.00
Phil Cerone	\$1800.00
Jaymie Mainieri	\$1800.00

Staff Member	Hourly Rate
Abraham Montalvo	\$8.44
Ryan Calendrillo	\$8.44
Stephen Schaefer	\$8.44
Alexa Regan	\$8.44
Kayla Sheehan	\$8.44
Gena Kaminski	\$8.44
Veronica Nti	\$20.00

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of the following faculty members as summer custodians:

Staff Member	Hourly Rate	Hours	Days
Amir Davis	\$8.44	7 hrs./day	July 3 (19 days) – August 31 (23 days)
Shane Fernandez	\$8.44	7 hrs./day	July 3 (19 days) – August 31 (23 days)
Robert Higgins	\$8.44	7 hrs./day	July 3 (19 days) – August 31 (23 days)
Rocky Lamonica	\$12.00	7hrs/day	July 3 (19 days) – August 31 (23 days)
Jason Chirichella (July only)	\$14.00	3hrs/day	July 3-31 (19 days)
Cono Collova	\$12.00	7hrs/day	July 3 (19 days) – August 31 (23 days)

3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of the following faculty members:

<i>SOCGER CAMP</i>
Christina Caporrino
Jason Chirichella
<i>BASKETBALL CAMP</i>
Frank DiLorenzo
Phil Cerone

June 2017

Attachment A

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	SCHOOL CLOSED - Memorial Day	Grade 3 Bronx Zoo Trip 9:00am Grade 8 Cap & Gown Photos (gymnasium)	6th Grade Met Trip NJASK Science Grades 4 and 8	1 9:30am Grade 8 Sports Presentation (room 116)	2 Field Day (sponsored by the PEO)	3
4	5 1st Grade Government Day Hackensack River Study (Mrs. Thom) 4:30pm Starcase Dress Rehearsal (Gymnasium) 6:30pm 7th Grade Parent Meeting (Room 113)	6 8:30am 4th grade trip: Trenton	7 NJASK - Science Make-up	8 11:10am 1st Grade Solar System Museum 7:00pm Dinner Dance	9 Kindergarten Class Trip: Crayola Factory 1:00pm 3rd Grade Living History Museum 7:00pm Starcase Talent Show	10
11	12 Hackensack River Study Trip (Mrs. Thom)	13 8th Graders -Government Day	14 9:30am Pre K Celebration	15 9:30am 1st Grade Newark Museum 12:30pm Awards Assembly (Grades 2-8)	16 8:00am 1:00 p.m. dismissal 7:00pm Kindergarten Graduation	17
18 1:00 p.m. dismissal	19 Hackensack River Trip (Mrs. Thom)	20 8:30am Knowledge Bowl (grades 5-8) cafeteria	21 8:45am Honor Roll Assembly (Marking Period 4) 7:00pm 8th Grade Graduation	22 Last day of school -Have a safe and fun summer!~ Report Cards issued The After School Program is NOT offered 12:50pm 8th grade Clap Off	23	24
25	26	27	28	29	30	



2017

BERGEN COUNTY BOARD OF CHOSEN FREEHOLDERS RESOLUTION

WMB
11/19/17

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Amoroso	✓			
Ganz	✓			
Ortiz	✓			
Sullivan	✓			
Tanelli	✓			
Voss	✓			
Chairwoman Zur	✓			
TOTALS	7	-	-	-

Resolution No. 346-17Date: April 19, 2017Page 1 of 14Department/
Division: Public Safety/Office of Emergency
ManagementPublic Works/Division of Shared
ServicesPurpose: Authorize Agreement for the Sharing
of County-Owned Emergency and Non-
Emergency Equipment with every local
unit in Bergen County

Account No. _____

Contract No. _____

Dollar Amount: _____

Prepared By: DEZ

Offered by: Sullivan
 Seconded by: Zur
 Approved by: 53

Certified as a true copy of a Resolution adopted by the Board of Chosen Freeholders
on above date at the Regular Meeting by: Lara Rodriguez

Lara Rodriguez, Clerk, Board of Chosen Freeholders, Bergen County, New Jersey

WHEREAS, the County of Bergen owns certain vehicles and equipment (the "Equipment") that it could make available to the local units within Bergen County, subject to the operational needs of the County; and

WHEREAS, some of the Equipment was acquired by the County's Office of Emergency Management pursuant to State and Federal grants for the express purpose of making same available to the municipalities within Bergen County, and is controlled by the County's Office of Emergency Management ("OEM"); and

WHEREAS, other Equipment is controlled by other departments of the County, such as Public Works and Parks; and

WHEREAS, due to emergencies, mechanical breakdown or budgetary restrictions, the need arises occasionally for which the local units do not possess the required equipment; and

WHEREAS, there is often insufficient time to execute formal agreements to enable the sharing of Equipment under such circumstances; and

WHEREAS, by entering into written agreements governing the terms for sharing of County owned Equipment in advance of the actual need, the County will be able to facilitate the prompt availability of such Equipment at such time as the local units have a need to utilize same;

WHEREAS, the County is authorized to enter into shared services agreements in accordance with the Uniform Shared Services and Consolidation Act, P.L.2007, c.63 (C.40A:65-1, *et seq.*).

WHEREAS, County Counsel has prepared a form of Shared Services Agreement "FOR THE SHARING OF COUNTY-OWNED EMERGENCY AND NON-EMERGENCY EQUIPMENT" ("Shared Services Agreement"), a copy of which is annexed to this Resolution; and

WHEREAS, the Shared Services Agreement sets forth the terms under which the County will, subject to availability and the County's operational needs, loan Equipment to municipalities for short term use,

NOW THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders as follows:

1. The recitals set forth above are incorporated as if set forth at length herein.
2. The Board of Chosen Freeholders hereby endorses the proposed Shared Services Agreement, and approves the terms thereof, as annexed to this Resolution.
3. The County Executive is hereby authorized to sign the Shared Services Agreement in the form annexed with each local unit in Bergen County, together with any other documents necessary to implement the Agreement, the Agreement and all other documents to be in forms approved by County Counsel.

SHARED SERVICES AGREEMENT

BETWEEN

COUNTY OF BERGEN

AND

FOR:

**THE SHARING OF COUNTY-OWNED
EMERGENCY AND NON-EMERGENCY EQUIPMENT**

BERGEN COUNTY OFFICE OF EMERGENCY MANAGEMENT

**BERGEN COUNTY DEPARTMENT OF PUBLIC WORKS
DIVISION OF SHARED SERVICES**

Approved by Bergen County Resolution No. _____
Approved by _____ Resolution No. _____

DATE: _____, 2017

PREPARED BY:

**BERGEN COUNTY COUNSEL
ONE BERGEN COUNTY PLAZA
HACKENSACK, NJ 07601-7076
(201) 336-6950**

**SHARED SERVICES AGREEMENT
SHARING OF COUNTY-OWNED
EMERGENCY AND NON-EMERGENCY EQUIPMENT**

THIS AGREEMENT is made by and between:

COUNTY OF BERGEN, a body politic and corporate of the State of New Jersey, with administrative offices located at One Bergen County Plaza, Fifth Floor, Hackensack, New Jersey 07601-7076 hereinafter referred to as the "County" and

_____, a body politic and corporate of the State of New Jersey, with administrative offices located at _____, hereinafter referred to as the "Municipality."

WITNESSETH:

WHEREAS, the County of Bergen owns certain vehicles and equipment (the "Equipment") that it could make available to the Municipality, subject to the operational needs of the County; and

WHEREAS, some of the Equipment was acquired by the County's Office of Emergency Management pursuant to State and Federal grants for the express purpose of making same available to the municipalities within Bergen County, and is controlled by the County's Office of Emergency Management ("OEM"); and

WHEREAS, other equipment is controlled by other departments of the County, such as Public Works and Parks; and

WHEREAS, due to emergencies, mechanical breakdown or budgetary restrictions, the need arises occasionally for which the Municipality does not possess the required equipment; and

WHEREAS, the County and Municipality recognize the need to enter into a written agreement between the County and the Municipality in advance of the actual need, to govern the terms under which the County will make the County's Equipment available for the use of the Municipality ; and

WHEREAS, the County and Municipality have determined that by entering into this Shared Services Agreement governing the terms for sharing of County owned Equipment, the parties will be able to facilitate the prompt availability of such Equipment at such time as Municipality has a need to utilize it;

WHEREAS, this Agreement is established in accordance with the Uniform Shared Services and Consolidation Act, P.L.2007, c.63 (N.J.S.A. 40A:65-1, *et seq.*).

WHEREAS, the County has authorized this agreement by adoption of Resolution No. _____ on _____, 2016; and

WHEREAS, the Municipality has authorized this agreement by adoption of Resolution No. _____ on _____, 2016; and

NOW THEREFORE BE IT AGREED AS FOLLOWS:

1. Scope of Services.

- A. This Agreement is intended to cover the sharing of equipment controlled by the County's Office of Emergency Management or Division of Emergency Management as appropriate, as well as equipment controlled by other Departments and Divisions of the County.
- B. The purpose of this Agreement is to provide the basic terms under which the Municipality may borrow Equipment from the County for short term use should the County, in its sole discretion, determine that such Equipment is available for use by the Municipality. By entry into this Agreement, the County does not commit to loan any particular piece of Equipment to Municipality.
- C. It is clearly understood by all the parties concerned that the Equipment must be available to the County for County projects, whenever needed, and that the County is entering into this Agreement with other Municipalities in the County. Consequently, any particular piece of Equipment will only be available whenever not in use or scheduled to be used for a County project or another municipality, and even then, it will only be made available at the sole discretion of the County.
- D. The County anticipates entering into this agreement with all of the municipalities in Bergen County. Therefore, the Municipality agrees to notify the County as far in advance of the Municipality's need for Equipment as possible, to permit the County to determine if the County has available equipment to loan and, if so, to coordinate among possible requests from various municipalities.
- E. While the County will make every effort to make Equipment available to any municipality seeking to borrow Equipment where doing so does not compromise the County's operations, the County shall not be deemed in breach of this Agreement, and shall have no liability to the Municipality in the event the County denies Municipality's request to borrow any particular piece of Equipment.
- F. This Agreement shall not apply to any Equipment for which the County requires execution of a separate agreement, or payment of a fee to borrow or use. Nor shall anything in this Agreement preclude the County from requiring execution of a separate agreement or payment of a fee to borrow or use any Equipment.

2. Term; Termination.

- A. The term of this Agreement shall commence upon adoption of authorizing resolutions by both the County and the Municipality, and execution by authorized officials of both entities, and shall continue for a period of one year.
- B. This Agreement shall automatically renew for successive one-year terms unless either party notifies the other in writing of intent to terminate.
- C. This Agreement may be terminated by either party upon thirty days' written notice, for any reason, including administrative convenience.
- D. Termination of this Agreement does not relieve the Municipality from any responsibility for defense or indemnification of any claims against the County or the Municipality's obligations for maintenance or repair of the Equipment occasioned by Municipality's use thereof.
- E. The County shall have no liability to the Municipality for any losses or additional costs that may be incurred by the Municipality as a result of the County's termination of this Agreement.

3. Compensation.

- A. The Equipment loaned under this Agreement shall be loaned by the County to the Municipality free of charge. In the event any reimbursement is available from State or Federal sources (e.g. FEMA reimbursement) for use of such Equipment, Municipality agrees and acknowledges that the County is entitled to such reimbursement.
- B. In the event any payment is due from the Municipality to the County (e.g. for damage to the Equipment resulting from the Municipality's use), the Municipality agrees to pay the County within 45 days after submission of the invoice by the County to the Municipality.

4. County's Contact Person.

- A. For purposes of Equipment controlled by the County's Office of Emergency Management, the County's Contact Person shall be the Director of the County's Division of Emergency Management, the County Emergency Management Coordinator, or either of their designees.
- B. For purposes of Equipment not controlled by the County's Office of Emergency Management, the County's designated Contact Person shall be the Director of the Division of Shared Services within the Department of Public Works.
- C. The Municipality shall designate one or more Contact Persons, and shall advise the County accordingly.

5. Responsibilities of the Parties.

- A. When and if the Municipality wishes to borrow Equipment from the County, the Municipality's Contact Person shall submit to the County's appropriate Contact Person a written request to borrow the Equipment. The request shall include:
1. The piece of Equipment requested;
 2. The reason for the request, and the use to which the Equipment will be put;
 3. The approximate dates or duration for which the Municipality wishes to borrow the Equipment.
 4. Any other information the Municipality wishes to include with its request;
 5. Any other information required by the County, in its discretion, to evaluate the Municipality's request.
- B. Requests for Equipment controlled by the County's Office of Emergency Management shall, unless otherwise permitted by the County, be submitted through the online system utilized by the County's Office of Emergency Management called "WEBEOC," or such other system that the County's Office of Emergency Management may choose to use in the future.
- D. Requests for Equipment not controlled by the County's Office of Emergency Management may be submitted to the Director of the Division of Shared Services within the Department of Public Works, who shall coordinate with the directors of the various County departments and the Administration to determine whether the requested Equipment is available for loan.
- C. The County anticipates entering into this agreement with several municipalities. Therefore, the Municipality agrees to notify the County as far in advance of the Municipality's need for the Equipment, to permit the County to schedule use among the Municipalities seeking to borrow the Equipment.
- D. The County, upon review of the written request, shall:
1. Notify the Municipality's Contact Person of the Equipment's availability, and coordinate a time for the Municipality to take custody of the Equipment; or
 2. Notify the Municipality's Contact Person that the requested Equipment cannot be loaned; or
 3. If the Equipment can be loaned, but is unavailable for the date(s) requested by the Municipality, the County will notify the Municipality accordingly, and, attempt to coordinate an alternate date or set of dates for the Municipality to borrow the Equipment.
- E. The Municipality shall be responsible in most instances for retrieving the Equipment from the County's storage location, which will vary depending upon the piece of Equipment.

- F. The representative of the Municipality taking custody of the Equipment shall sign a statement prior to removing the Equipment from the County's property, indicating and agreeing to the following:
- i. Identifying the Equipment, utilizing the make, model, vehicle identification number, serial number, or other Equipment-specific identification;
 - ii. The date on which the Municipality takes custody of the Equipment;
 - iii. The date by which the Equipment will be returned;
 - iv. That the Municipality has inspected the Equipment and independently determined that the Equipment is acceptable for the Municipality's purposes.
 - v. Any operational requirements specific to the Equipment, that the Municipality should not reasonably be aware.
- G. The Municipality shall return the Equipment no later than the date set forth in the foregoing statement, unless the Municipality requests to keep the Equipment for a longer period, and the County consents.
- H. The Municipality shall take custody of and return the Equipment to the County at the storage location designated by the County. The County shall not be required to deliver the Equipment to or retrieve the Equipment from another location.
- I. Prior to taking custody of the Equipment, the Municipality shall provide the County with one or more certificates of insurance meeting the requirements of Paragraph 9, "Insurance," below.
- J. The Municipality agrees that persons assigned to operate the Equipment ("operators") will possess all required licenses to operate the Equipment, will have fulfilled all training requirements for such operation, prior to operating said Equipment.
- K. The Municipality agrees to utilize the Equipment in full and complete compliance with all Federal, State, and Local laws, standards and requirements as well as any requirements imposed by the County. In the event the County determines that the Municipality has failed to utilize the Equipment in conformance with all Federal, State, and Local laws, standards and requirements, or any requirements imposed by the County, the Municipality shall immediately return the Equipment to the County in the manner directed by the County.
- L. Where the Equipment requires fuel (e.g. vehicles, generators, etc.), Municipality shall be responsible for all fuel utilized while borrowing the Equipment, and shall return the Equipment with a full fuel tank.

- M. The Municipality shall be responsible for inspecting the Equipment before taking custody, and before each operation of the Equipment to ensure the Equipment is in operational condition.
- N. The Municipality shall maintain written records regarding receipt, possession, inspection, and use of the Equipment, and provide them to the County upon return of the Equipment.
- O. The Municipality shall be responsible for the cost of repairing any damage to the Equipment occurring while the Equipment is in the Municipality's custody. In the event that the equipment is damaged during the Municipality's possession of same, the County will provide an itemized bill to the Borough and the Municipality will pay same within forty five days of presentment of the itemized bill.
- P. Depending upon the length of time the Municipality will be borrowing a piece of Equipment, the County may determine that Municipality must be responsible for the cost of regular scheduled maintenance. The County shall advise Municipality of any regular scheduled maintenance due during the period Municipality is expected to have custody of the Equipment, and whether the Municipality shall be responsible for the cost of such regular scheduled maintenance. The Municipality shall return the Equipment to the County for regular scheduled maintenance in accordance with the manufacturer's recommended maintenance schedule.
- Q. All maintenance and repair, including regular scheduled maintenance, of the Equipment shall be conducted by the County at the County's vehicle maintenance facility, currently located at the Bergen County Annex in Paramus, or by such other service provider as the County may determine. If Municipality is responsible for the cost of any maintenance or repair, same shall be charged at the County's then current rates charged under the County's vehicle maintenance shared services agreement, or the County's actual cost where repair or maintenance must be performed by an outside vendor.
- R. The Municipality shall return the Equipment to the County in the same condition as when the Municipality borrowed it, normal wear and tear excepted.
- S. Notwithstanding any other provision of this agreement, the Municipality will return the Equipment to the County upon the County's request within twenty four (24) hours under normal operations. If an emergent circumstance should occur while the equipment is in the custody of the Municipality, the emergent circumstance shall take precedence, and the Municipality shall mobilize the equipment at the direction of the County Office of Emergency Management.

6. Other Agreements.

The County and the Municipality reserve the right to enter into any other contract with other public or private entities for the performance of any service or services which may be included within the scope of services provided in this Agreement. Nothing in this Agreement

shall prohibit the County from entering into agreements to purchase, maintain, borrow, loan, sell, or otherwise dispose of the Equipment to other public or private entities.

7. Dispute Regarding Payment.

As provided in N.J.S.A. 40A:65-1, et seq., in the event of any dispute as to the amount to be paid under the terms of this Agreement, the full amount to be paid in accordance with this Agreement shall be paid. If through subsequent negotiation, litigation, or settlement, the amount due shall be determined agreed to or adjudicated to be less than was actually so paid, the County shall promptly repay the excess.

8. Risk of Loss; Indemnification.

The Municipality acknowledges and agrees that County has made no representation regarding the condition of the Equipment, and the Equipment is being loaned strictly in "as is" and "where is" condition with no warranties, either expressed or implied. The Municipality hereby assumes all risk of damage, injury, liability or loss, including but not limited to damage to any property whatsoever and injury to, or death of, any person whomsoever, occurring by reason of, or in connection with, or as a result of, the Municipality's use of the Equipment, including any loss occasioned by failure of the Equipment to perform as intended.

The Municipality agrees to defend, indemnify and hold harmless the County, including its officers, employees, volunteers, and agents ("County Indemnified Parties"), from any and all liability and claims for damages or injury to persons or property, including death, caused by, or resulting from, or arising out of this Agreement or any of the obligations assumed by the County or the Municipality hereunder. Specifically included in this obligation is the Municipality's agreement to defend, indemnify and hold harmless the County Indemnified Parties from any and all claims asserting failure on the part of the County to properly maintain the Equipment, including but not limited to any claim alleging liability based upon any known or unknown defective, malfunctioning, or nonfunctioning part of the Equipment.

The Municipality, upon notice from the County, shall resist and defend, at the expense of the Municipality, such action or proceeding with counsel satisfactory to the County. In addition, the County may engage separate counsel to appear on its behalf in such action or proceeding without waiving its rights or the Municipality's obligation to defend, indemnify, and hold harmless the County, including its officers, employees, and agents, under this paragraph.

The Municipality shall be solely responsible for any and all theft and/or damage which shall be occasioned by the Municipality's use, or occur while the Equipment is being utilized or in the custody of the Municipality, and all such costs shall be borne solely by the Municipality.

9. Insurance.

During the term of this Agreement, the Municipality shall maintain workers' compensation insurance with statutory limits and a minimum of \$1,000,000/\$1,000,000/\$1,000,000 Employers Liability limits, and automobile liability insurance

with a minimum liability limit of \$1,000,000.00 Combined Single Limit in full force and effect, covering all employees in the Equipment used in this performance hereunder. In addition, the Municipality shall maintain general liability insurance at limits not less than one million (\$1,000,000.00) dollars covering any claims arising out of the use of the Equipment other than those claims covered by the aforementioned automobile liability insurance. The Municipality shall not take any action to cancel or materially change any of the insurance requirements under this Agreement without the County's prior written approval of such cancellation or change. The County shall be listed as Additional Insured on all policies of insurance. The certificates of insurance must provide for thirty (30) days' notice of cancellation in the event that a Municipality's policy is cancelled for any reason. The Municipality expressly understands and agrees that any insurance protection required by this Agreement shall in no way limit the Municipality's obligations assumed in this Agreement and shall not be construed to relieve the Municipality from liability in excess of such coverage.

It is understood that, while the County of Bergen is the titled owner to the Equipment, the Municipality, being responsible for the operator of the Equipment, will be solely responsible for the provision of motor vehicle liability insurance coverage for the Equipment during such time as the Municipality has custody of the Equipment, with said insurance providing defense and indemnification to the County Indemnified Parties, as Additional Insureds.

10. Dispute Resolution.

In the event a dispute shall arise concerning the terms and conditions of this Agreement, the parties hereto agree to first meet informally. If informal discussion cannot resolve the dispute, the parties agree to pursue mediation prior to commencing court action. Nothing set forth herein shall be construed as relieving the Municipality of returning the Equipment to the County immediately upon demand, regardless of the status of any dispute resolution process.

11. No Waiver.

The failure of a Party to insist on strict performance of any or all of the terms of this Agreement, or to exercise any right or remedy under this Agreement, shall not constitute a waiver or relinquishment of any nature regarding such right or remedy or any other right or remedy. No waiver of any breach or default hereunder shall be considered valid unless in writing and signed by the Party giving such waiver, and no such waiver shall be deemed a waiver of any subsequent breach or default of the same or similar nature.

12. Relationship of the Parties.

Accept as otherwise provided herein, nothing shall create any association, joint venture, partnership, or agency relationship of any kind between the parties. Neither party may create or assume any liability, obligation or expense on behalf of the other, to use the other's monetary credit in conducting any activities under this Agreement.

13. Notices.

All notices, demand, consents, approvals, or requests, required or permitted to be given to or served upon the County, shall be in writing. Any such notice, demand, consent, approval, request, instrument or document shall be sufficiently given or served if sent by certified or registered mail, postage prepaid, addressed at the address set forth below, or at such other address as it shall designate by notice, as follows:

If to the Municipality:

If to the County:

Director, Division of Shared Services
Bergen County Department of Public Works
One Bergen County Plaza
Hackensack, NJ 07410

Or

Director, Division of Emergency Management
Bergen County Office of Emergency Management
Bergen County Public Safety Operations Center
285 Campgaw Road
Mahwah, NJ 07430

With a copy to:

County Counsel
County of Bergen
One Bergen County Plaza -- Room 580
Hackensack, NJ 07601

14. Miscellaneous.

This Agreement may only be modified in writing, duly authorized and signed by the County and Municipality. All notices, statements or other documents required by this Agreement shall be hand-delivered or mailed to the County Contact or Municipal Contact.

15. Governing Law.

This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey.

16. No Assignment.

This Agreement may not be assigned by either party without the written consent of the other. Under no circumstances shall the Municipality grant custody of the Equipment to any third party without the express written consent of the County.

17. No Third Party Beneficiaries.

This Agreement shall inure to the benefit of the Parties hereto and their successors and permitted assignees. No other person, corporation, company, partnership or other entity shall be deemed a third party or other beneficiary of this Agreement.

18. Counterparts.

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

19. Entire Agreement.

This Agreement sets forth the entire understanding of the parties hereto with respect to the transactions contemplated herein. No change or modification of this Agreement shall be valid unless the same shall be in writing and signed by all the parties hereto.

20. Severability.

If any clause, sentence, paragraph, section or part of this Agreement shall be adjudged to be invalid by any court of competent jurisdiction, such judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, section, or part thereof, directly involved in the controversy in which such judgment shall have been rendered.

21. Title and Headings.

Titles and headings to sections or paragraphs herein are inserted merely for convenience of reference and are not intended to be a part of or to affect the meaning or interpretation of this Agreement.

22. Recitals.

The recitals set forth above are incorporated into the body of this Agreement as if set forth at length herein.

23. Effective Date.

This Agreement shall become effective upon passage of an authorizing Resolutions by the Municipality and the County as required by the Uniform Shared Services and Consolidation

Act, N.J.S.A. 40A:65-1, et seq., and execution hereof by both the County Executive and the Authorized official of the Municipality.

IN WITNESS WHEREOF, the parties have executed this Shared Services Agreement for **THE SHARING OF COUNTY-OWNED EMERGENCY AND NON-EMERGENCY EQUIPMENT** ("Agreement"), and agree to be bound to the terms thereof, as of the Effective Date.

ATTEST:

COUNTY OF BERGEN

By: _____
James J. Tedesco, III, County Executive, or
Julien X. Neals, Acting County Administrator

Dated: _____

ATTEST:

By: _____

Dated: _____

Title: _____

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,585,841.60
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		\$1,305,922.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$230,740.03	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$230,740.03

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$7,588,660.00	
302	Less revenues	(\$7,497,172.55)	\$91,487.45

Total assets and resources

\$3,214,241.08

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$4,122.14
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$444,775.00

Total liabilities

\$448,897.14

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$2,138,180.10
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	(\$5,399,891.47)		
	Less: Encumbrances	(\$2,137,076.10)	(\$7,536,967.57)	\$366,095.56
	Total appropriated			\$2,819,728.66
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			\$2,765,343.94
	Total liabilities and fund equity			<u>\$3,214,241.08</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,903,063.13	\$7,536,967.57	\$366,095.56
Revenues	(\$7,588,660.00)	(\$7,497,172.55)	(\$91,487.45)
Subtotal	<u>\$314,403.13</u>	<u>\$39,795.02</u>	<u>\$274,608.11</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>(\$10,204.98)</u>	<u>\$324,608.11</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>(\$10,204.98)</u>	<u>\$324,608.11</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$314,403.13</u>	<u>(\$10,204.98)</u>	<u>\$324,608.11</u>

Prepared and submitted by : Elizabeth Schuch 6/9/17
Board Secretary Date

Starting date 7/1/2016 Ending date 4/30/2017 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	7,249,091	Under	25,487
00520	SUBTOTAL – Revenues from State Sources	314,082	0	314,082	248,082	Under	66,000
Total		7,588,660	0	7,588,660	7,497,173		91,487
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,574,840	60,446	1,635,286	1,219,594	367,087	48,604
10300	Total Special Education - Instruction	272,157	0	272,157	217,726	54,431	0
11160	Total Basic Skills/Remedial – Instruct.	93,189	0	93,189	74,857	17,632	701
12160	Total Bilingual Education – Instruction	96,948	0	96,948	78,144	18,454	350
17100	Total School-Sponsored Co/Extra Curricul	70,365	4,615	74,980	25,418	37,807	11,755
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	(151,414)	2,611,699	1,435,334	1,086,528	89,838
29680	Total Undistributed Expenditures – Atten	4,820	0	4,820	3,414	803	602
30620	Total Undistributed Expenditures – Healt	76,459	188	76,647	56,931	15,971	3,745
40580	Total Undistributed Expend – Speech, OT,	90,500	(9,261)	81,239	54,462	18,345	8,432
41080	Total Undist. Expend. – Other Supp. Serv	108,000	0	108,000	75,292	32,708	0
42200	Total Undist. Expend. – Child Study Team	312,042	(9,746)	302,296	180,919	88,943	32,434
43200	Total Undist. Expend. – Improvement of I	101,041	449	101,490	85,458	15,583	449
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(874)	126	115	0	12
44180	Total Undist. Expend. – Instructional St	2,500	3,124	5,624	5,224	398	2
45300	Support Serv. - General Admin	153,694	27,932	181,626	122,328	55,973	3,325
46160	Support Serv. - School Admin	62,310	0	62,310	51,397	10,111	802
47200	Total Undist. Expend. – Central Services	67,695	924	68,619	57,902	9,559	1,158
51120	Total Undist. Expend. – Oper. & Maint. O	607,570	11,927	619,497	519,593	82,992	16,912
52480	Total Undist. Expend. – Student Transpor	357,110	81,291	438,401	333,571	95,237	9,593
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,017,115	(3,173)	1,013,942	783,854	121,183	108,906
72020	Total Undistributed Expenditures – Food	12,900	0	12,900	3,101	7,056	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	5,399,891	2,137,076	366,096

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:									
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	3,680	Under	1,120
00300	10-1__	Unrestricted Miscellaneous Revenues		188,426	0	188,426	164,059	Under	24,367
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	7,497,173		91,487
				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:									
02000	11-105-100-101	Preschool – Salaries of Teachers		88,132	(522)	87,610	65,956	15,523	6,130
02080	11-110-__-101	Kindergarten – Salaries of Teachers		145,267	55,091	200,358	156,423	38,140	5,795
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		639,260	(8,795)	630,465	481,236	119,670	29,559
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		434,885	(18,185)	416,700	322,508	89,516	4,676
03000	11-190-1__-106	Other Salaries for Instruction		31,000	(40)	30,960	21,061	8,939	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	32,746	52,746	16,330	36,415	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		28,050	(1,479)	26,571	26,571	0	0
03080	11-190-1__-610	General Supplies		65,000	6,218	71,218	68,495	2,010	713
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	(3,045)	1,455	684	0	771
07000	11-213-100-101	Salaries of Teachers		272,157	0	272,157	217,726	54,431	0
11000	11-230-100-101	Salaries of Teachers		93,189	0	93,189	74,857	17,632	701
12000	11-240-100-101	Salaries of Teachers		96,598	0	96,598	78,144	18,454	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	11,055	2,695	10,290
17040	11-401-100-6__	Supplies and Materials		10,000	1,639	11,639	8,863	1,812	965
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	696,180	486,292	4,195
29020	11-000-100-562	Tuition to Other LEAs within the State -		967,520	(67,130)	900,390	478,204	338,923	83,264
29040	11-000-100-563	Tuition to County Voc. School District-R		14,976	2,844	17,820	14,454	3,366	0
29060	11-000-100-564	Tuition to County Voc. School District-S		0	41,676	41,676	33,804	7,872	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		234,205	29,520	263,725	52,612	208,733	2,380
29100	11-000-100-566	Tuition to Priv. School for the Disabled		161,025	(44)	160,981	139,859	21,122	0
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	3,414	803	602
30500	11-000-213-1__	Salaries		60,609	313	60,922	48,793	11,870	259
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	(125)	9,875	3,928	3,535	2,412
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	2,945	566	1,074

Starting date 7/1/2016 Ending date 4/30/2017 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	54,175	18,345	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	75,292	32,708	0
42060	11-000-219-320	Purchased Professional – Educational Ser	309,042	(8,287)	300,755	179,378	88,943	32,434
42160	11-000-219-6__	Supplies and Materials	3,000	(1,459)	1,541	1,541	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	101,041	449	101,490	85,458	15,583	449
43580	11-000-222-6__	Supplies and Materials	1,000	(874)	126	115	0	12
44080	11-000-223-320	Purchased Professional – Educational Ser	2,500	3,124	5,624	5,224	398	2
45000	11-000-230-1__	Salaries	100,412	0	100,412	66,950	33,462	0
45040	11-000-230-331	Legal Services	2,193	30,807	33,000	12,180	20,820	0
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	(2,648)	6,352	2,065	1,641	2,646
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	1,569	4,569	3,967	50	552
45200	11-000-230-610	General Supplies	500	0	500	434	0	66
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	44,633	8,927	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,750	(19)	7,731	5,782	1,147	802
46120	11-000-240-6__	Supplies and Materials	1,000	19	1,019	981	38	0
47000	11-000-251-1__	Salaries	55,796	121	55,917	46,597	9,199	121
47020	11-000-251-330	Purchased Professional Services	750	803	1,553	924	0	629
47040	11-000-251-340	Purchased Technical Services	6,799	1,641	8,440	8,080	360	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	11,048	65,048	61,293	3,680	75
48540	11-000-261-610	General Supplies	500	0	500	500	0	0
49000	11-000-262-1__	Salaries	314,967	23,430	338,397	287,510	39,102	11,786
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(2,474)	2,526	2,521	0	5
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	9,483	24,483	21,161	3,012	310
49120	11-000-262-490	Other Purchased Property Services	11,500	0	11,500	10,239	1,261	0
49140	11-000-262-520	Insurance	36,603	(4,604)	31,999	31,934	0	65
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	52	7,052	6,552	500	0
49180	11-000-262-610	General Supplies	13,000	5,470	18,470	18,242	79	149
49220	11-000-262-622	Energy (Electricity)	150,000	(30,479)	119,521	79,642	35,358	4,521
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	54,857	22,471	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	21,012	(2,652)	18,360	6,849	4,694	6,817
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	24,484	(9,395)	15,089	8,576	3,737	2,776
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	247,088	70,812	317,900	258,428	59,472	0

Starting date 7/1/2016 Ending date 4/30/2017 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	43,824	15,227	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	(3,173)	32,984	27,648	0	5,336
71180	11-000-291-270	Health Benefits	758,074	0	758,074	577,884	98,456	81,733
71200	11-000-291-280	Tuition Reimbursement	12,000	0	12,000	3,600	0	8,400
71220	11-000-291-290	Other Employee Benefits	58,333	0	58,333	46,432	7,500	4,401
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	12,900	0	12,900	3,101	7,056	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	5,399,891	2,137,076	366,096

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$38,015.92)
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	\$131,927.00	
302	Less revenues	(\$81,880.63)	\$50,046.37

Total assets and resources

\$12,030.45

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$38,015.92)
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 4/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$8,744.40
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	\$131,927.00		
602	Less: Expenditures	(\$122,014.56)		
	Less: Encumbrances	(\$8,744.40)	(\$130,758.96)	\$1,168.04
	Total appropriated			\$9,912.44

Unappropriated:

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

Total fund balance	\$9,912.44
Total liabilities and fund equity	\$12,030.45

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$131,927.00	\$130,758.96	\$1,168.04
Revenues	(\$131,927.00)	(\$81,880.63)	(\$50,046.37)
Subtotal	<u>\$0.00</u>	<u>\$48,878.33</u>	<u>(\$48,878.33)</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>\$48,878.33</u>	<u>(\$48,878.33)</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>\$48,878.33</u>	<u>(\$48,878.33)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$48,878.33</u>	<u>(\$48,878.33)</u>

Prepared and submitted by :


Board Secretary

6/9/17
Date

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	1,000	1,000	1,000		0
00830	Total Revenues from Federal Sources	136,207	(5,280)	130,927	80,881	Under	50,046
Total		136,207	(4,280)	131,927	81,881		50,046
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	1,000	1,000	706	294	0
88740	Total Federal Projects	136,207	(5,280)	130,927	121,309	8,450	1,168
Total		136,207	(4,280)	131,927	122,015	8,744	1,168

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	1,000	1,000	1,000		0
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	(4,280)	131,927	81,881		50,046

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	1,000	1,000	706	294	0
88500	20-___-___-___ Title I	61,559	(2,083)	59,476	51,002	8,325	149
88520	20-___-___-___ Title II	8,332	(638)	7,694	6,550	125	1,019
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	66,316	(2,559)	63,757	63,757	0	0
Total		136,207	(4,280)	131,927	122,015	8,744	1,168

Starting date 7/1/2016 Ending date 4/30/2017 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 4/30/2017 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 :


Board Secretary

6/9/2017
Date

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2016 Ending date 4/30/2017 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 4/30/2017 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 :


Board Secretary


Date

Starting date 7/1/2016 Ending date 4/30/2017 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		0
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 4/30/2017 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 4/30/2017 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$20,743.13
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	(\$57,264.85)	(\$20,300.12)

Total assets and resources

\$1,752.01

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,309.00
	Total liabilities		\$1,309.00

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$36,964.73		
602	Less: Expenditures	(\$41,779.74)		
	Less: Encumbrances	\$0.00	(\$41,779.74)	(\$4,815.01)
	Total appropriated			(\$4,815.01)

Unappropriated:

770	Fund balance, July 1			\$5,258.02
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$443.01
	Total liabilities and fund equity			<u>\$1,752.01</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,964.73	\$41,779.74	(\$4,815.01)
Revenues	(\$36,964.73)	(\$57,264.85)	\$20,300.12
Subtotal	<u>\$0.00</u>	<u>(\$15,485.11)</u>	<u>\$15,485.11</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>(\$15,485.11)</u>	<u>\$15,485.11</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>(\$15,485.11)</u>	<u>\$15,485.11</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$15,485.11)</u>	<u>\$15,485.11</u>

Prepared and submitted by :


Board Secretary

Date

6/9/17

Starting date 7/1/2016 Ending date 4/30/2017 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	57,265		(20,300)
Total		0	36,965	36,965	57,265		(20,300)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	36,965	36,965	41,780	0	(4,815)
Total		0	36,965	36,965	41,780	0	(4,815)

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	36,965	36,965	57,265		(20,300)
Total	0	36,965	36,965	57,265		(20,300)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	36,965	36,965	41,780	0	(4,815)
Total	0	36,965	36,965	41,780	0	(4,815)

Starting date 7/1/2016 Ending date 4/30/2017 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

Starting date 7/1/2016 Ending date 4/30/2017 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

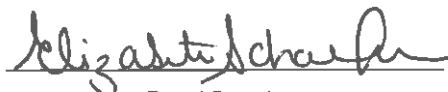
Total fund balance **\$0.00**

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

6/9/17

Date

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2016 Ending date 4/30/2017 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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06/09/17 15:13

Starting date 7/1/2016 Ending date 4/30/2017 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 :


Board Secretary

Date


6/9/17

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION
CASH REPORT

April 30, 2017

	Cash Balance 4/1/2017	Cash Receipts April-17	Cash Disbursements April-17	Cash Balance 4/30/2017
General Fund - 10	1,297,105.17	700,788.42	(412,051.99)	1,585,841.60
Special Revenue Fund - 20	(32,713.88)	0.00	(5,302.04)	(38,015.92)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	21,124.18	9,653.38	(10,034.43)	20,743.13
Total	1,285,515.47	710,441.80	(427,388.46)	1,568,568.81
Payroll Account	0.10	146,296.33	(146,296.33)	0.10
Payroll Agency Account	9,280.50	119,625.14	(102,992.16)	25,913.48
Unemployment Account	636.40	3,939.96	(0.11)	4,576.25
Flexible Spending Account	1,161.76	0.37	(0.20)	1,161.93
Grand Total	1,296,594.23	980,303.60	(676,677.26)	1,600,220.57


Greg MaceriDate 6/9/17

Page 1 of 2

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) 4/30/2017	% Change of Transfers YTD	Remaiting Allowable Balance From	Remaining Allowable Balance To	
											Data
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,574,840	0	1,574,840	157,484	60,446	3.84%	217,930	97,038	
10300	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	660,794	0	660,794	66,079	(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	Total School-Sponsored Co/Extra Curricul, 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	
27100	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	(151,414)	-5.48%	124,898	427,725	
29680	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	(10,432)	-2.65%	29,000	49,864	
43200	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	103,541	0	103,541	10,354	3,574	3.45%	13,928	6,780	
45300	Support Serv. - General Admin	11-000-230-XXX	153,694	0	153,694	15,369	27,932	18.17%	43,301	(12,562)	
46160	Support Serv. - School Admin	11-000-240-XXX	62,310	0	62,310	6,231	0	0.00%	6,231	6,231	
47200	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	67,695	924	68,619	6,862	0	0.00%	6,862	6,862	
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	607,570	0	607,570	60,757	11,927	1.96%	72,684	48,830	
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	(3,173)	-0.31%	98,539	104,885	
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	12,900	0	12,900	1,290	0	0.00%	1,290	1,290	
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0	
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0	
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0	
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0	
72260	TOTAL GENERAL CURRENT EXPENSE		7,876,369	1,104	7,877,473	787,747	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: Apr 30, 2017

06/09/17

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) 4/30/2017	(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	6,634	0.08%	796,277	783,009



School Business Administrator Signature

6/9/17

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 4/30/17 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 4/30/17, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

6/12/17

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 5/1/2017 Ending date 5/31/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041393	05/09/17		0892	Allegro School, Inc	\$9,616.00
041394	05/09/17		0490	Allen; Deborah	\$442.00
041395	05/09/17		0044	American Paper & Supply Company	\$78.60
041396	05/09/17		0057	Arrow Elevator Incorporated	\$165.00
041397	05/09/17		0064	Avaya Inc.	\$142.43
041398	05/09/17		0098	Bingham Communications Inc.	\$932.50
041399	05/09/17		0987	Cardenas; Marlene	\$442.00
041400	05/09/17		0196	Delta Dental Plan Of NJ	\$6,029.88
041401	05/09/17		0940	Direct Energy Business/Gas	\$793.86
041402	05/09/17		0242	Elizabeth Church	\$480.00
041403	05/09/17		0872	Elshahawi; Salwa	\$884.00
041404	05/09/17		0247	Englewood Public School District	\$176.80
041405	05/09/17		0268	First Student Inc.	\$1,137.94
041406	05/09/17		0857	Fogarty and Hara, Counsellors-at-Law	\$19,815.90
041407	05/09/17		0440	G & S Hardware & Supply, LLC	\$149.03
041408	05/09/17		R685	Gravity Goldberg, LLC	\$398.00
041409	05/09/17		0306	Hackensack Board Of Education	\$130,810.97
041410	05/09/17		0046	Hasbrouck Heights Board of Education	\$56,873.00
041411	05/09/17		0339	J & C Irrigation	\$310.17
041412	05/09/17		K249	Kid Clan Services, Inc	\$1,275.00
041413	05/09/17		0130	Konica Minolta Premier Finance	\$1,154.81
041414	05/09/17		0125	Leslie Nagy, MD	\$650.00
041415	05/09/17		0972	Little Ferry Board of Education	\$4,782.20
041416	05/09/17		0433	Manuel Diaz	\$960.00
041417	05/09/17		0464	Memorial School Principals Ac	\$2,879.79
041418	05/09/17		0529	North Jersey Media Group	\$548.30
041419	05/09/17		H647	Northwest Bergen Council for Special Ed.	\$3,028.41
041420	05/09/17		0874	Novak; Danielle	\$442.00
041421	05/09/17		3564	Omni Waste Services, Inc	\$386.43
041422	05/09/17		L928	Optima Communications Systems, LLC	\$357.50
041423	05/09/17		0128	Optimum	\$692.41
041424	05/09/17		0545	P S E & G Co.	\$1,592.07
041425	05/09/17		0961	PKA Technologies Inc	\$35,042.10
041426	05/09/17		M253	Raritan Valley Community College	\$125.00
041427	05/09/17		0882	ReadyRefresh by Nestle	\$179.79
041428	05/09/17		0612	Ridgefield Board Of Education	\$12,646.40
041429	05/09/17		T629	Rodriguez; Lori	\$442.00
041430	05/09/17		0966	Shin; Bodul Ye	\$884.00
041431	05/09/17		0684	South Bergen Jointure Comm.	\$164,757.55

Rec and Unrec checks

Hand and Machine checks

06/09/17 09:46

Starting date 5/1/2017

Ending date 5/31/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041432	05/09/17		0688	South Jersey Energy	\$6,142.30
041433	05/09/17		0695	Staples Business Advantage	\$37.57
041434	05/09/17		0791	Suez Water New Jersey	\$861.63
041435	05/09/17		0898	U.S. Coachways, Inc.	\$1,296.08
041436	05/09/17		0818	W.B. Mason Co.	\$269.90
041437	05/09/17		Q715	Wal-Mart Community/RFCSLLC	\$69.57
041438	05/09/17		0965	Yuksel; Mehmet	\$442.00
041439	05/09/17		0985	Zamuria; Javier E.	\$1,900.00
043117 V	05/03/17	05/03/17	0108	Board Of Ed. Payroll Agency	
052017 H	05/09/17		0699	State Of NJ Health Ben.prog.	\$66,149.64
053117	05/31/17		PAY	South Hackensack BOE Payroll	\$252,351.45
053217	05/31/17		0108	Board Of Ed. Payroll Agency	\$4,237.22
053317 H	05/31/17		0108	Board Of Ed. Payroll Agency	\$14,021.79

Starting date 5/1/2017

Ending date 5/31/2017

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$14,021.79
11	GENERAL CURRENT EXPENSE	\$788,055.67
20	SPECIAL REVENUE FUNDS	\$4,707.65
50	FUND 50	\$3,497.88
Total for all checks listed		\$810,282.99

Prepared and submitted by:

Elizabeth Schaub
Board Secretary

6/9/2017
Date

Petty cash disbursements:

5/4/2017	Jim Parisi	Certified mail	\$6.59
5/16/2017	Jim Parisi	custodial supplies	\$5.00
5/16/2017	Jim Parisi	Postage	\$25.29

Food disbursements:

Check#

None

Athletic disbursements:

Check#

None